

AUDITOR'S REPORT

We we have examined the attached Balance Sheet of **Bihar Cricket Association Patna** as on 31st March 2010 along with, Receipts and Payment A/c & Income and Expenditure A/c for the year ended on that date with the books of accounts maintained by the institution and also according to the information and explanation given to us in course of audit

We further report that annexed statements of accounts are in agreement with the books of accounts produced before us for our verification.

We further report that the annexed statements accounts read with the Notes thereon gives true and fair view in the case of -

- a. Balance Sheet of the state of affairs of the institution as on 31st March 2010
- b. Receipts & Payment A/c of the receipts and payment during the year ended on 31st March 2010
- c. Income & Expenditure A/c of the income and Expenses during the year ended on 31st March 2010

Place -Patna

Date:- 20 JUL 2010


For G.P.SAH & ASSOCOATES
Chartered Accountants.

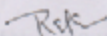


(Signature)
Partner.

Notes to the Accounts forming part of the Balance Sheet as at 31st of March 2010 and the profit & loss Account for the year ended on that date.

1. Original Payment vouchers up to January 2010 are submitted with BCCI. Certified photocopy of such vouchers has been produced for verification.
2. Ground Equipment shown at cost as per advice sent by BCCI including its transportation cost as reduced by depreciation.
3. Depreciation on Fixed Assets has been charged at the rates prescribed in Income Tax Act. Depreciation on Ground Equipments has been charged for Six months.
4. Balances standing in the accounts of Ajay Narayan, Ravi Sinha, Parveen Sinha & Shailesh and amount payable to District Association of previous year has been transferred to Donation Account as per these instructions.


(Ajay Narayan Sharma)
Secretary

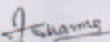

(Rabi Shanker Pd. Singh)
Treasurer




BIHAR CRICKET ASSOCIATION, PATNA

BALANCE SHEET AS AT 31ST MARCH 2010

Funds & Liabilities		ASSETS		
GENERAL FUND		8452794	FIXED ASSETS	
			Ground Equipment	6634617
			Less: Depreciation	497396
				6137021
CURRENT LIABILITIES			Furniture	1527
Steady Creditors	179857		Less: Depreciation	153
Liabilities for Exp.	7500	187357		1374
			CURRENT ASSETS	
			Bank of India Rajendra Nagar	59360
			Bank of India Sec. Branch	2290315
			Cash in hand	831
				2350306
			Advances	
			Bihar State Sports Authority	151250
		8640151		8640151


(Ajay Narayan Sharma)
Secretary


(Rabi Shanker P. Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 20 AUG 2010



For G.P. Sah & Associates
Chartered Accountants


Partner

BIHAR CRICKET ASSOCIATION, PATNA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2010

EXPENDITURE		INCOME	
TOURNAMENT EXPENSES			
National Level Board Tournament			
Inter State Under 16	297451	Grant from BCCI	11407578
Inter State Under 19	467211	Affiliation Fee	33225
		Donation	384000
		Interest from Bank Account	112277
	764662		
State Level Domestic Tournament			
Huyman 'B' Tournament	280454		
Invitation Tournament Senior	17200		
Invitation Tournament U-16	107309		
	404963		
Other Related Expenses			
Discipline Seminar	62370		
'90' Level Coaching	13300		
Allowance to Players U-16	44200		
Curators Meeting at Guwahati	11570		
Curators Seminar	21290		
Ground Booking for U-16 & U-19	108500		
Trial Under 16 & 19	24540		
	285270		
Grant To District Association			
	950000		
ESTABLISHMENT EXPENSES			
Salary & Wages	48000		
Office Rent	37500		
Printing & Stationery	7730		
Affiliation Fee	250		
Books & Periodicals	1000		
Bank Charges	1415		
Legal Expenses	140000		
Meeting Expenses	122965		
Travelling Expenses	18969		
Telephone Expenses	9145		
STD/FAX & Photocopy	5985		
Accounting Charges	27580		
Misc. Exp.	26495		
Audit Fee	7500		
Depreciation	497169		
	952203		
Excess of Income over Expenditure			
Transferred to General Fund A/c			
	8573480		
	11917080		11917080

(Signature)
(Ajay Nayyal Sharma)
Secretary

(Signature)
(Rabi Shanker P.J. Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 20 AUG 2014



For G.P. Sah & Associates
Chartered Accountants

(Signature)
Patna

BIHAR CRICKET ASSOCIATION, PATNA

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2010

RECEIPTS		PAYMENTS	
Opening Balance			
Bank of India Rajendra Nagar	33007		
Bank of India Sec.Branch	38810		
Cash in hand	130	71947	
(A) Grant from BCCI	500000		
(B) Subscription & Affiliation Fee	33225		
(C) Donation	200000	523325	
Interest on Deposits		142277	
			76462
			273890
			285770
			95000
			151250
			220019
			398172
			16160
			230556
	5417449		5417449

Ashams
(Ajay Manoj Sharma)
Secretary

Roh
(Rohit Shankar P.L.Singh)
Treasurer

Signed in terms of our separate report of even date

Place: Patna

Date: 20 AUG 2010



For G.P.Sah & Associates
Chartered Accountants

G.P. Sah
Partner