

M/S BIHAR CRICKET ASSOCIATION

**AUDIT REPORT
FOR YEAR 2021-22**

**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

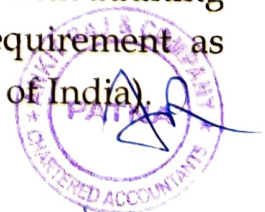
We have audited the accompanying financial statement of the "BIHAR CRICKET ASSOCIATION" of Dist: Patna, Bihar. As at 31st March 2022 the related Income & Expenditure for the period from 01.04.2021 to 31.03.2022. Annexed thereto, and the Income & Expenditure Accounts for the period ended on 31st March 2022 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.





Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna - 800 020
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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 following points being shown below, 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 2022
 - 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. 24, 89,075.00 was showing on the GST portal but it has been accounted for in books to the tune of only Rs 12,30,360.06 by the management. This shows availment of ineligible Input Tax Credit by the association.
- Management has shown less sale to the tune of Rs. 15 Lakhs in the GST return and thus has also paid less GST on the said turnover.
- TDS Receivable shown in the books does not correspond with the 26AS form of Income Tax.

For and On Behalf of Ankit Raj & Company

CA Ankit Raj

(Proprietor)

Mem No-313114

Place: Patna

Date: 27/08/2022

UDIN: 22313114AQUSPG9821



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, 2022

BACKGROUND

BIHAR CRICKET ASSOCIATION

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

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

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

BALANCE SHEET AS ON 31.03.2022

| Liabilities | TOTAL | | Assets | TOTAL | |
|--|--------------|-----------------------|---|--------------|-----------------------|
| | Amount (Rs.) | | | Amount (Rs.) | |
| General Fund | | | Fixed Assets (Schedule - E) | | |
| Opening Balance | | (3,28,20,106.93) | As Per Shedule | | 29,21,193.03 |
| Less : Excess of expenditure over income | | (2,87,20,992.23) | | | |
| | | (6,15,41,099.16) | | | |
| Loans & Liability | | | Current Assets | | |
| Unsecured Loan from Kumar Arbind Acting Secy. | | 1,00,000.00 | Advance to Others | | 7,73,547.00 |
| Unsecured Loan from Sanjay Singh Dist. Rep. | | 1,55,000.00 | Annual Affiliation subscription receivable from DCA | | 3,01,320.00 |
| | | | GST Receivable | | 12,30,360.06 |
| | | | Tds receivable (fy 2019-20) | | 1,00,00,000.00 |
| Current Liabilities | | | Tds receivable (fy 2021-22) | | 8,07,251.00 |
| Tds Payable | | 12,82,344.00 | Security deposit | | 2,11,000.00 |
| Sundry Creditors | | 4,51,03,561.77 | Bank of india - A/c 442910110002030 | | 2,25,10,386.80 |
| Liability for expenses payable | | 2,96,95,732.00 | Bank of india, Rajendra Nagar, Patna Branch | | 78,838.00 |
| Audit fee payable | | 1,00,000.00 | HDFC Bank - A/c No. 50200051955995 | | 2,02,480.00 |
| Provision for Income Tax (fy 2019-20) | | 97,45,362.84 | Cash-in-hand | | 3,266.00 |
| Advance from Yuva khel foundation for franchisee | | 5,00,000.00 | Debtors of BCL | | 21,14,000.00 |
| The Board of Control for Cricket in India | | 1,34,79,550.00 | Bank Balance of BCL | | 16,86,589.00 |
| Duties & Taxes of BCL | | -12,33,686.86 | Franchises of BCL | | 13,64,220.00 |
| Provisions of BCL | | 46,84,458.51 | TDS of BCL for A.Y. 2021-22 | | 95,500.00 |
| TDS Payable of BCL | | 5,55,666.79 | BCL Receivable from BCA | | 8,26,939.00 |
| Security Refundable of BCL | | 25,00,000.00 | | | |
| Total (Rs.) :- | | 4,51,26,889.89 | Total (Rs.) :- | | 4,51,26,889.89 |

Notes On Accounts : Schedule
For BIHAR CRICKET ASSOCIATION

Sri Ashutosh Nandan Singh
Treasurer

Sri Rakesh Kumar Tiwari
President

PLACE : PATNA
DATE : 27/08/2022

Dilip Singh
Vice President
B.C.A.

