



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 2024.

We have audited the attached Balance Sheet of **JHARKHAND STATE CRICKET ASSOCIATION, KEENAN STADIUM, SAKCHI, JAMSHEDPUR - 831001** as at 31st March 2024, 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 2024 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: 26/08/2024

UDIN:- 24070743BKDAWW8230

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

BALANCE SHEET AS AT 31ST MARCH 2024

As At 31.03.2023 (Rs.)	LIABILITIES	Schedule No.	Amount (Rs.)
63,40,000.00	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
1,91,43,08,326.62	General Fund	II	1,74,03,12,632.19
52,91,70,342.00	Creditors & Other Liabilities	III	1,24,53,24,040.00
2,99,50,31,138.62	Total		3,53,71,89,142.19
As At 31.03.2023 (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
1,27,01,74,300.53	Fixed Assets	IV	1,22,35,32,852.68
1,32,64,39,538.00	Investments	V	1,75,93,26,817.00
39,84,17,300.09	Current Assets, Loans and Advances	VI	55,43,29,472.51
2,99,50,31,138.62	Total		3,53,71,89,142.19

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 : 26/08/2024

UDIN:- 24070743BKDAWW8230

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

Keenan Stadium, Jamshedpur

Income & Expenditure Account for the period from
01st April 2023 to 31st March 2024

INCOME			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
63,78,35,334.00	Administrative Receipt	A	80,27,351.12
5,85,24,142.00	Interest on Fixed Deposit		10,40,43,224.00
10,41,66,170.00	BCCI Subsidy / Match Fees / Reimbursement	B	10,54,76,351.00
5,06,300.00	BYJU's Jharkhand Men's T-20 Tournament		0.00
5,06,300.00	BYJU's Jharkhand Women's T-20 Tournament		0.00
6,30,52,101.00	02nd ODI India Vs South Africa on 09/10/2022		0.00
7,45,13,101.00	01st T-20 India Vs New Zealand on 23/01/2023		0.00
0.00	04th Test Match India vs England from 23rd to 27th Feb. '24	F	5,92,90,466.12
46,609.75	Cost of Tender Document		50,850.00
15,958.00	Saving Bank Interest		15,437.00
42,373.00	Other Miscellaneous Receipts		7,24,878.60
0.00	Prize Money - B. C. Mohanty Tournament		5,00,000.00
0.00	Hosting of Legends Cricket League		1,06,00,000.00
6,701.90	Interest on Security Deposit of Electricity Connection - Tata Steel Ltd.		10,908.00
0.00	Reimbursement of World Cup Tickets		10,69,050.00
93,92,15,090.65	TOTAL		28,98,08,515.84

EXPENDITURE			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
3,46,41,854.88	Domestic Cricket Activities	C	3,55,35,286.01
19,91,17,249.28	BCCI Cricket Activities	D	23,53,20,367.64
6,41,03,272.99	Administrative Expenses	E	5,71,02,851.85
11,65,38,943.00	Depreciation	IV	11,31,38,649.00
8,74,308.00	BYJU's Jharkhand Men's T-20 Tournament		0.00
6,60,794.86	BYJU's Jharkhand Women's T-20 Tournament		0.00
1,66,84,530.72	02nd ODI India Vs South Africa on 09/10/2022		0.00
1,42,27,727.70	01st T-20 India Vs New Zealand on 23/01/2023		0.00
0.00	04th Test Match India vs England from 23rd to 27th Feb. '24	F	2,14,19,825.77
0.00	Purchase of World Cup Tickets		10,69,050.00
49,531.00	Zonal Meeting / Tournament Expenses (East Zone)		1,11,950.00
0.00	Misc. Exp. For Legends League Cricket		1,06,230.00
49,23,16,878.22	Excess of Receipt over Expenditure Transferred to General Fund		-17,39,95,694.43
93,92,15,090.65	TOTAL		28,98,08,515.84

(Signature)
(Sanjay Sahay)
President

(Signature)
(Debasish Chakraborty)
Hony. Secretary

(Signature)
(Rajiv Badhan)
Hony. Treasurer

As per report attached



For, Govind Agarwala & Associates
Chartered Accountants
Firm's Registration No :- 001694C
(Signature)
(GOVIND PRASAD AGARWALA)
PARTNER
M. No :- 070743

Place : Jamshedpur
Date : 26/08/2024

UDIN:- 24070743BKDAWW8230

Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur
Schedule Forming Part of the Balance Sheet as on 31st March 2024

SCHEDULE - I
CAPITAL FUND

As At 31.03.2023 (Rs.)		Amount (Rs.)
60,50,000.00	Opening Balance as on 01/04/2023	63,40,000.00
2,90,000.00	Addition during the year	0.00
63,40,000.00	Closing Balance:	63,40,000.00

SCHEDULE - II
GENERAL FUND

As At 31.03.2023 (Rs.)		Amount (Rs.)
1,42,19,91,448.40	Opening Balance as on 01/04/2023	1,91,43,08,326.62
49,23,16,878.22	Excess of Receipt over Expenditure	-17,39,95,694.43
1,91,43,08,326.62	Closing Balance:	1,74,03,12,632.19

SCHEDULE - III
CREDITORS & OTHER LIABILITIES AS ON 31st March 2024

As At 31.03.2023 (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
1,58,74,037.00	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
69,750.00	Security Deposit Philips Electronics	69,750.00
2,00,000.00	Security Deposit Rheti Production	2,00,000.00
2,50,000.00	Security Deposit Tenacious Services Pvt. Ltd.	2,50,000.00
20,86,745.00	Security Deposit Nirmal Sales Corporation	10,43,373.00
11,47,502.00	Security Deposit Designers Guild	0.00
8,25,076.00	Security Deposit Daroga Singh Construction Company	73,760.00
90,000.00	Audit Fees Payble	90,000.00
1,00,000.00	Earnest Money - Daroga Singh Construction Company	0.00
2,00,000.00	Earnest Money - Nirmal Sales Corporation	2,00,000.00
2,00,000.00	Security Deposit - Ajmani Infrastructure and Projects	0.00
63,715.00	Security Deposit - K. M. Udyog	63,715.00
2,42,824.00	Security Deposit - Star Builders & Developers Pvt. Ltd.	0.00
4,02,750.00	Selectors Fees Payable	0.00
0.00	Electricity Charges - Payable	3,34,983.00
0.00	Water Charges - Payable	39,410.00
2,17,73,640.00	Match Fees Payble to Players	2,93,32,233.00
42,15,035.00	Subsidy to Districts	31,39,193.00
1,35,17,227.00	Sundry Creditors	1,96,42,635.00
45,97,78,166.00	Adhoc Advance From BCCI	1,15,97,78,166.00
55,000.00	Match Fees Payable to Players (Jharkhand Premier League)	55,000.00
	Other Liabilities :-	
9,11,702.00	Stale Cheques	0.00
8,48,951.00	TDS Payable	11,27,437.00
19,78,895.00	GST Payble	96,71,021.00
52,91,70,342.00	Closing Balance :	1,24,53,24,040.00



Jharkhand State Cricket Association
Keenan Stadium : Jamshedpur
F.Y. :- 2023 - 2024

