



GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Room No. 204, 2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur-831001

Phone : 9031576121, 0657 2321199 (O), 2225433 (R)

TO,
THE MEMBERS,
JHARKHAND STATE CRICKET ASSOCIATION,
KEENAN STADIUM, SAKCHI
JAMSHEDPUR-831001.

Dear Sir,

Re: Audit of Accounts for the year ended 31st March 2020.

We have audited the attached Balance Sheet of **JHARKHAND STATE CRICKET ASSOCIATION, KEENAN STADIUM, SAKCHI, JAMSHEDPUR-831001** as at 31st March 2020, and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

- a) 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.
- b) In our opinion, proper books of account have been kept by the above mentioned **ASSOCIATION** so far as appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the books of account;
- d) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) in the case of the Balance Sheet, of the state of affairs of the above mentioned **ASSOCIATION** as at 31st March 2020 and,
 - ii) in the case of the Income and Expenditure Account, of the **DEFICIT** of the **ASSOCIATION** for the year ended on that date.

GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No:- 001694C


(GOVIND PRASAD AGARWALA)
PARTNER

M. No :- 070743



Place: Jamshedpur

Date: 09-08-2020

UDIN:- 20070743 AAAACP7910

Jharkhand State Cricket Association
(Formerly known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur

BALANCE SHEET AS AT 31ST MARCH, 2020

As At 31.03.2019 (Rs.)	LIABILITIES	Schedule No.	Amount (Rs.)
59,80,000.00	Capital Fund	I	59,90,000.00
52,02,06,906.00	Infrastructure Subsidy from BCCI		52,02,06,906.00
2,50,05,564.00	Corpus Fund		2,50,05,564.00
1,33,55,53,982.52	General Fund	II	1,11,25,97,890.29
13,40,82,394.00	Creditors & Other Liabilities	III	27,16,60,504.40
2,02,08,28,846.52	Total		1,93,54,60,864.69

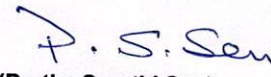
As At 31.03.2019 (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
1,61,76,78,341.74	Fixed Assets	IV	1,48,85,18,971.89
34,33,97,399.00	Investments	V	34,80,81,165.00
5,97,53,105.78	Current Assets, Loans and Advances	VI	9,88,60,727.80
2,02,08,28,846.52	Total		1,93,54,60,864.69

Notes on Accounts : -

Sch - VII

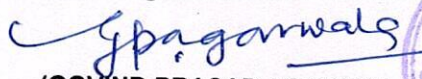

(Dr. Nafis Akhtar Khan)
President


(Sanjay Sahay)
Hony. Secretary


(Partha Sarathi Sen)
Hony. Treasurer

As per report attached

For, Govind Agarwala & Associates
Chartered Accountants
Firm's Registration No :- 001694C


(GOVIND PRASAD AGARWALA)
PARTNER
M. No :- 070743



Date : 09-08-2020
Place : Jamshedpur

VDIN:-20070743 AAAACP 7910

Jharkhand State Cricket Association
(Formerly known as Bihar Cricket Association)

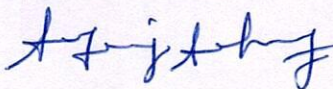
Keenan Stadium, Jamshedpur

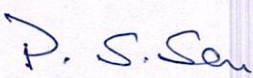
Income & Expenditure Account for the period from
1st April 2019 to 31st March 2020

INCOME			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
52,00,095.97	Administrative Receipt	A	69,77,747.00
2,15,23,668.00	Interest on deposit		2,27,60,160.00
10,36,27,978.00	BCCI Subsidy / Match Fees / Reimbursement	B	6,15,23,875.00
36,05,327.00	Inter Zonal (East Zone) Tournament, 2017-18		0.00
6,74,56,821.12	India Vs Australia 3rd ODI on 08th March 2019		3,00,000.00
0.00	India Vs South Africa 3rd Test from 19th to 23rd October 2019	F	4,85,78,618.64
0.00	Cost of Tender Document		25,422.00
0.00	Saving Bank Interest		5,927.00
18,26,33,488.51	Excess of Expenditure over Receipt Transferred to General Fund		22,29,56,092.23
38,40,47,378.60	TOTAL		36,31,27,841.87

EXPENDITURE			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
1,79,72,439.48	Domestic Cricket Activities	C	1,66,84,502.50
15,24,32,132.60	BCCI Cricket Activities	D	13,01,68,803.50
3,51,63,249.09	Administrative Expenses	E	4,22,15,516.10
16,49,05,648.00	Depreciation	IV	15,11,68,486.00
4,06,204.83	Invitation Tournament		29,45,516.86
3,71,497.74	India Vs South Africa 3rd Test from 19th to 23rd October 2019	F	1,85,78,422.59
42,46,809.00	India Vs Australia 3rd Test from 16th to 20th March 2017		0.00
85,49,397.86	India Vs Australia 3rd ODI on 08th March 2019		13,66,594.32
38,40,47,378.60	TOTAL		36,31,27,841.87

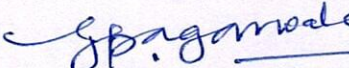

(Dr. Nafis Akhtar Khan)
President


(Sanjay Sahay)
Hony. Secretary


(Partha Sarathi Sen)
Hony. Treasurer

As per report attached

For, Govind Agarwala & Associates
Chartered Accountants
Firm's Registration No :- 001694C

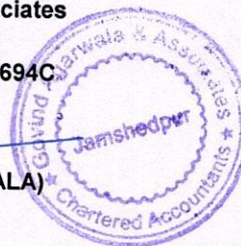

(GOVIND PRASAD AGARWALA)
PARTNER

M. No :- 070743

UDIN :- 20070743AAAACP7910.

Place : Jamshedpur

Date : 09-08-2020



Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur
Schedule Forming Part of the Balance Sheet as on 31-March-2020

SCHEDULE - I

CAPITAL FUND

As At 31.03.2019 (Rs.)		Amount (Rs.)
59,60,000.00	Opening Balance as on 01/04/2019	59,80,000.00
20,000.00	Addition during the year	10,000.00
59,80,000.00	Closing Balance:	59,90,000.00

SCHEDULE - II

GENERAL FUND

As At 31.03.2019 (Rs.)		Amount (Rs.)
1,51,81,87,471.03	Opening Balance as on 01/04/2019	1,33,55,53,982.52
(18,26,33,488.51)	Less : Excess of Expenditure over Receipt	(22,29,56,092.23)
1,33,55,53,982.52	Closing Balance:	1,11,25,97,890.29

SCHEDULE - III

CREDITORS & OTHER LIABILITIES AS ON 31st March 2020

As At 31.03.2019 (Rs.)	Name of the Party	Amount (Rs.)
75,000.00	Earnest Money Automat Pvt. Ltd.	75,000.00
75,000.00	Earnest Money Jain Irrigation	75,000.00
50,000.00	Earnest Money - M/S Western Outdoor Structure Pvt. Ltd.	50,000.00
8,25,40,705.00	Loan from BCCI against Infrastructure	8,25,40,705.00
33,53,174.00	Retention Money (Liquidated damages) Philips Electronic India Ltd.	33,53,174.00
2,56,920.00	Retention Money of Automate Pvt Ltd.	2,56,920.00
1,06,315.00	Retention Money of Kothari Associates	1,06,315.00
3,81,818.00	Retention Money of Zandu Enterprises	3,81,818.00
41,100.00	Retention Money of Signage Technology	41,100.00
69,750.00	Security Deposit Philips Electronics	69,750.00
2,00,000.00	Security Deposit Rithi Production	2,00,000.00
7,29,327.00	Security Deposit Surya Ratan Nirman Pvt. Ltd.	0.00
2,50,000.00	Security Deposit Tenacious Services Pvt. Ltd.	2,50,000.00
30,709.00	Security Deposit Lachhman Singh	0.00
4,00,000.00	Payble Against Prize Money (BCCI) U-16 VMT, 18-19	0.00
0.00	Security Deposit 5% - Western Outdoor Structure Pvt. Ltd.	4,51,517.00
55,000.00	Audit Fees Payble	75,000.00
0.00	Sundry Creditors	36,80,941.00
2,04,723.00	M/s Gulab Interprises	2,04,723.00
9,62,794.00	M/s Thyssenkrupp Elevator (India) Pvt. Ltd.	
3,29,83,415.00	Match Fees Payble to Players	3,89,72,800.40
1,38,465.00	CGST Reverse Charge Payble	0.00
1,38,465.00	SGST Reverse Charge Payble	0.00
0.00	Advance From BCCI	10,00,00,000.00
	Other Liabilities :-	
38,50,923.00	Stale Cheques	36,44,423.00
46,33,791.00	TDS Payable	59,38,276.00
0.00	CGST Payble	2,27,242.00
0.00	IGST Payble	2,82,83,558.00
0.00	SGST Payble	2,27,242.00
	Jharkhand Premier League:-	
25,00,000.00	a) Security deposit of Franchise	25,00,000.00
55,000.00	b) Match Fees Payable to Players	55,000.00
13,40,82,394.00	Closing Balance :	27,16,60,504.40



