

**KUDO MIXED MARTIAL ART
ASSOCIATION SILIGURI**

56, Netaji Subhash Road, Bhaktinagar, Siliguri,

Dist. Jalpaiguri.

(Reg.No.S/2L/64346)

AUDIT REPORT FOR THE YEAR ENDED

31ST MARCH, 2022

D.K BANERJEE & CO.

Chartered Accountant

Sevoke Road, Siliguri

Dist. Darjeeling – 734 001

Auditor's Report

We have examined 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 31st March, 2022, with the books and vouchers produced before us and report that :-

1. The Balance Sheet , Income & Expenditure Account & Receipts & Payments Account are in agreement with the books of accounts maintained by the Society.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-
 - i) In the case of Balance Sheet of the state of affairs of the Society as at 31st March,2022 and
 - ii) In the case of Income & Expenditure Account of the excess of income over expenditure of the Society for the year ended on that date
 - iii) In the case of Receipts & Payment Account of the receipts & payments for the year ended on that date.



For D.K BANERJEE & CO.
Chartered Accountants

(D.K Banerjee)
Proprietor

M No.017284

F.R No.310029E

UDIN : 22017284ASBOUX7326

Place : Siliguri
Date : 12th September, 2022.

KUDO MIXED MARTIAL ART ASSOCIATION SILIGURI

56, Netaji Subhash Road, Bhaktinagar, Siliguri

Dist. Jalpaiguri

(Reg. No: SO264346)

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs)
<u>General Fund</u>		<u>Fixed Assets</u>	
As per last A/c	74,307.00	Computer & Accessories	10,744.00
Add : Excess of Income over Expenditure during the Year	8,261.00	Less : Depreciation	1,612.00
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	82,568.00	LCD & CC TV	21,917.00
		Less : Depreciation	3,288.00

		Sports Kits	9,745.00
		Less : Depreciation	1,462.00

			8,283.00
<u>Current Liabilities & Provisions</u>		<u>Current Assets</u>	
Audit Fee Payable	3,000.00	<u>Cash & Bank Balances</u>	
		Cash at Bank	8,826.76
		(SBI -A/c No:38405687059)	40697.24
		Cash in Hand	
	-----		-----
	85,568.00		85,568.00
	=====		=====



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


(D.K Banerjee)
Proprietor

Place : Siliguri

Date : 12th September, 2022.

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 31-03-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u> (Rs)	<u>INCOME</u>	<u>AMOUNT</u> (Rs)
To General Expenses	32,931.00	By Fees Received From Students	361,912.00
" Printing & Stationery	8,672.00	" Affiliation Fees Received	13,400.00
" Postage & Courier Expenses	1,060.00	" Membership Subscription	3,100.00
" Advertisement & Publicity	9,325.00		
" Staff Salary	240,000.00		
" Repair & Maintenance	4,735.00		
" Leagle & Affiliation Fees	10,000.00		
" Bank Charges	826.00		
" Students Welfare	11,565.00		
" Travelling & Conveyance	41,675.00		
" Audit Fees	3,000.00		
" Depreciation	6,362.00		
" Excess of Income Over Expenditure Transferred to General Fund	8,261.00		
	<u>378,412.00</u>		<u>378,412.00</u>



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


(D.K Banerjee)
Proprietor

Place: Siliguri

Date : 12th September, 2022.

KUDO MIXED MARTIAL ART ASSOCIATION SILIGURI

56, Netaji Subhash Road, Bhaktinagar, Siliguri

Dist. Jalpaiguri

(Reg. No: SO264346)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

<u>RECEIPTS</u>	<u>AMOUNT</u> (Rs)	<u>PAYMENTS</u>	<u>AMOUNT</u> (Rs)
To Opening Balance	.	By General Expenses	32,931.00
Cash in Hand	4,980.24	" Printing & Stationery	8,672.00
Cash at Bank	29,920.76	" Postage & Courier Expenses	1,060.00
" Fees Received From Students	361,912.00	" Advertisement & Publicity	9,325.00
" Affiliation Fees	13,400.00	" Staff Salary	240,000.00
" Membership Subscription	3,100.00	" Repair & Maintenance	4,735.00
		" Leagle & Affiliation Fees	10,000.00
		" Bank Charges	826.00
		" Students Welfare	11,565.00
		" Travelling & Conveyance	41,675.00
		" Audit Fees (2020-21)	3,000.00
		" Closing Balance :	
		Cash at Bank	
		(SBI -A/c No:38405687059)	8,826.76
		Cash in Hand	40,697.24
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	413,313.00		413,313.00
	=====		=====



Place: Siliguri
Date : 12th September, 2022.

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


(D.K Banerjee)
Proprietor