SCHEDULE - IV

FIXED ASSETS

Sl. No.	Name of Assets	FIXED ASSETS											Total	Total Depreciation	Closing Balance as at 31/03/2024
		Opening Balance as on 01/04/2023			Addition during this year										
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation	Rate	Oct - Mar	Depreciation					
15% BLOCK :															
1	Air Conditioner and water cooler	15%	31,831.00	4,775.00	15%	0.00	0.00	7.5%	0.00	0.00	31,831.00	4,775.00	27,056.00		
2	Aqua Soaker 72"	15%	13,73,362.00	2,06,004.00	15%	0.00	0.00	7.5%	0.00	0.00	13,73,362.00	2,06,004.00	11,67,358.00		
3	Bowling Machine	15%	1,50,808.00	22,621.00	15%	0.00	0.00	7.5%	0.00	0.00	1,50,808.00	22,621.00	1,28,187.00		
4	EPBX & Intercom	15%	498.00	75.00	15%	0.00	0.00	7.5%	0.00	0.00	498.00	75.00	423.00		
5	Fax Machine	15%	587.00	88.00	15%	0.00	0.00	7.5%	0.00	0.00	587.00	88.00	499.00		
6	Fencing	15%	227.00	34.00	15%	0.00	0.00	7.5%	0.00	0.00	227.00	34.00	193.00		
7	Fitness Equipment	15%	7,72,471.60	1,15,871.00	15%	0.00	0.00	7.5%	0.00	0.00	7,72,471.60	1,15,871.00	6,56,600.60		
8	Grass Cutting Machine to Bokaro District.	15%	2,678.00	402.00	15%	0.00	0.00	7.5%	0.00	0.00	2,678.00	402.00	2,276.00		
9	Grass Cutting Machine To Dhanbad District	15%	2,621.00	393.00	15%	0.00	0.00	7.5%	0.00	0.00	2,621.00	393.00	2,228.00		
10	Grass Cutting Machine To Jamshedpur District	15%	0.00	0.00	15%	28,018.31	4,203.00	7.5%	0.00	0.00	28,018.31	4,203.00	23,815.31		
11	Grass Cutting Machine to West Singhbhum District	15%	2,896.00	434.00	15%	0.00	0.00	7.50%	0.00	0.00	2,896.00	434.00	2,462.00		
12	Grass Cutting Machine to Ranchi	15%	29,36,545.00	4,40,482.00	15%	0.00	0.00	7.50%	0.00	0.00	29,36,545.00	4,40,482.00	24,96,063.00		
13	Hand Roller for West Singhbhum District	15%	17,127.00	2,569.00	15%	0.00	0.00	7.5%	0.00	0.00	17,127.00	2,569.00	14,558.00		
14	Hand Roller	15%	31,732.00	4,760.00	15%	0.00	0.00	7.5%	0.00	0.00	31,732.00	4,760.00	26,972.00		
15	Hydraulic Roller 0.5 Ton	15%	9,246.00	1,387.00	15%	0.00	0.00	7.5%	0.00	0.00	9,246.00	1,387.00	7,859.00		
16	Hydraulic Roller 1 Ton & Roller 1000 KG	15%	6,23,810.00	93,572.00	15%	73500.00	11,025.00	7.5%	3,20,900.00	24,068.00	10,18,210.00	1,28,665.00	8,89,545.00		
17	Hydraulic Roller 1.5 Ton	15%	4,00,050.00	60,008.00	15%	0.00	0.00	7.5%	0.00	0.00	4,00,050.00	60,008.00	3,40,042.00		
18	Hydraulic Roller 3 Ton	15%	39,469.00	5,920.00	15%	0.00	0.00	7.5%	0.00	0.00	39,469.00	5,920.00	33,549.00		
19	Pitch Roller - 250 kg	15%	10,622.00	1,593.00	15%	0.00	0.00	7.5%	0.00	0.00	10,622.00	1,593.00	9,029.00		
20	Indoor Practice Wicket	15%	1,346.00	202.00	15%	0.00	0.00	7.5%	0.00	0.00	1,346.00	202.00	1,144.00		
21	Lawn Mower	15%	68,978.00	10,347.00	15%	1,18,250.00	17,738.00	7.5%	5,12,461.61	38,435.00	6,99,689.61	66,520.00	6,33,169.61		
22	LCD Projector & Others	15%	17,318.00	2,598.00	15%	0.00	0.00	7.5%	0.00	0.00	17,318.00	2,598.00	14,720.00		
23	Light Meter	15%	13,884.00	2,083.00	15%	0.00	0.00	7.5%	0.00	0.00	13,884.00	2,083.00	11,801.00		
24	Physio Equipment	15%	99.00	15.00	15%	79,481.00	11,922.00	7.5%	0.00	0.00	79,580.00	11,937.00	67,643.00		
25	Pitch Roller West Singhbhum (1/2 Ton)	15%	3,871.00	581.00	15%	0.00	0.00	7.5%	0.00	0.00	3,871.00	581.00	3,290.00		
26	Power Roller & Roller with Spikes	15%	85,921.00	12,888.00	15%	32,000.00	4,800.00	7.5%	0.00	0.00	1,17,921.00	17,688.00	1,00,233.00		
27	Power Tiller	15%	8,299.00	1,245.00	15%	0.00	0.00	7.5%	0.00	0.00	8,299.00	1,245.00	7,054.00		
28	Rotary Cutter Machine	15%	2,121.00	318.00	15%	0.00	0.00	7.5%	0.00	0.00	2,121.00	318.00	1,803.00		
29	Sony Handycam	15%	4,886.00	733.00	15%	0.00	0.00	7.5%	0.00	0.00	4,886.00	733.00	4,153.00		
30	Sony T. V. & LG T.V. & LCD TV	15%	1,42,489.88	21,373.00	15%	0.00	0.00	7.5%	0.00	0.00	1,42,489.88	21,373.00	1,21,116.88		
31	Typewriter & Bi- Cycle	15%	3,415.66	512.00	15%	0.00	0.00	7.5%	0.00	0.00	3,415.66	512.00	2,903.66		
32	Xerox Machine	15%	37,476.00	5,621.00	15%	0.00	0.00	7.5%	0.00	0.00	37,476.00	5,621.00	31,855.00		
33	HP Laser Printer for Ranchi	15%	16,866.00	2,530.00	15%	0.00	0.00	7.5%	0.00	0.00	16,866.00	2,530.00	14,336.00		
34	HP Laser Printer for JSR	15%	6,947.00	1,042.00	15%	0.00	0.00	7.5%	0.00	0.00	6,947.00	1,042.00	5,905.00		
35	Sony Home Theater	15%	1,640.00	246.00	15%	0.00	0.00	7.5%	0.00	0.00	1,640.00	246.00	1,394.00		
36	Camera and other Equipment	15%	2,20,573.00	33,086.00	15%	0.00	0.00	7.5%	0.00	0.00	2,20,573.00	33,086.00	1,87,487.00		
37	Walky - Talky 40 Pcs. + 30 Pcs.	15%	4,13,971.00	62,096.00	15%	0.00	0.00	7.5%	1,06,440.67	7,983.00	3,27,013.67	41,069.00	2,85,944.67		
38	Inverter UPS	15%	5,317.00	798.00	15%	0.00	0.00	7.5%	0.00	0.00	5,317.00	798.00	4,519.00		



39	Trophies	15%	1,363.00	204.00	15%	0.00	0.00	7.5%	0.00	0.00	1,363.00	204.00	1,159.00
40	Ground Equipment	15%	6,54,151.70	98,123.00	15%	1,28,460.59	19,269.00	7.5%	3,00,897.66	22,567.00	10,83,509.95	1,39,959.00	9,43,550.95
41	Ground Equipment at Bokaro	15%	6,004.00	901.00	15%	0.00	0.00	7.5%	50,126.80	3,760.00	56,130.80	4,661.00	51,469.80
42	Sony DVD Player	15%	1,771.00	266.00	15%	0.00	0.00	7.5%	0.00	0.00	1,771.00	266.00	1,505.00
43	Sony TV Cum Projector	15%	40,328.00	6,049.00	15%	0.00	0.00	7.5%	0.00	0.00	40,328.00	6,049.00	34,279.00
44	Weighing Machine	15%	1,119.00	168.00	15%	0.00	0.00	7.5%	0.00	0.00	1,119.00	168.00	951.00
45	Hydrostatic Roller - 1 Ton & 2.2 Ton	15%	5,50,398.00	82,560.00	15%	3,95,000.00	59,250.00	7.5%	0.00	0.00	9,45,398.00	1,41,810.00	8,03,588.00
46	Motor Car including Cess 20%	15%	25,76,759.20	3,86,514.00	15%	0.00	0.00	7.5%	0.00	0.00	25,76,759.20	3,86,514.00	21,90,245.20
47	Software	15%	2,79,500.00	41,925.00	15%	25,875.00	3,881.00	7.5%	0.00	0.00	3,05,375.00	45,806.00	2,59,569.00
Sub - Total (A)			1,15,73,393.04	17,36,012.00		8,80,584.90	1,32,088.00		12,90,826.74	96,813.00	1,37,44,804.68	19,64,913.00	1,17,79,891.68

40% BLOCK :

1	Battery UPS	40%	73,733.82	29,494.00	40%	0.00	0.00	20%	0.00	0.00	73,733.82	29,494.00	44,239.82
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%	10,65,414.43	4,26,166.00	40%	1,36,600.00	54,640.00	20%	0.00	0.00	12,02,014.43	4,80,806.00	7,21,208.43
5	Sight Screen	40%	7,44,372.10	2,97,749.00	40%	60,000.00	24,000.00	20%	0.00	0.00	8,04,372.10	3,21,749.00	4,82,623.10
Sub - Total (B)			18,83,520.35	7,53,409.00		1,96,600.00	78,640.00		0.00	0.00	20,80,120.35	8,32,049.00	12,48,071.35

