



GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Room No. 208, 2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur-831001
Phone : 9031576121, 0657 2321199 (O)

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

Dear Sir,

Re: Audit of Accounts for the year ended 31st March 2023.

We have audited the attached Balance Sheet of **JHARKHAND STATE CRICKET ASSOCIATION, KEENAN STADIUM, SAKCHI, JAMSHEDPUR-831001** as at 31st March 2023, 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 2023 and,
 - ii) in the case of the Income and Expenditure Account, of the **SURPLUS** 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: 16/08/2023

UDIN:- 23070743BGXR VY8262

Jharkhand State Cricket Association
(Formerly known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur - 831001

BALANCE SHEET AS AT 31ST MARCH 2023

As At 31.03.2022 (Rs.)	LIABILITIES	Schedule No.	Amount (Rs.)
60,50,000.00	Capital Fund	I	63,40,000.00
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
1,42,19,91,448.40	General Fund	II	1,91,43,08,326.62
46,80,84,347.00	Creditors & Other Liabilities	III	52,91,70,342.00
2,44,13,38,265.40	Total		2,99,50,31,138.62
As At 31.03.2022 (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
1,35,69,29,804.49	Fixed Assets	IV	1,27,01,74,300.53
81,00,59,299.00	Investments	V	1,32,64,39,538.00
27,43,49,161.91	Current Assets, Loans and Advances	VI	39,84,17,300.09
2,44,13,38,265.40	Total		2,99,50,31,138.62

Notes on Accounts : - Sch - VII



(Sanjay Sahay)
President



(Debasish Chakraborty)
Hony. Secretary



(Rajiv Badhan)
Hony. Treasurer

As per report attached

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



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



Place : Jamshedpur

Date : 16/08/2023

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

Keenan Stadium, Jamshedpur

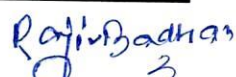
Income & Expenditure Account for the period from
01st April 2022 to 31st March 2023

INCOME			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
67,41,84,923.00	Administrative Receipt	A	63,78,35,334.00
3,52,15,626.00	Interest on Fixed Deposit		5,85,24,142.00
5,37,91,906.00	BCCI Subsidy / Match Fees / Reimbursement	B	10,41,66,170.00
5,06,300.00	BYJU's Jharkhand Men's T-20 Tournament		5,06,300.00
0.00	BYJU's Jharkhand Women's T-20 Tournament		5,06,300.00
6,33,91,611.00	02nd T-20 India Vs New Zealand on 19/11/2021		0.00
0.00	02nd ODI India Vs South Africa on 09/10/2022	F	6,30,52,101.00
0.00	01st T-20 India Vs New Zealand on 23/01/2023	G	7,45,13,101.00
1,01,694.00	Cost of Tender Document		46,609.75
9,584.00	Saving Bank Interest		15,958.00
0.00	Other Income		42,373.00
0.00	Interest on Security Deposit of Electricity Connection - Tata Steel Ltd.		6,701.90
82,72,01,644.00	TOTAL		93,92,15,090.65

EXPENDITURE			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
2,10,64,301.05	Domestic Cricket Activities	C	3,46,41,854.88
11,14,83,968.92	BCCI Cricket Activities	D	19,91,17,249.28
7,20,87,647.46	Administrative Expenses	E	6,41,03,272.99
12,52,79,783.00	Depreciation	IV	11,65,38,943.00
11,35,291.16	BYJU's Jharkhand Men's T-20 Tournament		8,74,308.00
1,86,827.04	BYJU's Jharkhand Women's T-20 Tournament		6,60,794.86
1,07,97,713.52	02nd T-20 India Vs New Zealand on 19/11/2021		0.00
0.00	02nd ODI India Vs South Africa on 09/10/2022	F	1,66,84,530.72
0.00	01st T-20 India Vs New Zealand on 23/01/2023	G	1,42,27,727.70
0.00	East Zone Expenses		49,531.00
48,51,66,111.85	Excess of Receipt over Expenditure Transferred to General Fund		49,23,16,878.22
82,72,01,644.00	TOTAL		93,92,15,090.65


(Sanjay Sahay)
President


(Debasish Chakraborty)
Hony. Secretary


(Rajiv Badhan)
Hony. Treasurer

As per report attached

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

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



Place : Jamshedpur
Date : 16/08/2023.

Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur
Schedule Forming Part of the Balance Sheet as on 31st March 2023

SCHEDULE - I

CAPITAL FUND

As At 31.03.2022 (Rs.)		Amount (Rs.)
60,50,000.00	Opening Balance as on 01/04/2022	60,50,000.00
0.00	Addition during the year	2,90,000.00
60,50,000.00	Closing Balance:	63,40,000.00

SCHEDULE - II

GENERAL FUND

As At 31.03.2022 (Rs.)		Amount (Rs.)
93,68,25,336.55	Opening Balance as on 01/04/2022	1,42,19,91,448.40
48,51,66,111.85	Excess of Receipt over Expenditure	49,23,16,878.22
1,42,19,91,448.40	Closing Balance:	1,91,43,08,326.62

SCHEDULE - III

CREDITORS & OTHER LIABILITIES AS ON 31st March 2023

As At 31.03.2022 (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
4,92,07,371.00	Loan from BCCI against Infrastructure	1,58,74,037.00
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
3,20,071.00	Retention Money of K. M. Udyog	0.00
69,750.00	Security Deposit Philips Electronics	69,750.00
2,00,000.00	Security Deposit Rhiti Production	2,00,000.00
2,50,000.00	Security Deposit Tenacious Services Pvt. Ltd.	2,50,000.00
4,51,517.00	Security Deposit Western Outdoor Structure Pvt. Ltd.	0.00
14,89,958.00	Security Deposit Nirmal Sales Corporation	20,86,745.00
9,21,101.00	Security Deposit - Maa Tara Construction	0.00
3,34,010.00	Security Deposit Designers Guild	11,47,502.00
8,25,076.00	Security Deposit Daroga Singh Construction Company	8,25,076.00
75,000.00	Audit Fees Payable	90,000.00
1,00,000.00	Earnest Money - Daroga Singh Construction Company	1,00,000.00
2,00,000.00	Earnest Money - Nirmal Sales Corporation	2,00,000.00
1,00,000.00	Earnest Money - Designer Guild	0.00
0.00	Security Deposit - Ajmani Infrastructure and Projects	2,00,000.00
0.00	Security Deposit - K. M. Udyog	63,715.00
0.00	Security Deposit - Star Builders & Developers Pvt. Ltd.	2,42,824.00
0.00	Selectors Fees Payable	4,02,750.00
2,09,89,477.00	Match Fees Payable to Players	2,17,73,640.00
45,57,714.00	Subsidy to Districts	42,15,035.00
1,56,30,905.00	Sundry Creditors	1,35,17,227.00
36,27,14,062.00	Adhoc Advance From BCCI	45,97,78,166.00
55,000.00	Match Fees Payable to Players (Jharkhand Premier League)	55,000.00
	Other Liabilities :-	
36,89,466.00	Stale Cheques	9,11,702.00
13,71,978.00	TDS Payable	8,48,951.00
1,92,564.00	IGST Payable	19,78,895.00
46,80,84,347.00	Closing Balance :	52,91,70,342.00



Jharkhand State Cricket Association
Keenan Stadium : Jamshedpur
F.Y. :- 2022 - 2023

