

M/S BIHAR CRICKET ASSOCIATION

**AUDIT REPORT
FOR YEAR 2020-21**

**Ankit Raj & Company
K-129, P.C. Colony,
Patna-800020**



Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020

Mob. : 8420785312 / Email : caankitraj09@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees

BIHAR CRICKET ASSOCIATION

We have audited the accompanying financial statement of the "BIHAR CRICKET ASSOCIATION" of Dist: Patna, Bihar. As at 31st March 2021 the related Income & Expenditure for the period from 01.04.2020 to 31.03.2021. Annexed thereto, and the Income & Expenditure Accounts for the period ended on 31st March 2021 which we have signed under reference to the report.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the accounts being laid down by the law of the land. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India and the audit requirement as prescribed by the ICAI (Institute of Chartered Accountants of India).





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Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentations of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the Society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.





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Chartered Accountants

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- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view, subject to GST Input Tax Credit not being shown in financial statement ,in conformation with the accounting principles generally accepted in India.
 - In Case of Balance Sheet, of the state of affairs of the society as at 31st March 2021
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year on that date.
- GST Input Tax Credit of Rs. 50, 72,956.00 was showing on the GST portal but it has not been accounted for in books by the management. Therefore the same has not been shown in the financial statements as well although the association has availed the ITC benefit of the same in the coming financial year.

For and On Behalf of Ankit Raj & Company

CA Ankit Raj

(Proprietor)

Mem No-313114

Place: Patna

Date: 27/08/2022

UDIN: 22313114AQBWBO2525



BIHAR CRICKET ASSOCIATION
ADDRESS :- 1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA –
800001

Significant Accounting Policies and notes to the accounts for the period ended 31st March, 2021

BACKGROUND

BIHAR CRICKET ASSOCIATION
has been established in AT- 1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA – 800001 is is a not profit making voluntary Orgnization.

NOTES AND SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation of Financial Statements :

The Financial Statement have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institution of Chartered Accountants of India (ICA) and the relevant provisions of the Act. to the extent reasonable on valid.

b) **Receipt & Payments**

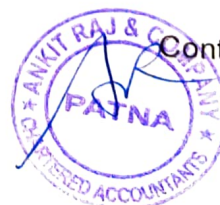
Credit Balance of income and expenditure shown Excess of Income over Expenditure

c) **Fixed Assets**

- i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the assets to its working condition like freight and installation cost etc. as per requirements of the AS-10 'Fixed Assets' of ICAI
- ii) Any addition of the Fixed Assets and deductions there from during the period and the depreciation provided during the period have been stated separately.
- iii) Depreciation has been charged to the Fixed Assets as decided by the management.

d) **Revenue Recognition** :

- i) The ORGANIZATION derives its revenue primarily from Free and Contributyion from the members and thereafter, a possible or occurrence, from those sources which are contained in the bye-laws of the ORGANIZATION.
- ii) The ORGANIZATION recognized its Grant-in-Aid income/Donations at the state, it attains reasonable assurance, on the basis of all available evidence, that the grant/donation will be received as per requirements of AS-12 'Government Grants' of ICAI.



Contd.....2

- iii) Grants/Donation, if any, received for the acquisition/purchase/construction of fixed assets are capitalized without taking into Income & Expenditure A/c.
- iv) Member's Contribution is treated as a revenue item during the period.

e) **Expenses**

- i) Programme expenses and Administrative expenses as recorded separately under appropriate accounting head.
- ii) Fund raising Expenditure incurred by the ORGANIZATION if any, properly eliminated from the other expenditure and shown separately under appropriate accounting head.

f) **Provisions** :

Provision items generally include audit fee and are properly accounted for in the Financial Statement s as per requirements of AS-5, "Net Profit or Loss for the period. Prior items and Changes in Accounting Policies of ICAI.