10% BLOCK :

1	Furniture, Fixtures & Others	10%	11,71,849.92	1,17,185.00	10%	30,178.04	3,018.00	5.0%	0.00	0.00	12,02,027.96	1,20,203.00	10,81,824.96
2	Godrej Storewel for Ranchi office	10%	21,332.00	2,133.00	10%	0.00	0.00	5.0%	0.00	0.00	21,332.00	2,133.00	19,199.00
3	Cash Safe	10%	1,780.00	178.00	10%	0.00	0.00	5.0%	0.00	0.00	1,780.00	178.00	1,602.00
4	Steel Cabinet For Ranchi office	10%	7,293.00	729.00	10%	0.00	0.00	5.0%	0.00	0.00	7,293.00	729.00	6,564.00
5	Molded Chair	10%	14,956.00	1,496.00	10%	0.00	0.00	5.0%	0.00	0.00	14,956.00	1,496.00	13,460.00
6	T.T Table	10%	10,224.00	1,022.00	10%	0.00	0.00	5.0%	0.00	0.00	10,224.00	1,022.00	9,202.00
7	Interior of Jamshedpur Office	10%	1,04,52,814.00	10,45,281.00	10%	17,988.14	1,799.00	5.0%	0.00	0.00	1,04,70,802.14	10,47,080.00	94,23,722.14
8	Refrigerator	10%	13,423.25	1,342.00	10%	0.00	0.00	5.0%	0.00	0.00	13,423.25	1,342.00	12,081.25
Sub - Total (C)			1,16,93,672.17	11,69,366.00		48,166.18	4,817.00		0.00	0.00	1,17,41,838.35	11,74,183.00	1,05,67,655.35



40% BLOCK :

1	Coxail Cable RG - 6	40%	4.00	2.00	40%	0.00	0.00	20%	0.00	0.00	4.00	2.00	2.00
2	Del-Vestro Laptop	40%	32.00	13.00	40%	0.00	0.00	20%	0.00	0.00	32.00	13.00	19.00
3	Desktop Computer for Office	40%	1,45,821.00	58,328.00	40%	0.00	0.00	20%	0.00	0.00	1,45,821.00	58,328.00	87,493.00
4	Tab	40%	10,737.43	4,295.00	40%	0.00	0.00	20%	0.00	0.00	10,737.43	4,295.00	6,442.43
5	Intex Printer	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	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 Compac 2 Nos.	40%	5.00	2.00	40%	0.00	0.00	20%	0.00	0.00	5.00	2.00	3.00
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%	2,16,585.38	86,634.00	40%	43,898.31	17,559.00	20%	0.00	0.00	2,16,585.38	86,634.00	1,30,951.38
14	Epson Printer L210	40%	27,407.79	10,963.00	40%	0.00	0.00	20%	0.00	0.00	27,407.79	10,963.00	16,444.79
15	Lenovo Computer	40%	148.00	59.00	40%	0.00	0.00	20%	0.00	0.00	148.00	59.00	89.00
16	LG LED 32' Television	40%	1,03,330.02	41,332.00	40%	0.00	0.00	20%	0.00	0.00	1,03,330.02	41,332.00	61,998.02
17	CCTV	40%	72,610.00	29,044.00	40%	0.00	0.00	20%	0.00	0.00	72,610.00	29,044.00	43,566.00
Sub - Total (D)			5,76,687.62	2,30,672.00		43,898.31	17,559.00		0.00	0.00	6,20,585.93	2,48,231.00	3,72,354.93

OTHER BLOCK - 1

1	Stadium at Ranchi	Annexure - 8	1,16,86,68,446.25	0.00	5,01,59,218.79	0.00	1,08,52,406.23	0.00	1,22,96,80,071.27	10,89,19,273.00	1,12,07,60,798.27
2	Satdium at Bokaro	Annexure - 9	7,57,78,581.10	0.00	0.00	0.00	30,25,500.00	0.00	7,88,04,081.10	0.00	7,88,04,081.10
Sub - Total (E)			1,24,44,47,027.35	0.00	5,01,59,218.79	0.00	1,38,77,906.23	0.00	1,30,84,84,152.37	10,89,19,273.00	1,19,95,64,879.37

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
			-			0.00	0%		0.00	0.00	0.00	0.00	0.00
GRAND TOTAL (A to E)			1,27,01,74,300.53	38,89,459.00		5,13,28,468.18	2,33,104.00		1,51,68,732.97	96,813.00	1,33,66,71,501.68	11,31,38,649.00	1,22,35,32,852.68



DETAILS OF INVESTMENTS AS ON - 31st March 2024		
SCHEDULE : V		
FIXED DEPOSITS		
Sl. No.	Bank	Amount (Rs.)
1	Indian Bank, Jamshedpur	91,62,02,021.00
2	Bank of India, C. H. Area	84,31,24,796.00
TOTAL		1,75,93,26,817.00



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

SCHEDULE - VI

CURRENT ASSETS, LOANS & ADVANCES AS ON 31ST MARCH 2024

Sl. No.	As At 31.03.2023 (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	35,81,81,991.61
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	40,33,701.00	Tax deducted at source F/Y (13-14)	2,35,06,991.00	
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	58,65,185.00	Tax deducted at source F/Y (16-17)	58,65,185.00	
10	71,44,523.00	Tax deducted at source F/Y (17-18)	71,44,523.00	
11	3,25,45,008.00	Tax deducted at source F/Y (18-19)	3,25,45,008.00	
12	4,54,48,282.00	Tax deducted at source F/Y (19-20)	2,59,74,992.00	
13	2,45,473.00	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)	3,44,50,120.00	
15	6,16,50,673.00	Tax deducted at source F/Y (2022-2023)	6,16,50,673.00	
16	0.00	Tax deducted at source F/Y (2023-2024)	9,09,65,022.61	
17	4,50,00,000.00	TDS Adjutment (VSV By BCCI)	4,50,00,000.00	4,50,00,000.00
18	6,38,923.00	Security Deposit (BSNL) for IPL 2013	6,38,923.00	45,61,084.00
19	20,161.00	Security Deposit BSNL Jamshedpur (India Vs Pak)	20,161.00	
20	68,500.00	Security deposit BSNL Ranchi (India Vs England)	68,500.00	
21	27,00,000.00	Security deposit Jharkhand State Electricity Board, Ranchi	27,00,000.00	
22	17,000.00	Security Deposit Telephone	17,000.00	
23	1,08,000.00	Security Deposit - Tata Steel Ltd.	1,08,000.00	
24	10,08,500.00	Security Deposit Bokaro Steel Plant	10,08,500.00	
25	9,61,133.16	Closing Stock of Ball / Wicket	22,27,206.00	22,27,206.00
26	17,614.88	Closing Balance with Indian Bank OD - 491042393	4,10,342.03	13,36,411.15
27	7,417.34	Closing Balance of Bank of India OD A/c No - 450727110000051	5,35,184.60	
28	1,97,607.64	Closing Balance with HDFC Bank A/c no - 50100297169919	3,79,053.64	
29	638.96	Closing Balance with VA Tech Ventures Pvt. Ltd. (HDFC Wallet)	11,830.88	
30	3,999.00	Closing Balance of Cash at Jamshedpur Office	238.00	30,817.00
31	798.00	Closing Balance of Cash at Ranchi Office	30,579.00	
32	1,53,69,680.00	Interest Accrued on Bank of India Fixed Deposit	3,24,23,236.00	4,72,19,711.00
33	1,03,04,923.00	Interest Accrued on Indian Bank Fixed Deposit	1,47,96,475.00	
34	5,95,511.56	Input CGST	2,55,775.02	7,53,275.56
35	1,90,191.30	Input IGST	2,41,725.52	
36	5,95,511.56	Input SGST	2,55,775.02	
37	20,645.00	TCS - CGST	45,089.00	1,15,532.00
38	20,645.00	TCS - SGST	45,089.00	
39	302.00	CGST Cash Ledger	302.00	
40	302.00	SGST Cash Ledger	302.00	
41	24,750.00	TCS, 22-23 (INCOME TAX)	24,750.00	
		Advance :-		
42	30,000.00	Advance to Office Staff	16,000.00	11,07,309.25
43	3,15,899.00	Advance to HEC Ltd.	1,24,550.00	