F.Y. :- 2022 - 2023														
SCHEDULE - IV														
Sl. No.	Name of Assets	Opening Balance as on 01/04/2022			FIXED ASSETS						Total	Total Depreciation	Closing Balance as at 31/03/2023	
		Rate	Previous Year	Depreciation	Rate	Addition during this year			Rate	Oct - Mar				Depreciation
						Apr - Sep	Depreciation	Rate						
15% BLOCK :-														
1	Air Conditioner and water cooler	15%	37,448.00	5,617.00	15%	0.00	0.00	7.5%	0.00	0.00	37,448.00	5,617.00	31,831.00	
2	Aqua Soaker 72"	15%	9,33,396.00	1,40,009.00	15%	0.00	0.00	7.5%	6,27,000.00	47,025.00	15,60,396.00	1,87,034.00	13,73,362.00	
3	Bowling Machine	15%	1,77,421.00	26,613.00	15%	0.00	0.00	7.5%	0.00	0.00	1,77,421.00	26,613.00	1,50,808.00	
4	EPBX & Intercom	15%	586.00	88.00	15%	0.00	0.00	7.5%	0.00	0.00	586.00	88.00	498.00	
5	Fax Machine	15%	691.00	104.00	15%	0.00	0.00	7.5%	0.00	0.00	691.00	104.00	587.00	
6	Fencing	15%	267.00	40.00	15%	0.00	0.00	7.5%	0.00	0.00	267.00	40.00	227.00	
7	Fitness Equipment	15%	9,08,789.60	1,36,318.00	15%	0.00	0.00	7.5%	0.00	0.00	9,08,789.60	1,36,318.00	7,72,471.60	
8	Grass Cutting Machine to Bokaro District.	15%	3,151.00	473.00	15%	0.00	0.00	7.5%	0.00	0.00	3,151.00	473.00	2,678.00	
9	Grass Cutting Machine To Dhanbad District	15%	3,083.00	462.00	15%	0.00	0.00	7.5%	0.00	0.00	3,083.00	462.00	2,621.00	
10	Grass Cutting Machine to West Singhbhum District	15%	3,407.00	511.00	15%	0.00	0.00	7.50%	0.00	0.00	3,407.00	511.00	2,896.00	
11	Grass Cutting Machine to Ranchi	15%	34,54,759.00	5,18,214.00	15%	0.00	0.00	7.50%	0.00	0.00	34,54,759.00	5,18,214.00	29,36,545.00	
12	Hand Roller for West Singhbhum District	15%	20,150.00	3,023.00	15%	0.00	0.00	7.5%	0.00	0.00	20,150.00	3,023.00	17,127.00	
13	Hand Roller	15%	37,332.00	5,600.00	15%	0.00	0.00	7.5%	0.00	0.00	37,332.00	5,600.00	31,732.00	
14	Hydraulic Roller 0.5 Ton	15%	10,878.00	1,632.00	15%	0.00	0.00	7.5%	0.00	0.00	10,878.00	1,632.00	9,246.00	
15	Hydraulic Roller 1 Ton & Roller 1000 KG	15%	2,27,321.00	34,098.00	15%	0.00	0.00	7.5%	4,65,500.00	34,913.00	6,92,821.00	69,011.00	6,23,810.00	
16	Hydraulic Roller 1.5 Ton	15%	4,70,647.00	70,597.00	15%	0.00	0.00	7.5%	0.00	0.00	4,70,647.00	70,597.00	4,00,050.00	
17	Hydraulic Roller 3 Ton	15%	46,434.00	6,965.00	15%	0.00	0.00	7.5%	0.00	0.00	46,434.00	6,965.00	39,469.00	
18	Pitch Roller - 250 kg	15%	12,497.00	1,875.00	15%	0.00	0.00	7.5%	0.00	0.00	12,497.00	1,875.00	10,622.00	
19	Indoor Practice Wicket	15%	1,584.00	238.00	15%	0.00	0.00	7.5%	0.00	0.00	1,584.00	238.00	1,346.00	
20	Lawn Mower	15%	81,151.00	12,173.00	15%	0.00	0.00	7.5%	0.00	0.00	81,151.00	12,173.00	68,978.00	
21	LCD Projector & Others	15%	20,374.00	3,056.00	15%	0.00	0.00	7.5%	0.00	0.00	20,374.00	3,056.00	17,318.00	
22	Light Meter	15%	16,334.00	2,450.00	15%	0.00	0.00	7.5%	0.00	0.00	16,334.00	2,450.00	13,884.00	
23	Physio Equipment	15%	116.00	17.00	15%	0.00	0.00	7.5%	0.00	0.00	116.00	17.00	99.00	
24	Pitch Roller West Singhbhum (1/2 Ton)	15%	4,554.00	683.00	15%	0.00	0.00	7.5%	0.00	0.00	4,554.00	683.00	3,871.00	
25	Power Roller & Roller with Spikes	15%	1,01,083.00	15,162.00	15%	0.00	0.00	7.5%	0.00	0.00	1,01,083.00	15,162.00	85,921.00	
26	Power Tiller	15%	9,763.00	1,464.00	15%	0.00	0.00	7.5%	0.00	0.00	9,763.00	1,464.00	8,299.00	
27	Rotary Cutter Machine	15%	2,495.00	374.00	15%	0.00	0.00	7.5%	0.00	0.00	2,495.00	374.00	2,121.00	
28	Sony Handycam	15%	5,748.00	862.00	15%	0.00	0.00	7.5%	0.00	0.00	5,748.00	862.00	4,886.00	
29	Sony T. V. & LG T.V. & LCD TV	15%	6,206.00	931.00	15%	1,27,421.88	19,113.00	7.5%	31,250.00	2,344.00	1,64,877.88	22,388.00	1,42,489.88	
30	Typewriter & Bi- Cycle	15%	4,018.66	603.00	15%	0.00	0.00	7.5%	0.00	0.00	4,018.66	603.00	3,415.66	
31	Xerox Machine	15%	44,090.00	6,614.00	15%	0.00	0.00	7.5%	0.00	0.00	44,090.00	6,614.00	37,476.00	
32	HP Laser Printer for Ranchi	15%	19,842.00	2,976.00	15%	0.00	0.00	7.5%	0.00	0.00	19,842.00	2,976.00	16,866.00	
33	HP Laser Printer for JSR	15%	8,173.00	1,226.00	15%	0.00	0.00	7.5%	0.00	0.00	8,173.00	1,226.00	6,947.00	
34	Sony Home Theater	15%	1,929.00	289.00	15%	0.00	0.00	7.5%	0.00	0.00	1,929.00	289.00	1,640.00	
35	Camera and other Equipment	15%	2,59,498.00	38,925.00	15%	0.00	0.00	7.5%	0.00	0.00	2,59,498.00	38,925.00	2,20,573.00	
36	Walky - Talky 40 Pes. + 30 Pes.	15%	2,01,363.00	30,204.00	15%	0.00	0.00	7.5%	2,62,500.00	19,688.00	4,63,863.00	49,892.00	4,13,971.00	
37	Inverter UPS	15%	6,255.00	938.00	15%	0.00	0.00	7.5%	0.00	0.00	6,255.00	938.00	5,317.00	
38	Trophies	15%	1,603.00	240.00	15%	0.00	0.00	7.5%	0.00	0.00	1,603.00	240.00	1,363.00	
39	Ground Equipment	15%	5,61,810.00	84,272.00	15%	0.00	0.00	7.5%	1,90,933.70	14,320.00	7,52,743.70	98,592.00	6,54,151.70	
40	Ground Equipment at Bokaro	15%	7,064.00	1,060.00	15%	0.00	0.00	7.5%	0.00	0.00	7,064.00	1,060.00	6,004.00	
41	Sony DVD Player	15%	2,083.00	312.00	15%	0.00	0.00	7.5%	0.00	0.00	2,083.00	312.00	1,771.00	
42	Sony TV Cum Projector	15%	47,445.00	7,117.00	15%	0.00	0.00	7.5%	0.00	0.00	47,445.00	7,117.00	40,328.00	
43	Weighing Machine	15%	1,317.00	198.00	15%	0.00	0.00	7.5%	0.00	0.00	1,317.00	198.00	1,119.00	
44	Hydrostatic Roller - 1 Ton & 2.2 Ton	15%	6,47,527.00	97,129.00	15%	0.00	0.00	7.5%	0.00	0.00	6,47,527.00	97,129.00	5,50,398.00	
45	Motor Car including Cess 20%	15%	0.00	0.00	15%	24,70,680.18	3,70,602.00	7.5%	5,15,331.02	38,650.00	29,86,011.20	4,09,252.00	25,76,759.20	
46	Software	15%	0.00	0.00	15%	2,20,000.00	33,000.00	7.5%	1,00,000.00	7,500.00	3,20,000.00	40,500.00	2,79,500.00	
Sub - Total (A)			84,11,683.26	12,61,752.00		28,18,102.06	4,22,715.00		21,92,514.72	1,64,440.00	1,34,22,300.04	18,48,907.00	1,15,73,393.04	



40% BLOCK :

1	Battery UPS	40%	1,12,215.38	44,886.00	40%	10,673.44	4,269.00	20%	0.00	0.00	1,22,888.82	49,155.00	73,733.82
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%	7,26,290.00	2,90,516.00	40%	38,771.00	15,508.00	20%	7,57,971.43	1,51,594.00	15,23,032.43	4,57,618.00	10,65,414.43
5	Sight Screen	40%	8,77,826.86	3,51,131.00	40%	0.00	0.00	20%	2,72,095.24	54,419.00	11,49,922.10	4,05,550.00	7,44,372.10
Sub - Total (B)			17,16,332.24	6,86,533.00		49,444.44	19,777.00		10,30,066.67	2,06,013.00	27,95,843.35	9,12,323.00	18,83,520.35

10% BLOCK :

