



Ref: - AJ/2023-24/ 04

AUDIT REPORT

Auditors Reports to the members of **JHARKHAND WUSHU ASSOCIATION, TIGORE HILL ROAD, MORABADI, RANCHI.**

We have audited the attached balance sheet of **JHARKHAND WUSHU ASSOCIATION, TIGORE HILL ROAD, MORABADI, RANCHI** as at 31st March 2023 and also the and Income & Expenditure A/C for the year ended on that date. These financial statements are the responsibility of the management of association. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the annexure referred to above, we report that:

- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- (iii) The balance sheet and Income & Expenditure A/C dealt with by this report are in agreement with the books of account.
- (iv) 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 & are in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the balance sheet, of the statement of affairs as at 31st March 2023 and
 - (b) In the case of the Income & Expenditure A/C, of the surplus for the year ended on that date.

For Anjali Jain & Associates
Chartered Accountants

PLACE: RANCHI
DATE: 26-09-2023
UDIN: 23417169BGUEGM3847

CA Arpit Jain
(Partner)
(M. No:-417169)



JHARKHAND WUSHU ASSOCIATION
TAGORE HILL ROAD
MORABADI RANCHI- 834008
Income & Expenditure for the year ended 31 March 2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
State Level Tournament Expenditure		State Level Tournament Income	
Catering Expenses	1,93,800.00	Registration Fee	1,05,000.00
Medals & Trophy	83,868.00		
Printing & Stationery	4,300.00	General Income	
Technical Staff Payment	10,000.00	National Game Fare from JoA	58,948.00
Bouquet	2,976.00	Sai Kolkata Das ka Dum	37,500.00
		WAI Grant	50,000.00
National Level Tournament Expenditure		Bank Interest	11,824.00
Train Fare	1,99,061.00		
Kit Purchase	1,35,700.00	WAI Grant	10,00,000.00
General Expenses			
Bank Charges	0.48		
Meeting Expenses	3,262.00		
Website Fee	6,962.00		
Wushu Association Affiliation Fee	5,000.00		
Audit Expense	7,500.00		
National Game Fare from JoA	58,900.00		
Train Fare - General	25,000.00		
Depreciation	15,934.00		
Duska Dum	73,214.00		
Excess of Income over Expenditure	4,37,794.52		
	12,63,272.00		12,63,272.00

For Anjali Jain & Associates
Chartered Accountants

For Jharkhand Wushu Association



Arpit Jain

CA Arpit Jain
Partner
(M. No:-417169)

Shreeraj
Secretary

Place: Ranchi
Date: 26-09-2023
UDIN: 23417169BGUEGM3847

JHARKHAND WUSHU ASSOCIATION
TAGORE HILL ROAD
MORABADI RANCHI- 834008
Balance Sheet as on 31ST MARCH 2023

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
Capital Fund :		Fixed Assets:	
Opening balance (30,30,919.48)		Computer 17.00	
Add :- Surplus 4,37,794.52	(25,93,124.96)	Less: Dep @ 40% 7.00	10.00
		Training Equipment 44,022.00	37,419.00
		Less: Dep @ 15% 6,603.00	
		Website 37,297.00	27,973.00
		Less: Dep @ 25% 9,324.00	
Loan & Advance:		Current Assets:	
Unsecured Loan B/f 3,85,290.00	3,85,290.00	Cash in Bank 58,267.04	
Less: Received -		Cash in Hand 4,107.00	
Current Liability :			
Accounting & Audit Fee 7,500.00	7,500.00		
Creditors B/f 1,12,000.00	1,12,000.00		
Creditor for State Level Tournament 11,32,515.00	11,32,515.00		
Creditor for National Level Tournament 10,33,596.00	10,33,596.00		
Creditor for Dus Ka Dum 50,000.00	50,000.00		
	1,27,776.04		1,27,776.04

For Anjali Jain & Associates
Chartered Accountants

For Jharkhand Wushu Association



CA Arpit Jain
Partner
(M. No:-417169)

(Signature)
Secretary

Place: Ranchi
Date: 26-09-2023
UDIN: 23417169BGUEGM3847