

**KUDO MIXED MARTIAL ART  
ASSOCIATION SILIGURI**

**56, Netaji Subhash Road, Bhaktinagar, Siliguri,**

**Dist. Jalpaiguri.**

**Reg. No. SO264346 (Legacy Reg.No.S/2L/64346)**

**AUDIT REPORT FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH, 2021**

**D.K BANERJEE & CO.**

**Chartered Accountant**

**Sevoke Road, Siliguri**

**Dist. Darjeeling – 734 001**

# D.K BANERJEE & CO.

Chartered Accountant

Sevoke Road, Siliguri  
Dist. Darjeeling – 734 001

(M) 9434045078

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## Auditors' Report

I report that, I have audited the attached Balance Sheet of **Kudo Mixed Martial Art Association Siliguri**, 56, Netaji Subhash Road, Bhaktinagar, Siliguri, Dist .Jalpaiguri, Reg.No. SO264346 (Legacy Reg.No.S/2L/64346) as at 31<sup>st</sup> March, 2021, together with the Receipts & Payments Account and Income & Expenditure Account for year ended 31<sup>st</sup>, March, 2021, which are in agreement with the books of accounts.

In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet, Receipts & Payments Account and Income & Expenditure Account give respectively a true and fair view of the Society's state of affairs as on 31-03-2021.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.



For D.K BANERJEE & CO.  
Chartered Accountant

  
(D.K Banerjee)  
Proprietor

M.No: 017284

UDIN: 21017284AAAAES3631

Place : Siliguri

Date :27<sup>th</sup> August , 2021.

# KUDO MIXED MARTIAL ART ASSOCIATION SILIGURI

56, Netaji Subhash Road, Bhaktinagar, Siliguri

Dist. Jalpaiguri

(Reg. No: SO264346)

## BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs)
<b><u>General Fund</u></b>		<b><u>Fixed Assets</u></b>	
As per last A/c	59,500.00	Computer & Accessories	12,640.00
Add : Excess of Income over Expenditure during the Year	14,807.00	Less : Depreciation	1,896.00
	-----		-----
	74,307.00	LCD & CC TV	25,785.00
		Less : Depreciation	3,868.00
			-----
		Sports Kits	11,465.00
		Less : Depreciation	1,720.00
			-----
			9,745.00
<b><u>Current Liabilities &amp; Provisions</u></b>		<b><u>Current Assets</u></b>	
Audit Fee Payable	3,000.00	<b><u>Cash &amp; Bank Balances</u></b>	
		Cash in Hand	4,980.24
		Cash at Bank	29,920.76
		(SBI -A/c No:38405687059)	
	-----		-----
	77,307.00		77,307.00
	=====		=====



In terms of my report even date  
For D.K BANERJEE & CO  
Chartered Accountant

  
(D.K Banerjee)  
Proprietor

Place : Siliguri  
Date : 27-08-2021



  
Secretary  
Kudo Mixed Martial Art Association  
Siliguri ( W. B )

# KUDO MIXED MARTIAL ART ASSOCIATION SILIGURI

56, Netaji Subhash Road, Bhaktinagar, Siliguri

Dist. Jalpaiguri

(Reg. No: SO264346)

## INCOME & EXPENDITUE ACCOUNT FOR THE YEAR ENDED TO 31-03-2021

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs)	<u>INCOME</u>	<u>AMOUNT</u> (Rs)
To General Expenses	8,985.00	By Fees Received From Students	1,14,662.00
" Printing & Stationery	23,417.00	" Affiliation Fees Received	53,600.00
" Postage & Courier Expenses	2,875.00	" Membership Subscription	2,800.00
" Staff Salary	60,000.00		
" Repair & Maintenance	12,730.00		
" Leagle & Affiliation Fees	10,000.00		
" Bank Charges	709.00		
" Students Welfare	14,670.00		
" Travelling & Conveyance	12,385.00		
" Audit Fees	3,000.00		
" Depreciation	7,484.00		
" Excess of Income Over Expe- nditure Transferred to General Fund	14,807.00		
	<u>1,71,062.00</u>		<u>1,71,062.00</u>



In terms of my report even date  
For D.K Banerjee & Co  
Chartered Accountant

  
(D.K Banerjee)  
Proprietor

Place: Siliguri  
Date : 27-08-2021



  
Secretary  
Kudo Mixed Martial Art Association  
Siliguri ( W. B )

# KUDO MIXED MARTIAL ART ASSOCIATION SILIGURI

56, Netaji Subhash Road, Bhaktinagar, Siliguri

Dist. Jalpaiguri

(Reg. No: SO264346)

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs)
Opening Balance		By General Expenses	8,985.00
Cash in Hand	1,269.88	" Printing & Stationery	23,417.00
Cash at Bank	11,340.12	" Postage & Courier Expenses	2,875.00
" Fees Received From Students	1,14,662.00	" Staff Salary	60,000.00
" Affiliation Fees	53,600.00	" Repair & Maintenance	12,730.00
" Membership Subscription	2,800.00	" League & Affiliation Fees	10,000.00
		" Bank Charges	709.00
		" Students Welfare	14,670.00
		" Travelling & Conveyance	12,385.00
		" Audit Fees (2019-20)	3,000.00
		" Closing Balance :	
		Cash at Bank	29,920.76
		Cash in Hand	4,980.24
	----- <b>1,83,672.00</b> =====		----- <b>1,83,672.00</b> =====



In terms of my report even date  
For D.K Banerjee & Co  
Chartered Accountant

  
(D.K Banerjee)  
Proprietor

Place: Siliguri  
Date :27-08-2021



  
Secretary  
Kudo Mixed Martial Art Association  
Siliguri ( W. B )

## NOTES ON FINANCIAL STATEMENTS

### **ACCOUNTING PRINCIPLES :**

The financial statements and accompanying notes are prepared in accordance with generally accepted accounting principals.

There is no change in the accounting principals as compared to immediately preceding previous year.

### **CASH VERIFICATION :**

Cash has been certified by the Secretary of the Society.

### **EQUIPMENTS/ ASSETS :**

Equipments are stated at cost.



Sahadev Basman.

Ramajit K. Mandal  
Secretary  
Kudo Mixed Martial Art Association  
Siliguri ( W. B )