Sl. No.	Name of Assets	Opening Balance as on 1/4/2019		Addition during this year				Total	Total Depreciation	Closing Balance as at 31/3/20			
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation				Rate	Oct - Mar	Depreciation
15 th BLOCK :													
1	Air Conditioner and water cooler	15%	60,978.00	9,147.00	15%		0.00	0.00	7.5%	0.00	60,978.00	9,147.00	51,831.00
2	Aqua Soaker 72"	15%	15,19,880.00	2,27,982.00	15%		0.00	0.00	7.5%	0.00	15,19,880.00	2,27,982.00	12,91,898.00
3	Bowling Machine	15%	2,88,901.00	43,335.00	15%		0.00	0.00	7.5%	0.00	2,88,901.00	43,335.00	2,45,566.00
4	EPBX & Intercom	15%	955.00	143.00	15%		0.00	0.00	7.5%	0.00	955.00	143.00	812.00
5	Fax Machine	15%	1,125.00	169.00	15%		0.00	0.00	7.5%	0.00	1,125.00	169.00	956.00
6	Fencing	15%	434.00	65.00	15%		0.00	0.00	7.5%	0.00	434.00	65.00	369.00
7	Fitness Equipment	15%	61,698.00	9,255.00	15%		18,900.00	0.00	7.5%	0.00	80,598.00	12,090.00	68,508.00
8	Grass Cutting Machine to Bokaro District.	15%	5,131.00	770.00	15%		0.00	0.00	7.5%	0.00	5,131.00	770.00	4,361.00
9	Grass Cutting Machine To Dhanbad District	15%	5,020.00	753.00	15%		0.00	0.00	7.5%	0.00	5,020.00	753.00	4,267.00
10	Grass Cutting Machine to West Singhbhum District	15%	5,547.00	832.00	15%		0.00	0.00	7.50%	0.00	5,547.00	832.00	4,715.00
11	Hand Roller for West Singhbhum District	15%	32,811.00	4,922.00	15%		0.00	0.00	7.5%	0.00	32,811.00	4,922.00	27,889.00
12	Hand Roller	15%	60,789.00	9,118.00	15%		0.00	0.00	7.5%	0.00	60,789.00	9,118.00	51,671.00
13	Hydraulic Roller 0.5 Ton	15%	17,714.00	2,657.00	15%		0.00	0.00	7.5%	0.00	17,714.00	2,657.00	15,057.00
14	Hydraulic Roller 1 Ton & Roller 1000 KG	15%	2,04,183.00	30,627.00	15%		80,000.00	0.00	7.5%	79,000.00	3,63,183.00	48,552.00	3,14,631.00
15	Hydraulic Roller 1.5 Ton	15%	7,66,370.00	1,14,956.00	15%		0.00	0.00	7.5%	0.00	7,66,370.00	1,14,956.00	6,51,414.00
16	Hydraulic Roller 3 Ton	15%	75,610.00	11,342.00	15%		0.00	0.00	7.5%	0.00	75,610.00	11,342.00	64,268.00
17	Pitch Roller - 250 kg	15%	20,350.00	3,053.00	15%		0.00	0.00	7.5%	0.00	20,350.00	3,053.00	17,297.00
18	Indoor Practice Wicket	15%	2,579.00	387.00	15%		0.00	0.00	7.5%	0.00	2,579.00	387.00	2,192.00
19	Lawn Mower	15%	74,053.00	11,108.00	15%		0.00	0.00	7.5%	0.00	74,053.00	11,108.00	62,945.00
20	LCD Projector & Others	15%	33,176.00	4,976.00	15%		0.00	0.00	7.5%	0.00	33,176.00	4,976.00	28,200.00
21	Light Meter	15%	26,596.00	3,989.00	15%		0.00	0.00	7.5%	0.00	26,596.00	3,989.00	22,607.00
22	Physio Equipment	15%	190.00	29.00	15%		0.00	0.00	7.5%	0.00	190.00	29.00	161.00
23	Pitch Roller West Singhbhum (1/2 Ton)	15%	7,417.00	1,113.00	15%		0.00	0.00	7.5%	0.00	7,417.00	1,113.00	6,304.00
24	Power Roller & Roller with Spikes	15%	1,64,596.00	24,689.00	15%		0.00	0.00	7.5%	0.00	1,64,596.00	24,689.00	1,39,907.00
25	Power Tiller	15%	15,898.00	2,385.00	15%		0.00	0.00	7.5%	0.00	15,898.00	2,385.00	13,513.00
26	Rotary Cutter Machine	15%	4,062.00	609.00	15%		0.00	0.00	7.5%	0.00	4,062.00	609.00	3,453.00
27	Sony Handycam	15%	9,359.00	1,404.00	15%		0.00	0.00	7.5%	0.00	9,359.00	1,404.00	7,955.00
28	Sony T. V. & LG T.V. & LCD TV	15%	10,106.00	1,516.00	15%		0.00	0.00	7.5%	0.00	10,106.00	1,516.00	8,590.00
29	Typewriter & Bi- Cycle	15%	2,748.00	412.00	15%		3,794.66	569.00	7.5%	0.00	6,542.66	981.00	5,561.66
30	Xerox Machine	15%	71,794.00	10,769.00	15%		0.00	0.00	7.5%	0.00	71,794.00	10,769.00	61,025.00
31	HP Laser Printer for Ranchi	15%	32,308.00	4,846.00	15%		0.00	0.00	7.5%	0.00	32,308.00	4,846.00	27,462.00
32	HP Laser Printer for JSR	15%	13,308.00	1,996.00	15%		0.00	0.00	7.5%	0.00	13,308.00	1,996.00	11,312.00
33	Sony Home Theater	15%	3,142.00	471.00	15%		0.00	0.00	7.5%	0.00	3,142.00	471.00	2,671.00
34	Camera and other Equipment	15%	4,22,549.00	63,382.00	15%		0.00	0.00	7.5%	0.00	4,22,549.00	63,382.00	3,59,167.00
35	Walky - Talky 40 Pcs.	15%	1,89,013.00	28,352.00	15%		0.00	0.00	7.5%	0.00	1,89,013.00	28,352.00	1,60,661.00
36	Inverter UPS	15%	10,186.00	1,528.00	15%		0.00	0.00	7.5%	0.00	10,186.00	1,528.00	8,658.00
37	Trophies	15%	2,611.00	392.00	15%		0.00	0.00	7.5%	0.00	2,611.00	392.00	2,219.00
38	Ground Equipment	15%	4,79,520.00	71,928.00	15%		0.00	0.00	7.5%	0.00	4,79,520.00	71,928.00	4,07,592.00
39	Ground Equipment at Bokaro	15%	11,503.00	1,725.00	15%		0.00	0.00	7.5%	0.00	11,503.00	1,725.00	9,778.00
40	Sony DVD Player	15%	3,393.00	509.00	15%		0.00	0.00	7.5%	0.00	3,393.00	509.00	2,884.00
41	Sony TV Cum Projector	15%	77,256.00	11,588.00	15%		0.00	0.00	7.5%	0.00	77,256.00	11,588.00	65,668.00
42	Weighing Machine	15%	2,144.00	322.00	15%		0.00	0.00	7.5%	0.00	2,144.00	322.00	1,822.00
43	Hydrostatic Roller - 1 Ton & 2.2 Ton	15%	0.00	-	15%		0.00	0.00	7.5%	0.00	0.00	0.00	0.00
Sub - Total (A)			47,97,003.00	7,19,551.00			1,02,694.66	15,404.00	10,47,900.00	78,593.00	59,47,597.66	8,13,548.00	51,34,049.66

40% BLOCK :

1	Battery UPS	40%	80,102.67	32,041.00	40%	18,218.75	7,288.00	20%	0.00	0.00	98,321.42	39,329.00	58,992.42
2	Boundry Line Rope	40%	0.00	0.00	40%	0.00	0.00	20%	0.00	0.00	0.00	0.00	0.00
3	Canapos Software For Video Analyst	40%	0.00	0.00	40%	0.00	0.00	20%	0.00	0.00	0.00	0.00	0.00
4	Pitch Cover	40%	22,70,456.00	9,08,182.00	40%	10,92,000.00	4,36,800.00	20%	0.00	0.00	33,62,456.00	13,44,982.00	20,17,474.00
5	Site Screen	40%	45,445.00	18,178.00	40%	7,16,000.00	2,86,400.00	20%	1,31,952.38	26,390.00	8,93,397.38	3,30,968.00	5,62,429.38
	Sub - Total (B)		23,96,003.67	9,58,401.00		18,26,218.75	7,30,488.00		1,31,952.38	26,390.00	43,54,174.80	17,15,279.00	26,38,895.80

10% BLOCK :

1	Furniture & Fixture	10%	2,62,586.00	26,259.00	10%	48,000.00	4,800.00	5.0%	0.00	0.00	3,10,586.00	31,059.00	2,79,527.00
2	Godrej Storevel for Ranchi office	10%	32,513.00	3,251.00	10%	0.00	0.00	5.0%	0.00	0.00	32,513.00	3,251.00	29,262.00
3	Cash Safe	10%	2,713.00	271.00	10%	0.00	0.00	5.0%	0.00	0.00	2,713.00	271.00	2,442.00
4	Steel Cabinet For Ranchi office	10%	11,114.00	1,111.00	10%	0.00	0.00	5.0%	0.00	0.00	11,114.00	1,111.00	10,003.00
5	Molded Chair	10%	6,695.00	670.00	10%	0.00	0.00	5.0%	15,255.00	763.00	21,950.00	1,433.00	20,517.00
6	T.T Table	10%	15,582.00	1,558.00	10%	0.00	0.00	5.0%	0.00	0.00	15,582.00	1,558.00	14,024.00
	Sub - Total (C)		3,31,203.00	33,120.00		48,000.00	4,800.00	0.30	15,255.00	763.00	3,94,458.00	38,683.00	3,55,775.00