No provision for Income Tax has been made in view of non-taxable income under Income Tax Act., 1961.

g) **Current Assets Loans & Advances** :

- i) Cash Balance
- ii) Cash in hand as per cash book and certified by the management, whereas bank balance as per pass book and subject to confirmation by Bank.

h) **All Debit and Credit Balances are subject to confirmation.**

Place : Patna
Date : 27.08.2022



**For Ankit Raj & Company
Chartered Accountants**

**(CA Ankit Raj)
Proprietor**

Membership No. 313114

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

Particular	TOTAL	Particular	TOTAL
	Amount (Rs.)		Amount (Rs.)
Expenses related to Main Objects			
To Expenses on Ranji Trophy		By Players Match Fee Received from BCCI	3,84,58,125.00
To Expenses on Syed Mushtaq Ali Trophy	1,51,20,000.00	By Annual Membership subscription fee	1,33,000.00
To Expenses on Vijay Hazare Trophy	34,34,706.00	By Tournament registration fee from DCA	16,500.00
To Expenses on Vijay Merchant Trophy	39,71,500.00	By Interest received from Bank	6,23,578.00
To Expenses on Vinoo Mankad Trophy	6,82,500.00	By Income from BCL (Details in Separate Report)	2,30,23,287.35
To Expenses on Women's Trophy	9,58,275.00	By Excess of expenditure over Income	4,95,53,542.38
To Expenses on Men's Trophy	38,12,124.00		
To Expenses on COL C K Nayudu Trophy	20,38,750.00		
To Expenses on Cooch Bihar Trophy	81,90,000.00		
To Expenses on U-19 Inter Zonal Matches T-20	49,14,000.00		
To Expenses on Other format of Matches	17,606.40		
To Match fee to Player's & Professional fee to support Staff	49,77,185.13		
To Expenses Related to Prior Period	1,84,01,113.00		
	19,39,381.63		
Office and Administration Expenses			
To Annual Subscription fee	500.00		
To Salary to Staff	87,56,165.00		
To Office expenses	57,795.57		
To Printing & Stationery	12,399.98		
To Office Rent including Electricity (RPS More)	41,400.00		
To Office Rent including Electricity (Budh Margh)	10,76,569.00		
To Accomodation with Fooding Expenses	5,71,300.00		
To Payment of vehicle rent	73,801.00		
To Web Site Development	50,000.00		
To Audit Fee	30,000.00		
To Security Guard Charges	24,969.60		
To Interest on Late payment of TDS	1,23,554.00		
To Late Filing fee of GST returns	1,420.00		
To Late Filing fee of TDS returns	78,800.00		
To Professional Fees	13,45,833.00		
To Depreciation of Fixed Assets	6,59,789.00		
To Office Meeting Expenses	47,200.00		
To Guest House Rent	3,00,000.00		
To Guest House Maintanance	1,57,235.00		
To Office maintenance	16,403.04		
To Rounding off	3.54		
To Expenditure in BCL	2,99,25,753.84		
Total (Rs.) :-	11,18,08,032.73	Total (Rs.) :-	11,18,08,032.73

Prepared On Accounts : Schedule
BIHAR CRICKET ASSOCIATION

Ashtosh Singh
Ashtosh Nandan Singh
Treasurer

Sri Rakesh Kumar Tiwari
President

PLACE : PATNA
DATE : 27/08/2022

Set Deep
Jr Secretary
B.C.A.
Dileep Singh
Vice President
B.C.A.

In terms of our attached report of even date
For ANKIT RAJ & COMPANY
CHARTERED ACCOUNTANTS
FRN 032610C