44	7,74,000.00	Advance to Prozeal	0.00	
45	0.00	Shresht Sagar	3,80,768.95	
46	0.00	Priya Kumari	3,19,443.30	
47	6,032.09	Tata Steel Ltd.	9,817.00	
48	0.00	District Crikcet Association Gooda	1,11,390.00	
49	0.00	Lohardaga District Crikcet Association	1,45,340.00	
		Receivable from :-		
50	7,50,642.00	Assam Cricket Association	7,50,642.00	8,04,53,660.60
51	25,294.00	Chhattisgarh State Cricket Association	84,294.00	
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	9,89,908.00	
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	0.00	Absolute Legends Sports Private Limited	58,190.00	
61	6,84,742.00	TCM	0.00	
62	3,47,61,589.60	Receivable from BCCI	7,56,70,462.60	
63	12,00,000.00	Receivable from Frontier Group India Pvt. Ltd.	12,00,000.00	12,00,000.00
64	859.00	Receivable from Strokes	859.00	859.00
65	0.00	Receivable from MRF Players Against Transportation	6,075.70	6,075.70
66	1,42,751.00	Other Receivables	47,32,713.64	47,32,713.64
		Annexure - 7		
		Deposits & Others: -		
67	4,05,000.00	Income Tax Demand (Part Payment) A/Y - 2010-2011	4,05,000.00	70,85,000.00
68	62,50,000.00	Income Tax Demand (Part Payment) A/Y - 2012-2013	62,50,000.00	
69	4,30,000.00	Income Tax Demand (Part Payment) A/Y - 2013-2014	4,30,000.00	
70	3,17,826.00	Service Tax Paid against Appeal	3,17,826.00	3,17,826.00
	39,84,17,300.09	TOTAL	55,43,29,472.51	55,43,29,472.51



SCHEDULE : A

ADMINISTRATIVE RECEIPT

Previous Year (Rs.)	Account Head	Amount (Rs.)
24,177.00	Affiliation & Entry Fees District	21,441.00
35,589.00	Affiliation Institution League Tournament	28,810.00
8,771.00	Affiliation School & Club Tournament	8,771.00
35,00,000.00	Licence Fees from CCC	35,00,000.00
16,56,09,655.00	Media Rights Received from BCCI for the Year 2018-2019	0.00
23,20,26,907.00	Media Rights Received from BCCI for the Year 2019-2020	0.00
12,75,91,227.00	Franchisee Consideration for IPL 2019 - 2020 (IPL SUBVENTION) from BCCI	0.00
10,60,41,441.00	Franchisee Consideration for IPL 2020 - 2021 (IPL SUBVENTION) from BCCI	0.00
5,200.00	Gymnasium Fees	11,000.00
0.00	Tower Rent & Others	44,57,329.12
	Other Receipts :	
29,92,367.00	Interest From Income Tax Refund	0.00
63,78,35,334.00	Total	80,27,351.12

SCHEDULE : B

BCCI SUBSIDY / MATCH FEES / REIMBURSEMENT

Previous Year (Rs.)	Account Head	Amount (Rs.)
	Ranji Trophy	
1,25,000.00	Participation Subsidy, Knock Out Matches 2021-2022	0.00
36,75,000.00	Match Fees 2021-2022	0.00
35,00,000.00	Hosting Subsidy	28,00,000.00
10,00,000.00	Participation Subsidy	8,75,000.00
1,92,51,000.00	Match Fees	1,81,20,000.00
	Reimbursement of Hotel Exp.	5,00,623.00
	Syed Mustaq Ali Trophy	
0.00	Hosting Subsidy	1,05,00,000.00
4,50,000.00	Participation Subsidy	4,50,000.00
14,17,500.00	Match Fees	20,40,000.00
0.00	Reimbursement of Hotel Exp.	8,57,600.00
	Vijay Hazare Trophy	
73,50,000.00	Hosting Subsidy	0.00
6,00,000.00	Participation Subsidy	5,25,000.00
49,05,000.00	Match Fees	43,55,000.00
	U-23 Men's Cricket One Day League & Knockout	
4,50,000.00	Participation Subsidy	5,25,000.00
19,62,500.00	Match Fees	22,75,000.00
	U-23 Men's Col. C. K. Nayudu Trophy	
3,75,000.00	Participation Subsidy, 2021-2022	0.00
46,50,000.00	Match Fees, 2021-2022	0.00
21,00,000.00	Hosting Subsidy	35,00,000.00
7,50,000.00	Participation Subsidy	10,00,000.00
78,50,000.00	Match Fees	1,04,00,000.00
0.00	Reimbursement of Hotel Exp.	7,20,946.00
	U-19 (Boys) Cooch Behar Trophy	
2,50,000.00	Participation Subsidy, 2021-2022	0.00
24,80,000.00	Match Fees, 2021-2022	0.00
2,50,000.00	Prize Money, 2021-2022	0.00
14,00,000.00	Hosting Subsidy	21,00,000.00
6,25,000.00	Participation Subsidy	6,25,000.00
52,00,000.00	Match Fees	51,60,000.00
0.00	Reimbursement of Hotel Exp.	3,16,800.00
	U-19 (Boys) Vinoo Mankad Trophy	
3,75,000.00	Participation Subsidy	3,75,000.00
10,80,000.00	Match Fees	13,00,000.00

	U-16 (Boys) Vijay Merchant Trophy	
0.00	Hosting Subsidy	21,00,000.00
8,75,000.00	Participation Subsidy	8,75,000.00
20,93,000.00	Match Fees	20,93,000.00
0.00	Reimbursement of Hotel Exp.	2,37,003.00
0.00	Prize Money for Loosing Semi Finalist	5,00,000.00
	Senior Women's One Day Tournament	
35,00,000.00	Hosting Subsidy	73,50,000.00
5,25,000.00	Participation Subsidy	5,25,000.00
17,96,000.00	Match Fees	18,20,000.00
0.00	Reimbursement of Hotel Exp. & Transportation	15,44,173.00
	Senior Women's T-20 Tournament	
52,50,000.00	Hosting Subsidy, 2021-2022	0.00
4,50,000.00	Participation Subsidy, 2021-2022	0.00
8,70,000.00	Match Fees, 2021-2022	0.00
5,25,000.00	Participation Subsidy	5,25,000.00
9,09,000.00	Match Fees	9,10,000.00
	Women's U-23 One Day Trophy	
0.00	Participation Subsidy	4,50,000.00
0.00	Match Fees	7,30,000.00
	Women's U-23 T-20 Trophy	
0.00	Participation Subsidy	5,25,000.00
0.00	Match Fees	4,12,500.00
	Women's U-19 One Day Tournament	
3,75,000.00	Participation Subsidy	4,50,000.00
4,85,000.00	Match Fees	7,80,000.00
	Women's U-19 T-20 Trophy	
0.00	Hosting Subsidy	52,50,000.00
3,75,000.00	Participation Subsidy	3,75,000.00
3,25,000.00	Match Fees	3,13,000.00
0.00	Reimbursement of Hotel Exp.	4,02,400.00
	Women's U-15 One League	
52,50,000.00	Hosting Subsidy	0.00
4,50,000.00	Participation Subsidy	3,75,000.00
7,80,000.00	Match Fees	6,38,000.00
	OTHER REIMBURSEMENT :-	
67,72,170.00	Reimbursement of Exp. - NCA U-19 (Boys) Camp	0.00
0.00	Reimbursement of Exp. - NCA U-19 (Girls) Camp	74,65,306.00
1,85,000.00	Match Fees - Senior Women's Inter Zonal T-20 - Credit Note	(1,85,000.00)
35,000.00	Match Fees - Senior Women's T-20 Challenger Trophy - Credit Note	(35,000.00)
2,70,000.00	Match Fees - Senior Women's Inter Zonal One Day Trophy - Credit Note	(2,70,000.00)
10,41,66,170.00	TOTAL	10,54,76,351.00