40% BLOCK :

1	Coxall Cable RG - 6	40%	26.00	10.00	40%	0.00	0.00	20%	0.00	0.00	26.00	10.00	16.00
2	Del-Vestro Laptop	40%	247.00	99.00	40%	0.00	0.00	20%	0.00	0.00	247.00	99.00	148.00
3	Desktop Computer for Office	40%	68,683.00	27,473.00	40%	6,000.00	2,400.00	20%	0.00	0.00	74,683.00	29,873.00	44,810.00
4	Tab	40%	82,847.43	33,139.00	40%	0.00	0.00	20%	0.00	0.00	82,847.43	33,139.00	49,708.43
5	Intex Printer	40%	10.00	4.00	40%	0.00	0.00	20%	0.00	0.00	10.00	4.00	6.00
6	Laptop - LENOVO	40%	3.00	1.00	40%	0.00	0.00	20%	0.00	0.00	3.00	1.00	2.00
7	Laptop - Sony Vaio	40%	2.00	1.00	40%	0.00	0.00	20%	0.00	0.00	2.00	1.00	1.00
8	Laptop Compac 2 Nos.	40%	39.00	16.00	40%	0.00	0.00	20%	0.00	0.00	39.00	16.00	23.00
9	Laptop Compaq	40%	1.00	-	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
10	Penitum Computer	40%	1.00	-	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
11	Photographic Camera	40%	4.00	2.00	40%	0.00	0.00	20%	0.00	0.00	4.00	2.00	2.00
12	Ultra Sound Machine	40%	4.00	2.00	40%	0.00	0.00	20%	0.00	0.00	4.00	2.00	2.00
13	Laptop (HP/DELL) two Nos.	40%	25,549.00	10,220.00	40%	58,898.31	23,559.00	20%	0.00	0.00	84,447.31	33,779.00	50,668.31
14	Epson Printer L210	40%	7,203.57	2,881.00	40%	0.00	0.00	20%	0.00	0.00	7,203.57	2,881.00	4,322.57
15	Lenovo Computer	40%	1,141.00	456.00	40%	0.00	0.00	20%	0.00	0.00	1,141.00	456.00	685.00
16	LG LED 32" Television	40%	1,004.00	402.00	40%	0.00	0.00	20%	0.00	0.00	1,004.00	402.00	602.00
17	CCTV	40%	0.00	-	40%	0.00	0.00	20%	4,20,195.00	84,039.00	4,20,195.00	84,039.00	3,36,156.00
	Sub - Total (D)		1,86,765.00	74,706.00		64,898.31	25,959.00		4,20,195.00	84,039.00	6,71,865.31	1,84,704.00	4,87,154.31

OTHER BLOCK - 1

1	Stadium at Ranchi	Annexure - 9	1,60,99,67,367.07	-		86,06,326.05	0.00		97,45,676.00	0.00	1,62,83,19,369.12	14,84,16,272.00	1,47,99,03,097.12
	Sub - Total - (E)		1,60,99,67,367.07	0.00		86,06,326.05	0.00	0.00	97,45,676.00	0.00	1,62,83,19,369.12	14,84,16,272.00	1,47,99,03,097.12



LIST OF FIXED DEPOSITS AS ON - 31-03-2020
SCHEDULE : V

Sl. No.	Bank	Amount
1	Indian Bank, Jamshedpur	28,93,49,184.00
2	Bank of India, C. H. Area	5,87,31,981.00
TOTAL:		34,80,81,165.00



Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur

SCHEDULE - VI

CURRENT ASSETS, LOANS & ADVANCES AS ON 31st March 2020

Sl. No.	As At 31.03.2019 (Rs.)	Name of the Party	Amount (Rs.)	Total Amount (Rs.)
1	27,90,400.00	Tax deducted at source F/Y (09-10)	23,15,650.00	
2	1,74,547.00	Tax deducted at source F/Y (10-11)	1,74,547.00	
3	2,32,000.00	Tax deducted at source F/Y (10-11) from JPL A/c	2,32,000.00	
4	3,46,03,746.00	Tax deducted at source F/Y (11-12)	38,89,319.00	
5	79,18,501.00	Tax deducted at source F/Y (12-13)	74,88,501.00	
6	83,204.00	Tax deducted at source F/Y (14-15)	83,204.00	
7	1,76,44,460.00	Tax deducted at source F/Y (15-16)	5,32,95,700.00	
8	18,22,992.00	Tax deducted at source F/Y (16-17)	18,22,992.00	
9	44,41,416.00	Tax deducted at source F/Y (17-18)	48,08,116.00	
10	90,11,411.00	Tax deducted at source F/Y (18-19)	90,75,355.00	
11	0.00	Tax deducted at source F/Y (19-20)	1,60,31,487.00	9,92,16,871.00
12	6,38,923.00	Security Deposit (BSNL) for IPL 2013	6,38,923.00	
13	20,161.00	Security Deposit BSNL Jamshedpur (India Vs Pak)	20,161.00	
14	68,500.00	Security deposit BSNL Ranchi (India Vs England)	68,500.00	
15	27,00,000.00	Security deposit Jharkhand State Electricity Board, Ranchi	27,00,000.00	
16	17,000.00	Security Deposit Telephone	17,000.00	34,44,584.00
17	3,35,174.00	Closing Stock of Ball / Wicket	6,31,350.00	6,31,350.00
18	-6,24,75,569.16	Closing Balance with Indian Bank OD - 491042393	(6,17,36,862.72)	
19	-4,36,66,322.10	Closing Balance of Bank of India OD A/c No - 450727110000051	(3,12,97,994.94)	
20	0.50	Closing Balance with State Bank of India 30616382545	20,000.50	
21	0.72	Closing Balance with Bank of India (Ranchi) 491020110000296	(621.28)	
22	1,32,679.00	Closing Balance of JSCA A/c Jharkhand Premier League - 450020110000255	1,32,679.00	
23	0.00	Closing Balance with HDFC Bank A/c no - 50100297169919	1,01,903.64	(9,27,80,895.80)
24	282.00	Closing Balance of Cash	573.00	573.00
25	18,85,277.00	Interest Accrued on Bank of India Fixed Deposit	34,40,966.00	
26	23,62,241.00	Interest Accrued on Indian Bank Fixed Deposit	19,98,072.00	54,39,038.00
27	0.00	Input CGST	22,14,938.74	
28	0.00	Input IGST	36,40,397.74	
29	24,11,068.82	Input SGST	20,76,473.56	79,31,810.04
30	1,38,465.00	Input CGST - Reverse Charge	0.00	0.00
31	1,38,465.00	Input SGST - Reverse Charge	1,38,465.00	1,38,465.00
32	0.00	TCS - CGST	7,043.50	
33	0.00	TCS - SGST	7,043.50	14,087.00
		Advance :-		
34	39,245.00	Ranchi Office	39,603.00	
35	5,000.00	Rajkumar Yadav	0.00	
36	7,524.00	S S Rao	0.00	
37	62,476.00	Pramod Kumar Singh	0.00	
38	0.00	Alok Kumar Roy	1,850.00	
39	0.00	Arun Rai	20,000.00	
40	0.00	Anjana Kumari	26,883.00	
41	0.00	Bailochan Sahoo	3,000.00	
42	0.00	Bijoy Bose Memorial Cricket Tournament	30,000.00	

43	20,00,000.00	Mobilisation Advance - Western Outdoor Structure Pvt. Ltd.	0.00	1,21,336.00
44	75,000.00	Dhanbad Cicket Association	0.00	
45	1,50,000.00	Deoghar DCA	0.00	
46	1,50,000.00	Koderma DCA	0.00	
47	1,50,000.00	Lohardaga DCA	0.00	
48	1,50,000.00	Sahibganj DCA	0.00	-
		Receivable from :-		
49	16,04,363.00	Assam Cricket Association	7,50,642.00	
50	25,294.00	Chhattisgarh State Cricket Association	25,294.00	
51	16,03,605.00	The Cricket Association of Bengal	16,03,605.00	
52	32,500.00	Delhi & District Cricket Association	32,500.00	
53	38,994.00	Gujarat Cricket Association	38,994.00	
54	17,80,598.00	Orissa Cricket Association	8,99,908.00	
55	11,10,565.00	Tripura Cricket Association	11,10,565.00	
56	44,000.00	Haryana Cricket Association	44,000.00	
57	21,000.00	Kerela Cricket Association	21,000.00	
58	49,500.00	Karim Restaurant	49,500.00	
59	0.00	Mahendra Singh Dhoni	1,800.00	
60	0.00	Technology Frontiers - India Pvt. Ltd.	7,08,000.00	52,85,808.00
61	5,10,84,938.00	Receivable from BCCI	6,00,94,238.00	6,00,94,238.00
62	12,00,000.00	Receivable from Frontier Group India Pvt. Ltd.	12,00,000.00	12,00,000.00
63	859.00	Receivable from Strokes	859.00	859.00
64	71,80,100.00	Receivable against Ticket Selling 3rd ODI India vs Australia	8,051.56	8,051.56
65	3,92,000.00	Receivable against Prize money (BCCI) U-16 VMT, 18-19	0.00	0.00
66	0.00	Application Fees for Land at Bokaro	2,95,000.00	2,95,000.00
67	1,27,119.00	Other Receivables	5,80,150.00	5,80,150.00
		Annexure - 8		
		Deposits & Others: -		
68	4,05,000.00	Income Tax Demand (Part Payment) A/y - 10-11	4,05,000.00	
69	62,50,000.00	Income Tax Demand (Part Payment) A/y - 12-13	62,50,000.00	
70	4,30,000.00	Income Tax Demand (Part Payment) A/y - 13-14	4,30,000.00	70,85,000.00
71	1,54,403.00	Service tax Paid against Appeal	1,54,403.00	1,54,403.00
	5,97,53,105.78	TOTAL	9,88,60,727.80	9,88,60,727.80



