

REPORT


I have examined the annexed Balance Sheet, as at 31<sup>st</sup> March 2014 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 :

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 2014, and
  2. In the case of Income & Expenditure Account of the *Excess of expenditure over income* of the Association on for the year ending 31<sup>st</sup> March 2014.

Place : Patna  
Date : 19<sup>th</sup> Day Of September 2014



For Saba & Co  
Chartered Accountants

  
(Saba Mahmood)  
Proprietor  
M No 073262

**BIHAR CRICKET ASSOCIATION, PATNA**

**BALANCE SHEET AS AT 31ST MARCH 2014**

Funds & Liabilities		Assets		
<b>GENERAL FUND</b>		2008890	<b>FIXED ASSETS</b>	
			<b>As per schedule attached</b>	3387690
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>	
Sundry Creditors	222453		Bank of India Rajendra Nagar	67269
Liabilities for Exp.	419635		Bank of India Sec.Branch	63686
Payable to Dist.Association & Others	946581	1588669	Cash in hand	13096
			<b>Advances</b>	
			Advance to Sec.Darbhanga Cricket Asso.	5000
			Patna District Cricket Asso.	50000
			Receivable from BCCI	10818
				65818
		3597559		3597559

*Ajay Narayan Sharma*  
(Ajay Narayan Sharma)  
Secretary

*Rabi Shanker Pd. Singh*  
(Rabi Shanker Pd. Singh)  
Treasurer

Place:- Patna

Date:- 19-9-2015

Signed in terms of our separate report of even date



For Saba & Co  
Chartered Accountants  
*[Signature]*  
Proprietor

M.No.-073262

**BIHAR CRICKET ASSOCIATION, PATNA**

**GENERAL FUND AS ON 31.3.2014**

Excess of Expenditure over Income Transferred from Income & Expenditure A/c	1187610	Balance B/F	3196500
Balance transferred to Balance Sheet	2008890		
	<b>3196500</b>		<b>3196500</b>

*Asharma*  
(Ajay Narayan Sharma)  
Secretary

*Rishi*  
(Rabi Shanker Pd.Singh)  
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 19-9-2015

For Saba & Co  
Chartered Accountants



*[Signature]*  
Proprietor

# NO.-073262



**BIHAR CRICKET ASSOCIATION, PATNA**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2014**

EXPENDITURE		INCOME	
<b><u>TOURNAMENT EXPENSES</u></b>			
State Level Domestic Tournament		Subscription & Affiliation Fee	29200
State Level Domestic Tournament	640400	Donation	455500
State Trial	224610	Interest from Bank Account	125743
	865010	Excess of Expenditure over Income	
		Transferred to General Fund A/c	1187610
<b><u>ESTABLISHMENT EXPENSES</u></b>			
Salary & Wages	133080		
Office Rent	37500		
Printing & Stationery	5610		
S.G.M.Exp.	51861		
Affiliation Fee to BCCI	2000		
Books & Periodicals			
Bank Charges	100		
Legal Expenses	6800		
Meeting Expenses	13180		
Travelling Expenses	40637		
Computer Maintenance	4200		
Telephone & Internet Expenses	11274		
Newspapers & Periodicals	1035		
Office Exp.	4098		
Postage	1992		
STD,FAX & Photocopy	2055		
Misc.Exp.	5911		
Audit Fee	10000		
Depreciation	601710		
	933043		
	1798053		
			1798053

*Ashwini*  
(Ajay Narayan Sharma)  
Secretary

*Rabin*  
(Rabi Shanker Pd. Singh)  
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 19-9-2015



For Saha & Co  
Chartered Accountants  
*[Signature]*  
Proprietor  
M.No.-073262

**BIHAR CRICKET ASSOCIATION, PATNA**

**RECEIPTS & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2014**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
<b>Opening Balance</b>			<b><u>TOURNAMENT EXPENSES</u></b>		
Bank of India Rajendra Nagar	67269		State Trial		157480
Bank of India Sec.Branch	318615		<b><u>ESTABLISHMENT EXPENSES</u></b>		
Cash in hand	681	386565	Salary & Wages	35230	
			Printing & Stationery	5610	
Subscription & Affiliation Fee	29200		S.G.M.Exp.	51861	
Donation	254500	283700	Affiliation Fee to BCCI	2000	
			Bank Charges	100	
Interest on Deposits		125743	Legal Expenses	6800	
			Meeting Expenses	17180	
			Travelling Expenses	40637	
			Computer Maintenance	4200	
			Telephone & Internet Expenses	11274	
			Newspapers & Periodicals	1035	
			Office Exp.	4098	
			Receivable from BCCI	14018	
			Postage	1992	
			STD,FAX & Photocopy	2055	
			Misc.Exp.	5911	200001
			Inventor		18500
			Receivable from BCCI		10818
			<b><u>Liabilities for Exp.</u></b>		
			Salary Payable	82730	
			Sri Sai Sports	69890	
			Hotel Welcome	15832	
			Rent Payable	18750	
			Patna Dist.Cricket Asso.	50000	
			Audit Fee Payable	15000	
			Ajay Narayan Sharma	12958	265158
			<b><u>Closing Balances</u></b>		
			Bank of India Rajendra Nagar	67269	
			Bank of India Sec.Branch	63686	
			Cash in hand	13096	144051
		796008			796008

*Ashams*  
(Ajay Narayan Sharma)  
Secretary

*Rokm*  
(Rabi Shanker Pd.Singh)  
Treasurer

Signed in terms of our separate report of even date

Place:- Patna

Date:- 19-9-2015



For Saba & Co  
Chartered Accountants  
*[Signature]*  
Proprietor

M.No.-073262

BIHAR CRICKET ASSOCIATION, PATNA

SCHEDULE OF FIXED ASSETS AS ON 31.3.2014

PARTICULERS	OPENING BALANCE	PURCHASE/ ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	CLOSING BALANCE
Ground Equipment	3768898	0	3768898	565335	3203563
Air Conditioner	0	66000	66000	9900	56100
Invertor	0	18500	18500	2775	15725
Television	0	25000	25000	3750	21250
Computer & Printer	0	59000	59000	14750	44250
Furniture	1002	51000	52002	5200	46802
<b>Total</b>	<b>3768900</b>	<b>219500</b>	<b>3988400</b>	<b>601710</b>	<b>3386690</b>

*Ashams*

*Rohin*  
17-7-2015