CA ANKIT RAJ
(Proprietor)
M.NO. - 313114
UDIN :22313114AQBWB02525



BIHAR CRICKET ASSOCIATION
1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

BALANCE SHEET AS ON 31.03.2021

Liabilities	TOTAL	Assets	TOTAL
	Amount (Rs.)		Amount (Rs.)
General Fund		Fixed Assets (Schedule - E)	
Opening Balance	1,67,33,434.96	As Per Shedule	34,57,594.03
Less : Excess of expenditure over Income	4,95,53,542.38		
	-3,28,20,107.42		
Loans & Liability		Current Assets	
Unsecured Loan from Kumar Arbind Acting Secy.	1,00,000.00	Advance to Others	5,57,186.00
Unsecured Loan from Sanjay Singh Dist. Rep.	1,55,000.00	The Board of Control for Cricket in India	58,42,025.00
		Annual Affiliation subscription receivable from DCA	1,58,380.00
		Tds receivable (fy 2019-20)	1,00,00,000.00
Current Liabilities		Security deposit	2,11,000.00
ST Payable	39,21,697.13	Bank of india - A/c 442910110002030	2,25,10,386.80
DS Payable	58,11,398.79	Bank of india, Rajendra Nagar, Patna Branch	78,838.00
undry Creditors	3,65,00,489.35	HDFC Bank - A/c No. 50200051955995	26,382.00
Liability for expenses payable	1,97,75,200.00	Cash-in-hand	6,766.00
Audit fee payable	60,000.00		
Provision for Income Tax (fy 2019-20)	97,45,362.84	Debtors of BCL (As per details in Separate Report)	52,16,000.00
Advance from Yuva khel foundation for franchisee	5,00,000.00	Banks of BCL (As per details in Separate Report)	8,82,879.00
DA Payable for Auditor	51,459.00	Franchises(As per details in Separate Report)	25,19,220.00
Security Refundable	25,00,000.00	TDS A.Y. 2021-22 of BCL(As per details in Separate Report)	37,500.00
Provisions	57,96,500.00	BCL Receivable from BCA(As per details in Separate Report)	92,008.00
Duties & Taxes	-5,00,834.86		
Total (Rs.) :-	5,15,96,164.83	Total (Rs.) :-	5,15,96,164.83

Notes On Accounts : Schedule
BIHAR CRICKET ASSOCIATION

Ashutosh

Ashutosh Nandan Singh
Treasurer

Sri Rakesh Kumar Tiwari
President

PLACE : PATNA
DATE : 27/08/2022

Dilip Singh
Vice President
D.C.A.

In terms of our attached report of even date
For ANKIT RAJ & COMPANY
CHARTERED ACCOUNTANTS
ERN : 032610C

CA ANKIT RAJ
(Proprietor)
M.NO. - 313114
UDIN :22313114AQBWB02525



BIHAR CRICKET ASSOCIATION
1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

AS ON 31/03/2021

Expenditure Related to Trophy/Match

Expenses Head	Amount
A) Ranji Trophy Related Expenses	1,51,20,000.00
<i>Match Fees for Ranji Trophy 2019-20</i>	1,51,20,000.00
B) Syed Mushtaq Ali Trophy Related Expenses	34,34,706.00
<i>Accommodation with Fooding Expenses (Syed Mus. Ali)</i>	21,74,606.00
<i>Match Fees for Syed Mushtaq Ali Trophy 2019-20</i>	12,60,000.00
<i>Tournament Fee for Syed Mushtaq Ali Trophy</i>	100.00
C) Vijay Hazare Trophy Related Expenses	39,71,500.00
<i>Accommodation with Fooding Expenses (Vijay Hazare)</i>	68,900.00
<i>Match Fees for Vijay Hazare Trophy 2019-20</i>	39,02,500.00
<i>Tournament Fee for Vijay Hazare Trophy</i>	100.00
D) Vijay Merchant Trophy Related Expenses	6,82,500.00
<i>Match Fees for Vijay Merchant Trophy 2019-20</i>	6,82,500.00
E) Vinoo Mankad Trophy Boy's U-19	9,58,275.00
<i>Match Fees for Vinoo Mankad Trophy 2019-20</i>	9,55,500.00
<i>Pandal or shamiana services for Vinoo Mankad</i>	2,775.00
F) WOMEN'S Match Related Expenses	38,12,124.00
<i>Accommodation with Fooding Expenses (Women's U-23)</i>	4,66,400.00
<i>Flight/Bus Ticket (Senior Woman's Trophy)</i>	46,509.00
<i>Lunch, Sanacks & Water (Senior Woman's)</i>	240.00
<i>Match Fees for Senior Women's One Day 2019-20</i>	14,62,500.00
<i>Match Fees for Senior Women's T-20 2019-20</i>	3,84,375.00
<i>Match Fees for U-23 Women's One Day 2019-20</i>	6,10,500.00
<i>Match Fees for U-23 Women's T-20 Trophy 2019-20</i>	2,03,500.00
<i>Tournament Fee for Sr. Women on Day</i>	100.00
<i>Match Fees for U-19 Women's One Day Trophy</i>	6,38,000.00
G) Men's Trophy Match Related Expenses	20,38,750.00
<i>Match Fees for U-23 Men One Day Trophy 2019-20</i>	20,38,750.00
H) COL C K Nayudu Trophy Related Expenses	81,90,000.00
<i>Match Fees for Col C K Nayudu Trophy 2019-20</i>	81,90,000.00
I) Cooch Bihar Trophy Related Expenses	49,14,000.00
<i>Match Fees for Cooch Behar Trophy 2019-20</i>	49,14,000.00
J) U-19 Inter Zonal Matches T-20	17,606.40
<i>Fooding & Water - Zonal Match</i>	3,000.00
<i>Metal Trophy - Zonal Match</i>	7,806.40
<i>Traveling & Conviyanance - Zonal Match</i>	6,800.00
K) Expenses on Other format of Matches	49,77,185.13
K1) Sundry Expenses Related to Trial Match/Trophy/Programme	44,22,135.13
<i>Fooding Expenses for Trial Matches</i>	1,10,082.00
<i>Medical Verification Test for Trial Match</i>	9,100.00
<i>Pandal or shamiana for Trial match</i>	59,990.00
<i>Umpiring Fees (All District) - Trial Match</i>	1,32,500.00
<i>Ball for Domestic Maches/camp</i>	1,52,499.44
<i>Biometric Testing Charges</i>	1,50,000.00
<i>Cloth for Players & Support Staff</i>	8,76,587.59
<i>Ground Maintainance for Verious Match</i>	29,876.10
<i>Subsidy to District Cricket for Domestic Match</i>	29,00,000.00
<i>Transportation Charges for Cricket Kit</i>	1,500.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