SCHEDULE : A

ADMINISTRATIVE RECEIPT

Previous Year (Rs.)	Account Head	Amount (Rs.)
23,009.00	Affiliation & Entry Fees District	26,102.00
25,336.00	Affiliation Institution League Tournament	36,438.00
9,363.00	Affiliation School & Club Tournament	8,644.00
25,00,000.00	Licence Fees from CCC	25,00,000.00
12,300.00	Gymnasium Fees	7,800.00
	Other Receipts :	
26,30,082.00	Interest From Income Tax Refund	43,98,763.00
0.00	Written off of Current Liabilities	0.00
5.97	Difference for Round off	0.00
52,00,095.97	Total	69,77,747.00

SCHEDULE : B

BCCI SUBSIDY / MATCH FEES / REIMBURSEMENT

Previous Year (Rs.)	Account Head	Amount (Rs.)
3,09,20,620.00	Ranji Trophy (ANNEXURE - 11)	1,99,76,611.00
59,77,500.00	Syed Mustaq Ali Trophy (ANNEXURE - 11)	28,93,250.00
80,48,000.00	Vijay Hazare Trophy (ANNEXURE - 11)	40,74,500.00
1,68,03,748.00	U-23 Col C.K.Nayudu Trophy (ANNEXURE - 11)	1,09,55,104.00
44,77,500.00	U-23 Men's Cricket One Day League & Knockout (ANNEXURE - 11)	21,31,250.00
1,26,68,579.00	U-19 Cooch Behar Trophy (ANNEXURE - 11)	72,88,650.00
37,84,000.00	U-19 Vinoo Mankad Trophy (ANNEXURE - 11)	14,01,500.00
64,87,656.00	U-16 Vijay Merchant Trophy (ANNEXURE - 11)	21,61,260.00
33,61,250.00	Senior Women's One Day Tournament (ANNEXURE - 12)	15,45,000.00
19,32,500.00	Senior Women's T-20 Tournament (ANNEXURE - 12)	11,43,750.00
4,46,000.00	Women's U-23 One Day Tournament (ANNEXURE - 12)	36,45,500.00
10,59,125.00	Women's U-23 T-20 Tournament (ANNEXURE - 12)	8,45,750.00
60,07,000.00	Women's U-19 One League & Knockout (ANNEXURE - 12)	8,61,750.00
4,54,500.00	Women's U-19 T-20 League	0.00
	OTHER REIMBURSEMENT :-	
3,20,000.00	Participation Subsidy - Inter Zonal senior Women's Tournament, 17-18	0.00
2,40,000.00	Participation Subsidy - Inter Zonal Women's U -23 Tournament, 17-18	0.00
3,20,000.00	Participation Subsidy - Inter Zonal Women's U -19 Tournament, 17-18	0.00
3,20,000.00	Participation Subsidy - Inter Zonal U -19 Vinoo Mankad Trophy, 17-18	0.00
0.00	Hosting Subsidy - Prof. Deodhar Trophy	13,00,000.00
0.00	Hosting Subsidy - Women's U-23 Challenger Trophy	10,00,000.00
0.00	Prize Money - U-19 Vinoo Mankad Trophy, 2017-2018	2,00,000.00
0.00	Prize Money - Women's U-19 One Day Trophy, 2017-2018	1,00,000.00
10,36,27,978.00	TOTAL	6,15,23,875.00



SCHEDULE : C
DOMESTIC CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
2,06,600.00	Affiliated Club / School Tournament 2017-18	0.00
1,34,120.00	Affiliated Club / School Tournament 2018-19	1,97,840.00
0.00	Affiliated Club / School Tournament 2019-20	4,05,014.00
1,34,776.00	Affiliated Institution League Tournament	2,25,889.50
1,11,497.00	Bijoy Bose Memorial Tournament	68,320.00
6,750.00	Cricket Gears / Box Net	22,500.00
2,67,566.00	Trial & Camp	1,24,543.00
7,15,344.16	Inter District U-14 (Elite Group) Tournament	6,72,438.00
5,76,636.00	Inter District U-14 (Plate Group) Tournament	7,35,448.00
1,22,630.00	Inter District U-16 (Elite Group) Tournament	5,85,913.00
2,05,640.00	Inter District U-16 (Plate Group) Tournament	2,21,370.00
13,64,558.00	Inter District U-19 (Elite Group) Tournament	7,88,581.46
3,62,571.00	Inter District U-19 (Plate Group) Tournament	5,43,306.00
3,43,372.00	Inter Zonal Sr.T-20 Match (Challenger Trophy)	0.00
17,67,565.32	H P Bodhanwala Memorial Tournament	8,10,201.00
4,11,778.00	Randhir Verma Memorial Tournament	0.00
5,350.00	Inter District Women's U-16 Tournament	0.00
61,260.00	Inter District Women's U-19 Tournament	14,21,998.70
37,610.00	Inter District Womens U-23 Tournament	0.00
3,25,200.00	Women's U-23 Challenger Trophy	0.00
6,10,339.00	Inter District Senior Womens Two Days / One Day Tournament	10,13,139.00
1,02,617.00	Trial & Camp U-14	6,625.00
86,460.00	Summer Camp	0.00
0.00	U-14 (Boys) Academy, 2019-2020	19,25,233.84
	Hosting & Participation Subsidy to District (Annexure - 10):-	
12,19,500.00	Inter District U-14 (Elite Group) Tournament	7,49,000.00
27,24,000.00	Inter District U-14 (Plate Group) Tournament	12,85,360.00
6,88,000.00	Inter District U-16 (Elite Group) Tournament	2,33,000.00
12,24,500.00	Inter District U-16 (Plate Group) Tournament	14,53,000.00
1,50,500.00	Inter District U-19 (Elite Group) Tournament	8,78,580.00
14,58,000.00	Inter District U-19 (Plate Group) Tournament	11,03,330.00
58,000.00	H.P. Bodhanwala Trophy	2,55,100.00
20,31,700.00	Randhir Verma Trophy	46,032.00
67,000.00	Inter District Women's Senior Tournament	90,420.00
3,91,000.00	Inter Zonal Women's U-19 Tournament	8,22,320.00
1,79,72,439.48	Total	1,66,84,502.50



SCHEDULE: D

BCCI CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
13,45,987.00	East Zone Womens Sr.	0.00
75,000.00	East Zone Women's U-16	0.00
0.00	East Zone Meeting & Transportation Exp.	10,983.00
7,10,000.00	Selectors Fees	3,35,000.00
3,11,67,749.66	Trial & Camp	1,41,50,398.88
0.00	Camp at Just Cricket (U-19 & U-23)	34,46,742.43
84,20,926.83	U-16 Vijay Merchant Trophy Tournament	50,98,023.04
35,28,170.51	U-19 Vinoo Mankad Trophy	33,66,405.17
1,38,42,000.50	U-19 Cooch Behar Trophy	1,31,57,628.16
1,89,52,893.58	U-23 Col C K Nayudu Trophy Tournament	1,85,81,252.21
55,38,733.95	U-23 Boys One League & Knock out	36,96,961.00
3,50,75,230.75	Ranji Trophy	3,44,83,434.68
1,09,45,446.00	Vijay Hazare Trophy	86,43,247.61
71,63,443.39	Syed Mustaq Ali T-20 Tournament	58,53,382.35
38,22,573.00	Womens U-19 Tournament One Day Tournament	31,13,461.42
11,95,583.55	Womens U-19 T-20 Tournament	83,353.00
14,06,333.45	Womens U-23 One Day Tournament	46,26,640.71
21,52,214.34	Womens U-23 T - 20 Tournament	28,88,077.18
38,40,327.06	Womens Senior One Day Tournament	44,23,525.30
32,44,759.03	Womens Senior T-20 Tournament	33,38,133.80
4,760.00	ZCA U-19 Boys Misc. Exp.	0.00
0.00	Deodhar Trophy	8,12,297.56
0.00	Women's U-23 Challenger Trophy	59,856.00
15,24,32,132.60	Total	13,01,68,803.50



