



REPORT

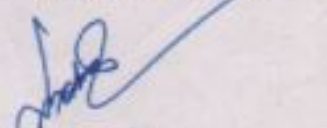
I have examined the annexed Balance Sheet, as at 31st March 2013 and the Receipt & Payment Account & Income & Expenditure Account ended on that date of **Bihar Cricket Association, Palika Market, Ashok Raj Path, Patna 800 006, Bihar** with the books of account & other relevant documents produced before us for our verification & we report that :

1. We have obtained all the information & explanation which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the concern so far as appears from the examination of those books.
3. In our opinion and to the best of our information & according to the explanations given to us & *subject to our comment in given in Para -1 and 2 of this report* the said Balance Sheet & Income & Expenditure account read with the notes thereon, give a true & fair view :
 1. In the case of Balance Sheet of the state of affairs of the company as at 31st March 2013, and
 2. In the case of Income & Expenditure Account of the *Excess of expenditure over income* of the Association on for the year ending 31st March 2013.

Place : Patna
Date : 24th Day Of September 2013



For Saba & Co
Chartered Accountants


(Saba Mahmood)
Proprietor
M No 073262

BIHAR CRICKET ASSOCIATION, PATNA

BALANCE SHEET AS AT 31ST MARCH 2013

Funds & Liabilities		Assets	
GENERAL FUND		3196500	FIXED ASSETS
			Ground Equipment 4433998
			Less: Depreciation 665100
CURRENT LIABILITIES			3768898
Sundry Creditors	277065		Furniture 1113
Liabilities for Exp.	381715		Less: Depreciation 111
Payable to Dist.Association & Others	306185	964965	
			CURRENT ASSETS
			Bank of India Rajendra Nagar 67269
			Bank of India Sec.Branch 318615
			Cash in hand 681
			386565
			Advances
			Advance to Sec.Darbhangha Cricket Asso. 5000
		4161465	4161465

A Sharma
(Ajay Narayan Sharma)
Secretary

R. Singh
(Rabi Shanker Pd. Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- *24th day of Sept. 2013*

For Saba & Co
Chartered Accountants

[Signature]
Proprietor



BIHAR CRICKET ASSOCIATION, PATNA

GENERAL FUND AS ON 31.3.2013

Excess of Expenditure over Income Transferred from Income & Expenditure A/c	870618	Balance B/F	4067118
Balance transferred to Balance Sheet	3196500		
	4067118		4067118

A Sharma

(Ajay Narayan Sharma)
Secretary

R. Singh

(Rabi Shanker Pd. Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:-

24/12 day of Sept. 2013

For Saba & Co
Chartered Accountants

[Signature]
Proprietor



BIHAR CRICKET ASSOCIATION, PATNA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2013

EXPENDITURE		INCOME	
ESTABLISHMENT EXPENSES		Interest from Bank Account	2619
Salary & Wages	114170	Excess of Expenditure over Income Transferred to General Fund A/c	870618
Office Rent	37500		
Printing & Stationery	450		
Bank Charges	100		
Postage	175		
Accounting Charges	24000		
Travelling Exp.	20506		
Misc. Exp.	1125		
Audit Fee	10000		
Depreciation	665211		
		873237	
		873237	873237

A. Sharma
(Ajay Narayan Sharma)
Secretary

R. Singh
(Rabi Shanker Pd. Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 24/11- day of Sept. 2013

For Saba & Co
Chartered Accountants
Saba
Proprietor



BIHAR CRICKET ASSOCIATION, PATNA

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2013

RECEIPTS		PAYMENTS		
Opening Balance			ESTABLISHMENT EXPENSES	
Bank of India Rajendra Nagar	64650		Printing & Stationery	450
Bank of India Sec.Branch	305672		Misc.Exp.	1125
Cash in hand	2431	372753	Bank Charges	100
			Postage	175
Interest on Deposits		2619		1850
Payment to Seohar District Cricket Asso. Reversed		13043	Closing Balances	
			Bank of India Rajendra Nagar	67269
			Bank of India Sec.Branch	318615
			Cash in hand	681
		388415		386565
				388415

Asharma
(Ajay Narayan Sharma)
Secretary

Rajsim
(Rabi Shanker Pd.Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 24/6-day of Sept 2013

For Saba & Co
Chartered Accountants
[Signature]
Proprietor