AS ON 31/03/2021

Expenditure Related to Trophy/Match

Expenses Head	Amount
K2) Rent on Stadium Booking	3,90,750.00
<i>Rent for Stadium Booking (Moinul Haq., Patna)</i>	<i>3,90,750.00</i>
K3) Expenses on Other Matches by BCCI on behalf of BCA	1,64,300.00
<i>Expenses on Other Matches by BCCI on behalf of BCA (GSTR 2A)</i>	<i>1,64,300.00</i>
L) Match fee to Player's & Professional fee to support Staff	1,84,01,113.00
<i>ACLU Bill for BCA</i>	<i>1,45,000.00</i>
<i>Chairman/member Senior Selection Committee</i>	<i>32,00,000.00</i>
<i>Manager Bill for BCA</i>	<i>1,12,000.00</i>
<i>Professional Fees for BCA</i>	<i>2,90,000.00</i>
<i>Selector Prof. & D.A</i>	<i>35,64,113.00</i>
<i>Support Staff Prof. Fee/D.A</i>	<i>1,10,90,000.00</i>



BIMAR CRICKET ASSOCIATION

1st & 2nd Floor, 2nd St., Campbell's Bazaar, Madurai - 625001

DATE: 25.09.2021

Sl. No.	Particulars	Opening Balance	Addition Before 4 Months	Addition After 4 Months	Rate of Dep.	Amount of Dep.	Balance as on 25.09.2021
	Ground Equipment	21,30,000.00			15%	3,19,500.00	18,10,500.00
	Nett Member	21,15,000.00	2,20,000.00		15%	34,125.00	21,00,875.00
	Motor	1,000.00			15%	150.00	850.00
	Telephone	6,200.00			15%	930.00	5,270.00
	Computer & Printer	22,620.00			10%	2,262.00	20,358.00
	Furniture & Fixture	21,000.00			10%	2,100.00	18,900.00
	Water - Based Equipment	1,00,000.00			15%	15,000.00	85,000.00
	Life Insurance Policy & Savings	50,000.00			10%	5,000.00	45,000.00
	Fixed Assets of B. Cr. Assn. Details: -						95,788.00
	Total (Rs.)	50,11,000.00	2,20,000.00			4,20,780.00	46,10,220.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

