

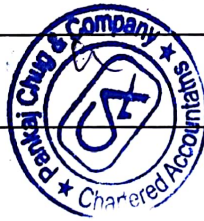
**M/s PANKAJ CHUG & COMPANY**  
**CHARTERED ACCOUNTANT**

#101A, 1<sup>st</sup> Floor, Saket Plaza,  
Jamal Road, Patna - 800001

**BIHAR SKATE ASSOCIATION**

**Financial Report**

**For the F.Y. Year 2024-25**



**AUDITOR'S COMMENT**

**NAME OF THE PUBLIC SOCIETY : BIHAR SKATE ASSOCIATION**

**FINANCIAL YEAR : 2024 - 2025**

We have audited the Accounts of the above-named Society for the Period ended and beg to report that:

1. The Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash balance and Vouchers in the custody of the manager or President on the date of the audit are in the agreement with accounts;
4. Books, Deed, Accounts Voucher and other documents and records required by us were produced before us except some vouchers not available for verification as per ANNEXURE – B
5. An inventory, certified by the President of the movables of the Society has/has not been maintained; --- NOT APPLICABLE ---
6. The Manager/ President appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Society were applied for any object or purpose other than the objects or Purposes of Society;
8. The Amounts outstanding for more than one year are Rs. 250 and the amount written-off is Rs. ---NIL---
9. Tender were / were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5,000/-; --- NOT APPLICABLE ---
10. No money of the Public Society has been invested contrary to the provisions of section 35
11. No alienations of immovable property have been made contrary to the provisions section 36; --- NOT APPLICABLE ---

We have further to report that,



As per ANNEXURE - "A" Notes on Accounts.

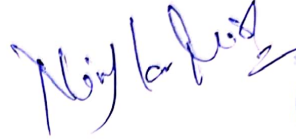
As per separate report of even date attached herewith.

**Place: PATNA  
COMPANY**

**FOR PANKAJ CHUG &**

**CHARTERED ACCOUNTANTS**

**Date :21/09/2025**



**NIRAJ KUMAR NISHANG  
(PARTNER)**

**MRN: 464331**

**UDIN:**

**25464331BMIUYM8489**

CA  
INDIA



**ANNEXURE – “A”**  
**NOTES FORMING PART OF ACCOUNTS**

**SIGNIFICANT ACCOUNTING POLICIES:**

1. The accounts are prepared in accordance with the generally accepted accounting principles. The significant accounting policies to the extent applicable to the Society are as under:

System of Accounting: The accounts have been prepared on the basis of Mercantile method of accounting.

Revenue Recognition: All known expenditure and income to the extent considered payable and receivable respectively, unless specifically stated otherwise, are accounted for on accrual basis.

Fixed Assets: There are no Fixed Assets under report.

Valuation of Inventories: There are no such inventories at the beginning or end of the year.

Foreign currency transaction: There are no such transactions during the year under report.

Recognition of Income & Expenditures: Income and Expenditures are generally accounted on accrual basis.

Investments: There are no such investments made during the year under report.

2. Balance of Sundry Creditors for expenses, and Bank Balances are subject to confirmation.

3. Annexure - “A” forms the integral part of the Balance Sheet as at 31st March 2025 and Profit & Loss account for the year ended on that date.

4. Society is having no Branches.

We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management.

AS PER OUR AUDIT REPORT OF EVEN DATE

**FOR PANKAJ CHUGH & COMPANY.**

**CHARTERED ACCOUNTANTS**

**NIRAJ KUMAR NISHANT**

**Place: PATNA**

**Date: 21/09/2025**



**FOR BIHAR SKATE ASSOCIATION**

*For Bihar Skate Association*

*[Signature]*  
**President**

**PRESIDENT:**

**Place: Patna**

**Date: 21/09/2025**



# BIHAR SKATE ASSOCIATION

PAN: AAJAB9700G

HOUSE NO.1425, ROAD NO.3B, MAHESH NAGAR NEAR ATAL PATH, PATNA-800024, BIHAR, INDIA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To, Programme Expenses</b>		<b>By, Donation &amp; Subscription</b>	
Group Health Insurance for Coaches	89,974.00	Reciept for Group Health Insurance for Coaches	90,000.00
3rd State Championship Expenses	78,000.00	Reciept for Certificate Distribution at L N Mishra	59,100.00
Certificate Distribution Expenses	19,000.00	Skaters participation in 3rd State Skate Championship	1,79,900.00
Certificate Printing	7,600.00	Sponsor Reciept	1,36,100.00
L N Mishra Hall Charges	28,000.00		
Memento charges	26,200.00		
Track Suit Payment	39,700.00		
Medals Charges	9,000.00		
Flex Printing	29,610.00		
Cook Charge	10,000.00		
Food materials	22,000.00		
Event Management Fee	86,500.00		
<b>Establishment and Other Expense</b>			
Bank Charges	1,351.16		
Genral Running Expenses	1,524.00		
R/off Expenses	0.36		
Affitiation Fee	5,000.00		
To, Audit Fee	11,800.00		
<b>By, Excess of Income over Expenditure</b>	-	<b>By, Excess of Expenditure over Income</b>	159.52
<b>TOTAL</b>	<b>4,65,259.52</b>		<b>4,65,259.52</b>

