

U.K. GOENKA & CO.

Chartered Accountants



B.O. : 170/2, Bhudatt Colony,
Ballabgarh, Faridabad-121004 (Haryana)
Phone : 0129-2302965, Mobile : 9811747805
Email : skchoudharyca@gmail.com

H.O. : 206, 4832/24, Ansari Road,
Daryaganj, New Delhi-110002
Phone : 011-23267743, 23253343

Ref. No.

Date

Audit Report

- (i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure Account for the year ended on that date attached here with of WAKO INDIA KICK BOXING FEDERATION AAATW5292Q.
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office.
- (iii) Subjects to comments below
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named association of person or society so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the statement of affairs of the above-named trust as at 31/03/2020 and
- (2) In the case of Income and Expenditure Account, surplus or deficit for the year ended on that date.

Audit Comments: Federation has not TAN Number during the year, so they have not deducted TDS on expenses, which is liable for TDS.



For U.K. GOENKA and CO.
Chartered Accountants

S. Choudhary
(SURENDER KUMAR CHOUDHARY)
PARTNER

Membership No: 095091
Registration No: 010549N

Place : BALLABGARH
Date : 18.12.20

UDIN: 21095091AAAAAM9426

M/S WAKO INDIA KICKBOXING FEDERATION
(Registered Under Trust Act)



BALANCE SHEET AS ON 31st MARCH 2020

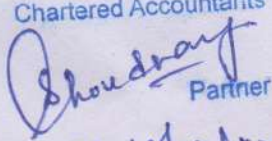
Particulars	Note No	For the year ended 31st March 2020 (RS)
SOURCES OF FUND		
Trust Fund	1	-
Surplus	2	112,070
Total		112,070
APPLICATION OF FUND		
Fixed assets (WDV)		
	6	168,244
Current assets		
Account Receivables	7	70,000
Inventories	8	4,584
Cash & Cash Equivalents	9	1,338,456
Other Current Assets	10	89,670
Less :Current Liabilities		
Accounts Payable	3	210,321
Trade Payables	4	239,984
Other Liabilities	5	1,108,579
NETCURRENT ASSETS		(56,175)
Total		112,070

For WAKO India Kickboxing Federation




 (President & Trustee) (Trustee) (Treasurer)

U. K. GOENKA & CO.
Chartered Accountants


 Partner

dt 18/12/2020



UDIN NO 21095091AAAAAM9426

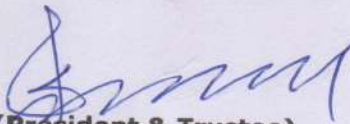
M/S WAKO INDIA KICKBOXING FEDERATION
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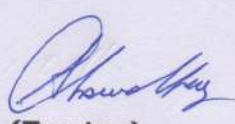



Income & Expenditure Accounts for the year ended 31st March, 2020

Particulars	Note No	For the year ended 31st March 2020 (RS)
1. Income		
Fees Received (Event & Membership)	11	3,988,812
Increase/Decrease in stock	12	2,512
Total		3,991,324
2. Expenses:		
Event Expenses	13	1,903,631
Financial Expenses	14	4,210
Employee Benefit Expenses	15	1,511,119
Depreciation	6	35,316
Office Administrative Expenses	16	412,268
Total		3,866,544
Surplus		124,779
Net Surplus (Carried Forward To Balance Sheet)		124,779

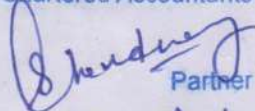
For WAKO India Kickboxing Federation


(President & Trustee)


(Trustee)


(Treasurer)

For U. K. GOENKA & CO.
Chartered Accountants


Partner

dt. 18/12/2020



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