In terms of our attached report of even date
For Ankit Raj & Company
CHARTERED ACCOUNTANTS

CA Ankit Raj
(Proprietor)
M.NO. - 313114
UDIN : 22313114AQUSPG9821



INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022

| Particular | TOTAL | | Particular | TOTAL | |
|---|--------------|-----------------------|---|--------------|-----------------------|
| | Amount (Rs.) | | | Amount (Rs.) | |
| To Expenses related to Main Objects | | | | | |
| To Expenses on Ranji Trophy | | 1,74,900.00 | By Players Match Fee Received from BCCI | | 19,04,000.00 |
| To Expenses on Syed Mushtaq Ali Trophy | | 1,25,100.00 | By Annual Membership subscription fee | | 1,33,000.00 |
| To Expenses on Vijay Hazare Trophy | | 63,600.00 | By Tournament registration fee from DCA | | 5,500.00 |
| To Expenses on Vinoo Mankad Trophy | | 1,00,700.00 | By Other Income | | 1,08,525.00 |
| To Expenses on Women's Trophy | | 3,83,385.71 | By Rounding off | | 0.45 |
| To Expenses on Men's Trophy | | 79,500.00 | By Excess of expenditure over Income | | 2,87,20,992.23 |
| To Expenses on COL C K Nayudu Trophy | | 95,400.00 | | | |
| To Expenses on Cooch Bihar Trophy | | 5,300.00 | | | |
| To Expenses on Other format of Matches | | 1,19,62,890.01 | | | |
| To Office and Administration Expenses | | | | | |
| To Annual Subscription fee | | 500.00 | | | |
| To Salary to Staff | | 89,92,332.00 | | | |
| To Bank Charges | | 531.00 | | | |
| To Printing & Stationery | | 1,600.00 | | | |
| To Office Rent including Electricity (Budh Margh) | | 10,20,000.00 | | | |
| To Electricity Bill | | 9,124.00 | | | |
| To Accomodation with Fooding Expenses | | 8,47,200.00 | | | |
| To Web Site Maintance Charges | | 46,837.00 | | | |
| To Audit Fee | | 30,000.00 | | | |
| To Interest on Late payment of TDS | | 3,76,949.00 | | | |
| To Late Filling fee of GST returns | | 8,340.00 | | | |
| To Professional Fees | | 15,12,050.00 | | | |
| To Depreciation of Fixed Assets | | 5,36,401.00 | | | |
| To Guest House Expenses | | 4,24,800.00 | | | |
| To Repair & Maintenance | | 3,177.96 | | | |
| To Expenses of BCL | | | | | |
| To Expenses on ERS Channels | | 30,00,000.00 | | | |
| To Expenses on Hotel Services | | 10,71,400.00 | | | |
| Total (Rs.) :- | | 3,08,72,017.68 | Total (Rs.) :- | | 3,08,72,017.68 |

Notes On Accounts : Schedule
For BIHAR CRICKET ASSOCIATION

Sri Ashutosh Nandan Singh
Treasurer

Sri Rakesh Kumar Tiwari
President

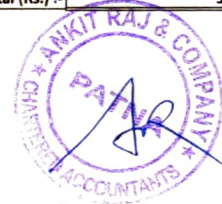
PLACE : PATNA
DATE : 27/08/2022

*Settled
T. Scotty
B.C.A.*

*Dilip Singh
Vice President
B.C.A.*

In terms of our attached report of even date
For Ankit Raj & Company
CHARTERED ACCOUNTANTS

CA Ankit Raj
(Proprietor)
M.NO. - 313114
UDIN :22313114AQUSPG9821



BIHAR CRICKET ASSOCIATION**1st & 2nd Floor, SHAIL RAJ COMPLEX, BUDH MARGH, PATNA - 800001****AS ON 31/03/2022****Expenditure Related to Trophy/Match**