1	Furniture, Fixtures & Others	10%	2,42,435.00	24,244.00	10%	10,21,112.75	1,02,111.00	5.0%	36,481.17	1,824.00	13,00,028.92	1,28,179.00	11,71,849.92
2	Godrej Storewel for Ranchi office	10%	23,702.00	2,370.00	10%	0.00	0.00	5.0%	0.00	0.00	23,702.00	2,370.00	21,332.00
3	Cash Safe	10%	1,978.00	198.00	10%	0.00	0.00	5.0%	0.00	0.00	1,978.00	198.00	1,780.00
4	Steel Cabinet For Ranchi office	10%	8,103.00	810.00	10%	0.00	0.00	5.0%	0.00	0.00	8,103.00	810.00	7,293.00
5	Molded Chair	10%	16,618.00	1,662.00	10%	0.00	0.00	5.0%	0.00	0.00	16,618.00	1,662.00	14,956.00
6	T.T Table	10%	11,360.00	1,136.00	10%	0.00	0.00	5.0%	0.00	0.00	11,360.00	1,136.00	10,224.00
7	Interior of Jamshedpur Office	10%	66,80,198.00	6,68,020.00	10%	49,34,040.00	4,93,404.00	5.0%	0.00	0.00	1,16,14,238.00	11,61,424.00	1,04,52,814.00
8	Refrigerator	10%	0.00	0.00	10%	14,915.25	1,492.00	5.0%	0.00	0.00	14,915.25	1,492.00	13,423.25
Sub - Total (C)			69,84,394.00	6,98,440.00		59,70,068.00	5,97,007.00		36,481.17	1,824.00	1,29,90,943.17	12,97,271.00	1,16,93,672.17

40% BLOCK :

1	Coxial Cable RG - 6	40%	6.00	2.00	40%	0.00	0.00	20%	0.00	0.00	6.00	2.00	4.00
2	Del-Vestro Laptop	40%	53.00	21.00	40%	0.00	0.00	20%	0.00	0.00	53.00	21.00	32.00
3	Desktop Computer for Office	40%	38,488.00	15,395.00	40%	2,04,546.00	81,818.00	20%	0.00	0.00	2,43,034.00	97,213.00	1,45,821.00
4	Tab	40%	17,895.43	7,158.00	40%	0.00	0.00	20%	0.00	0.00	17,895.43	7,158.00	10,737.43
5	Intex Printer	40%	2.00	1.00	40%	0.00	0.00	20%	0.00	0.00	2.00	1.00	1.00
6	Laptop - LENOVO	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
7	Laptop - Sony Vaio	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
8	Laptop Compaq 2 Nos.	40%	8.00	3.00	40%	0.00	0.00	20%	0.00	0.00	8.00	3.00	5.00
9	Laptop Compaq	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
10	Pentium Computer	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
11	Photographic Camera	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
12	Ultra Sound Machine	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
13	Laptop (HP/DELL) Six Nos.	40%	90,420.31	36,168.00	40%	68,644.07	27,458.00	20%	1,51,434.00	30,287.00	3,10,498.38	93,913.00	2,16,585.38
14	Epson Printer L210	40%	1,556.57	623.00	40%	0.00	0.00	20%	33,093.22	6,619.00	34,649.79	7,242.00	27,407.79
15	Lenovo Computer	40%	247.00	99.00	40%	0.00	0.00	20%	0.00	0.00	247.00	99.00	148.00
16	LG LED 32" Television	40%	217.00	87.00	40%	0.00	0.00	20%	1,29,000.02	25,800.00	1,29,217.02	25,887.00	1,03,330.02
17	CCTV	40%	1,21,016.00	48,406.00	40%	0.00	0.00	20%	0.00	0.00	1,21,016.00	48,406.00	72,610.00
Sub - Total (D)			2,69,915.31	1,07,963.00		2,73,190.07	1,09,276.00		3,13,527.24	62,706.00	8,56,632.62	2,79,945.00	5,76,687.62

OTHER BLOCK - 1

1	Stadium at Ranchi	Annexure - 8	1,26,37,68,898.58	0.00		1,28,39,347.74	0.00		42,60,696.93	0.00	1,28,08,68,943.25	11,22,00,497.00	1,16,86,68,446.25
2	Satdium at Bokaro	Annexure - 9	7,57,78,581.10	0.00	0%	0.00	0.00	0%	0.00	0.00	7,57,78,581.10	0.00	7,57,78,581.10
Sub - Total (E)			1,33,95,47,479.68	0.00		1,28,39,347.74	0.00		42,60,696.93	0.00	1,35,66,47,524.35	11,22,00,497.00	1,24,44,47,027.35

OTHER BLOCK - 2

1	Aqua Souker 36 AQ72/36 (2 Nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2	Green Master 1000 (3 Nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Green Master 3250 D	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Power Mower	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Power Roller	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
6	Super Sopper	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Super Sopper (New)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
8	Thachar (New) (Honda G.X. 390)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Tiger Brand 1 T Hydraulic Roller M. No.1000(2 nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Tiger brand 1 ton diesel roller 2 nos.	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
11	Tiger brand hand roller 500 kg (2 nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Tiger Brand manual roller 500 kg 2 nos.	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL (A to E)			1,35,69,29,804.49	27,54,688.00		2,19,50,152.31	11,48,775.00		78,33,286.73	4,34,983.00	1,38,67,13,243.53	11,65,38,943.00	1,27,01,74,300.53



DETAILS OF INVESTMENTS AS ON - 31st March 2023		
SCHEDULE : V		
FIXED DEPOSITS		
Sl. No.	Bank	Amount (Rs.)
1	Indian Bank, Jamshedpur	66,57,65,941.00
2	Bank of India, C. H. Area	66,06,73,597.00
TOTAL:		1,32,64,39,538.00

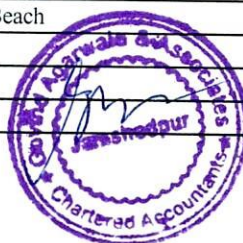


Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur

SCHEDULE - VI

CURRENT ASSETS, LOANS & ADVANCES AS ON 31st March 2023

Sl. No.	As At 31.03.2022 (Rs.)	Name of the Party	Amount (Rs.)	Total Amount (Rs.)
1	23,15,650.00	Tax deducted at source F/Y (09-10)	23,15,650.00	27,06,49,839.00
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	38,89,319.00	Tax deducted at source F/Y (11-12)	38,89,319.00	
5	74,88,501.00	Tax deducted at source F/Y (12-13)	74,88,501.00	
6	0.00	Tax deducted at source F/Y (13-14)	40,33,701.00	
7	83,204.00	Tax deducted at source F/Y (14-15)	83,204.00	
8	6,16,50,783.00	Tax deducted at source F/Y (15-16)	6,16,50,783.00	
9	18,22,992.00	Tax deducted at source F/Y (16-17)	58,65,185.00	
10	48,12,116.00	Tax deducted at source F/Y (17-18)	71,44,523.00	
11	9,63,623.00	Tax deducted at source F/Y (18-19)	3,25,45,008.00	
12	1,80,44,005.00	Tax deducted at source F/Y (19-20)	4,54,48,282.00	
13	6,22,41,638.00	Tax deducted at source F/Y (2020-2021)	2,45,473.00	
14	3,78,82,990.00	Tax deducted at source F/Y (2021-2022)	3,78,82,990.00	
15	0.00	Tax deducted at source F/Y (2022-2023)	6,16,50,673.00	
16	0.00	TDS Adjstment (VSV By BCCI)	4,50,00,000.00	4,50,00,000.00
17	6,38,923.00	Security Deposit (BSNL) for IPL 2013	6,38,923.00	45,61,084.00
18	20,161.00	Security Deposit BSNL Jamshedpur (India Vs Pak)	20,161.00	
19	68,500.00	Security deposit BSNL Ranchi (India Vs England)	68,500.00	
20	27,00,000.00	Security deposit Jharkhand State Electricity Board, Ranchi	27,00,000.00	
21	17,000.00	Security Deposit Telephone	17,000.00	
22	0.00	Security Deposit - Tata Steel Ltd.	1,08,000.00	
23	10,08,500.00	Security Deposit Bokaro Steel Plant	10,08,500.00	
24	3,48,174.20	Closing Stock of Ball / Wicket	9,61,133.16	
25	3,70,255.64	Closing Balance with Indian Bank OD - 491042393	17,614.88	
26	9,89,271.81	Closing Balance of Bank of India OD A/c No - 450727110000051	7,417.34	
27	4,47,949.64	Closing Balance with HDFC Bank A/c no - 50100297169919	1,97,607.64	4,797.00
28	0.00	Closing Balance with VA Tech Ventures Pvt. Ltd. (HDFC Wallet)	638.96	
29	428.00	Closing Balance of Cash at Jamshedpur Office	3,999.00	
30	6,599.00	Closing Balance of Cash at Ranchi Office	798.00	2,56,74,603.00
31	1,59,09,794.00	Interest Accrued on Bank of India Fixed Deposit	1,53,69,680.00	
32	36,52,949.00	Interest Accrued on Indian Bank Fixed Deposit	1,03,04,923.00	13,81,214.42
33	5,45,090.28	Input CGST	5,95,511.56	
34	9,07,469.07	Input IGST	1,90,191.30	
35	5,45,090.28	Input SGST	5,95,511.56	
36	0.00	TCS - CGST	20,645.00	66,644.00
37	0.00	TCS - SGST	20,645.00	
38	302.00	CGST Cash Ledger	302.00	
39	302.00	SGST Cash Ledger	302.00	
40	0.00	TCS, 22-23 (INCOME TAX)	24,750.00	
		Advance :-		
41	70,000.00	Advance to Office Staff	30,000.00	30,000.00
42	25,000.00	Advance to Manager Men's U-25 One Day Tournament	0.00	
43	30,000.00	Advance to Manager Men's U-25 Col. C. K. Nayudu Trophy	0.00	
44	3,26,648.79	Advance against Player's Medical	0.00	
45	8,89,467.00	Advance to Altius Sports & Leisure Private Limited	0.00	
46	15,00,000.00	Advance to Hotel Uday Samudra Leisure Beach	0.00	
47	0.00	Advance to HEC Ltd.	3,15,899.00	3,15,899.00
48	0.00	Advance to Prozeal	7,74,000.00	7,74,000.00
49	0.00	Tata Steel Ltd.	6,032.09	6,032.09