SCHEDULE : E

ADMINISTRATIVE EXPENSES

Previous Year (Rs.)	Account Head	Amount (Rs.)
1,900.00	Affiliation & Entry fees	1,688.00
6,98,912.20	AGM / SGM Expenses	7,31,065.15
63,219.00	Anti Dopping Class	19,248.00
55,000.00	Audit Fees	75,000.00
15,38,500.00	Advocate Fees	27,500.00
37,92,270.48	Bank Charges, Commission & Interest	75,30,978.83
0.00	BCCI Official Exp.	2,13,642.60
705236.52	Badminton Court Opening Ceremony Exp.	0.00
17,850.00	BCCI Meeting Exp.	0.00
3,15,268.00	Consultancy Fees	5,59,340.00
38,74,964.38	Electricity Charges	41,34,648.00
18,080.00	Fees & Renewals	2,146.00
2,57,900.00	Gift & Prizes	2,57,200.00
1,50,000.00	Ground Subsidy to District	0.00
28,89,959.50	Ground Maintenance	11,59,667.00
1,92,256.32	Guests Accomodation & Food	3,79,031.92
10,900.00	Gym Maintenance	13,480.00
1,23,342.00	Interest On TDS	61,501.00
10,64,151.00	Interest on Service Tax	0.00
1,06,513.60	Inter Collage & Other Tournament	6,500.00
2,95,731.04	Medical Kit	0.00
1,89,500.00	Meeting Expenses	2,21,573.64
10,26,859.00	Municipal Taxes	9,73,242.00
2,00,988.56	Office Maintenance (Jamshedpur)	1,52,189.69
4,16,849.48	Office Maintenance (Ranchi)	1,27,772.90
25,931.00	Postage & Communications	40,714.88
93,419.00	Printing & Stationeries	2,79,150.24
16,949.15	Portal & App	25,423.73
68,14,303.24	Ranchi Stadium (Upkeep & Maintenance)	38,54,301.06
88,663.29	Rehabilitation of Players at NCA	3,87,125.80
4,94,271.02	Repairs & Renovations	2,01,713.78
10,17,620.00	Salaries & Wages	44,26,870.00
1,56,722.80	Security Charges of Jamshedpur Office	1,46,399.96
51,69,351.00	Security Charges of Ranchi Stadium	56,35,370.00
5,05,867.32	Service charges for Ticket Booking	7,36,415.30
40,055.12	Staff Welfare	60,214.67
3,05,614.08	Seminar & Workshop	9,92,210.91
3,22,779.52	Telephone & Communication	4,07,615.00
14,50,149.47	Transportation Charges	8,89,732.81
27,000.00	Training Kit	0.00
4,54,215.00	Water Charges (Ranchi Stadium)	4,37,204.00
12,999.00	Website Maintenance	27,999.00
0.00	Inspection / Testing Expenses	21,000.00
0.00	Tata Steel / Inter College Tournament	18,800.00
1,61,188.00	Excess Receivable Written off	0.00
0.00	C M Relief Fund - COVID 19	51,00,000.00
0.00	Election Expenses	12,03,981.03
0.00	GST Audit Fees F.Y. - 2017-18	12,000.00
0.00	GST & Other Expenses	4,13,859.20
0.00	News & Publication	2,50,000.00
3,51,63,249.09	TOTAL	4,22,15,516.10



SCHEDULE : F

**RECEIPT & PAYMENT ACCOUNT OF 3rd Test Match India Vs South Africa
Held on 19th to 23rd October 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Advertisement	1,95,00,000.00	Insurance	36,554.00
Hosting Fees	2,50,00,000.00	Manual Scorer	1,50,000.00
Donation for Food Stall	2,59,254.24	Equipment Hire Charges	2,52,115.50
LED Screen	3,00,000.00	Communication	1,01,500.00
Ticket Selling	35,19,364.40	Transportation	5,90,161.20
		Fooding	85,27,043.50
		Upkeep & Maintenance	7,31,110.00
		Tent House	42,48,091.89
		Security Charges	13,01,558.00
		Printing & Stationery	14,34,987.50
		Power & Fuel Expenses	5,42,520.00
		Misc. Expenses	6,62,781.00
		Total Expenses	1,85,78,422.59
		Net Surplus	3,00,00,196.05
	4,85,78,618.64	Total	4,85,78,618.64



ANNEXURE - 1

Selection Trials & Conditioning Camp

Expenses	Under-16	Under-19
TA & DA - Players / Coaches / Trainer / Physio	1,85,344.00	2,71,595.00
Accommodation	5,47,400.00	8,53,100.00
Fooding	5,61,735.00	11,64,918.00
Transportation	19,574.01	38,309.12
Miscellaneous	21,882.10	44,816.80
Tent & Decoration	0.00	12,521.25
Medical Exp. & Kit	80,602.23	4,13,052.24
Ground Booking & Maintenance	39,000.00	5,650.00
Selectors / Ump / Sco / Video Analyst Fees	65,800.00	1,10,880.00
Ball used	1,38,804.00	1,93,032.00
Total	16,60,141.34	31,07,874.41

Expenses	Under-23	Ranji
TA & DA - Players / Coaches / Trainer / Physio	2,43,603.00	5,98,200.00
Accommodation	5,35,000.00	6,99,000.00
Catering	9,23,090.00	7,60,910.04
Transportation	36,950.74	4,77,211.50
Ground Booking & Maintenance	0.00	3,85,000.00
Medical Exp.	88,489.19	4,108.60
Ball used	3,26,750.00	3,78,964.00
Training Kit & Others	40,239.00	12,580.00
Umpire / Scorer / Selector	62,160.00	47,300.00
Miscellaneous	23,174.75	60,141.00
Total	22,79,456.68	34,23,415.14

Expenses	Women's U-19	Women's U-23	Women's Senior
TA & DA - Players / Coaches / Trainer / Physio	1,82,250.00	97,000.00	1,56,800.00
Accommodation	4,98,700.00	1,43,000.00	5,96,600.00
Fooding	5,57,925.00	2,13,850.00	4,82,400.00
Transportation	76,814.53	23,674.53	1,37,086.98
Medical	11,058.77	1,548.00	85,333.00
Training Kit & Others	0.00	0.00	8,020.00
Ground Booking & Maintenance	3,000.00	0.00	0.00
Miscellaneous	13,700.00	0.00	15,570.50
Ball used	62,050.00	59,400.00	1,87,380.00
Selectors / Ump / Sco / Video Analyst Fees	9,350.00	7,700.00	49,300.00
Total	14,14,848.30	5,46,172.53	17,18,490.48
Grand Total	1,41,50,398.88		



ANNEXURE - 2	
U - 16 Vijay Merchant Trophy	
Expenses	TOTAL
Accommodation	14,64,819.00
TA/DA to Team Members	3,87,000.00
Transportation	9,08,647.38
Fooding	2,89,535.00
Dress	64,600.00
Medicines	3,703.00
Coach / Trainer / Physio / Manager	7,50,000.00
ACLO DA & Fees	30,000.00
Tent & Decoration	25,715.00
Security Charges	10,323.06
Drinks & Linen	11,796.60
Ground Maintenance & Booking	34,108.00
Manual Scorer/ Local Manager / Doctor	18,300.00
Miscellaneous Expenses	19,800.00
Hosting Subsidy	2,01,000.00
Match Fees	8,59,250.00
Exp. 2018-2019	19,426.00
TOTAL	50,98,023.04

ANNEXURE - 3		
U-19 (Boys)		
Expenses	Vinoo Mankad Trophy	Cooch Behar Trophy
Accommodation	10,45,000.00	29,73,210.58
TA / DA to Team Members	2,36,000.00	5,80,500.00
Transportation	4,33,755.17	17,35,494.39
Fooding	1,46,300.00	7,75,670.69
Dress	1,80,125.00	1,02,100.00
Drinks & Linen	0.00	9,830.50
Medicines	22,306.00	16,737.00
Communication	0.00	12,800.00
ACLO DA & Fees	0.00	63,000.00
Manual Scorer / Local Manager	0.00	30,100.00
Coach / Trainer / Physio / Manager	0.00	17,50,000.00
Misc. Expenses	21,419.00	41,185.00
Hosting Subsidy	0.00	7,20,000.00
Match Fees	10,81,500.00	43,47,000.00
Prize Money 2017-2018	2,00,000.00	0.00
Total	33,66,405.17	1,31,57,628.16

ANNEXURE - 4		
U-23 BOYS		
Expenses	Col. C. K. Nayudu Trophy	One Day
Accommodation	31,47,363.74	8,69,400.00
TA/DA to Team Members	9,05,400.00	2,94,000.00
Transportation	24,32,519.85	2,76,957.00
Fooding	14,46,835.72	0.00
Dress	97,292.00	1,88,926.00
Drinks & Linen	47,186.40	0.00
Ground Maintenance & Booking	87,738.00	0.00
Tent & Decoration	79,307.50	0.00
Medicines	22,523.36	4,401.00
Security Charges	31,907.64	0.00
Communication	6,400.00	0.00
DA & Fees ACLO	50,000.00	0.00
Manual Scorer / Local Manager / Liasion Officials / Doctor Fees	1,09,700.00	0.00
Massure	25,000.00	12,500.00
Miscellaneous Exp.	61,078.00	19,527.00
Match Fees	81,06,000.00	18,11,250.00
Coach / Trainer / Physio / Manager	19,25,000.00	0.00
Exp. 2018 - 2019	0.00	2,20,000.00
TOTAL	1,85,81,252.21	36,96,961.00