| Expenses Head | Amount |
|---|-----------------------|
| A) Ranji Trophy Related Expenses | 1,74,900.00 |
| Accommodation with Fooding Expenses (Ranji Trophy) | 1,74,900.00 |
| B) Syed Mushtaq Ali Trophy Related Expenses | 1,25,100.00 |
| Accommodation with Fooding Expenses (Syed Mus. Ali) | 1,25,100.00 |
| C) Vijay Hazare Trophy Related Expenses | 63,600.00 |
| Accommodation with Fooding Expenses (Vijay Hazare) | 63,600.00 |
| D) Vinoo Mankad Trophy Boy's U-19 | 1,00,700.00 |
| Accommodation with Fooding Expenses (Vinoo Mankad) | 1,00,700.00 |
| E) WOMEN'S Match Related Expenses | 3,83,385.71 |
| Accommodation with Fooding Expenses (Women's U-23) | 2,87,985.71 |
| Accommodation with Fooding Expenses (Women's U-19) | 95,400.00 |
| F) Men's Trophy Match Related Expenses | 79,500.00 |
| Accommodation with Fooding Expenses (Men's U-23) | 79,500.00 |
| G) COL C K Nayudu Trophy Related Expenses | 95,400.00 |
| Accommodation with Fooding Expenses (C K Nayudu) | 95,400.00 |
| H) Cooch Bihar Trophy Related Expenses | 5,300.00 |
| Accommodation with Fooding Expenses (Cooch Bihar Trphy) | 5,300.00 |
| I) Expenses on Other format of Matches | 1,19,62,890.01 |
| 1) Sundry Expenses Related to Trial Match/Trophy/Programme | 29,62,128.01 |
| Ball for Domestic Maches/camp | 1,24,553.61 |
| Cloth for Players & Support Staff | 28,37,574.40 |
| 12) Rent on Stadium Booking | 3,00,000.00 |
| Rent for Stadium Booking (Moinul Haq., Patna) | 3,00,000.00 |
| 13) Expenses on Other Matches by BCCI on behalf of BCA | 87,00,762.00 |
| Expenses by BCCI on behalf of BCA (GSTR 2A) | 87,00,762.00 |
| J) Guest House Expenses | 4,24,800.00 |
| Electricity Charge for Guest House | 28,400.00 |
| Guest House Rent | 3,00,000.00 |
| Housing Keeping & Fooding Exp. For Guest House | 23,600.00 |
| Maintance Charge for Guest House | 5,200.00 |
| Priyanka Cook For Guest House | 36,000.00 |
| Gas Salander Purchase for Guest House | 7,600.00 |
| Sweeper for Guest House | 24,000.00 |



BIHAR CRICKET ASSOCIATION

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

AS ON 31/03/2022**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 Oriental Stores Pvt Ltd | | 3,750.00 |
| 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 | | 35,08,192.99 |
| ICORETS PRIVATE LIMITED | | 31,67,676.43 |
| 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 | | 94,455.00 |
| 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 |
| Shreyash | | 4,337.00 |
| 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 |
| ZOHO TECHNOLOGIES PRIVATE LIMITED | | 50,150.00 |
| Creditors of BCL | | 1,06,15,461.59 |
| Grand Total | | 4,51,03,561.77 |



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 | - | 24,70,304.00 |
| Araria Dist Cricket Association | | 7,989.00 |
| Arwal District Csicket 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 Associaion | | 21,200.00 |
| Saharsa District Cricket Association | | 26,440.00 |
| Samastipur District Cricker Association | | 1,00,840.00 |
| Saran Dist.Cricket Association | | 36,400.00 |
| Sekhpura Dist.Cricket Association | | 43,220.00 |
| Sheohar District Crickat 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 | - | 28,70,000.00 |
| Devi Shankar, Curator | | 7,22,000.00 |
| Himanshu Kr Roy, Groundsman | | 3,26,000.00 |
| Himanshu Kumar, Asst. Curator | | 4,78,000.00 |
| Manish Kr, Groundsman | | 3,66,000.00 |
| Mantu Kumar, Groundsman | | 3,26,000.00 |
| Rajeev Nandan Singh, Groundsman | | 3,26,000.00 |
| Shubham Pandey, Groundsman | | 3,26,000.00 |