		Receivable from :-		
50	7,50,642.00	Assam Cricket Association	7,50,642.00	52,60,750.00
51	25,294.00	Chhattisgarh State Cricket Association	25,294.00	
52	16,03,605.00	The Cricket Association of Bengal	16,03,605.00	
53	32,500.00	Delhi & District Cricket Association	32,500.00	
54	38,994.00	Gujarat Cricket Association	38,994.00	
55	8,99,908.00	Orissa Cricket Association	8,99,908.00	
56	11,10,565.00	Tripura Cricket Association	11,10,565.00	
57	44,000.00	Haryana Cricket Association	44,000.00	
58	21,000.00	Kerela Cricket Association	21,000.00	
59	49,500.00	Karim Restaurant	49,500.00	
60	97,434.00	TCM	6,84,742.00	
61	2,78,37,831.60	Receivable from BCCI	3,47,61,589.60	
62	12,00,000.00	Receivable from Frontier Group India Pvt. Ltd.	12,00,000.00	
63	859.00	Receivable from Strokes	859.00	
64	7,78,383.60	Other Receivables	1,42,751.00	1,42,751.00
		Annexure - 7		
		Deposits & Others: -		
65	4,05,000.00	Income Tax Demand (Part Payment) A/y - 10-11	4,05,000.00	70,85,000.00
66	62,50,000.00	Income Tax Demand (Part Payment) A/y - 12-13	62,50,000.00	
67	4,30,000.00	Income Tax Demand (Part Payment) A/y - 13-14	4,30,000.00	
68	1,54,403.00	Service tax Paid against Appeal	3,17,826.00	
	27,43,49,161.91	TOTAL	39,84,17,300.09	39,84,17,300.09



SCHEDULE : A

ADMINISTRATIVE RECEIPT

Previous Year (Rs.)	Account Head	Amount (Rs.)
24,045.00	Affiliation & Entry Fees District	24,177.00
29,657.00	Affiliation Institution League Tournament	35,589.00
9,449.00	Affiliation School & Club Tournament	8,771.00
35,00,000.00	Licence Fees from CCC	35,00,000.00
19,51,09,660.00	Media (T.V.) Rights Received from BCCI for the Year 2016-2017	0.00
23,90,20,727.00	Media (T.V.) Rights Received from BCCI for the Year 2017-2018	0.00
0.00	Media Rights Received from BCCI for the Year 2018-2019	16,56,09,655.00
0.00	Media Rights Received from BCCI for the Year 2019-2020	23,20,26,907.00
70,00,000.00	Franchisee Consideration for IPL 2016 - 2017 from BCCI	0.00
7,92,84,692.00	Franchisee Consideration for IPL 2017 - 2018 from BCCI	0.00
15,02,04,193.00	Franchisee Consideration for IPL 2018 - 2019 from BCCI	0.00
0.00	Franchisee Consideration for IPL 2019 - 2020 (IPL SUBVENTION) from BCCI	12,75,91,227.00
0.00	Franchisee Consideration for IPL 2020 - 2021 (IPL SUBVENTION) from BCCI	10,60,41,441.00
2,500.00	Gymnasium Fees	5,200.00
	Other Receipts :	
0.00	Interest From Income Tax Refund	29,92,367.00
67,41,84,923.00	Total	63,78,35,334.00

SCHEDULE : B

BCCI SUBSIDY / MATCH FEES / REIMBURSEMENT

Previous Year (Rs.)	Account Head	Amount (Rs.)
	Ranji Trophy	
0.00	Participation Subsidy, Knock Out Matches 2021-2022	1,25,000.00
0.00	Match Fees 2021-2022	36,75,000.00
0.00	Hosting Subsidy	35,00,000.00
5,00,000.00	Participation Subsidy	10,00,000.00
1,19,30,000.00	Match Fees	1,92,51,000.00
	Syed Mustaq Ali Trophy	
3,75,000.00	Participation Subsidy	4,50,000.00
18,22,500.00	Match Fees	14,17,500.00
	Vijay Hazare Trophy	
52,50,000.00	Hosting Subsidy	73,50,000.00
3,75,000.00	Participation Subsidy	6,00,000.00
36,95,000.00	Match Fees	49,05,000.00
	U-25 Men's Cricket One Day League & Knockout	
3,75,000.00	Participation Subsidy	4,50,000.00
19,37,500.00	Match Fees	19,62,500.00
	U-25 Men's Col. C. K. Nayudu Trophy	
0.00	Participation Subsidy, 2021-2022	3,75,000.00
0.00	Match Fees, 2021-2022	46,50,000.00
0.00	Hosting Subsidy	21,00,000.00
0.00	Participation Subsidy	7,50,000.00
0.00	Match Fees	78,50,000.00
	U-19 Vinoo Mankad Trophy	
52,50,000.00	Hosting Subsidy	0.00
3,75,000.00	Participation Subsidy	3,75,000.00
11,30,000.00	Match Fees	10,80,000.00
	U-19 Cooch Behar Trophy	
6,25,000.00	Participation Subsidy, 2021-2022	2,50,000.00
61,60,000.00	Match Fees, 2021-2022	24,80,000.00
0.00	Prize Money, 2021-2022	2,50,000.00
0.00	Hosting Subsidy	14,00,000.00
0.00	Participation Subsidy	6,25,000.00
0.00	Match Fees	52,00,000.00
	U-16 Vijay Merchant Trophy	
0.00	Participation Subsidy	8,75,000.00
0.00	Match Fees	20,93,000.00

	Senior Women's One Day Tournament	
0.00	Hosting Subsidy	35,00,000.00
3,75,000.00	Participation Subsidy	5,25,000.00
14,10,000.00	Match Fees	17,96,000.00
	Senior Women's T-20 Tournament	
0.00	Hosting Subsidy, 2021-2022	52,50,000.00
0.00	Participation Subsidy, 2021-2022	4,50,000.00
0.00	Match Fees, 2021-2022	8,70,000.00
0.00	Participation Subsidy	5,25,000.00
0.00	Match Fees	9,09,000.00
	Women's U-19 One League & Knockout	
3,75,000.00	Participation Subsidy	3,75,000.00
6,20,000.00	Match Fees	4,85,000.00
	Women's U-19 T-20 Trophy	
0.00	Participation Subsidy	3,75,000.00
0.00	Match Fees	3,25,000.00
	Women's U-15 One League	
0.00	Hosting Subsidy	52,50,000.00
0.00	Participation Subsidy	4,50,000.00
0.00	Match Fees	7,80,000.00
	Senior Women's One Day Tournament, 2020-2021	
6,00,000.00	Participation Subsidy	0.00
15,50,000.00	Match Fees	0.00
	OTHER REIMBURSEMENT :-	
81,90,000.00	Compensation - Ranji Trophy, 2020-2021	0.00
3,71,906.00	Compensation - Senior Women's T-20 Tournament, 2020-2021	0.00
2,00,000.00	Prize Money - Women's U-23 T-20 Tournament, 2019-2020	0.00
3,00,000.00	Prize Money - Senior Women's One Day Knock Out, 2020-2021	0.00
0.00	Reimbursement of Exp. - NCA U-19 (Boys) Camp	67,72,170.00
0.00	Match Fees - Senior Women's Inter Zonal T-20	1,85,000.00
0.00	Match Fees - Senior Women's T-20 Challenger Trophy	35,000.00
0.00	Match Fees - Senior Women's Inter Zonal One Day Trophy	2,70,000.00
5,37,91,906.00	TOTAL	10,41,66,170.00

