



REPORT

I have examined the annexed Balance Sheet, as at 31st March 2012 and the Receipt & Payment Account & Income & Expenditure Account ended on that date of **Bihar Cricket Association, Palika Market, Ashok Raj Path, Patna 800 006, Bihar** with the books of account & other relevant documents produced before us for our verification & we report that :

One cheque issued to Seohar District Cricket Association for Rs 13,043/= drawn on Bank Of India Patna Secretariat Branch, Patna has not been withdrawn from the Bank as the bank account was freeze by the order of Honorable Patna High Court. As informed by the association this cheque has not been revalidated and should have reversed by association in their books of account

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. 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 2012, 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 2012.

Place : Patna
Date : 30th Day Of August 2013



For Saba & Co
Chartered Accountants


(Saba Mahmood)
Proprietor
M No 073262

BHAR CRICKET ASSOCIATION, PATNA

BALANCE SHEET AS AT 31ST MARCH 2012

Funds & Liabilities		Assets	
GENERA		4067118	FIXED ASSETS
			Ground Equipment
			Less: Depreciation
CURRENT LIABILITIES			Furniture
Standy Creditors	277065		Less: Depreciation
Liabilities for Exp.	196045		
Payable to Dist. Association & Others	272626	745746	CURRENT ASSETS
			Bank of India Rajendra Nagar
			Bank of India Sec. Branch
			Cash in hand
			Advances
			Advance to Sec. Darbhanga Cricket Assn.
		4812864	
			4812864

Ashwini
(Ajay Narayan Sharma)
Secretary

Rohit
(Rohit Shanker Pd. Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna
Date:- 30/3/12



For Saba & Co

Chartered Accountants

[Signature]
Proprietor

BHAR CRICKET ASSOCIATION, PATNA

GENERAL FUND AS ON 31.3.2012

Excess of Expenditure over Income Transferred from Income & Expenditure A/c	15781.35	Balance B/F	3645251
Balance transferred to Balance Sheet	4007118		
	3645251		3645251

Ajay Sharma
(Ajay Narayan Sharma)
Secretary

Rajiv
(Rajiv Shanker P.S. Singh)
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 2 April 2013

For Saba & Co
Chartered Accountants



[Signature]
Partner

BIHAR CRICKET ASSOCIATION, PATNA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2012

EXPENDITURE		INCOME	
TOURNAMENT EXPENSES			
Expenses on National Level Board Tournament			Affiliation Fee
Tournament U-19 For full KIT		158975	16565
Expenses on State Level Tournament			Interest from Bank Account
Ground Maintenance	10800		2435
Stadium Booking Exp.	48000		
U-16 State Team	19700		
U-22 State Team	7920		
Women State Team	6120		
Selector Expenses	27327		
Fooding & Lodging Exp.	54500	173563	
Expenses on District Level Tournament			Excess of Expenditure over Income
District Tourist, Heyman A	29643		1878135
District Tourist, Heyman B	24700		
District Tourist, Ranchle Varma U-19	31020		
District Tourist, Shyamal Sinha U-16	34000	119448	
Expenses on Other Related Events			
Invitation Match BCA vs Madia		20000	
Grant to Dist. Association		25000	
ESTABLISHMENT EXPENSES			
Salary & Wages	114170		
Office Rent	37500		
Printing & Stationery	9363		
Bank Charges	270		
Legal Expenses	25000		
Meeting Expenses	54000		
Ground Equipment Maintenance Exp.	16116		
Telephone Expenses	1745		
Postage	240		
Accounting Charges	28000		
Misc. Exp.	7242		
Audit Fee	10000		
Depreciation	782504	1090149	
		1597133	
			1597135

(Ajay Narayan Sharma)
Secretary

(Rabi Shankar Pat Singh)
Treasurer

Signed in terms of our separate report of even date

Place: Patna

Date: 30/03/2012



For Saha & Co

Chartered Accountants

(Signature)
Patna

