

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 31/03/2021 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 31/03/2021 and
- (2) In the case of Income and Expenditure Account, surplus or deficit for the year ended on that date.

Audit Comments: Federation have not deducted TDS on expenses, which is liable for TDS.



For U.K. GOENKA and CO.
Chartered Accountants

(SURENDER KUMAR CHOUDHARY)
PARTNER

Membership No: 095091
Registration No: 010549N

Place : BALLABGARH

Date : 28.06.2021

UDIN: 21095091AAAAIU7395

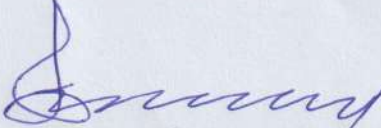
M/S WAKO INDIA KICKBOXING FEDERATION
(Registered Under Trust Act)




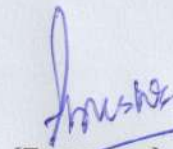
BALANCE SHEET AS ON 31st MARCH 2021

| Particulars | Note No | For the year ended 31st March 2021 (RS) |
|----------------------------------|---------|---|
| SOURCES OF FUND | | |
| Trust Fund | 1 | - |
| Surplus | 2 | (14,17,403) |
| Total | | (14,17,403) |
| APPLICATION OF FUND | | |
| Fixed assets (WDV) | 6 | 1,76,030 |
| Current assets | | |
| Account Receivables | 7 | - |
| Inventories | 8 | 4,584 |
| Cash & Cash Equivalents | 9 | 1,24,816 |
| Other Current Assets | 10 | - |
| Less :Current Liabilities | | |
| Accounts Payable | 3 | 51,004 |
| Trade Payables | 4 | 49,000 |
| Other Liabilities | 5 | 16,22,829 |
| NETCURRENT ASSETS | | (15,93,433) |
| Total | | (14,17,403) |

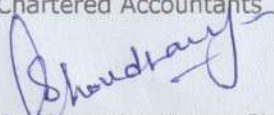
For WAKO India Kickboxing Federation


(President & Trustee)


(Trustee)


(Treasurer)

For U.K. Goenka & Co.
Chartered Accountants





Ca. Surender Kumar Choudhary
Partner

M.No. 095091

FRN No. 010549N

UDIN: 21095091AAAAIU7395

Place
Date

Faridabad
28.06.2021

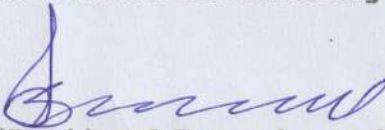
M/S WAKO INDIA KICKBOXING FEDERATION
(Registered Under Trust Act)




Income & Expenditure Accounts for the year ended 31st March, 2021

| Particulars | Note No | For the year ended 31st March 2021 (RS) |
|--|---------|---|
| 1. Income | | |
| Fees Received (Event & Membership) | 11 | 6,75,500 |
| Increase/Decrease in stock | 12 | - |
| Total | | 6,75,500 |
| 2. Expenses: | | |
| Event Expenses | 13 | 79,600 |
| Financial Expenses | 14 | 3,321 |
| Employee Benefit Expenses | 15 | 7,75,455 |
| Depreciation | 6 | 55,914 |
| Office Administrative Expenses | 16 | 12,46,293 |
| Total | | 21,60,583 |
| Surplus | | (14,85,083) |
| Net Surplus (Carried Forward To Balance Sheet) | | (14,85,083) |

For WAKO India Kickboxing Federation


(President & Trustee)


(Trustee)


(Treasurer)

For U.K. Goenka & Co.
Chartered Accountants



Ca. Surender Kumar Choudahry
Partner

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