SCHEDULE : C

DOMESTIC CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
3,26,864.00	Affiliated Club / School Tournament 2022-2023	8,42,983.00
0.00	Affiliated Institution League Tournament	4,22,935.68
1,48,529.18	Bijoy Bose Memorial Tournament	1,53,593.10
4,96,875.00	Cricket Gears / Box Net	46,581.25
2,64,910.00	Trial & Camp	6,76,952.00
0.00	Trial & Camp U-14 (Boys)	4,85,638.00
0.00	JSCA Academy U-14 (Boys)	12,92,988.00
0.00	Inter District Women's U-19 Tournament	28,14,175.00
0.00	Inter District Women's U-19 Tournament, 2021-2022	24,40,553.38
12,23,548.50	Seema Desai One Day Tournament	11,52,128.78
34,30,437.70	Randhir Verma Trophy	45,01,454.76
0.00	H. P. Bodhanwala Trophy	8,75,848.00
0.00	H. P. Bodhanwala Trophy, 2021-2022	13,46,156.50
17,96,936.74	Inter District Senior Women's One Day Tournament	36,834.00
7,40,454.92	Inter District U-14 (Elite Group) Tournament	0.00
18,54,745.00	Inter District U-14 (Plate Group) Tournament	0.00
42,31,022.25	Inter District U-14 (Boys) Tournament	54,10,817.88
40,95,267.00	Inter District U-16 (Boys) Tournament, 2021-2022	41,34,367.33
0.00	Inter District U-19 (Elite Group) Tournament, 2021-2022	22,78,951.26
0.00	Inter District U-19 (Elite Group) Tournament, 2022-2023	20,56,937.98
24,54,710.76	Inter District U-19 (Plate Group) Tournament	36,71,958.98
2,10,64,301.05	Total	3,46,41,854.88



SCHEDULE: D

BCCI CRICKET ACTIVITY		
Previous Year (Rs.)	Account Head	Amount (Rs.)
8,45,000.00	Selectors Fees	
		13,42,500.00
1,78,58,439.11	Trial & Camp	
	Annexure - 1	3,20,98,173.13
0.00	Batch Camp - I, II & III	
		12,74,715.00
0.00	U-16 (Boys) Vijay Merchant Trophy	
	Annexure - 2	93,75,884.44
1,02,12,282.55	U-19 (Boys) Vinoo Mankad Trophy	
	Annexure - 2	56,88,635.74
1,22,11,317.83	U-19 (Boys) Cooch Behar Trophy	
	Annexure - 2	1,48,51,823.54
8,01,012.52	U-25 (Boys) Col C K Nayudu Trophy	
	Annexure - 3	2,33,46,986.36
61,78,418.00	U-25 (Boys) Inter State One Day Tournament	
	Annexure - 3	70,10,817.04
2,43,38,421.35	Ranji Trophy	
	Annexure - 4	4,01,65,413.69
1,04,05,157.56	Vijay Hazare Trophy	
	Annexure - 4	1,54,30,190.35
47,32,642.46	Syed Mustaq Ali T-20 Tournament	
	Annexure - 4	92,67,502.65
0.00	Womens U-15 Tournament One Day Tournament	
	Annexure - 5	66,76,258.29
34,89,009.30	Womens U-19 Tournament One Day Tournament	
	Annexure - 5	36,19,533.87
0.00	Womens U-19 Tournament T-20 Tournament	
	Annexure - 5	25,02,979.42
23,17,250.90	Womens Senior One Day Tournament,2020-2021	
		0.00
58,63,291.66	Womens Senior One Day Tournament	
	Annexure - 5	63,68,942.77
0.00	Womens Senior T-20 Tournament	
	Annexure - 5	1,28,19,529.97
9,00,000.00	BCCI Recovery - Women's U-23 Challenger Trophy, 19-20 (Cancelled Match)	
		0.00
15,75,000.00	BCCI Recovery - Women's U-23 One Day Knock Out, 19-20 (Cancelled Match)	
		0.00
1,18,000.00	BCCI Recovery - Observer Fees	
		0.00
81,90,000.00	Compensation of Ranji Trophy Players Match Fees, 2020-2021	
		0.00
3,71,906.00	Compensation of Senior Women's T-20 Players Match Fees, 2020-2021	
		0.00
3,00,000.00	Prize Money - Senior Women's One Day Trophy, 2020-2021	
		0.00
1,80,000.00	Prize Money - Women's U-23 T-20 Tournament, 2019-2020	
		0.00
0.00	NCA U-19(Boys) Camp	
		70,32,640.04
77,431.68	Energy Booster	
		1,46,605.82
5,19,388.00	Physio Items	
		98,117.16
11,14,83,968.92	Total	19,91,17,249.28



SCHEDULE : E

ADMINISTRATIVE EXPENSES		
Previous Year (Rs.)	Account Head	Amount (Rs.)
1,400.00	Affiliation & Tournament fees	1,900.00
1,05,426.92	AGM / SGM Expenses	5,36,481.72
75,000.00	Audit Fees	90,000.00
22,600.00	Advocate Fees	2,04,000.00
8,14,743.88	Bank Charges, Commission & Interest	8,15,590.27
13,216.00	BCCI Meeting & Official Exp.	1,55,540.00
19,01,760.00	Consultancy Fees	14,45,350.00
1,34,449.53	Dress & Uniforms	93,382.64
46,930.00	Electricity Charges	23,99,789.00
12,500.00	Fees & Renewals	0.00
6,82,965.71	Ground Maintenance	24,76,543.38
2,72,524.66	Guests Accomodation & Food	3,84,537.64
1,29,699.00	Interest On TDS	4,57,543.00
0.00	Additional Tournaments / Camps	1,38,900.00
4,98,293.53	Meeting Expenses	8,85,751.33
10,24,305.00	Municipal Taxes	16,63,385.00
1,77,430.00	News & Publication	0.00
1,49,312.80	Office Maintenance (Jamshedpur)	1,91,901.15
1,37,857.20	Office Maintenance (Ranchi)	3,17,340.63
52,516.48	Postage & Communications	54,312.28
2,67,210.42	Printing & Stationeries	4,13,639.89
10,000.00	Portal & App	0.00
2,67,41,098.18	Ranchi Stadium (Upkeep & Maintenance)	1,48,60,327.06
43,291.24	Repairs & Renovations	4,19,904.04
47,80,295.00	Salaries & Wages	66,63,555.00
1,46,869.23	Security Charges of Jamshedpur Office	1,59,631.38
74,33,874.00	Contract against Man Power Supply	90,60,738.00
3,46,988.40	Service charges for Ticket Booking	6,94,691.83
3,03,619.00	Staff Welfare	1,82,724.22
4,13,382.00	Seminar & Workshop	8,52,951.14
32,15,000.00	Subsidy to District Cricket Association	23,00,000.00
3,33,224.55	Telephone & Communication	2,86,873.62
8,48,760.73	Transportation Charges	16,50,788.15
5,23,551.00	Water Charges (Ranchi Stadium)	13,31,616.00
39,163.00	Website Maintenance	91,221.80
36,126.00	Inspection / Testing Expenses	26,000.00
50,00,000.00	P M Relief Fund - COVID 19 Recovered by BCCI	0.00
12,000.00	GST Audit Fees	12,000.00
1,39,96,284.00	GST & Other Expenses	1,43,019.96
13,43,980.00	Power & Fuel Expenses	3,87,945.60
0.00	Election on 01/05/2022	2,40,649.54
0.00	Rehab at NCA	2,97,820.36
0.00	5% of Gate Money on International Matches to HEC	40,41,180.00
0.00	DPS on Gate Money to HEC	26,27,400.00
0.00	DPS on Lease Rent to HEC	8,92,684.00
0.00	Expenses on Online Registration	14,400.00
0.00	Recovery of Interest on Income Tax Demand	4,83,942.00
0.00	Lease Rent to HEC 2017-2018 to 2022-2023	6,00,000.00
0.00	Players Welfare	1,01,980.36
0.00	Signages & Graphics	4,18,355.00
0.00	T- Shirts / Bag Pack for Members	25,34,986.00
7,20,87,647.46	TOTAL	6,41,03,272.99