AS ON 31/03/2021**Sundry Creditors**

Vendor Name	Debit	Credit
Aarogyam Emergency Hosp.		2,29,680.00
AFC Restaurant (LOGISTIC CARE SOLUTION)		37,905.00
AGRO PUMP & POWER (PANKAJ KUMAR SAH)		19,500.00
Bihar State Sports Authority		40,750.00
B.S Sports		9,87,386.40
DHARIYAN ACTIVIST PRIVATE LIMITED		1,13,700.00
Food Ambassador		1,01,100.00
Ha-Ko Industries Pvt Ltd		2,35,457.00
Hotel Aalcajars Inn		59,57,029.00
Hotel Patliputra Continental Llp		43,40,610.00
Hotel Republic		14,06,177.00
Kalsi Buldicon Pvt Ltd		3,24,000.00
Maa Durga Traders		1,357.00
Mata Di Travels		14,480.00
M. M. ENTERPRISES		32,181.00
Musafir Tour&Travels		31,126.00
New Kohli Sports		75,955.00
New Patna Caterer		2,44,645.00
Nitin Caterers		22,88,470.00
Panache Inn Aalcajars		35,616.00
Patna Computer House		1,70,600.00
POONAM PRINTING PRESS (RAJESH KUMAR)		6,136.00
Ruban Memorial Hospital		9,100.00
Satyabir Bharty		48,782.00
Sethi Caterers		1,30,000.00
Shivam Decorator and Catterors		1,94,440.00
Shiv Shakti Enterprises		14,48,088.00
SIS Limited		29,464.36
S M Enterprises		50,501.00
Sports Corner		20,802.00
Sri Hindustan Tourist Beauru (P) Ltd		10,59,448.00
Sri Sai Sports		95,305.00
Surge Systems India Pvt Ltd		9,815.00
Tejaswi Automobiles		1,72,364.00
The Apollo Clinic		12,000.00
THE PANACHE (SUNNY STAR HOTELS PRIVATE LIMITED)		31,90,710.00
THE SUNWAY MANOR (A UNIT OF Venugopal Inn pvt ltd)		10,27,824.00
TK Sports Pvt Ltd		17,50,281.00
Vikalp Traders		29,96,136.00
Vishal Ashtha Securities		2,43,500.00
Creditors of BCL (As per Details in separate Report)		73,18,068.59
Grand Total	-	3,65,00,489.35



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

Liability for Expenses Payable

Vendor Name	Debit	Credit
Payable to District Association (Opening Balance)	-	24,70,304.00
Araria Dist Cricket Association		7,989.00
Arwal District Cricket Association		79,768.00
Banka District Cricket Association		72,000.00
Begusarai Dist Cricket Association		45,050.00
Bhagalpur District Cricket Association		1,38,600.00
Bhojpur District Cricket Association		68,200.00
Buxar District Cricket Association		88,488.00
Cricket Association of Nalanda		83,230.00
Darbhanga District Cricket Association		27,500.00
Dist Cricket Association Aurangabad		1,67,340.00
Dist Cricket Association Jamui		2,49,429.00
East Champaran Cricket Association		72,620.00
Gaya District Cricket Association		20,880.00
Gopalganj Dist Cricket Association		25,100.00
Jahanabad Dist. Cricket Association		1,57,180.00
Kaimur District Cricket Association		36,360.00
Katihar Dist. Cricket Association		42,084.00
Khagaria Dist Cricket Association		2,40,770.00
Kishanganj Dist Cricket Association		25,600.00
Lakhisarai Dist Association		9,729.00
Madhepura Dist Cricket Association		27,750.00
Madhubani Dist Cricket Association		11,840.00
Munger Dist Cricket Association		44,070.00
Muzaffarpur Dist Cricket Association		1,51,900.00
Nawadah Dist Cricket Association		25,800.00
Purnia Dist Cricket Association		71,270.00
Rohtas District Cricket Association		21,200.00
Saharsa District Cricket Association		26,440.00
Samastipur District Cricket Association		1,00,840.00
Saran Dist. Cricket Association		36,400.00
Sekhpura Dist. Cricket Association		43,220.00
Sheohar District Cricket Association		44,433.00
Sitamarhi Dist. Cricket Association		51,392.00
Supaul Dist Cricket Association		70,882.00
Vaishali District Cricket Association		29,920.00
West Champaran Cricket Association		55,030.00
Payable to Ground Staff	-	10,00,000.00
Devi Shankar, Curator		2,40,000.00
Himanshu Kr Roy, Groundsman		1,20,000.00
Himanshu Kumar, Asst. Curator		1,60,000.00
Manish Kr, Groundsman		1,20,000.00
Mantu Kumar, Groundsman		1,20,000.00
Rajeev Nandan Singh, Groundsman		1,20,000.00
Shubham Pandey, Groundsman		1,20,000.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