SCHEDULE : C

DOMESTIC CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
8,42,983.00	Affiliated Club / School Tournament	9,35,021.00
4,22,935.68	Affiliated Institution League Tournament	3,90,718.93
1,53,593.10	Bijoy Bose Memorial Tournament	2,61,013.66
46,581.25	Cricket Gears / Box Net	0.00
6,76,952.00	Trial & Camp	6,56,978.00
4,85,638.00	Trial & Camp U-14 (Boys)	0.00
12,92,988.00	JSCA Academy U-14 (Boys)	22,34,143.08
52,54,728.38	Inter District Women's U-19 Tournament	5,097.96
11,52,128.78	Seema Desai One Day Tournament	0.00
45,01,454.76	Randhir Verma Trophy	49,53,000.00
8,75,848.00	H. P. Bodhanwala Trophy, 22-23	7,04,049.00
13,46,156.50	H. P. Bodhanwala Trophy, 23-24	17,06,494.57
36,834.00	Inter District Senior Women's One Day Tournament, 22-23 & 23-24	67,73,913.33
54,10,817.88	Inter District U-14 (Boys) Tournament, 22-23 & 23-24	69,27,554.46
41,34,367.33	Inter District U-16 (Boys) Tournament, 22-23	55,26,840.76
43,35,889.24	Inter District U-19 (Elite Group) Tournament	2,03,984.00
36,71,958.98	Inter District U-19 (Plate Group) Tournament	47,736.00
0.00	Rest of Jharkhand Tournament	7,89,703.00
0.00	JSCA U-19 (Boys) Zonal Tournament, 22-23	15,91,098.26
0.00	Coach / Trianer / Physio - District Camp	66,090.00
0.00	Online Registration of District's Team	2,11,000.00
0.00	District Umpire & Scorer Remuneration - Days / T-20	15,50,850.00
3,46,41,854.88	Total	3,55,35,286.01

SCHEDULE: D

BCCI CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
13,42,500.00	Selectors Fees	27,50,000.00
3,20,98,173.13	Trial & Camp	Annexure - 1
93,75,884.44	U-16 (Boys) Vijay Merchant Trophy	Annexure - 2
56,88,635.74	U-19 (Boys) Vinoo Mankad Trophy)	Annexure - 2
1,48,51,823.54	U-19 (Boys) Cooch Behar Trophy	Annexure - 2
70,10,817.04	U-25 / U-23 (Boys) Inter State One Day Tournament	Annexure - 3
2,33,46,986.36	U-25 / U-23 (Boys) Col C K Nayudu Trophy	Annexure - 3
4,01,65,413.69	Ranji Trophy	Annexure - 4
1,54,30,190.35	Vijay Hazare Trophy	Annexure - 4
92,67,502.65	Syed Mushtaq Ali T-20 Tournament	Annexure - 4
66,76,258.29	Womens U-15 One Day Tournament	Annexure - 5
36,19,533.87	Womens U-19 One Day Tournament	Annexure - 5
25,02,979.42	Womens U-19 T-20 Tournament	Annexure - 5
0.00	Womens U-23 One Day Tournament	Annexure - 5
0.00	Womens U-23 T-20 Tournament	Annexure - 5
63,68,942.77	Womens Senior One Day Tournament	Annexure - 5
1,28,19,529.97	Womens Senior T-20 Tournament	Annexure - 5
12,74,715.00	Batch Camp - I, II & III	0.00
70,32,640.04	NCA U-19 (Boys) Camp	0.00
0.00	NCA U-19 (Girls) Camp	74,65,305.60
1,46,605.82	Energy Booster	34,495.48
98,117.16	Physio Items	8,535.00
0.00	Bowling Camp	6,35,841.50
19,91,17,249.28	Total	23,53,20,367.64



SCHEDULE : E

ADMINISTRATIVE EXPENSES

Previous Year (Rs.)	Account Head	Amount (Rs.)
1,900.00	Affiliation & Tournament fees	2,000.00
5,36,481.72	AGM / SGM Expenses	10,40,381.74
90,000.00	Audit Fees	90,000.00
2,04,000.00	Advocate Fees	11,09,630.00
8,15,590.27	Bank Charges, Commission & Interest	7,35,648.90
1,55,540.00	BCCI Meeting & Official Exp.	1,56,011.40
0.00	Blood Donation Camp	1,20,000.00
14,45,350.00	Consultancy Fees	21,16,558.00
0.00	Compensation	46,92,861.00
93,382.64	Dress & Uniforms	3,63,300.00
23,99,789.00	Electricity Charges	6,41,005.21
0.00	Fees & Renewals	46,006.00
24,76,543.38	Ground Maintenance	14,38,303.07
3,84,537.64	Guests Accomodation & Food	4,15,407.16
4,57,543.00	Interest On TDS	34,796.00
1,38,900.00	Inter College & Other Tournament	1,40,617.00
8,85,751.33	Meeting Expenses	12,62,250.84
16,63,385.00	Municipal Taxes	12,85,738.00
0.00	News & Publication	1,80,000.00
1,91,901.15	Office Maintenance (Jamshedpur)	1,84,731.63
3,17,340.63	Office Maintenance (Ranchi)	2,28,346.09
54,312.28	Postage & Communications	44,513.64
4,13,639.89	Printing & Stationeries	2,59,379.13
1,48,60,327.06	Ranchi Stadium (Upkeep & Maintenance)	61,05,955.10
4,19,904.04	Repairs & Renovations	14,91,671.94
66,63,555.00	Salaries & Wages	28,95,133.00
90,60,738.00	Contract against Man Power Supply	1,40,39,240.00
1,59,631.38	Security Charges of Jamshedpur Office	1,75,057.15
6,94,691.83	Service charges for Ticket Booking	9,29,071.08
1,82,724.22	Staff Welfare	1,42,061.66
8,52,951.14	Seminar & Workshop	28,03,711.37
23,00,000.00	Subsidy to District Cricket Association	23,00,000.00
2,86,873.62	Telephone & Communication	2,40,602.00
16,50,788.15	Transportation Charges	17,18,993.86
13,31,616.00	Water Charges (Ranchi Stadium)	5,76,183.00
91,221.80	Website Maintenance	18,324.00
26,000.00	Inspection / Testing Expenses	63,000.00
12,000.00	GST Audit Fees	12,000.00
1,43,019.96	GST & Other Expenses	4,94,932.00
3,87,945.60	Power & Fuel Expenses	2,70,891.00
2,97,820.36	Rehab at NCA	22,64,785.40
14,400.00	Expenses on Online Registration	14,400.00
6,00,000.00	Lease Rent to HEC	1,00,000.00
1,01,980.36	Players & Officials Welfare	9,92,296.28
25,34,986.00	T- Shirts / Bag Pack for Members	10,25,358.20
2,40,649.54	Election on 01/05/2022	0.00
40,41,180.00	5% of Gate Money on International Matches to HEC	0.00
26,27,400.00	DPS on Gate Money to HEC	0.00
8,92,684.00	DPS on Lease Rent to HEC	0.00
4,83,942.00	Recovery of Interest on Income Tax Demand	0.00
4,18,355.00	Signages & Graphics	0.00
0.00	Prize Money - Affiliated School & Club Tournament	7,41,700.00
0.00	Prize Money - B. C. Mohanty Tournament	5,00,000.00
0.00	Tribute Ceremony	6,00,000.00
6,41,03,272.99	TOTAL	5,71,02,851.85



SCHEDULE : F**RECEIPT & PAYMENT ACCOUNT OF**

**04th Test Match b/w India Vs England
Held on 23rd to 27th February '24**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Instadia Advertisement	2,20,00,000.00	5% Gate Money to HEC	5,91,943.00
Hosting Fees	2,50,00,000.00	Accommodation	62,500.00
Food Stall	2,55,000.00	Insurance	10,000.00
Electronic Scoreboard	1,50,000.00	Manual Scorer	2,00,000.00
Ticket Selling	1,18,38,855.93	Equipment Hire Charges	2,38,535.00
Cost of Tender Document	46,610.19	Media & Communication	2,69,646.00
		Transportation	18,51,695.14
		Fooding	1,11,27,779.26
		Upkeep & Maintenance	9,99,550.00
		Signage	2,38,857.70
		Tent House	29,08,041.58
		Security Charges	12,86,000.00
		Printing & Stationery	13,18,383.09
		Misc. Expenses	3,16,895.00
		Net Surplus	3,78,70,640.35
Total	5,92,90,466.12	Total	5,92,90,466.12



