



REPORT

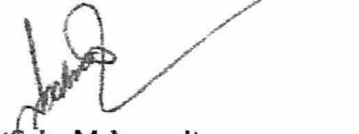
I have examined the annexed Balance Sheet, as at 31st March 2018 and the Receipt & Payment Account & Income & Expenditure Account ended on that date of Bihar Cricket Association, Bindhyawashni Commercial Complex, R K Bhattacharya Road, Patna 800 001, Bihar with the books of account & other relevant documents 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 no material discrepancy has been found.
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 2018, 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 2018.

For Saba & Co
FRN : 010608C
Chartered Accountants



Place : Patna
Date : 25th Day Of May 2018


(Saba Mahmood)
Proprietor
M No 073262



BIHAR CRICKET ASSOCIATION, PATNA

BALANCE SHEET AS AT 31ST MARCH 2018

Funds & Liabilities		Assets	
GENERAL FUND		615252	FIXED ASSETS As per schedule attached
CURRENT LIABILITIES			CURRENT ASSETS
Sundry Creditors	1179241		Bank of India Rajendra Nagar
Liabilities for Exp.	193680		Bank of India Sec. Branch
Payable to Dist. Association & Others	1983257	3356178	Cash in hand
			Advances
			Patna District Cricket Asso.
			Receivable from BCCI
			Adv. to Sarabh Chakraborty
		3969430	
			1621640
			78838
			2040229
			5515
			2124582
			16400
			146808
			60000
			223208
			3969430

R. Singh
(Rabi Shanker Pd. Singh)
Secretary

Anand Kumar
(Anand Kumar)
Treasurer

Gopal Bohra
(Gopal Bohra)
President

Signed in terms of our separate report of even date

Place:- Patna

Date:- 25th day of May 2018



For Saba & Co
FRN:010608C
Chartered Accountants
Saba Mahmood
(Saba Mahmood)
Proprietor
M.No.073262

Unaudited

BIHAR CRICKET ASSOCIATION, PATNA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE		INCOME	
<u>TOURNAMENT EXPENSES</u>			
BCCI Match	2188631		Subscription & Affiliation Fee 168650
Boys Camp U-16	85170		Membership 25000
Boys Camp U-23	85170		Donation 661500
Womens Camp	91448		Subsidy from BCCI 2784000
Ball for Domestic Match	124077		Interest on Deposits 3911
Seminar	4450		Sponsorship 451000
Subsidy to District Cricket for Domestic Match	575000	3153946	Tournament Registration 207500
			Misc Income (Sundry Balances w/off) 589705
<u>ESTABLISHMENT EXPENSES</u>			
Salary & Wages	84000		
Office Rent	42000		
Printing & Stationery	3085		
Telephone & Internet Expenses	900		
Travelling & Conveyance	8225		
Newspapers & Periodicals	385		
Legal Exp	9000		
Postage	610		
Bank Charges	3258		
Audit Fee	10000		
Depreciation	286361	447824	
Excess of Income over Expenditure			
Transferred to General Fund A/c		1289496	
		4891266	
			4891266

Rshin
(Rabi Shanker Pd.Singh)
Secretary

Anand Kumar
(Anand Kumar)
Treasurer

J Bohra
(Gopal Bohra)
President

Signed in terms of our separate report of even date

Place:- Patna

Date:- 25th day of May 2018



For Saba & Co
FRN:010608C
Chartered Accountants

Saba Mahmood
(Saba Mahmood)
Proprietor
M.No.073262

Unaudited

BIHAR CRICKET ASSOCIATION, PATNA

GENERAL FUND AS ON 31.3.2018

Balance B/F	676244	Excess of Income over Expenditure Transferred from Income & Expenditure A/c	1289496
Balance Transferred to Balance Sheet	613252		
	1289496		1289496

R. Singh
(Rabi Shanker Pd.Singh)
Secretary

Anand Kumar
(Anand Kumar)
Treasurer

J. B. Singh
(Gopal Bihra)
President

Signed in terms of our separate report of even date

Place:- Patna

Date:- 25th day of May 2018



For Saba & Co
FRN-010608C
Chartered Accountants

Saba Mahmood
(Saba Mahmood)
Proprietor
M.No.073262

Unaudited

BIHAR CRICKET ASSOCIATION, PATNA

SCHEDULE OF FIXED ASSETS AS ON 31.3.2018

PARTICULARS	OPENING BALANCE	PURCHASE/ ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	CLOSING BALANCE
Ground Equipment	1798054	0	1798054	269708	1528346
Air Conditioner	34452	0	34452	5168	29284
Invertor	9657	0	9657	1449	8208
Television	13051	0	13051	1958	11093
Computer & Printer	18668	0	18668	4667	14001
Furniture	34119	0	34119	3412	30707
Total	1908001	0	1908001	286381	1621640

K. S. S.

Madhu

J. B. S.



Madhu