Payable to Official Staff	-	48,20,123.00
Ajit Kumar Chandan, Sports		2,80,000.00
Ajit Kumar Pandey-None		4,00,000.00
Aman Kumar, Maintance		1,25,000.00
Atul Kumar-None		2,00,000.00
Bipin Kr Sharma Logictic		1,22,000.00
D V Patverdhan-None		4,00,000.00
Kaushal Tiwari-None		4,06,666.00
Manish Kr-Office Boy		14,000.00
Manish Kumar Account Officer		2,40,000.00
Manish Raj-CEO		8,00,000.00
Neeraj Singh-GM Admin		6,00,000.00
Office Sweeper		18,000.00
Premdas Vailappilly Haridas Serv.		2,14,457.00
Subhash Chandra Pandey-None		4,00,000.00
Subir Chandra Mishra-GM C.O		6,00,000.00
Payable to Others (Opening Balance)	-	12,952.00
Neeraj Singh		12,952.00
Payable to P.S	-	12,89,520.00
Manoj Kumar-Ps of Joint Sec.		8,09,520.00
Raushan Kumar-Ps of Tresurer		2,40,000.00
Sanjeev Kr Singh-Ps of Dist. Rep.		2,40,000.00
Payable to Manager	-	2,25,000.00
Ajay Singh-Team Manager		1,00,000.00
Anand Mishra-Team Manager		1,00,000.00
Sweta Singh-Manager		25,000.00
Payable to Physio	-	10,00,000.00
Juri Dutta-Phy		4,00,000.00
Kumar Abhisek Physio		6,00,000.00
Payable to Eithics Officer	-	10,00,000.00
Raghvender Kr-Eithics Officer		10,00,000.00
Payable to Selector/member	-	32,00,000.00
Aamir Hashmi-Chairman		7,00,000.00
Col Santosh Tripathi-Member		3,50,000.00
Dhiraj Kumar-Chairman		5,00,000.00
Dhiraj Kumar-Chairman		4,00,000.00
Lovely Raj-Chairman		2,00,000.00
Neetu Singh-Member		2,00,000.00
Ritu Raj Sharma-Member		2,50,000.00
Saket-Member		3,50,000.00
Sanjay Ranjan Sinha-Member		2,50,000.00
Suraj Narayan-Member		2,50,000.00
Payable to Trainer	-	10,00,000.00
Gopal Kumar Trainer		6,00,000.00
Priyanka Kumari-Trainer		4,00,000.00
Payable to Umpirer	-	1,500.00
Tarvindar Singh-Umpire		1,500.00



BIHAR CRICKET ASSOCIATION

1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001

Payable to Coach	-	26,64,113.00
Maria Clarie-Coach		6,00,000.00
Nishat Fatima-Asst.Coach		4,00,000.00
Pramod Kumar Asst. Coach		2,00,000.00
Sanjay Ranjan Sinha Head Coach		64,113.00
Shikha Sonia-Asst.Coach		4,00,000.00
Syed Tariqur Rahman-Coach		10,00,000.00
Professional Fees Payable		1,52,180.00
Rent Payable to Rakesh Kumar		6,37,500.00
Guest House Rent Payable (Anu Kant Dubey)		2,70,000.00
BCL Governing Council Unit of BCA (Reimbrushment)		32,008.00
Grand Total	-	1,97,75,200.00

Advance to Others

Vendor Name	Debit	Credit
Chandan Kumar-Manager	42,878.00	
Lounge Before Wicket (LBW-1) (SARVODAYA FOODS)	293.00	
Neokite Sports	4,001.00	
Novotel Guwahati (SM JDB Estate Pvt Ltd)	17,495.00	
Patna District Cricket Association	16,400.00	
Radisson Blu Hotel Guwahati (DS Assam)	1,119.00	
Sanjay Kr Singh Dist. Rep.	20,000.00	
Santosh Kr Jha,Media	15,000.00	
Saurabh Chakraborty	60,000.00	
Sumit and Sharma Sports	24,000.00	
Swati Kumari-Manager	25,000.00	
Zishan Ul Yaquin	2,50,000.00	
Receivable against GST from Tarun Kumar Head Coach	81,000.00	
Grand Total	5,57,186.00	

