

GF-1, Block-B, Royal Court Apartment, Ashiyana Nagar Road, Patna 800 014, E-Mail sabamahmood@sify.com Phone No (0612), 2583611,9470836343,

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

BALANCE SHEET AS AT 31ST MARCH 2018

Funds & Liabilities			Assets			
GENERAL FUND		613252	FIXED ASSETS As per schedule attached		,	1621640
CURRENT LIABILITIES Sundry Creditors Liabilities for Exp. Payable to Dist. Association & Others	3179241 193680 1983257	3356178	CURRENT ASSETS Bank of India Rajendra Nagar Bank of India Sec. Branch Cash in hand	-	78838 2040229 5515	2124582
			Advances Poten District Cricket Asso. Receivable from BCC1 Adv.to Sarabh Chakraborty	A Principle and	16400 146808 60000	22320
		3969430	P .			3969430

Repor

(Rabi Shanker Pd.Singh) Secretary frand Kumar)

Treasuror

Boke

Gépal Boli Procident

Signed in terms of our separate report of even date

Place:- Patna

Date: 25th day of May 2018

PATNA .

For Saba & Co FRN:010608C

Chartered Accountants

Proprietor M.No.073262

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

EXPENDITURE			INCOME	
BCCI Match Boys Camp U-16 Boys Camp U-23 Womens Camp Ball for Domestic Match Seminar	2188631 85170 85176 91448 124077 4450		Subscription & Affiliation Fee Membership Donation Subsidy from BCC1 Interest on Deposits Sponcership Tournament Registration	16865 2500 66156 278400 391 45100 20750
Subcidy to District Cricket for Domestic Match	575000	3153946	Misc income (Secondary Balances w/off)	58970
ESTABLISHMENT EXPENSES Salary & Wages Office Rent Printing & Stationery Telephone & Internet Expenses Travelling & Conveyance Newspapers & Periodicals Legal Exp Postage Bank Charges Audit Fee Depreciation	84000 42000 3085 900 8225 385 9000 610 3258 10000 286361	447824		
Excess of Income over Expenditure Transferred to General Fund A/c	And the Control of th	1289496		
		4891266		4891266

(Rubi Shanker Pd.Singh)

Secretary

(Anand Kemar) Treasuror

(Gepal Bohra) President

Signed in terms of our separate report of even date

Place:-

For Saba & Co FRN:010605C bargered Accountants

> (Spice Mahmood) **Proprietor** M.No.073262

GENERAL FUND AS ON 31.3.2018

			1
Balance B/F	676244		
	613252	Excess of Income over Expenditure Transferred from Income & Expenditure A/c	. 128949
Balance Transferred to Balance Sheet	013232		
766			
	1289496		128949

(Rabi Shanker Pd.Singh) Secretary

(Copal Bonra) President

Signed in terms of our separate report of even date

Place:- Pama

Date: 25/4 day of May 2018

For Saba & Co FRN:010608C Chargered Accountants

> aba Mahmood) Proprietor M.No.073262

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS			PAYMENTS	T	T
Opening Bulance			TOURNAMENT EXPENSES BCCI Match	21886	
Bank of India Rajendra Nagar	78838		Boys Camp U-16	851	3
Bank of India Sec Branch	55030	ł .	Boys Camp U-23	8517	- 3
Cash in hand	4691	138559		9144	- 1
			Ball for Demestic Match	1	-1
Subscription & Affiliation Fee	168650		Seminar	12407	
Membership	25000			445	-
Donation	661500	855150	Subcidy to District Cricket for Domestic Mate	h 57500	0 31539
Subsidy from BCCI	002200		ESTABLISHMENT EXPENSES	1 -	
nterest on Deposits	1 1	3911			
poncership	1 1		Printing & Stationery	8400	- 4
ournament Registration	1 1	207500		308	- 4
Misc.Income		589705		4200	- 1
crese in Sundry Creditors	1 1	554871	Telephone & Internet Expenses	900	- 1
ecrese in Advance				385	
eceived from BCCI	1 1	5000	Legal Exp.	9000	H .
The same pets		692000	Travelling & Conveyance	8225	5
		1	Audit Fee	10000	r)
		1	Postnge	610	i i
			Bank Charges	3258	16146
		0	Whers		
		F	Decrease in Liabilities for Exp.		
	1 1	1	Payable to Others		72370
		1	Sarabit Chakraborty		58000
			Sarabir Chekizianiy		60000
		la	osing Ralances		
	1 1	1.	Bank of India Rajendra Nagar	78838	
*		1	Bank of India Sec.Branch	2040229	
		1	Cash in hand	5515	2124582
			.]	3313	2124362
	6	281696		ŀ	6281696

(Rabi Shanker Pd.Singh) Secretary (Anand Kromer)

(Goçal Bohra)

Signed in terms of our separate report of even date

Place:-

Patna

Date: 25th day of May 2018

PATHA P

For Saba & Co FRN:010608C

> Saba Mahmood) Proprietor M.No.073262

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SCHEDULE OF FIXED ASSETS AS AS ON 31.3.2018

Computer & Printer Furniture	18668 34119	_	18668 341 19	4667 3412	14001 30707
Television	13051	0	13051	1958	1109
Invertor	9657	. 0	9657	1449	820
Air Conditioner	34452	0	34452	5168	2928
Ground Equipment	1798054	0	1798054	269708	152834
	BALANCE	ADDITION		FOR THE YEAR	BALANCE
PARTICULERS	OPENING	PURCHASE/	TOTAL	DEPRECIATION	CLOSING

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