

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

REPORT

I have examined the annexed Balance Sheet, as at 31st March 2019 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:

- We have obtained all the information & explanation which to the best of our knowledge & belief were necessary for the purpose of our audit.
- In our opinion, proper books of account have been kept by the concern so far as appears from the examination of those books.
- 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:
 - In the case of Balance Sheet of the state of affairs of the company as at 31st March 2019, and
 - In the case of Income & Expenditure Account of the Excess of expenditure over income of the Association on for the year ending 31st March 2019.

Place : Patna

Date: 02nd Day Of September 2019

For Saba & Co FRN: 010608C

Chartered Accountants

(Saba Mahmood)

Proprietor M No 073262

UDIN: 19073262AAAAAK3386

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BALANCE SHEET AS AT 31ST MARCH 2019

Funds & Liabilities	特別 人名里拉丁森	17 m 16 m 1	Assets		The section
CURRENT LIABILITIES Sundry Creditors Liabilities for Exp. Payable to Dist. Association & Others	1067966 221680 1983256	3272902	FIXED ASSETS As per schedule attached CURRENT ASSETS Bank of India Rajcodra Nagar Bank of India Sec. Branch Cash in hand	78838 171610 3950	1385578 254398
			Advances Patra District Cricket Asso. Receivable from BCCI Adv.to Sarabh Chakraborty GENERAL FUND	16400 146808 60000	223208 1409718
		3272902			3272902

Secretary

(Rabi Shanker Pd.Singh)

Patna

Signed in terms of our separate report of even date

For Saba & Co FRN:010608C

red Accountants

aba Mahmood) Proprietor M.No.073262

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE			INCOME	
TOURNAMENT EXPENSES BCCI Match	1395300	•	Subscription & Affiliation Fee Membership Donation	4530 17500 53200
Boys Camp U-16	428000		Interest on Deposits	14175
Womens Camp	90000		Sponcership	782000
Ball for Domestic Match	219290		Tournament Registration	169500
Subcidy to District Cricket for Domestic Match	1028500	3161090	_	
ESTABLISHMENT EXPENSES Salary & Wages	35000		Excess of Expenditure over Income	
Office Rent	33000 42000		Transferred to General Fund A/c	2022970
Press Confrence	25000			
Travelling & Conveyance	130600			Services
AGM Exp.	70000		~	
Legal Exp	18000		-	
Postage	1947			
Bank Charges	1847		*	
Audit Fee	10000			
Depreciation	245461	579855		
"		•		
		3740945		
		3 (40)43		3740945

(Rabi Shanker Pd.Singh;

Secretary

Mard Kur

(Anand Kumar)

Gopal Bolara) President

Signed in terms of our separate report of even date

Diago

Patna

Date: 02 mlday of Softenber 2019

For Saba & Co

FRN:010608C

Proprietor M.No.073262

GENERAL FUND AS ON 31.3.2019

Excess of Expenditure over income		Balance B/F	613252
Transferred from Income & Expenditure A/c	2022970		1400018
		Balance Transferred to Balance Sheet	1409718
	2022970	·	2022970

(Rabi Shanker Pd.Singh)
Secretary

(Anand Kumar)
Treasuror

(Gopal Bohra)

Signed in terms of our separate report of even date

Place:- Patr

Date: 02 nd day of eptember 2019

For Saba & Co

FRN:010608C

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eba Mahmood)
Proprictor
M.No.073262

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS			PAYMENTS		
Opening Balance			TOURNAMENT EXPENSES		
opening variance			RCCI Match	1395300	
Bank of India Rajendra Nagar	78838		Boys Camp	428900	
Bank of India Sec Branch	2040229		Womens Camp	98888	E
Cash in hand	5515	2124582	 pre-construction of the construction 	219290	ŧ.
Casa in Haiki	3313	2324702	Subcidy to District Cricket for Domestic Match	1028500	
Subscription & Affiliation Fee	45300		Suitaly to October Citates in Democratic	2020000	3101070
Membership	175000		ESTABLISHMENT EXPENSES		
Donation	532000	752300	Salary & Wages	35000	
Interest on Deposits		14175		42000	
Sponcership		782000		25000	
Tournament Registration		169500		70000	
Increse in Liabilities for Exp.		28000		18000	
	1 . 1		Travelling & Conveyance	130600	
	1 1		Audit Fee	10000	
			BCCI Affiliation	1947	
		-	Bank Charges	1847	334394
			Others		
	1 (Increase in Fixed Assets.		9400
			Decrease in Fixed Assers. Decrease in Sundry Creditors		111275
* **			Detrease in Junus Cicanus		111213
			Clusing Balances		
a & .0			Bank of India Rajendra Nagar	78838	
	1 1		Bank of India Sec. Branch	171610	
			Cash in hand	3950	254398
	-	3870557	1	-	3870557

LSPSilv (Rabi Shanker Pd.Singh) Secretary Anadken

(Anand Komar)

(Fiopal Bohra)

Signed in terms of our separate report of even date

Diago. Date.

Date: 02 day of Ceptember 2019

For Saba & Co FRN:010608C

hartered Accountants

ba Mahmood) Proprietor M.No.073262

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SCHEDULE OF FIXED ASSETS AS AS ON 31.3.2019

PARTICULERS	OPENING	OPENING PURCHASE/		DEPRECIATION	CLOSING	
	BALANCE	ADDITION		FOR THE YEAR	BALANCE	
O 1 = - :						
Ground Equipment	1528348	U	1528346	229252	1299094	
Air Conditioner	29284	0	29284	4393	24891	
Invertor	8208	0	. 6208	1231	6977	
Television .	11093	0	11093	1664	9429	
Computer & Printer	14001	9400	23401	5850	17551	
Furniture	30707	0	30707	3071	27636	
Total	1621639	9400	1631039	245461	1385578	

