

ANNUAL REPORT 2018-19

(Affiliated to Board of Control for Cricket in India)



BIHAR CRICKET ASSOCIATION



Bihar Cricket Association Annual Report 2018-19

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 2019 are ready and would like to present the same for your consideration.

For the cricket season 2018-19, 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 congratulate Bihar Cricket Association for adoption of the rules & regulation vide the letter of COA as per the direction of Hon'ble Supreme Court order dated 9th August 2018. I would like to congratulate Mr. Sudhir Kr. Jha to become first CEO of Bihar Cricket Association

I take this opportunity to congratulate our Bihar Cricket Association for playing Ranji Trophy match in Plate group after gap of 18 years at home soil and for their excellent performance in these tournaments.

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 2018-2019 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 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 :

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 2019, 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 2019,

Place : Patna
Date : 02nd Day Of September 2019



For Saba & Co
FRN : 010608C
Chartered Accountants


(Saba Mahmood)
Proprietor
M No 073262
UDIN : 19073262AAAAAK3386



BIHAR CRICKET ASSOCIATION, PATNA

BALANCE SHEET AS AT 31ST MARCH 2019

Funds & Liabilities		Assets	
CURRENT LIABILITIES		FIXED ASSETS	
Sundry Creditors	1067966	As per schedule attached	
Liabilities for Exp.	221680		
Payable to Dist. Association & Others	1983256	1385578	
		CURRENT ASSETS	
		Bank of India Rajendra Nagar	
		Bank of India Sec. Branch	
		Cash in hand	
	3272902	78838	
		171610	
		3950	
		254398	
		Advances	
		Patna District Cricket Asso.	
		Receivable from BCCI	
		Adv. to Sarabh Chakraborty	
		16400	
		146808	
		60000	
		223208	
		GENERAL FUND	
		1409718	
	3272902	3272902	

RSP Singh
(Rabi Shanker Pd. Singh)
Secretary

Anand Kumar
(Anand Kumar)
Treasurer

J. Bohra
(Jopal Bohra)
President

Place:- Patna

Date:- 02nd day of September 2019

Signed in terms of our separate report of even date

For Saba & Co
FRN:010608C
Chartered Accountants



Saba Mahmood
(Saba Mahmood)
Proprietor
M.No.073262



BIHAR CRICKET ASSOCIATION, PATNA

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

EXPENDITURE		INCOME	
<u>TOURNAMENT EXPENSES</u>			
BCCI Match	1395300		Subscription & Affiliation Fee 45300
Boys Camp U-16	428000		Membership 175000
Womens Camp	90000		Donation 532000
Ball for Domestic Match	219290		Interest on Deposits 14175
Subsidy to District Cricket for Domestic Match	1028500	3161090	Sponcership 782000
			Tournament Registration 169500
<u>ESTABLISHMENT EXPENSES</u>			
Salary & Wages	35000		
Office Rent	42000		
Press Confrence	25000		
Travelling & Conveyance	130600		
AGM Exp.	70000		
Legal Exp	18000		
Postage	1947		
Bank Charges	1847		
Audit Fee	10000		
Depreciation	245461	579855	
			Excess of Expenditure over Income Transferred to General Fund A/c 2022970
		3740945	3740945

Rsp Singh
(Rabi Shanker Pd.Singh)
Secretary

Anand Kumar
(Anand Kumar)
Treasurer

Jyoti Bohra
(Jyoti Bohra)
President

Signed in terms of our separate report of even date

Place:- Patna

Date:- 02nd day of September 2019

For Saba & Co
FRN:010608C
Chartered Accountants



Saba Mahmood

(Saba Mahmood)
Proprietor
M.No.073262



BIHAR CRICKET ASSOCIATION, PATNA

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

RECEIPTS			PAYMENTS		
Opening Balance			<u>TOURNAMENT EXPENSES</u>		
Bank of India Rajendra Nagar	78838		BCCI Match	1395300	
Bank of India Sec.Branch	2040229		Boys Camp	428000	
Cash in hand	5515	2124582	Womens Camp	90000	
			Ball for Domestic Match	219290	
Subscription & Affiliation Fee	45300		Subcidy to District Cricket for Domestic Match	1028500	3161090
Membership	175000				
Donation	532000	752300	<u>ESTABLISHMENT EXPENSES</u>		
Interest on Deposits		14175	Salary & Wages	35000	
Sponcership		782000	Office Rent	42000	
Tournament Registration		169500	Press Confrence	25000	
Increase in Liabilities for Exp.		28000	AGM Exp.	70000	
			Legal Exp.	18000	
			Travelling & Conveyance	130600	
			Audit Fee	10000	
			BCCI Affiliation	1947	
			Bank Charges	1847	334394
			<u>Others</u>		
			Increase in Fixed Assets.		9400
			Decrease in Sundry Creditors		111275
			<u>Closing Balances</u>		
			Bank of India Rajendra Nagar	78838	
			Bank of India Sec.Branch	171610	
			Cash in hand	3950	254398
		3870557			3870557

RSPSIN
(Rabi Shanker Pd.Singh)
Secretary

Anand Kumar
(Anand Kumar)
Treasurer

Gopal Bohra
(Gopal Bohra)
President

Signed in terms of our separate report of even date.

Place:- Patna

Date:- 02nd day of September 2019

For Saba & Co
FRN:010608C
Chartered Accountants



(Saba Mahmood)
Proprietor
M.No.073262