ANNEXURE - 1

Selection Trials & Conditioning Camp

Expenses	U - 16 (Boys)	U - 19 (Boys)	U - 23 (Men's)	Senior Men's
Accommodation	10,32,900.00	11,43,868.00	18,43,680.00	22,35,265.76
Fooding	6,64,434.01	7,92,366.00	18,51,298.50	25,20,474.25
Ground Maintenance	50,570.00	0.00	21,000.00	0.00
Transportation	1,38,001.00	99,591.96	2,55,380.36	5,97,698.11
Age Verification	41,799.00	0.00	0.00	0.00
Energy Booster	25,871.62	51,743.23	60,367.10	43,119.36
Medical Exp.	6,142.50	12,769.62	49,018.38	1,72,543.55
Mineral Water	6,950.00	15,690.00	21,919.00	98,397.80
Miscellaneous	34,400.00	69,000.00	55,780.00	62,825.58
Tent & Decoration	19,508.00	1,060.00	35,000.00	0.00
Coaches / Trainer / Physio / Manager / Side Armer / Masseur / Video Analyst	82,100.00	1,39,900.00	1,80,500.00	5,95,700.00
Selectors / Umpires / Scorer- Fees & DA	1,71,700.00	2,31,100.00	3,99,400.00	2,31,100.00
Subsidy	5,86,800.00	4,98,200.00	0.00	0.00
Training Kits	43,435.00	52,144.00	54,756.00	33,900.00
Ball used	1,43,376.00	1,54,348.00	4,04,268.00	13,24,332.00
Exp. 2022-2023	16,800.00	0.00	0.00	2,19,200.10
Friendly Match	0.00	46,75,693.44	80,74,499.02	79,76,339.58
Total	30,64,787.13	79,37,474.25	1,33,06,866.36	1,61,10,896.09

Expenses	Women's U-15	Women's U-19	Women's U-23	Women's Senior
Accommodation	6,40,346.16	9,98,300.00	10,96,200.00	6,03,925.14
Fooding	6,25,610.00	7,62,374.02	10,98,175.50	7,80,910.50
Transportation	1,79,201.05	1,56,610.79	1,71,929.00	3,79,922.95
Medical Exp.	17,761.91	1,60,237.38	1,82,705.00	1,85,725.63
Mineral Water	25,424.00	18,485.00	69,507.00	21,788.30
Tent & Decoration	19,840.00	25,410.00	95,596.00	22,147.20
Miscellaneous	11,125.00	11,300.00	23,046.00	19,000.00
Ground Maintenance / Booking	14,800.00	1,13,678.00	76,247.00	39,800.00
Energy Booster	17,247.74	34,495.49	34,495.49	51,743.23
Training Kit	0.00	33,315.00	15,660.00	20,385.00
Age Verification	18,946.50	0.00	0.00	0.00
Selectors / Umpires / Scorer - Fees & DA	2,60,200.00	2,15,000.00	2,02,900.00	1,63,900.00
Coaches / Trainer / Physio / Manager / Side Armer / Masseur / Video Analyst	42,700.00	35,700.00	1,37,100.00	1,26,100.00
Ball used	47,760.00	1,80,148.00	2,18,544.00	5,85,400.00
Friendly Match	0.00	52,397.68	1,64,176.00	8,24,629.70
Total	19,20,962.36	27,97,451.36	35,86,280.99	38,25,377.65

Grand Total	5,25,50,096.19			
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ANNEXURE - 2

Expenses	U-16 (BOYS)	U-19 (BOYS)	
	Vijay Merchant Trophy	Vinoo Mankad Trophy	Cooch Behar Trophy
Accommodation	36,26,051.14	12,06,000.00	17,72,076.52
DA to Team Members	5,77,500.00	2,77,000.00	7,09,000.00
Transportation	14,72,282.47	6,87,351.00	16,87,465.60
Fooding	9,23,455.00	0.00	10,49,647.00
Dress	2,10,600.00	2,66,050.00	0.00
Medical Exp.	76,529.00	1,06,076.00	69,728.75
Ground Maintenance	6,256.00	0.00	23,916.00
Mineral Water	61,421.80	0.00	63,202.90
Misc. Expenses	58,484.00	10,942.00	68,084.58
Printing & Stationery	7,000.00	0.00	0.00
Security Charges	4,417.84	0.00	10,492.37
Tent & Decoration	2,37,278.00	0.00	1,75,223.00
ACLO / Liasion Official / Local Manager / Scoreboard	1,02,900.00	0.00	1,36,800.00
Coach / Trainer / Physio / Manager -22-23	4,62,500.00	7,62,500.00	0.00
Coach / Trainer / Physio / Manager	26,75,000.00	0.00	38,25,000.00
Side Armer / Masseur	12,500.00	32,500.00	0.00
Match Fees	20,93,000.00	13,00,000.00	51,60,000.00
Prize Money	5,00,000.00	0.00	0.00
Total	1,31,07,175.25	46,48,419.00	1,47,50,636.72

ANNEXURE - 3

U-23 (BOYS)

Expenses	Inter State One Day	Col. C. K. Nayudu Trophy
Accommodation	11,31,700.00	58,90,676.36
DA to Team Members	5,47,500.00	20,85,000.00
Transportation	10,74,721.37	24,41,361.04
Food & Refreshment	2,88,063.00	16,79,394.10
Dress	3,51,695.00	0.00
Masseur / Side Armer / Video Analyst	45,000.00	4,20,000.00
Medical Exp.	3,03,755.50	1,00,605.00
Misc. Expenses	2,773.00	1,31,618.00
Ground Maintenance / Booking	0.00	1,50,655.00
Mineral Water	0.00	65,928.00
Tent & Decoration, 23-24	0.00	5,85,566.00
Subsidy	0.00	7,30,000.00
Security Charges	0.00	16,014.67
Telephone & Communication	0.00	45,000.00
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	1,14,100.00
Tent & Decoration, 22-23	0.00	3,52,210.00
Coach / Trainer / Physio / Manager -22-23	0.00	7,37,500.00
Coach / Trainer / Physio / Manager	38,25,000.00	0.00
Match Fees	22,75,000.00	1,04,00,000.00
TOTAL	98,45,207.87	2,59,45,628.17



ANNEXURE - 4

SENIOR MEN'S

Expenses	RanjTrophy (4 Days)	Vijay Hazare Trophy	S.M. Ali T-20 Tournament
Accommodation	54,78,344.00	22,78,400.00	31,52,800.00
DA to Team Members	19,56,000.00	6,37,500.00	5,47,500.00
Transportation	21,65,488.70	9,18,757.33	15,84,556.00
Fooding	19,05,138.75	21,437.00	22,26,388.00
Dress	46,289.50	34,130.00	4,74,565.00
Energy Booster	1,16,768.84	0.00	57,718.00
Medical Exp.	86,629.00	14,116.00	4,95,555.80
Mineral Water	75,764.00	0.00	1,38,666.50
Masseur / Side Armer / Video Analyst	3,89,000.00	1,31,000.00	90,000.00
Ground Maintenance / Booking	1,77,000.00	0.00	5,535.00
Misc. Expenses	91,145.76	12,150.00	76,872.00
Security Charges	59,088.70	0.00	0.00
Power & Fuel Expenses	0.00	0.00	8,53,290.00
Tent & Decoration	2,59,568.56	0.00	3,63,305.00
ACLO / Liasion Official / Local Manager / Scoreboard	2,61,800.00	0.00	3,79,000.00
Coach / Trainer / Physio / Manager, 2022-23	12,87,500.00	0.00	0.00
Coach / Trainer / Physio / Manager	66,50,000.00	0.00	0.00
Match Fees	1,77,20,000.00	43,55,000.00	19,15,000.00
TOTAL	3,87,25,525.81	84,02,490.33	1,23,60,751.30



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
Accommodation	6,71,500.00	10,50,500.00	14,84,800.00
DA to Team Members	2,05,800.00	3,57,000.00	2,52,000.00
Transportation	5,16,595.67	8,63,216.58	12,03,401.15
Food & Refreshment	93,681.00	2,65,079.00	13,38,159.00
Dress	1,96,770.00	2,65,750.00	0.00
Medical Exp.	10,149.00	8,429.00	66,871.48
Misc. Expenses	600.00	7,485.00	26,800.00
Mineral Water	0.00	0.00	24,915.00
Tent & Decoration	0.00	0.00	3,37,317.00
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	0.00	1,86,000.00
Coach / Trainer / Physio / Manager, 2022-23	1,81,250.00	4,12,500.00	0.00
Coach / Trainer / Physio / Manager	24,75,000.00	24,75,000.00	0.00
Match Fees	6,38,000.00	7,80,000.00	3,13,000.00
Exp. 2022-2023	16,500.00	0.00	0.00
Total	50,05,845.67	64,84,959.58	52,33,263.63