ANNEXURE - 5

Expenses	RanjTrophy (4 Days)	Vijay Hazare Trophy	S.M. Ali T-20
Accommodation	40,49,504.94	28,71,750.00	20,56,544.00
TA / DA to Team Members	13,31,200.00	4,00,000.00	4,34,400.00
Transportation	29,55,246.36	7,91,957.87	7,37,080.35
Fooding	18,25,196.86	3,89,337.00	1,68,600.00
Dress	81,280.00	2,63,454.00	
Ground Booking & Maintenance	52,278.00		
Doctor & Ambulance	31,500.00		
Drinks & Linen	57,999.95		
Manual Scorer/ Local Manager / Masseur	74,700.00	63,680.00	44,000.00
ACLO DA & Fees	78,000.00		
Medical Expenses & Kit	40,302.64	1,94,889.74	33,562.00
Security Charges	39,283.96		
Tent & Decoration	82,909.00		
Miscellaneous	1,61,232.97	53,679.00	15,946.00
Coach / Trainer / Physio / Manager	71,00,000.00		
Telephone & Communication	12,800.00		
Match Fees	1,64,50,000.00	35,94,500.00	23,43,250.00
Training Equipment Rent	60,000.00	20,000.00	20,000.00
TOTAL	3,44,83,434.68	86,43,247.61	58,53,382.35

ANNEXURE - 6 WOMEN'S CRICKET

Expenses	Women's U-19 One Day	Women's U-19 T-20	Women's U-23 One Day	Women's U-23 T-20	Sr. Women's One Day	Senior Women's T-20
Accommodation	12,63,120.00	0.00	10,35,597.76	12,68,685.92	19,55,152.00	10,71,600.00
TA / DA to Team Members	2,57,500.00	0.00	2,50,000.00	2,93,000.00	3,72,000.00	3,22,200.00
Transportation	3,15,800.42	83,353.00	3,24,951.24	8,04,660.59	5,87,375.42	2,68,872.80
Fooding	1,65,900.00	0.00	11,880.00	1,34,036.67	2,19,885.88	0.00
Coach / Trainer / Physio / Manager	3,12,500.00	0.00	6,75,000.00	0.00	0.00	6,37,500.00
Dress	1,41,900.00	0.00	41,004.00	0.00	0.00	2,60,358.00
Doctor & Medical Exp.	8,596.00	0.00	28,003.00	3,166.00	33,598.00	5,972.00
Miscellaneous Exps	6,395.00	0.00	14,843.00	18,778.00	30,514.00	8,513.00
Match Fees	5,41,750.00	0.00	5,72,000.00	3,65,750.00	12,25,000.00	7,43,750.00
Prize Money 2017-2018	1,00,000.00	0.00	0.00	0.00	0.00	0.00
Exp.2018-2019	0.00	0.00	16,73,361.71	0.00	0.00	19,368.00
Total	31,13,461.42	83,353.00	46,26,640.71	28,88,077.18	44,23,525.30	33,38,133.80



MATCH FEES PAYBLE TO PLAYERS

ANNEXURE - 7

SL NO	Name of the Party	Amount (Rs.)
1	Aayush	3,30,750.00
2	Abhinav Kumar	66,500.00
3	Abhishek Yadav	3,16,575.00
4	Aditya Singh	3,95,370.40
5	Afridi Raza Ansari	42,000.00
6	Ajay Sonu T	4,03,200.00
7	Ajay Yadav	8,19,000.00
8	Ajit Kumar Singh	18,900.00
9	Aman Kumar	18,900.00
10	Amar Choudhary	7,411.00
11	Amardeep Singh	3,08,700.00
12	Amit Kumar U-19	56,700.00
13	Anamika Kumari	22,275.00
14	Anand Singh	3,90,600.00
15	Anita Kumari Majhi	33,000.00
16	Anjali Das	74,250.00
17	Ankit Kumar - Jamshedpur	1,89,000.00
18	Ankit Raj Singh	66,500.00
19	Anshu Kumar Singh	66,500.00
20	Anukul Roy	13,41,377.00
21	Arnav Sinha	7,87,500.00
22	Arti Kumari	1,07,700.00
23	Arvind Kumar	4,28,400.00
24	Aryaman Lala	2,45,700.00
25	Aryaman Sen	5,68,111.00
26	Aryan Hooda	1,60,650.00
27	Ashish Kumar	10,71,000.00
28	Ashish Kumar Choubey	61,250.00
29	Ashish Kumar U-23	2,91,375.00
30	Ashwani Kumari	24,750.00
31	Atul Singh Surwar	2,78,339.00
32	Bal Krishna	6,72,525.00
33	Bhanu Anand	10,589.00
34	Chandan Kumar Mukhi	6,352.00
35	Chandmuni Purty	22,000.00
36	Devyani Prasad	37,125.00
37	Durga Kumari Murmu	1,23,975.00
38	Ginni Gita Kujur	39,375.00
39	Goldi Sharma	49,000.00
40	Harsh Dev Gautam	66,500.00
41	Harshit Namdev	6,911.00



42	Harsh Rana	3,10,275.00
43	Himanshu Diwivedi	66,500.00
44	Ila Khan	35,750.00
45	Indrani Roy	1,23,375.00
46	Isha Keshri	22,000.00
47	Ishan Kishan	6,69,690.00
48	Ishank Jaggi	10,73,520.00
49	Ishrani Soren	4,950.00
50	Jaya Kumari	27,500.00
51	Junaid Ashraf	7,411.00
52	Kaushal Singh	1,22,850.00
53	Khusboo Kumari	35,750.00
54	Kumar Deobrat	15,48,225.00
55	Kumari Sabita	30,250.00
56	Kumar Kushagra	75,600.00
57	Kumar Suraj	11,71,800.00
58	Kumar Suvarn	66,500.00
59	Laxmi Kumari Murmu	24,750.00
60	Mamta Paswan	1,23,975.00
61	Manishi	6,55,200.00
62	Md. Nazim Siddiqui	10,47,375.00
63	Mithun Kumar	1,55,925.00
64	Mohit Kumar	2,20,500.00
65	Monika Murmu	45,000.00
66	Monu Kumar	2,72,160.00
67	Nidhi Buley	84,375.00
68	Niharika	84,375.00
69	Nishikant	3,46,500.00
70	Nityanand Kashyap	1,02,375.00
71	Pallavi Bhardwaj	56,250.00
72	Pankaj Kumar	7,63,875.00
73	Pankaj Yadav	3,12,989.00
74	Parmit Singh	66,150.00
75	Pratik Bhagat	1,74,825.00
76	Pratiksha Gautam	38,500.00
77	Prem Kumar Chourasia	55,125.00
78	Prem Kumar U-19	37,800.00
79	Priti Kumari	38,500.00
80	Prity Kumari Tiwary	41,250.00
81	Priya Kumari	19,750.00
82	Priyanka Sawaiyan	50,625.00
83	Pushpa Kumari	33,000.00
84	Ragini Kumari Bharti	33,750.00
85	Rahil Riyaz Khan	6,39,450.00
86	Rahul Prasad	3,78,000.00
87	Rahul Shukla	16,21,620.00



88	Rajan Deep Singh	4,31,550.00
89	Ramadhish Prasad	33,250.00
90	Rashmi Gudia	1,23,975.00
91	Ravi Kumar Yadav	4,66,200.00
92	Reena Kumari	73,125.00
93	Rishav Raj	94,500.00
94	Rishu Singh Chouhan	66,500.00
95	Robin Mandal	14,000.00
96	Ruma Kumari Mahato	1,24,575.00
97	Sahil Raj	7,61,294.00
98	Sandhya Kumari	61,050.00
99	Sankat Mochan	4,03,200.00
100	Satya Setu	4,41,000.00
101	Satyendra Kumar Prajapati	37,800.00
102	Saurabh Shekhar	47,250.00
103	Saurabh Tiwary	18,42,970.00
104	Shahbaz Nadeem	9,21,690.00
105	Shahib Rizvi	66,500.00
106	Shakti Singh	1,32,300.00
107	Shanti Kumari	1,12,725.00
108	Sharandeep Singh Bhatia	3,26,025.00
109	Shikhar Mohan	66,500.00
110	Shila Boipai	1,750.00
111	Shresht Sagar	10,589.00
112	Shubham Kumar Singh	8,09,550.00
113	Shubham Singh U-16	1,89,000.00
114	Sonia	1,12,125.00
115	Sonu Kumar Singh	4,25,250.00
116	Subhojeet Halder	5,294.00
117	Sumit Kumar	7,08,750.00
118	Sunita Kumari Murmu	17,325.00
119	Supriyo Chakraborty	1,18,125.00
120	Suraj Nayak	33,250.00
121	Sushant Mishra	29,977.00
122	Urmila Kumari	35,750.00
123	Utkarsh Singh	14,56,875.00
124	Varun Raymond Aaron	10,07,370.00
125	Vijay Kumar Jena	3,08,700.00
126	Vikash Kumar Vishal	6,50,039.00
127	Vinayak Sao	28,000.00
128	Vinayak Vikram	1,73,250.00
129	Virat Singh	16,87,770.00
130	Vishal Singh	1,51,200.00
131	Vivek Anand Tiwary	8,15,957.00
132	Vivek Kumar	1,02,375.00
133	Wilfred Beng	5,04,000.00
	Closing Balance:	3,89,72,800.40