BIHAR CRICKET ASSOCIATION

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

| | | |
|--------------------------------------|---|-----------------------|
| Payable to Official Staff | - | 1,03,15,239.00 |
| Ajit Kumar Chandan,Sports | | 7,75,000.00 |
| Ajit Kumar Pandey-None | | 10,70,000.00 |
| Aman Kumar, Maintance | | 1,25,000.00 |
| Atul Kumar-None | | 4,85,000.00 |
| Bipin Kr Sharma Logictic | | 1,22,000.00 |
| D V Patverdhan-None | | 10,20,000.00 |
| Kaushal Tiwari-None | | 12,20,116.00 |
| Manish Kumar Account Officer | | 5,82,000.00 |
| Manish Raj-CEO | | 24,50,000.00 |
| Neeraj Singh-GM Admin | | 10,11,000.00 |
| Office Sweeper | | 9,000.00 |
| Premdas Vailappilly Haridas Serv. | | 2,14,457.00 |
| Subhash Chandra Pandey-None | | 4,50,000.00 |
| Subir Chandra Mishra-GM C.O | | 5,25,000.00 |
| Santosh Kr Jha,Media (Manager Media) | | 2,56,666.00 |
| Payable to Others | - | 12,952.00 |
| Neeraj Singh | | 12,952.00 |
| Payable to P.S | - | 13,16,186.00 |
| Manoj Kumar-Ps of Joint Sec. | | 8,36,186.00 |
| Raushan Kumar-Ps of Tresurer | | 2,40,000.00 |
| Sanjeev Kr Singh-Ps of Dist. Rep. | | 2,40,000.00 |
| Payable to Manager | - | 1,80,000.00 |
| Ajay Singh-Team Manager | | 1,00,000.00 |
| Anand Mishra-Team Manager | | 70,000.00 |
| Sweta Singh-Manager | | 10,000.00 |
| 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 | - | 20,00,000.00 |
| Raghvender Kr-Eithics Officer | | 20,00,000.00 |
| 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 |
| Lovely Raj-Chairman | | 4,00,000.00 |
| Neetu Singh-Member | | 2,00,000.00 |
| Ritu Raj Sharma-Member | | 2,00,000.00 |
| Saket-Member | | 2,50,000.00 |
| Sanjay Ranjan Sinha-Member | | 3,50,000.00 |
| 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 (Budh marg) | | 12,11,250.00 |
| Guest House Rent Payable (Anu Kant Dubey) | | 5,70,000.00 |
| BCL Governing Council Unit of BCA (Reimbrushment) | | 7,32,008.00 |
| Grand Total | - | 2,96,95,732.00 |

Advance to Others

| Vendor Name | Debit | Credit |
|--|--------------------|---------------|
| Advocate Navjot Yesu | 1,11,111.00 | |
| Bihar State Sports Authority | 59,250.00 | |
| 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 | |
| Sanjay Kumar Kaimur-Team Manager | 30,000.00 | |
| Sanjay Singh Saran-Team Manager | 55,000.00 | |
| Saurabh Chakraborty | 60,000.00 | |
| Swati Kumari-Manager | 25,000.00 | |
| Tarun Kumar Head Coach | 81,000.00 | |
| Zishan Ul Yaquin | 2,50,000.00 | |
| Grand Total | 7,73,547.00 | |



BIHAR CRICKET ASSOCIATION

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

Schedule - E**FIXED ASSETS CHART AS ON 31.03.2022**

| SL. NO. | ITEMS | Opening Balance | Addition Before 6 Months | Addition After 6 Months | Rate of Dep. | Amount of Dep. | Balance as on 31.03.2022 |
|---------|----------------------------|---------------------|--------------------------|-------------------------|--------------|--------------------|--------------------------|
| 1 | Ground Equipment | 26,44,088.00 | - | | 15% | 3,96,613.00 | 22,47,475.00 |
| 2 | Air Condition | 2,17,251.00 | | | 15% | 32,588.00 | 1,84,663.00 |
| 3 | Inverter | 5,040.00 | - | | 15% | 756.00 | 4,284.00 |
| 4 | Television | 6,813.00 | - | | 15% | 1,022.00 | 5,791.00 |
| 5 | Computer & Printer | 95,652.00 | | | 40% | 38,261.00 | 57,391.00 |
| 6 | Furniture & Fixture | 1,98,076.00 | - | | 10% | 19,808.00 | 1,78,268.00 |
| 7 | Video Analyst Equipment | 1,62,410.00 | | | 15% | 24,362.00 | 1,38,048.00 |
| 8 | UPS Microtek Max & Battery | 57,478.00 | | | 40% | 22,991.00 | 34,487.00 |
| 9 | Assets of BCL | | | | | | 70,786.03 |
| | Total (Rs.) | 33,86,808.00 | - | - | | 5,36,401.00 | 29,21,193.03 |