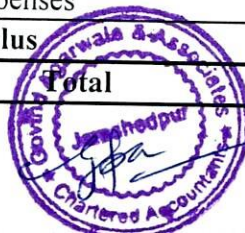


SCHEDULE : F**RECEIPT & PAYMENT ACCOUNT OF****02nd ODI Match b/w India Vs South Africa****Held on 09th October 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Instadia Advertisement	2,40,00,000.00	5% Gate Money to HEC	11,73,483.00
Hosting Fees	1,50,00,000.00	Accommodation	28,500.00
Food Stall	4,32,440.00	Insurance	3,12,500.00
Electronic Scoreboard	1,50,000.00	Manual Scorer	50,000.00
Ticket Selling	2,34,69,661.00	Equipment Hire Charges	1,37,674.00
		Media & Communication	2,79,045.00
		Transportation	12,30,923.10
		Fooding	54,91,368.24
		Upkeep & Maintenance	24,23,896.67
		Signage	4,16,340.50
		Ground Maintenance	2,26,860.00
		Tent House	19,80,840.79
		Security Charges	5,46,000.00
		Power & Fuel Expenses	10,22,700.00
		Printing & Stationery	11,78,824.42
		Misc. Expenses	1,85,575.00
		Net Surplus	4,63,67,570.28
Total	6,30,52,101.00	Total	6,30,52,101.00

SCHEDULE : G**RECEIPT & PAYMENT ACCOUNT OF****01st T-20 Match b/w India Vs New Zealand****Held on 27th January 2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Instadia Advertisement	2,40,00,000.00	5% Gate Money to HEC	17,54,996.00
Hosting Fees	1,50,00,000.00	Insurance	3,12,500.00
Food Stall	2,63,186.00	Manual Scorer	50,000.00
Electronic Scoreboard	1,50,000.00	Equipment Hire Charges	88,161.00
Ticket Selling	3,50,99,915.00	Media & Communication	2,65,437.00
		Transportation	10,87,223.05
		Fooding	46,70,919.74
		Upkeep & Maintenance	11,07,457.04
		Medical Expenses	4,200.00
		Signage	3,00,126.10
		Ground Maintenance	2,17,466.55
		Tent House	19,54,131.07
		Security Charges	4,98,800.00
		Printing & Stationery	8,38,994.15
		Power & Fuel Expenses	9,48,100.00
		Misc. Expenses	1,29,216.00
		Net Surplus	6,02,85,373.30
Total	7,45,13,101.00	Total	7,45,13,101.00



ANNEXURE - 1

Selection Trials & Conditioning Camp

Expenses	Under-16 (Boys)	Under-19 (Boys)	Under-25 (Boys)	Senior Men's
Accommodation	9,48,286.00	13,99,156.42	14,02,920.00	12,11,700.00
Fooding	9,71,163.00	21,16,524.50	16,57,504.98	14,35,222.46
Ground Maintenance	27,000.00	26,400.00	88,901.77	0.00
Transportation	1,87,420.00	2,28,924.00	2,16,349.00	4,62,805.53
Age Verification	1,69,520.00	0.00	0.00	0.00
Dress	0.00	0.00	0.00	46,920.00
Mineral Water	25,424.00	17,669.68	12,712.00	28,390.00
Medical Exp.	7,393.82	15,515.10	2,03,559.55	62,589.73
Miscellaneous	68,831.00	38,530.00	23,540.00	69,019.46
Tent & Decoration	77,172.39	2,43,294.65	30,375.75	1,77,791.25
Selectors / Umpires / Scorer- Fees & DA	94,500.00	2,38,200.00	2,56,400.00	2,14,800.00
Subsidy	0.00	0.00	3,79,200.00	0.00
Training Kits	0.00	0.00	25,766.18	0.00
Coaches / Trainer / Physio / Manager / Side Armer / Masseur	84,000.00	2,32,000.00	20,000.00	3,63,500.00
Ball used	28,330.00	3,17,332.00	3,25,332.00	12,31,700.00
Exp. 2021-2022	65,110.00	6,72,557.76	51,896.16	20,42,531.13
Friendly Match	0.00	10,91,006.20	12,45,935.53	9,83,444.00
Total	27,54,150.21	66,37,110.31	59,40,392.92	83,30,413.56

Expenses	Women's U-15	Women's U-19	Women's Senior
Accommodation	2,47,732.00	9,99,785.68	8,72,742.84
Fooding	1,78,273.00	14,20,459.00	8,47,285.00
Transportation	45,282.00	1,03,947.04	1,32,047.88
Mineral Water	0.00	25,424.00	25,389.00
Medical Exp.	0.00	42,168.80	12,909.00
Tent & Decoration	0.00	40,404.75	23,892.45
Miscellaneous	11,000.00	25,389.00	13,780.00
Ground Maintenance / Booking	0.00	36,000.00	0.00
Subsidy	2,48,000.00	0.00	0.00
Selectors / Umpires / Scorer - Fees & DA	40,500.00	1,10,000.00	45,000.00
Coaches / Trainer / Physio / Manager	0.00	2,34,000.00	94,000.00
Ball used	1,38,528.00	1,28,472.00	3,66,732.00
Exp. 2021-2022	0.00	0.00	56,674.28
Friendly Match	0.00	7,50,876.98	11,19,411.43
Total	9,09,315.00	39,16,927.25	36,09,863.88
Grand Total	3,20,98,173.13		



ANNEXURE - 2			
	U-16 (BOYS)	U-19 (BOYS)	
Expenses	Vijay Merchant Trophy	Vinoo Mankad Trophy	Cooch Behar Trophy
Accommodation	40,39,500.00	7,91,900.00	21,38,321.00
DA to Team Members	5,93,600.00	2,50,000.00	6,99,000.00
Transportation	8,94,966.00	6,44,831.28	11,60,024.60
Fooding	40,150.00	600.00	1,49,391.00
Dress	38,930.00	2,96,745.00	59,795.00
Medical Exp.	83,396.50	1,33,003.60	4,853.75
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	0.00	1,03,300.00
Ground Maintenance	0.00	0.00	1,50,000.00
Misc. Expenses	24,743.00	6,590.00	25,791.00
Telephone & Communication	0.00	0.00	8,400.00
Tent & Decoration	0.00	0.00	82,000.00
Training Kit	37,851.20	47,465.86	0.00
Health Drinks	17,247.74	0.00	0.00
Hosting Subsidy	0.00	0.00	8,00,000.00
Coach / Trainer / Physio / Manager	15,12,500.00	24,37,500.00	0.00
Match Fees	20,93,000.00	10,80,000.00	52,00,000.00
Exp. 2021-2022	0.00	0.00	42,70,947.19
Total	93,75,884.44	56,88,635.74	1,48,51,823.54

ANNEXURE - 3		
U-25 (BOYS)		
Expenses	Col. C. K. Nayudu Trophy	Men's U-25 State A Trophy
Accommodation	22,22,550.00	13,18,800.00
DA to Team Members	13,54,500.00	5,26,500.00
Transportation	14,70,371.85	3,83,680.02
Dress	89,450.00	2,55,325.00
Drinks & Linen	17,607.07	0.00
Food & Refreshment	12,85,943.00	11,896.00
Masseur / Side Armer	75,000.00	46,800.00
Medical Exp.	65,531.50	44,652.40
Misc. Expenses	68,500.00	7,648.00
Ground Maintenance	1,05,346.00	0.00
Mineral Water	41,600.00	0.00
Tent & Decoration	1,08,985.10	0.00
Training Kit	0.00	43,216.62
ACLO / Liasion Official / Local Manager / Scoreboard	1,56,000.00	0.00
Coach / Trainer / Physio / Manager	0.00	23,87,500.00
Match Fees	78,50,000.00	19,62,500.00
Exp. 2021-2022	84,35,601.84	22,299.00
TOTAL	2,33,46,986.36	70,10,817.04



ANNEXURE - 4			
SENIOR MEN'S			
Expenses	RanjTrophy (4 Days)	Vijay Hazare Trophy	S.M. Ali T-20 Tournament
Accommodation	50,91,437.72	29,97,541.58	13,23,000.00
DA to Team Members	19,48,500.00	7,66,500.00	5,68,500.00
Transportation	23,20,354.40	20,01,905.23	6,92,995.17
Fooding	20,17,036.28	22,32,120.00	1,83,851.00
Dress	3,63,120.00	69,615.00	4,71,405.00
Drinks & Linen	49,935.49	15,945.92	0.00
Medical Exp.	1,52,851.50	2,29,923.20	3,24,660.76
Mineral Water	1,26,696.00	1,31,360.00	0.00
Masseur / Side Armer	2,75,000.00	1,15,000.00	80,000.00
Ground Maintenance	11,580.00	43,300.00	0.00
Misc. Expenses	2,02,999.00	1,71,680.03	28,107.00
Security Charges	72,798.23	15,000.00	0.00
Telephone & Communication	55,800.00	96,000.00	0.00
Tent & Decoration	5,47,320.30	13,40,799.39	0.00
Training Kit	9,753.00	0.00	64,983.72
ACLO / Liasion Official / Local Manager / Scoreboard	2,45,900.00	2,98,500.00	0.00
Doctor Fees	31,500.00	0.00	0.00
Coach / Trainer / Physio / Manager	0.00	0.00	41,12,500.00
Match Fees	1,92,51,000.00	49,05,000.00	14,17,500.00
Exp. 2021-2022	73,91,831.77	0.00	0.00
TOTAL	4,01,65,413.69	1,54,30,190.35	92,67,502.65