For Pankaj Chug & Company  
Chartered Accountants

F.R.N: 029798N

Niraj Kumar Nishant  
(Partner)

M. No.: 464331

UDIN: 25464331BMIUYM8489


Place- Patna

Date: 21-09-2025



For BIHAR SKATE ASSOCIATION

For Bihar Skate Association

  
President

(President)

Date: 21-09-2025

Place: Patna



# BIHAR SKATE ASSOCIATION

PAN: AAJAB9700G

HOUSE NO.1425, ROAD NO.3B, MAHESH NAGAR NEAR ATAL PATHI, PATNA-800024, BIHAR, INDIA  
RECEIPT & PAYMENT ACCOUNT, FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Program Expenditure</b>		
Cash in Hand	-		Group Health Insurance for Coaches	89,974.00	
Cash at Bank	1,524.10	1,524.10	3rd State Championship Expenses	78,000.00	
			Certificate Distribution Expenses	19,000.00	
			Certificate Printing	7,600.00	
			L N Mishra Hall Charges	28,000.00	
			Memento charges	26,200.00	
			Track Suit Payment	39,700.00	
<b>Donation &amp; Subscription</b>			Medals Charges	9,000.00	
Receipt for Group Health Insurance	90,000.00		Flex Printing	29,610.00	
Receipt for Certificate Distribution			Cook Charge	10,000.00	
L N Mishra	59,100.00		Food materials	22,000.00	
Members participation in 3rd State	1,79,900.00		Event Management Fee	80,000.00	4,39,084.00
Championship	1,36,100.00	4,65,100.00			
Insurance Receipt			<b>Establishment and Other Expense</b>		
			Bank Charges	1,351.16	
			General Running Expenses	1,524.00	
			R/off Expenses	0.36	
			Affiliation Fee	5,000.00	7,875.52
			<b>By, Closing Balance</b>		
			Cash In Hand	-	
			Cash at Bank	19,664.58	19,664.58
<b>Total</b>		<b>4,66,624.10</b>	<b>Total</b>		<b>4,66,624.10</b>

For Pankaj Chug & Company

Chartered Accountants

UIN: 029798N

Pankaj Kumar Nishant

(Partner)

No.: 464331

IN: 25464331BMIUYM8489

Patna

Date: 21-09-2025



For BIHAR SKATE ASSOCIATION

For Bihar Skate Association

*(Signature)*  
President

(President)

Date: 21-09-2025

Place: Patna



# BIHAR SKATE ASSOCIATION

PAN: AAJAB9700G

HOUSE NO.1425, ROAD NO.3B, MAHESH NAGAR NEAR ATAL PATHI, PATNA-800024, BIHAR, INDIA

## BALANCE SHEET, AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Opening Fund</u>		19,609.00	<u>Fixed Assets</u>	-	
<u>Capital Fund:</u>				-	
Opening Balance	-			-	
Surplus	-			-	
Addition	6,500.00	6,500.00			
From Aman Bharti	1,02,234.00	1,02,234.00			
			<u>Current Assets</u>		
<u>Current Liabilities &amp; Provisions:</u>			Cash In Hand	-	
lit fee Payable	23,600.00		Cash at Bank	19,664.58	19,664.58
ary Payable	-				
ir & travelling Payable	-	23,600.00			
			<u>Deficit/Loss :</u>		
			Opening Balance	1,32,118.90	
			Excess of Expenditure over Income	159.52	1,32,278.42
<b>Total</b>		<b>1,51,943.00</b>	<b>Total</b>		<b>1,51,943.00</b>

Pankaj Chug & Company

Chartered Accountants

LN: 029798N

aj Kumar Nishant

(Partner)

No.: 464331

IN: 25464331BMIUYM8489

ce- Patna

e: 21-09-2025



For BIHAR SKATE ASSOCIATION

For Bihar Skate Association

  
President

(President)

Date: 21-09-2025

Place: Patna





Acknowledgement Number: 779764250220925

Date of filing : 22-Sep-2025

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2025-26

PAN	AAJAB9700G		
Name	BIHAR SKATE ASSOCIATION		
Address	FLAT NO 402,Road No.04 Mahesh Nagar , Anisabad S.O, Phulwari , PATNA,PATNA , 05-Bihar, 91-INDIA, 800002		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	779764250220925
		1	159

Taxable Income and Tax Details	Current Year business loss, if any	1	159
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
	Accreted Income as per section 115TD	9	0
Accreted Income and Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 22-Sep-2025 23:15:18 from IP address  
122.180.166.242 and verified by AMAR KUMAR BHARTI having PAN AGIPB1386Q  
on 22-Sep-2025 using paper ITR-Verification Form /Electronic Verification Code EBX1PRB5GI generated  
through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAJAB9700G0577976425022092554a589e78e0f7d130c0a32997843711ce25f1579

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Scanned with OKEN Scanner