Expenses	Women's U-23 One Day Tournament	Women's U-23 T-20 Tournament	Senior Women's One Day Tournament	Senior Women's T-20 Tournament
Accommodation	15,61,565.00	13,87,500.00	27,82,100.00	15,74,600.00
DA to Team Members	4,72,500.00	4,87,500.00	5,07,000.00	5,02,500.00
Transportation	6,06,245.55	8,52,554.00	13,68,487.17	5,91,293.12
Food & Refreshment	1,66,209.00	1,72,649.00	20,40,310.00	19,210.50
Dress	2,40,850.00	57,250.00	80,425.00	1,73,620.00
Medical Exp.	1,26,447.50	22,048.70	71,679.50	7,128.00
Mineral Water	0.00	0.00	74,743.00	0.00
Misc. Expenses	6,500.00	6,844.00	1,00,738.00	5,380.00
Telephone & Communication	0.00	0.00	40,050.00	0.00
Ground Maintenance	0.00	0.00	42,373.00	0.00
Tent & Decoration	0.00	0.00	12,10,190.50	0.00
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	0.00	3,21,000.00	0.00
Coach / Trainer / Physio / Manager, 2022-23	0.00	0.00	5,00,000.00	0.00
Coach / Trainer / Physio / Manager	0.00	24,75,000.00	28,25,000.00	0.00
Match Fees	7,30,000.00	4,12,500.00	18,20,000.00	9,10,000.00
Exp. 2022-2023	0.00	0.00	14,200.00	0.00
Total	39,10,317.05	58,73,845.70	1,37,98,296.17	37,83,731.62



MATCH FEES PAYBLE TO PLAYERS

ANNEXURE - 6

Sl. No.	Name of the Party	Amount (Rs.)	Sl. No.	Name of the Party	Amount (Rs.)
1	Amit Kumar	3,33,520.00	32	Priya Kumari	23,890.00
2	Aryan Raj	2,52,000.00	33	Priyanka Luthra	1,26,000.00
3	Harsh Raj	7,20,000.00	34	Rahul Shukla	4,32,000.00
4	Himanshu Dwivedi	3,15,000.00	35	Rajan Deep Singh	7,20,000.00
5	Jatin Kumar Pandey	5,40,000.00	36	Raunak Kumar	3,15,261.00
6	Om Singh	4,50,000.00	37	Ravi Kumar Yadav	11,097.00
7	Robin Minz	7,36,683.00	38	Rudra Sharma	91,000.00
8	Sahil Raj	7,20,000.00	39	Saket Kumar Singh	1,61,000.00
9	Shikhar Mohan	7,20,000.00	40	Satya Setu	7,20,000.00
10	Aayush Bhardwaj	11,097.00	41	Saurabh Tiwary	14,25,600.00
11	Abhishek Singh	1,29,500.00	42	Shahbaz Nadeem	18,27,373.00
12	Aditya Singh	4,44,973.00	43	Shamshad Ahmad	2,70,000.00
13	Anukul Roy	15,28,683.00	44	Shanti Kumari	1,26,000.00
14	Arvind Kumar	3,15,000.00	45	Sharandeep Singh Bhatia	7,20,000.00
15	Aryaman Sen	5,76,000.00	46	Shikha	72,585.00
16	Ashish Kumar	4,32,000.00	47	Shubh Sharma	7,20,000.00
17	Bal Krishna	11,097.00	48	Sidharth Sinha	1,50,500.00
18	Durga Kumari Murmu	1,26,000.00	49	Sonia	99,000.00
19	Indrani Roy	1,08,000.00	50	Saurabh Shekhar	3,60,000.00
20	Ishan Om	1,61,000.00	51	Supriyo Chakraborty	3,72,973.00
21	Kounain Quershi	5,85,000.00	52	Sushant Mishra	4,50,520.00
22	Kumar Deobrat	8,78,809.00	53	Utkarsh Singh	7,20,000.00
23	Kumari Megha	81,000.00	54	Varun Raymond Aaron	7,34,400.00
24	Kumar Kushagra	7,36,683.00	55	Vikash Kumar Vishal	6,60,973.00
25	Kumar Suraj	11,23,200.00	56	Vikash Singh	5,36,920.00
26	Manishi	7,20,000.00	57	Vikas Kumar	5,04,000.00
27	Md. Nazim Siddiqui	10,91,097.00	58	Vinayak Vikram	4,43,097.00
28	Monu Singh	18,520.00	59	Virat Singh	18,32,920.00
29	Niharika	1,26,000.00	60	Vivek Anand Tiwary	20,000.00
30	Pankaj Kumar	3,04,645.00	61	Vivek Kumar	16,683.00
31	Pratik Ranjan	12,934.00	62	Vivek Kumar U-19	3,60,000.00
			Closing Balance:		2,93,32,233.00



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	Arun Kumar Rai	781.00
4	Bhaskar Ajit Singh	8,839.00
5	Dinesh Kumar Singh	5,012.20
6	Jitendra Kumar Singh	7,442.44
7	Anjini Travels & Tours	1,03,635.00
8	Bharat Sanchar Nigam Limited	31,924.00
9	Nalanda Tent House	1,724.00
10	Nascent Hospitality Pvt. Ltd.	64,043.00
11	Pravir Kumar Singh - Manager East Zone Senior Women's Multi Days	10,000.00
12	Electricity Charges - Receivable	42,26,236.00
13	Water Charges - Receivable	2,46,935.00
	Closing Balance:	47,32,713.64



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%	74,32,308.00	0.00	0.00	74,32,308.00	7,43,231.00	0.00	7,43,231.00	66,89,077.00
Building	10%	80,34,60,935.18	0.00	22,47,880.27	80,57,08,815.45	8,03,46,094.00	1,12,394.00	8,04,58,488.00	72,52,50,327.45
Furniture and Fixture	10%	3,31,99,982.08	7,754.23	1,63,011.30	3,33,70,747.61	33,20,774.00	8,151.00	33,28,925.00	3,00,41,822.61
Fire Fighting	10%	76,49,231.55	0.00	0.00	76,49,231.55	7,64,923.00	0.00	7,64,923.00	68,84,308.55
Water Pipeline	15%	21,16,620.20	0.00	0.00	21,16,620.20	3,17,493.00	0.00	3,17,493.00	17,99,127.20
Electrical Installation	15%	5,51,14,643.76	5,01,36,989.56	82,75,453.86	11,35,27,087.18	1,57,87,745.00	6,20,659.00	1,64,08,404.00	9,71,18,683.18
Tools and Equipment	15%	18,20,548.00	0.00	0.00	18,20,548.00	2,73,082.00	0.00	2,73,082.00	15,47,466.00
Badminton Court, Squash Court & Gymnasium	10%	3,98,08,144.96	0.00	24,000.00	3,98,32,144.96	39,80,814.00	1,200.00	39,82,014.00	3,58,50,130.96
Canopy	10%	59,10,732.00	0.00	0.00	59,10,732.00	5,91,073.00	0.00	5,91,073.00	53,19,659.00
Solar System	15%	65,14,042.00	0.00	0.00	65,14,042.00	9,77,106.00	0.00	9,77,106.00	55,36,936.00
Nylon Net	15%	25,500.00	14,475.00	1,42,060.80	1,82,035.80	5,996.00	10,655.00	16,651.00	1,65,384.80
Picket Fencing	10%	97,72,116.52	0.00	0.00	97,72,116.52	9,77,212.00	0.00	9,77,212.00	87,94,904.52
Pitch Turf	10%	8,06,711.00	0.00	0.00	8,06,711.00	80,671.00	0.00	80,671.00	7,26,040.00
TOTAL		1,16,86,68,446.25	5,01,59,218.79	1,08,52,406.23	1,22,96,80,071.27	10,81,66,214.00	7,53,059.00	10,89,19,273.00	1,12,07,60,798.27



ANNEXURE - 9

SUMMARY OF BOKARO STADIUM									
Category	Rate %	Opening Balance as on 01-Apr-2023	Addition : 01st April 2023 to 30th Sept 2023	Addition : 01st Oct. 2023 to 31st Mar. 2024	Total (Rs.)	Depreciation Value			Balance Amount (Rs.)
						Full Rate	Half Rate	Total (Rs.)	
Lease Hold Land	0%	7,53,71,481.10	0.00	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	0.00	4,07,100.00	0.00	0.00	0.00	4,07,100.00
Annual Rent & Service Charges	0%	0.00	0.00	30,25,500.00	30,25,500.00	0.00	0.00	0.00	30,25,500.00
TOTAL		7,57,78,581.10	0.00	30,25,500.00	7,88,04,081.10	0.00	0.00	0.00	7,88,04,081.10