ANNEXURE - 5					
WOMEN'S CRICKET					
Expenses	Women's U-15 One Day Tournament	Women's U-19 One Day Tournament	Women's U-19 T-20 Tournament	Senior Women's T- 20 Tournament	Senior Women's One Day Tournament
Accommodation	9,07,850.00	8,21,500.00	8,90,960.00	14,17,000.00	10,82,235.00
DA to Team Members	2,42,900.00	2,52,000.00	2,10,000.00	6,00,000.00	5,05,500.00
Transportation	10,49,661.72	6,34,882.00	6,31,347.00	9,31,067.25	10,64,215.18
Food & Refreshment	12,45,214.00	2,420.00	4,175.00	1,83,753.00	8,99,425.00
Dress	2,57,375.00	0.00	2,91,804.60	3,47,145.00	1,55,452.00
Drinks & Linen	8,623.87	8,623.87	-	-	8,623.87
AVP Exp.	1,16,860.00	0.00	0.00	0.00	0.00
Medical Exp.	43,963.00	1,608.00	1,36,946.24	1,00,962.54	44,087.00
Misc. Expenses	44,530.00	1,000.00	999.00	5,356.00	24,110.00
Mineral Water	56,864.50	0.00	0.00	0.00	62,712.00
Kit Bag	53,500.00	0.00	0.00	0.00	0.00
Ground Maintenance	14,255.00	0.00	0.00	0.00	26,500.00
Tent & Decoration	10,02,811.20	0.00	0.00	0.00	4,98,882.72
Training Kit	0.00	0.00	11,747.58	0.00	0.00
ACLO / Liasion Official / Local Manager / Scoreboard	2,08,100.00	0.00	0.00	0.00	2,01,200.00
Coach / Trainer / Physio / Manager	6,43,750.00	14,12,500.00	0.00	16,75,000.00	0.00
Match Fees	7,80,000.00	4,85,000.00	3,25,000.00	9,09,000.00	17,96,000.00
Exp. 2021-2022	0.00	0.00	0.00	66,50,246.18	0.00
Total	66,76,258.29	36,19,533.87	25,02,979.42	1,28,19,529.97	63,68,942.77



MATCH FEES PAYBLE TO PLAYERS

ANNEXURE - 6

Sl. No.	Name of the Party	Amount (Rs.)	Sl. No.	Name of the Party	Amount (Rs.)
1	Abhishek Yadav	4,32,000.00	43	Ashwani Kumari	63,000.00
2	Amit Kumar	45,000.00	44	Atul Singh Surwar	5,62,500.00
3	Ankit Kumar	2,52,000.00	45	Ayush Pal	2,25,000.00
4	Himanshu Dwivedi	4,32,000.00	46	Bhanu Anand	56,250.00
5	Jatin Kumar Pandey	1,23,750.00	47	Chaitanya Bir	1,61,000.00
6	Kumar Ankit	3,96,000.00	48	Kumar Ankit	27,000.00
7	Om Singh	45,000.00	49	Kumar Deobrat	2,43,000.00
8	Prince Mishra	2,88,000.00	50	Kumar Kushagra	15,10,200.00
9	Raunak Kumari	4,95,000.00	51	Kumar Suraj	1,94,400.00
10	Robin Minz	6,75,000.00	52	Manishi	7,56,000.00
11	Yash P. Bhagat	3,60,000.00	53	MD. Akif	45,000.00
12	Kajal Kumari	35,000.00	54	MD Hasan Asif	1,47,000.00
13	Komal Kumari - Women's U-15	45,000.00	55	Mohit Kumar	1,35,000.00
14	Kumari Palak	60,000.00	56	Monu Singh	5,61,600.00
15	Lakshmi Kumari	60,000.00	57	Mukesh Kumar	72,000.00
16	Medha Kumari	50,000.00	58	Nakul Yadav	1,08,000.00
17	Priyanka Luthra	60,000.00	59	Pragati Kumari	5,000.00
18	Ragini Kumari	35,000.00	60	Pratik Bhagat	45,000.00
19	Rishika Kumari	35,000.00	61	Prince Murmu	1,33,000.00
20	Ritika Kumari	15,000.00	62	Rajan Deep Singh	5,76,000.00
21	Sakshi Kumari	60,000.00	63	Ravi Kumar Yadav	4,95,000.00
22	Sneha Yaduwanshi	55,000.00	64	Rishikesh Tiwary	67,500.00
23	Soniya Kumari	60,000.00	65	Rishu Singh Chouhan	2,25,000.00
24	Varsha Kumari	60,000.00	66	Rohit Kumar	1,12,000.00
25	Anushka Parmar	35,000.00	67	Sachin Kumar	42,000.00
26	Ayesha Ali	30,000.00	68	Sankat Mochan Tripathi	4,72,500.00
27	Chandmuni Purty	35,000.00	69	Saurabh Tiwary	1,62,000.00
28	Komal Kumari	35,000.00	70	Sharandeep Singh Bhatia	6,07,500.00
29	Kumari Sabita	30,000.00	71	Shefa Hassan	25,000.00
30	Laxmi Kumari Murmu	35,000.00	72	Shila Boipai	1,750.00
31	Neha Kumari Saw	40,000.00	73	S Himanshu Rao	56,000.00
32	Pushpa Kumari	30,000.00	74	Shubham Kumar Singh	4,61,250.00
33	Shampy Kumari	20,000.00	75	Utam Kumar	63,000.00
34	Simran Nisha Mansuri	35,000.00	76	Varun Kumar Singh	4,32,000.00
35	Aditya Singh	5,40,000.00	77	Vatshal Kumar Tiwary	1,61,000.00
36	Amartya Chaudhary	1,15,500.00	78	Vikash Kumar Vishal	5,62,500.00
37	Anamika Kumari	36,000.00	79	Vikash Singh	12,39,840.00
38	Anukul Roy	19,49,400.00	80	Vinayak Vikram	7,38,000.00
39	Arvind Kumar	3,15,000.00	81	Vivek Anand Tiwary	2,70,000.00
40	Aryaman Sen	10,60,200.00	82	Vivek Kumar	4,05,000.00
41	Aryan Hooda	2,70,000.00	83	Vivek Kumar U-16	1,61,000.00
42	Ashish Kumar	2,43,000.00	84	Yuvraj Kumar	3,60,000.00
				Closing Balance:	2,17,73,640.00



OTHER RECEIVABLES

ANNEXURE - 7

Sl. No.	Name of the Party	Amount (Rs.)
1	Philips India Ltd.	5,971.00
2	Amalfi Hotels & Hospitality LLP	20,171.00
3	Daksh Electronics Pvt. Ltd.	69,620.00
4	Anitesh Kumar	1,711.00
5	Dolphin	36,000.00
6	Paras HEC Hospital	9,248.00
7	Prime Sports	30.00
	Closing Balance:	1,42,751.00