OTHER RECEIVABLES

ANNEXURE - 8

SI NO	Name of the Party	Amount (Rs.)
1	Ayan Choudhari	4,600.00
2	Abhisarika Srivastava	3,000.00
3	Ekta Mondal	6,000.00
4	Multi Id Card	3,550.00
5	Neelam Yadav	6,000.00
6	Philips India Ltd.	5,971.00
7	Royal Orchid Central , Vadodara	4,500.00
8	Sonotel Hotels & Resorts	4,400.00
9	Amalfi Hotels & Hospitality LLP	20,171.00
10	Country Cricket Club	2,96,888.00
11	Victor Joseph	6,000.00
12	Vinod Kambli	12,500.00
13	Jharkhand Cricket Academy	28,320.00
14	Daksh Electronics Pvt. Ltd.	69,620.00
15	Hotel Courtyard Marriot	12,870.00
16	Rajiv Kumar	95,760.00
	Closing Balance:	5,80,150.00



Annexure - 9

Summary of Stadium

Code	Category	Rate %	Opening Balance as on 01-Apr-19	Addition : 1st April 2019 to 30th Sept 2019	Addition : 1st Oct. 2019 to 31st Mar. 2020	Total	Depreciation Value			Balance Amount
							Full Rate	Half Rate	Total	
LN	Land and Nursery	0%	19,50,36,931.00	0.00	0.00	19,50,36,931.00	0.00	0.00	0.00	19,50,36,931.00
AB	Academy Block	10%	1,13,28,011.00	0.00	0.00	1,13,28,011.00	11,32,801.00	0.00	11,32,801.00	1,01,95,210.00
B	Building	10%	1,19,11,45,472.00	3,40,000.00	55,000.00	1,19,15,40,472.00	11,91,48,547.00	2,750.00	11,91,51,297.00	1,07,23,89,175.00
F	Furniture and Fixture	10%	4,78,51,927.84	8,52,000.00	0.00	4,87,03,927.84	48,70,393.00	0.00	48,70,393.00	4,38,33,534.84
W	Water Pipeline	15%	35,56,992.15	4,97,787.05	0.00	40,54,779.20	6,08,217.00	0.00	6,08,217.00	34,46,562.20
E	Electrical Installation	15%	9,91,18,505.08	0.00	3,135.00	9,91,21,640.08	1,48,67,776.00	235.00	1,48,68,011.00	8,42,53,629.08
T	Tools and Equipment	15%	34,87,599.00	0.00	0.00	34,87,599.00	5,23,140.00	0.00	5,23,140.00	29,64,459.00
BC	Badminton Court, Squash Court & Gymnasium	10%	5,62,90,529.00	59,050.00	0.00	5,63,49,579.00	5634958.00	0.00	5634958.00	5,07,14,621.00
C	Canopy	10%	21,51,400.00	68,57,489.00	0.00	90,08,889.00	9,00,889.00	0.00	9,00,889.00	81,08,000.00
S	Solar System	15%	0.00	0.00	96,87,541.00	96,87,541.00	0.00	7,26,566.00	7,26,566.00	89,60,975.00
			1,60,99,67,367.07	86,06,326.05	97,45,676.00	1,62,83,19,369.12	14,76,86,721.00	7,29,551.00	14,84,16,272.00	1,47,99,03,097.12



ANNEXURE - 10**JSCA INTER DISTRICT U-14 (ELITE GROUP) TOURNAMENT,
2019-2020
From 26th Dec. 2019 to 06th Jan. 2020**

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	AMOUNT (Rs.)
1	DISTRICT CRICKET ASSOCIATION GODDA	Hosting	2,22,000.00
2	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	39,100.00
3	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	15,800.00
4	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	30,100.00
5	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Hosting	3,77,800.00
6	DHANBAD CRICKET ASSOCIATION	Participation	15,800.00
7	DEOGHAR DISTRICT CRICKET ASSOCIATION	Participation	15,800.00
8	KHUNTI DISTRICT CRICKET ASSOCIATION	Participation	11,400.00
9	RANCHI DISTRICT CRICKET ASSOCIATION	Participation	21,200.00

TOTAL **7,49,000.00****JSCA INTER DISTRICT U-14 (PLATE GROUP) TOURNAMENT,
2019-2020
From 26th Dec. 2019 to 06th Jan. 2020**

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	AMOUNT (Rs.)
1	PALAMU DISTRICT CRICKET ASSOCIATION	Participation	8,440.00
2	GARHWA DISTRICT CRICKET ASSOCIATION	Participation	23,800.00
3	CHATRA DISTRICT CRICKET ASSOCIATION	Participation	22,480.00
4	LATEHAR DISTRICT CRICKET ASSOCIATION	Hosting	2,46,080.00
5	SAHIBGANJ DISTRICT CRICKET ASSOCIATION	Hosting	2,30,000.00
6	DISTRICT CRICKET ASSOCIATION GODDA	Participation	35,920.00
7	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	9,400.00
8	DISTRICT CRICKET ASSOCIATION DUMKA	Participation	11,640.00
9	KODERMA DISTRICT CRICKET ASSOCIATION	Participation	28,360.00
10	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation	5,880.00
11	RAMGARH DISTRICT CRICKET ASSOCIATION	Hosting	3,48,000.00
12	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	10,040.00
13	CRICKET ASSOCIATION OF SARAIKELA KHARSWAN	Hosting	2,50,000.00
14	GIRIDIH DISTRICT CRICKET ASSOCIATION	Participation	25,000.00
15	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	16,120.00
16	JAMTARA DISTRICT CRICKET ASSOCIATION	Participation	14,200.00

TOTAL **12,85,360.00**

JSCA INTER DISTRICT U-16 (ELITE GROUP) TOURNAMENT, 2018-2019

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	AMOUNT (Rs.)
1	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	17,000.00
2	RAMGARH DISTRICT CRICKET ASSOCIATION	Participation	12,000.00
3	DHANBAD CRICKET ASSOCIATION	Hosting	1,67,500.00
4	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	8,500.00
5	DISTRICT CRICKET ASSOCIATION DUMKA	Participation	11,500.00
6	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	16,500.00

TOTAL **2,33,000.00**

JSCA INTER DISTRICT U-16 (PLATE GROUP) TOURNAMENT, 2018-2019

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	AMOUNT (Rs.)
1	DEOGHAR DISTRICT CRICKET ASSOCIATION	Hosting	3,02,000.00
2	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation	22,500.00
3	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	9,000.00
4	JAMTARA DISTRICT CRICKET ASSOCIATION	Participation	18,000.00
5	GARHWA DISTRICT CRICKET ASSOCIATION	Participation	18,000.00
6	CHATRA DISTRICT CRICKET ASSOCIATION	Participation	18,500.00
7	KODERMA DISTRICT CRICKET ASSOCIATION	Hosting	3,00,000.00
8	DISTRICT CRICKET ASSOCIATION GODDA	Participation	15,500.00
9	CRICKET ASSOCIATION OF SARAIKELA KHARSWAN	Participation	15,000.00
10	LATEHAR DISTRICT CRICKET ASSOCIATION	Participation	19,500.00
11	KHUNTI DISTRICT CRICKET ASSOCIATION	Hosting	18,500.00
12	PALAMU DISTRICT CRICKET ASSOCIATION	Participation	27,000.00
13	SAHIBGANJ DISTRICT CRICKET ASSOCIATION	Hosting	2,45,500.00
14	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	7,500.00
15	GIRIDIH DISTRICT CRICKET ASSOCIATION	Participation	15,000.00
16	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	12,000.00
17	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Hosting	3,53,000.00
18	DEOGHAR DISTRICT CRICKET ASSOCIATION	Participation	36,500.00

TOTAL **14,53,000.00**



**JSCA INTER DISTRICT U-19 (ELITE GROUP) TOURNAMENT,
2019-2020**

From 10th to 17th February 2020

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	AMOUNT (Rs.)
1	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	11,000.00
2	DEOGHAR DISTRICT CRICKET ASSOCIATION	Participation	10,040.00
3	KHUNTI DISTRICT CRICKET ASSOCIATION	Participation	14,200.00
4	DHANBAD CRICKET ASSOCIATION	Hosting	3,17,000.00
5	BOKARO DISTRICT CRICKET ASSOCIATION	Hosting	4,75,160.00
6	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	7,700.00
7	DHANBAD CRICKET ASSOCIATION	Participation	6,520.00
8	RANCHI DISTRICT CRICKET ASSOCIATION	Participation	10,200.00
9	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	13,560.00
10	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation	6,840.00
11	RAMGARH DISTRICT CRICKET ASSOCIATION	Participation	6,360.00