HOSTING / PARTICIPATION SUBSIDY **FOR DISTRICTS MATCHES**

ANNEXURE - 10

Sl No.	Name of the Party	Amount (Rs.)
1	Bokaro District Cricket Association	1,02,843.00
2	Chatra District Crikcet Association	18,160.00
3	Cricket Association of Sareikela- Kharswan	34,038.00
4	Deoghar District Crikcet Association	76,002.00
5	Dhanbad Crikcet Association	5,88,794.00
6	District Crikcet Association Dumka	27,680.00
7	District Crikcet Association Sahibganj	49,270.00
8	Giridih District Crikcet Association	6,60,717.00
9	Gumla District Crikcet Association	1,71,276.00
10	Hazaribag District Crikcet Association	1,18,058.00
11	Jamtara District Crikcet Association	44,514.00
12	Khunti District Crikcet Association	33,800.00
13	Koderma District Crikcet Association	1,59,024.00
14	Latehar District Crikcet Association	2,20,814.00
15	Pakur District Crikcet Association	92,590.00
16	Ramgarh Crikcet Association	81,878.00
17	Ranchi District Crikcet Association	1,16,600.00
18	Simdega District Crikcet Association	73,435.00
19	West Singhbhum District Crikcet Association	4,69,700.00
	Total	31,39,193.00



SUNDRY CREDITORS

ANNEXURE - 11

SI No.	Name of the Party	Amount (Rs.)	SI No.	Name of the Party	Amount (Rs.)
1	Ajay Pathak	18,840.00	66	M/s Maa Lakshmi Enterprises	14,700.00
2	Ajay Yadav	26,000.00	67	M/s Mark AD	3,04,762.00
3	Ajit Kumar Singh	10,880.00	68	M/s Natraj Bus	8,02,370.00
4	Ambuj Kumar	2,600.00	69	M/s Optima Solution	2,24,994.00
5	Amit Kumar Hazra	15,520.00	70	M/s Prime Sports	5,250.00
6	Amit Kumar Tiwary	18,680.00	71	M/s Radisson Blu Hotel	29,15,473.00
7	Anandmoy Aich	3,880.00	72	M/s Rahul Hardware Mart	15,866.00
8	Arvind Kumar Singh	15,520.00	73	M/s R. K. Medical Hall	380.00
9	Asha Das	21,890.00	74	M/s SCS Consultancy Services	89,159.00
10	Ashis Kumar Sinha	11,500.00	75	M/s Shree Anand CAB Services	20,07,003.00
11	Ashutosh Kumar Mishra	12,720.00	76	M/s Shri Balajee Tent House	50,28,927.00
12	Awadhesh Kashyap	1,200.00	77	M/s SIS Ltd.	80,714.00
13	Bijay Kumar Puri	3,600.00	78	M/s Star Traders	48,597.00
14	Binay Kumar Singh	8,640.00	79	M/s Strika Exim Private Limited	6,400.00
15	Bommali Lakshman	5,200.00	80	M/s Summit Digital Infrastructure Private Limited	2,977.00
16	Chandra Deo Singh	9,574.00	81	M/s Sunwin Technosolutions Pvt. Ltd.	25,357.00
17	Charanjeet Kaur	19,200.00	82	M/s Surge Systems India Pvt. Ltd.	35,189.00
18	Dadi Uma Maheswar Rao	15,100.00	83	M/s Tenacious Services Private Limited	13,93,151.00
19	Daliya Rao	31,000.00	84	M/s Tulsyan Enterprises	1,950.00
20	Debasish Mohanty	18,520.00	85	M/s Vats Sports	1,725.00
21	Deepak Kumar - Bokaro	15,320.00	86	M/s Voltas Ltd.	440.00
22	Deepak Kumar - Dhanbad	9,700.00	87	M/s VPK Enterprises	14,108.00
23	Deep Paul Choudhuri	1,120.00	88	M/s Wasteland Entertainment Private Limited	15,08,161.00
24	Dharmendra Kumar	23,380.00	89	M/s Zen	3,240.00
25	Dilip Kumar Choudhary	5,200.00	90	Niraj Kumar Pathak	22,908.00
26	E. Balasubramania	18,520.00	91	Nishikant Mohanty	19,200.00
27	Gajendra Kumar	20,900.00	92	Om Prakash Roy	25,020.00
28	Gyan Ranjan Saw	11,640.00	93	Prakash Kumar	2,600.00
29	Hari Kishnan	18,520.00	94	Prakash Kumar Munda	24,420.00
30	Hemant Kumar Thakur	23,820.00	95	Pramod Kumar	15,520.00
31	Hotel Ashoka International, Giridih	3,01,920.00	96	Prashant Kumar	23,660.00
32	Hotel Garden View Residency	3,01,104.00	97	Rajeev Kumar - Jamshedpur	6,500.00
33	Hotel Pride	2,12,792.00	98	Rajesh Kumar Jha	25,020.00
34	Hotel Rajhans	9,792.00	99	Rajesh Kumar	3,200.00
35	Hotel Saffron Suites	58,378.00	100	Rajesh Kumar - Jamshedpur	12,240.00
36	Hotel Shifa Manor	5,84,460.00	101	Raj Kumar	4,600.00
37	Hotel Surya	65,076.00	102	Raju Kumar Pandey	19,480.00
38	Hotel The Orbit Retreat	2,04,011.00	103	Ramesh Kumar	16,720.00
39	Indrajit Gupta	5,600.00	104	Ravi Ranjan Jha	6,140.00
40	Jaskaran Singh	28,420.00	105	Ravi Shankar	8,960.00
41	Jitendra Kumar Singh	2,120.00	106	Raymond Hapadgara	23,420.00
42	Kajal Das	18,900.00	107	Rupesh Kumar	25,200.00
43	Kamal Lochan Mandal	16,000.00	108	Sandeep Roy	17,460.00
44	Lakhan Pal	17,760.00	109	Sanjay Kumar Mishra	12,720.00
45	Madan Mohan Mishra	3,900.00	110	Sanjeev Ranjan	18,840.00
46	Manohar Singh	15,400.00	111	Sanjib Choudhury	20,220.00
47	Manoranjana Kanjilal	15,520.00	112	Satish Singh	18,520.00
48	Md. Ajmal Hussain	21,540.00	113	Shambhu Sharan Sinha	13,604.00
49	Md. Ifthkhar Shekh	18,520.00	114	Shankar Jayaram	18,520.00
50	Md. Sarfaraz	12,500.00	115	Shashi Bhushan Choubey	33,100.00
51	Md. Wasim	600.00	116	Sheo Kumar Pandey	17,300.00
52	Milan Dutta	32,500.00	117	Shubham Kumar	9,700.00
53	M/s ADGIFTS (India) Pvt. Ltd.	1,03,250.00	118	Sonotel Hotels & Resorts Pvt. Ltd.	3,060.00
54	M/s Agrigold Equipments Company	12,500.00	119	Soumitra Pattanayak	22,840.00
55	M/s A. K. Hospitality Service	85,420.00	120	Soumit Samanta	13,580.00
56	M/s Astra Communication	2,76,700.00	121	Subhajit Samaddar	18,520.00
57	M/s Blue Dart Express Limited	1,187.00	122	Subhash Chatterjee	22,820.00
58	M/s CAR VS and Associates	16,200.00	123	Sujit Kumar	5,200.00
59	M/s Country Cricket Club	10,89,895.00	124	Suraj Sahu	6,500.00
60	M/s Dharti Dhan Agri Polyclinic	3,250.00	125	Umesh Kumar Pathak	17,240.00
61	M/s Gem Technicaids	1,01,430.00	126	Umesh Sethi	4,600.00
62	M/s Gulab Enterprises	3,07,963.00	127	Victor Joseph	18,537.00
63	M/s Gurdeep Store	16,815.00	128	Vishal Singh	21,240.00
64	M/s Kamal Enterprises	3,746.00	129	Yugesh Kumar Singh	12,000.00
65	M/s Kooh Sports Pvt. Ltd.	80,000.00	130	Zulkar Nain Ahmad	17,460.00

Closing Balance: 1,96,42,635.00

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 2024

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



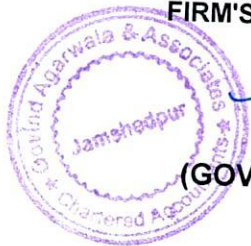
(Rajiv Badhan)

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: 26/08/2024