ANNUAL REPORT 2017-18



BIHAR CRICKET ASSOCIATION

(Affiliated to Board of Control for Cricket in India)



Bihar Cricket Association Annual Report 2017-18

Dear Members,

I take this opportunity to welcome all the members of the Association for this Annual General Meeting. As an update of the same, the Annual Report, Audited Balance sheet and Statement of accounts for the year ended 31st Mar 2018 are ready and would like to present the same for your consideration.

For the cricket season 2017-18, I sincerely appreciate all the Association members as a lot of efforts have been taken to improve the Association activities both on and off the field of Cricket.

It has been a good year for the Association. I take this opportunity to congratulate our Cricket Team for their excellent performance in the BCCI domestic as well Inter District tournaments.

I take this opportunity to congratulate Honorary President, Honorary Secretary of Bihar Cricket Association for attending Special General meeting on 26th June 2017 at Mumbai.

I sincerely appreciate to all those District Cricket Association who has conducted the Domestic Tournament of BCA successfully and



also to those District Association was participated and earned laurels for their team in the BCA Domestic Tournaments.

I take this opportunity to congratulate to all office bearer of various District Cricket Association, who has been elected, nominated as per their rules and regulations.

I sincerely appreciate to the various selection committee for selecting the various group team who has been formed and performed very well.

I thank you all and special thanks to all my colleagues on the managing committee and all other who continue to work ceaselessly for our association, and also for the valuable guidance given to me for performing my duty as the Secretary of the Association.

I am also extremely grateful to the BCCI, our parent body, for having supported us at all times.

The synopsis of Year 2017-2018 along with Financial Book of Accounts are herewith attached for all members, fraternity of Cricket and Cricket Lovers.

Thank You,

Ravi Shankar Prasad Singh

(Honorary Secretary) Bihar Cricket Association Saba & Co
Chartered Accountants



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:

- 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.
- 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 2018, 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 2018.

Place : Patna

Date: 25th Day Of May 2018

For Saba & Co FRN: 010608C

Chartered Accountants

(\$aba 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	1179241 193680 1983257	3356178	CURRENT ASSETS Bank of India Rajendra Nagar Bank of India Sec.Branch Cash in hand	78838 2040229 5515	2124582
12			Advances Patna District Cricket Asso. Receivable from BCC1 Adv.to Sarabh Chakraborty	16400 146808 60000	223208
		3969430			3969430

(Rabi Shanker Pd.Singh) Secretary Anand Kumar)
Treasuror

ar) (Gøpal Boñ President

(Gopal Bohra)

B)

Place:- Patna

Date: 25th day of May 2018

Signed in terms of our separate report of even date

For Saba & Co FRN:010608C Chartered Accountages

> Saba Mahmood) Proprietor M.No.073262



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

EXPENDITURE			INCOME	1
TOURNAMENT EXPENSES BCCI Match Boys Camp U-16 Boys Camp U-23 Womens Camp Ball for Domestic Match Seminar Subcidy to District Cricket for Domestic Match	2188631 85170 85170 91448 124077 4450 575000		Subscription & Affiliation Fee Membership Donation Subsidy from BCCI Interest on Deposits Sponcership Tournament Registration Misc Income (Supplement Conference (a) 100%)	16865 2500 66150 278400 391 451000 207500 589705
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 Genaral Fund A/c		1289496	~	
		4891266		4891266

(Rabi Shanker Pd.Singh)

Secretary

(Anand Kumar) Treasuror

(Gopal Bohra) President

Signed in terms of our separate report of even date

Place:-

Patna

Date: 2514-day of May 2018

PATHA

FRN:010608C Chartered Accountants

For Saba & Co

Proprietor M.No.073262



GENERAL FUND AS ON 31.3.2018

Balance B/F	676244	10.21 6505	
Balance Transferred to Balance Sheet	613252	Excess of Income over Expenditure Transferred from Income & Expenditure A/c	128949
	1289496		128949

(Rabi Shanker Pd.Singh) Secretary

(Anand Kumar) Treasuror

(Gopal Bohra) President

Signed in terms of our separate report of even date

Place:-

Date: 25/1- day of May 2018

For Saba & Co FRN:010608C

Chartered Accountants

(Saba Mahmood) Proprietor M.No.073262



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

RECEIPTS			PAYMENTS		T
Bank of India Rajendra Nagar Bank of India Sec.Branch Cash in hand Subscription & Affiliation Fee Membership Donation Subsidy from BCCI Interest on Deposits Sponcership Tournament Registration Misc.Income Increse in Sundry Creditors Decrese in Advance Received from BCCI	78838 55030 4691 168650 25000 661500	855150 2784000 3911 451000 207500 589705 554871 5000 692000	TOURNAMENT EXPENSES BCC1 Match Boys Camp U-16 Boys Camp U-23 Womens Camp Ball for Domestic Match Seminar Subcidy to District Cricket for Domestic Match ESTABLISHMENT EXPENSES Salary & Wages Printing & Stationery Office Rent Telephone & Internet Expenses Newspapers & Periodicals	2188631 85170 85170 91448 124077 4450 575000 84000 3085 42000 900 385 9000 8225 10000 610	315394
			Others Decrease in Liabilities for Exp. Payable to Others Sarabh Chakraborty Closing Balances	3258	72370: 58000 60000
		6281696	Bank of India Rajendra Nagar Bank of India Sec.Branch Cash in hand	78838 2040229 5515	2124582

(Rabi Shanker Pd.Singh) Secretary

(Anand Kumar) Treasuror

(Gopal Bohra) President

Signed in terms of our separate report of even date

Place:-

Date: 25th day of May 2018

For Saba & Co FRN:010608C Chartered Accountants

> Saba Mahmood) Proprietor M.No.073262