TOTAL **8,78,580.00**

**JSCA INTER DISTRICT U-19 (PLATE GROUP) TOURNAMENT,
2019-2020**

From 03rd to 11th February 2020

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	AMOUNT (Rs.)
1	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	20,850.00
2	DISTRICT CRICKET ASSOCIATION DUMKA	Participation	15,160.00
3	DISTRICT CRICKET ASSOCIATION GODDA	Participation	16,120.00
4	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	18,680.00
5	KODERMA DISTRICT CRICKET ASSOCIATION	Hosting	2,92,000.00
6	LATEHAR DISTRICT CRICKET ASSOCIATION	Participation	17,720.00
7	SAHIBGANJ DISTRICT CRICKET ASSOCIATION	Participation	11,640.00
8	GIRIDIH DISTRICT CRICKET ASSOCIATION	Hosting	4,14,000.00
9	PALAMU DISTRICT CRICKET ASSOCIATION	Participation	6,520.00
10	CHATRA DISTRICT CRICKET ASSOCIATION	Participation	13,560.00
11	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Hosting	2,22,000.00
12	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	17,080.00
13	GARHWA DISTRICT CRICKET ASSOCIATION	Participation	17,920.00
14	JAMTARA DISTRICT CRICKET ASSOCIATION	Participation	6,520.00
15	CRICKET ASSOCIATION OF SARAIKELA KHARSWAN	Participation	13,560.00

TOTAL **11,03,330.00**



JSCA INTER DISTRICT SENIOR WOMEN'S TOURNAMENT

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	2018-2019 AMOUNT (Rs.)	2019-2020 AMOUNT (Rs.)	TOTAL (Rs.)
1	DHANBAD CRICKET ASSOCIATION	Participation	10,000.00	12,280.00	22,280.00
2	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	5,500.00	11,000.00	16,500.00
3	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	8,500.00	13,240.00	21,740.00
4	RANCHI DISTRICT CRICKET ASSOCIATION	Participation	10,000.00	0.00	10,000.00
5	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	10,000.00	9,900.00	19,900.00

Total	44,000.00	46,420.00	90,420.00
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JSCA INTER DISTRICT WOMEN'S U-19 TOURNAMENT

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	2018-2019 AMOUNT (Rs.)	2019-2020 AMOUNT (Rs.)	TOTAL (Rs.)
1	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Hosting	2,24,000.00	4,41,100.00	6,65,100.00
2	DHANBAD CRICKET ASSOCIATION	Participation	19,500.00	16,880.00	36,380.00
3	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	14,000.00	14,700.00	28,700.00
4	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	8,500.00	15,600.00	24,100.00
5	RANCHI DISTRICT CRICKET ASSOCIATION	Participation	10,000.00	15,760.00	25,760.00
6	GIRIDIH DISTRICT CRICKET ASSOCIATION	Participation	0.00	14,520.00	14,520.00
7	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation	0.00	14,200.00	14,200.00
8	RAMGARH DISTRICT CRICKET ASSOCIATION	Participation	0.00	13,560.00	13,560.00

TOTAL	2,76,000.00	5,46,320.00	8,22,320.00
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JSCA INTER DISTRICT H. P. BODHANWALA TOURNAMENT, 2018-2019

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	AMOUNT (Rs.)
1	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	18,000.00
2	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	17,000.00
3	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	15,000.00
4	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	18,100.00
5	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	20,500.00
6	DHANBAD CRICKET ASSOCIATION	Participation	11,500.00
7	DHANBAD CRICKET ASSOCIATION	Hosting	1,55,000.00

TOTAL	2,55,100.00
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ANNEXURE - 11

RANJI TROPHY		
Sl. No.	Particular	AMOUNT
		Rs.
1	HOSTING SUBSIDY	20,00,000.00
2	PARTICIPATION SUBSIDY	9,00,000.00
3	MATCH FEES	1,63,80,000.00
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	6,96,611.00
	TOTAL	1,99,76,611.00
SYED MUSTAQ ALI T-20 TOURNAMENT		
1	PARTICIPATION SUBSIDY	5,50,000.00
2	MATCH FEES	23,43,250.00
	TOTAL	28,93,250.00
VIJAY HAZARE TROPHY		
1	PARTICIPATION SUBSIDY	4,80,000.00
2	MATCH FEES	35,94,500.00
	TOTAL	40,74,500.00
U-23 COL. C.K. NAYUDU TROPHY		
1	HOSTING SUBSIDY	16,00,000.00
2	PARTICIPATION SUBSIDY	9,00,000.00
3	MATCH FEES	81,06,000.00
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	3,49,104.00
	TOTAL	1,09,55,104.00
U-23 MEN'S CRICKET ONE DAY LEAGUE AND KNOCKOUT		
1	PARTICIPATION SUBSIDY	3,20,000.00
2	MATCH FEES	18,11,250.00
	TOTAL	21,31,250.00
U-19 COOCH BEHAR TROPHY		
1	HOSTING SUBSIDY	16,00,000.00
2	PARTICIPATION SUBSIDY	8,00,000.00
3	MATCH FEES	43,47,000.00
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	5,41,650.00
	TOTAL	72,88,650.00
U-19 VINO O MANKAD TROPHY		
1	PARTICIPATION SUBSIDY	3,20,000.00
2	MATCH FEES	10,81,500.00
	TOTAL	14,01,500.00
U-16 VIJAY MERCHANT TROPHY		
1	HOSTING SUBSIDY	6,00,000.00
2	PARTICIPATION SUBSIDY	6,00,000.00
3	MATCH FEES	8,59,250.00
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	1,02,010.00
	TOTAL	21,61,260.00



ANNEXURE - 12

SENIOR WOMEN'S ONE DAY TOURNAMENT, 2019-2020		
Sl. No.	PARTICULAR	AMOUNT
		Rs.
1	PARTICIPATION SUBSIDY	3,20,000.00
2	MATCH FEES	12,25,000.00
	TOTAL	15,45,000.00

SENIOR WOMEN'S T-20 TOURNAMENT, 2019-2020		
1	PARTICIPATION SUBSIDY	4,00,000.00
2	MATCH FEES	7,43,750.00
	TOTAL	11,43,750.00

WOMEN'S U-23 ONE DAY TOURNAMENT				
Sl. No.	Particular	AMOUNT		TOTAL
		2018-2019	2019-2020	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	0.00	17,50,000.00	17,50,000.00
2	PARTICIPATION SUBSIDY	3,60,000.00	3,20,000.00	6,80,000.00
3	MATCH FEES	6,43,500.00	5,72,000.00	12,15,500.00
	TOTAL	10,03,500.00	26,42,000.00	36,45,500.00

WOMEN'S U-23 T-20 TOURNAMENT		
1	PARTICIPATION SUBSIDY	4,80,000.00
2	MATCH FEES	3,65,750.00
	TOTAL	8,45,750.00

WOMEN'S U-19 ONE DAY TOURNAMENT		
1	PARTICIPATION SUBSIDY	3,20,000.00
2	MATCH FEES	5,41,750.00
	TOTAL	8,61,750.00



SUNDRY CREDITORS

ANNEXURE - 13

SI NO	Name of the Party	Amount (Rs.)
1	B. Sanjay	10,588.00
2	Dr. Amit Pal	10,588.00
3	Gopal Kumar	10,588.00
4	Dhanbad Cricket Association	25,000.00
5	M/s Aeronutix Sports Products Pvt. Ltd.	41,280.00
6	M/s Ambbar Travels	28,914.00
7	M/s Celebration Inn	24,970.00
8	M/s Eurja Infrastructure	22,14,133.00
9	M/s HA - KO Industries Pvt. Limited	41,413.00
10	M/s KOOH Sports Pvt. Ltd.	80,000.00
11	M/s Orchid Medical Centre Pvt. Ltd.	8,280.00
12	M/s Renuka Vision	27,440.00
13	M/s Samrat Food	24,990.00
14	M/s Security & Intelligence Services (India) Ltd.	572.00
15	M/s Shekhar's Rest House	1,91,485.00
16	M/s TCI Express Limited	21,495.00
17	M/s Virat Apparels LLP	52,635.00
18	M/s Voltas Ltd.	1.00
19	Raigad District Cricket Association	4,66,020.00
20	Sidha Baktula Shiv Shankar Rao	3,18,838.00
21	M/s Welcom Hotel, Vadodara	81,711.00
	Closing Balance:	36,80,941.00



JHARKHAND STATE CRICKET ASSOCIATION
(Formerly Known as Bihar Cricket Association)
Keenan Stadium: Jamshedpur

NOTES ON ACCOUNTS

FORMING PART OF THE BALANCE SHEET
AND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST March 2020

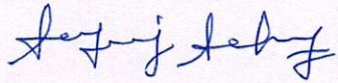
SCHEDULE: VII

1. Provisions have been made for all known liabilities.
2. The expenditures have been accounted on accrual basis.
3. The Income have been accounted for, on accrual basis.
4. There has been no change in the methods of Accounting, followed in the concerned year from the methods followed in the earlier years.
5. Figures have been re- grouped or re-arranged wherever necessary, following the prescribed accounting policy.
6. The depreciation on Fixed Assets have been charged on Written down Value (WDV) method.



(Dr. Nafis Akhtar Khan)

President



(Sanjay Sahay)

Hony. Secretary



(Partha Sarathi Sen)

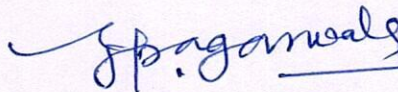
Hony. Treasurer

As per report attached

For, **GOVIND AGARWALA & ASSOCIATES**

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO: - 001694C



(GOVIND PRASAD AGARWALA)

PARTNER

M. NO: - 070743

UDIN: - 20070743 AAAA CP 7910

Place: Jamshedpur

Date: 09/08/2020