ANNEXURE - 8

SUMMARY OF RANCHI STADIUM									
Category	Rate %	Opening Balance as on 01-Apr-2022	Addition : 01st April 2022 to 30th Sept 2022	Addition : 01st Oct. 2022 to 31st Mar. 2023	Total (Rs.)	Depreciation Value			Balance Amount (Rs.)
						Full Rate	Half Rate	Total (Rs.)	
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
Academy Block	10%	82,58,120.00	0.00	0.00	82,58,120.00	8,25,812.00	0.00	8,25,812.00	74,32,308.00
Building	10%	89,07,66,561.30		18,64,241.88	89,26,30,803.18	8,90,76,656.00	93,212.00	8,91,69,868.00	80,34,60,935.18
Furniture and Fixture	10%	3,64,75,672.46	8,976.00	3,82,945.62	3,68,67,594.08	36,48,465.00	19,147.00	36,67,612.00	3,31,99,982.08
Fire Fighting	10%	84,99,146.55	0.00	0.00	84,99,146.55	8,49,915.00	0.00	8,49,915.00	76,49,231.55
Water Pipeline	15%	24,90,141.20	0.00	0.00	24,90,141.20	3,73,521.00	0.00	3,73,521.00	21,16,620.20
Electrical Installation	15%	6,19,74,872.62	18,30,461.14	9,51,470.00	6,47,56,803.76	95,70,800.00	71,360.00	96,42,160.00	5,51,14,643.76
Tools and Equipment	15%	21,41,821.00	0.00	0.00	21,41,821.00	3,21,273.00	0.00	3,21,273.00	18,20,548.00
Badminton Court, Squash Court & Gymnasium	10%	4,38,94,573.45	2,61,605.00	71,141.51	4,42,27,319.96	44,15,618.00	3,557.00	44,19,175.00	3,98,08,144.96
Canopy	10%	65,67,480.00	0.00	0.00	65,67,480.00	6,56,748.00	0.00	6,56,748.00	59,10,732.00
Solar System	15%	76,63,579.00	0.00	0.00	76,63,579.00	11,49,537.00	0.00	11,49,537.00	65,14,042.00
Nylon Net	15%	0.00	30,000.00	0.00	30,000.00	4,500.00	0.00	4,500.00	25,500.00
Picket Fencing	10%	0.00	98,11,959.60	9,90,897.92	1,08,02,857.52	9,81,196.00	49,545.00	10,30,741.00	97,72,116.52
Pitch Turf	10%	0.00	8,96,346.00	0.00	8,96,346.00	89,635.00	0.00	89,635.00	8,06,711.00
TOTAL		1,26,37,68,898.58	1,28,39,347.74	42,60,696.93	1,28,08,68,943.25	11,19,63,676.00	2,36,821.00	11,22,00,497.00	1,16,86,68,446.25

ANNEXURE - 9

SUMMARY OF BOKARO STADIUM									
Category	Rate %	Opening Balance as on 01-Apr-2022	Addition : 01st April 2022 to 30th Sept 2022	Addition : 01st Oct. 2022 to 31st Mar. 2023	Total (Rs.)	Depreciation Value			Balance Amount (Rs.)
						Full Rate	Half Rate	Total (Rs.)	
Lease Hold Land	0%	7,53,71,481.10		0.00	7,53,71,481.10	0.00	0.00	0.00	7,53,71,481.10
Drawing & Design	0%	4,07,100.00	0.00		4,07,100.00	0.00	0.00	0.00	4,07,100.00
TOTAL		7,57,78,581.10	0.00	0.00	7,57,78,581.10	0.00	0.00	0.00	7,57,78,581.10



HOSTING / PARTICIPATION SUBSIDY **FOR DISTRICTS MATCHES**

ANNEXURE - 10

Sl No.	Name of the Party	Amount (Rs.)
1	Bokaro District Cricket Association	11,09,597.00
2	Chatra Districr Crikcet Association	20,800.00
3	Cricket Association of Sareikela- Kharswan	33,760.00
4	Deoghar District Crikcet Association	20,360.00
5	Dhanbad Crikcet Association	13,91,533.00
6	District Crikcet Association Dumka	43,064.00
7	District Crikcet Association Gooda	9,50,853.00
8	District Crikcet Association Sahibganj	19,200.00
9	Garhwa District Crikcet Association	46,400.00
10	Giridih District Crikcet Association	25,872.00
11	Gumla District Crikcet Association	41,480.00
12	Hazaribag District Crikcet Association	23,680.00
13	Khunti District Crikcet Association	37,760.00
14	Latehar District Crikcet Association	54,400.00
15	Lohardaga District Crikcet Association	2,94,892.00
16	Palamu District Crikcet Association	15,200.00
17	Ramgarh Crikcet Association	34,984.00
18	Ranchi District Crikcet Association	51,200.00
	Total	42,15,035.00



SUNDRY CREDITORS

ANNEXURE - 11

Sl No.	Name of the Party	Amount (Rs.)	Sl No.	Name of the Party	Amount (Rs.)
1	Ajay Pathak	17,440.00	48	Mayuri Marketing	46,250.00
2	Ambuj Kumar	10,400.00	49	M. K. S. Furnitures	1,57,718.00
3	Amit Kumar Hazra	20,100.00	50	Naman Phool Bhandar	3,600.00
4	Amit Kumar Tiwary	20,220.00	51	Nascent Hospitality Pvt. Ltd.	5,53,000.00
5	Anwar Mustafa	26,900.00	52	New Fancy Stores	34,386.00
6	Arun Kumar Rai	25,550.00	53	Om Shanti Tour & Travels	84,196.00
7	Ashis Kumar Sinha	27,050.00	54	One 97 Communications Ltd.	9,38,665.00
8	Ashutosh Kumar Mishra	2,600.00	55	Power on Engineers	66,120.00
9	Bijay Kumar Puri	500.00	56	Prince Electricals	1,03,719.00
10	Bommali Lakshman	6,500.00	57	Rahul Hardware Mart	15,866.00
11	Chandeshwar Prasad Sinha (C. P. Sinha)	6,950.00	58	Rajiv Kumar Mahto	8,640.00
12	Daliya Rao	55,170.00	59	R. K. Medical Hall	1,555.00
13	Deepak	16,180.00	60	Samrat Food	14,355.00
14	Deepak Sethi	8,960.00	61	Samridhi Electricals	11,500.00
15	Dilip Kumar Choudhary	14,300.00	62	SCS Consultancy Services	15,391.00
16	Dinesh Kumar Singh	9,350.00	63	Shekhars Rest House	2,55,943.00
17	Dr. Amit Pal	6,100.00	64	Shree Anand CAB Services	22,39,004.00
18	Gajendra Kumar	16,180.00	65	Shruti Enterprises	1,16,000.00
19	Hemant Kumar Thakur	27,820.00	66	Sitaram Servicing & Engg. Works	75,400.00
20	Hotel Golden Residency	6,644.00	67	SMG Impex	15,22,980.00
21	Hotel Poddar Residency	83,029.00	68	Surge Systems India Pvt. Ltd.	1,25,886.00
22	Hotel The Bliss	2,38,680.00	69	TCI Express Limited	21,495.00
23	Indrajit Gupta	10,080.00	70	Tenacious Services Private Limited	9,77,912.00
24	Ishank Jaggi	6,800.00	71	Vats Sports	1,725.00
25	K. P. Shashi Nair	29,800.00	72	Volts Ltd.	440.00
26	Kumar Brajesh Roy	37,095.00	73	Nishikant Mohanty	25,700.00
27	Madan Mohan Mishra	5,200.00	74	Parambir Singh	5,600.00
28	Mahadev Singh	10,300.00	75	Rahul Mishra	41,435.00
29	Manish Wardhan	21,935.00	76	Rajeev Kumar - Jamshedpur	10,400.00
30	Manoranjan Kanjilal	17,440.00	77	Rajesh Kumar	4,200.00
31	Md. Ifthkhar Shekh	20,080.00	78	Rajesh Kumar - Scorer	5,600.00
32	M/s Abhishek Enterprises	9,450.00	79	Rajeshwar Singh	22,460.00
33	Ajmani Infrastructure and Projects Pvt. Ltd.	21,63,072.00	80	Raj Kumar	14,050.00
34	Anjini Travels & Tours	5,72,142.00	81	Raju Kumar Pandey	7,080.00
35	Apsara Radio & Tent House	2,94,200.00	82	Ramesh Kumar	16,820.00
36	Bhrijujee Enterprises	2,43,334.00	83	Ravi Ranjan Jha	13,620.00
37	Blue Dart Express Limited	737.00	84	Sandeep Roy	18,240.00
38	Creation Point	3,150.00	85	Sanjay Kumar	3,900.00
39	Designers Guild, Kolkata	1,64,270.00	86	Sanjay Kumar Mishra	1,300.00
40	Garuda Power Private Ltd.	88,761.00	87	Sanjeev Ranjan	22,460.00
41	Gem Techicaids	3,34,106.00	88	Somnath Jha	2,600.00
42	Gulab Enterprises	2,04,723.00	89	Subroto Das	33,900.00
43	IK Sports	98,329.00	90	Sujit Kumar	5,200.00
44	Kailash Stores Supply Co.	1,888.00	91	Suraj Sahu	9,100.00
45	Kirat International	49,754.00	92	The Alcor Hotels	25,524.00
46	Kooh Sports Pvt. Ltd.	80,000.00	93	Yugesh Kumar Singh	6,830.00
47	Mark AD	7,16,193.00			

Closing Balance: 1,35,17,227.00



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 2023

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.



(Sanjay Sahay)

President



(Debasish Chakraborty)

Hony. Secretary



(Rajiv Badhan)

Hony. Treasurer

As per report attached

For, **GOVIND AGARWALA & ASSOCIATES**

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO: - 001694C



(GOVIND PRASAD AGARWALA)
PARTNER

M. NO: - 070743



Place: Jamshedpur

Date: 16/08/2023.