



REPORT

I have examined the annexed Balance Sheet, as at 31st March 2017 and the Receipt & Payment Account & Income & Expenditure Account ended on that date of **Bihar Cricket Association, Bindhyawashni Commercial Complex, R K Bhattacharya Road, Patna 800 001, 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. Fixed Assets: Fixed Assets Registered has been reconstructed by the management in the Financial Year 2016-17 for Financial Year 2015-16 and onward. And a physical verification of Fixed Assets at Patna has been conducted by us and all the material discrepancies which were noticed has been adjusted in the account for the year 2015-16. One Roller One Tone has been sent to Ranchi for its repair could not be verified, however secretary of the Association has confirmed that it has been sent to Ranchi vide letter no BCA/CA/RR/2016-17 Dt. 23.05.2017.
4. 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 2017, 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 2017.

For Saba & Co
FRN : 010608C
Chartered Accountants

Place : Patna
Date : 17th Day Of June 2017




(Saba Mahmood)
Proprietor
M No 073262



BIHAR CRICKET ASSOCIATION, PATNA
BALANCE SHEET AS AT 31ST MARCH 2017

Funds & Liabilities		Assets	
GENERAL FUND		0	
CURRENT LIABILITIES		FIXED ASSETS	
Sundry Creditors	624370	As per schedule attached	
Liabilities for Exp.	917385		
Payable to Dist.Association & Others	2041257		
		1908001	
	3583012	CURRENT ASSETS	
		Bank of India Rajendra Nagar	
		Bank of India Sec.Branch	
		Cash in hand	
		78838	
		55030	
		4691	
		138559	
		Advances	
		Advance to Sec.Darbhangha Cricket Asso.	
		Patna District Cricket Asso.	
		Receivable from BCCI	
		5000	
		16400	
		838808	
		860208	
		GENERAL FUND	
		676244	
	3583012	3583012	

RSP Singh
 (Rabi Shanker Prasad Singh)
 Secretary

Anand Kumar
 (Anand Kumar)
 Treasurer

Signed in terms of our separate report of even date

Hony. Secretary
 BIHAR CRICKET ASSOCIATION
 PATNA

Hony. Treasurer
 BIHAR CRICKET ASSOCIATION
 PATNA

Place:- Patna

Date: *17/03/2017*

For Saba & Co
 FRN : 010608C
 Chartered Accountants



(Signature)
 (Saba Mahmood)
 Proprietor
 M No 073262

(Signature)

BIHAR CRICKET ASSOCIATION, PATNA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE		INCOME	
<u>TOURNAMENT EXPENSES</u>			
Under 19 Coaching Camp BCCI	15000		Subscription & Affiliation Fee
Cooch Bihar Inter State BCCI	488350	503350	Donation
			Interest from Bank Account
			94425
			140000
			7448
<u>ESTABLISHMENT EXPENSES</u>			
Salary & Wages	48000		Excess of Expenditure over Income
Office Rent	42000		Transferred to Genaral Fund A/c
Printing & Stationery	425		701355
Telephone & Internet Expenses	515		
Newspapers & Periodicals	325		
Office Exp.	475		
Postage	590		
Bank Charges	144		
Audit Fee	10000		
Depreciation	337404	439878	
		943228	943228

RSPSM

(Rabi Shanker Prasad Singh)
Secretary

Anand Kumar

(Anand Kumar)
Treasurer

Hony. Secretary

BIHAR CRICKET ASSOCIATION
PATNA

Hony. Treasurer

BIHAR CRICKET ASSOCIATION
PATNA

Signed in terms of our separate report of even date

Place:- Patna

Date:- *19/04/2017*

For Saba & Co
FRN : 010608C
Chartered Accountants



Saba Mahmood
(Saba Mahmood)
Proprietor
M No 073262

Unofficial

BIHAR CRICKET ASSOCIATION, PATNA

GENERAL FUND AS ON 31.3.2017

Excess of Expenditure over Income Transferred from Income & Expenditure A/c	701355	Balance B F	25111
		Balance transferred to Balance Sheet	676244
	701355		701355

RSPS

Rabi Shanker Prasad Singh
Secretary

Hony. Secretary
HAR CRICKET ASSOCIATION
PATNA

Anand Kumar

(Anand Kumar)
Treasurer

Hony. Treasurer
BIHAR CRICKET ASSOCIATION
PATNA

Signed in terms of our separate report of even date

Place:- Patna

Date:-

11/06/2017



For Saba & Co
FRN : 010608C
Chartered Accountants

Saba Mahmood
(Saba Mahmood)
Proprietor
M No 073262

Ujjwal Singh

BIHAR CRICKET ASSOCIATION, PATNA
SCHEDULE OF FIXED ASSETS AS AS ON 31.3.2017

PARTICULERS	OPENING BALANCE	PURCHASE/ ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	CLOSING BALANCE
Ground Equipment	2115358	0	2115358	317304	1798054
Air Conditioner	40532	0	40532	6080	34452
Invertor	11361	0	11361	1704	9657
Television	15354	0	15354	2303	13051
Computer & Printer	24891	0	24891	6223	18668
Furniture	37910	0	37910	3791	34119
Total	2245406	0	2245406	337404	1908001

RSPSML
Hony. Secretary
BIHAR CRICKET ASSOCIATION
PATNA



Anand Kumar
Hony. Treasurer
BIHAR CRICKET ASSOCIATION
PATNA

Ujjwal Singh