



GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITORS' REPORT

To, The Members of "Jharkhand State Cricket Association, Jamshedpur."

Opinion

We have audited the financial statements of JHARKHAND STATE CRICKET ASSOCIATION, (the entity), Jamshedpur, which comprise of the Balance sheet as at 31st March, 2025, the Income and Expenditure account for the year then ended and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2025 and of its financial performance for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of the users taken on the basis of these financial statements.

G. Agarwala



As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:-

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal financial controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in the internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

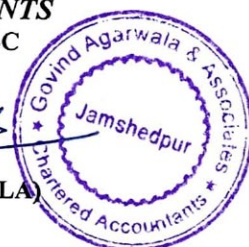
GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm's Registration No:- 001694C



(GOVIND PRASAD AGARWALA)
PARTNER

M. No :- 070743



Place: Jamshedpur

Date: 28/07/2025

UDIN:- 25070743BMMIGV5101

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

BALANCE SHEET AS AT 31ST MARCH 2025

SOURCES OF FUNDS	Schedule No.	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
Capital Fund	I	63,40,000.00	63,40,000.00
Infrastructure Subsidy from BCCI		52,02,06,906.00	52,02,06,906.00
Corpus Fund		2,50,05,564.00	2,50,05,564.00
General Fund	II	3,78,67,15,541.39	1,74,03,12,632.19
Creditors & Other Liabilities	III	16,92,65,433.00	1,24,53,24,040.00
Total		4,50,75,33,444.39	3,53,71,89,142.19

APPLICATION OF FUNDS	Schedule No.	As at 31.03.2025 (Rs.)	As at 31.03.2024 (Rs.)
Fixed Assets	IV	1,12,77,26,157.52	1,22,35,32,852.68
Investments	V	2,79,47,76,302.00	1,75,93,26,817.00
Current Assets, Loans and Advances	VI	58,50,30,984.87	55,43,29,472.51
Total		4,50,75,33,444.39	3,53,71,89,142.19

Notes on Accounts : -

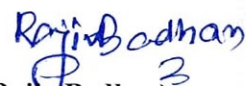
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(Sanjay Sahay)
President



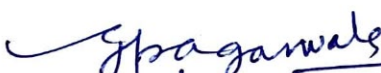
(Debasish Chakraborty)
Hony. Secretary

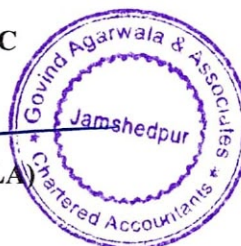


(Rajiv Badhan)
Hony. Treasurer

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 : 28/07/2025

UDIN: 25070743BMM16V5101

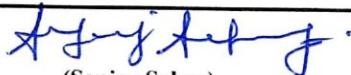
Jharkhand State Cricket Association
(Formerly known as Bihar Cricket Association)

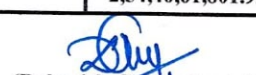
Keenan Stadium, Jamshedpur

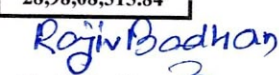
Income & Expenditure Account for the period from
01st April 2024 to 31st March 2025

INCOME			
Account Head	Schedule	F.Y. 2024-25	F.Y. 2023-24
		(Rs.)	(Rs.)
Administrative Receipt	A	2,27,37,26,979.64	80,27,351.12
Interest on Fixed Deposit		17,08,24,918.00	10,40,43,224.00
BCCI Subsidy / Match Fees / Reimbursement	B	9,86,90,199.00	10,54,76,351.00
04th Test Match India vs England from 23rd to 27th Feb. '24		4,65,281.28	5,92,90,466.12
Cost of Tender Document		0.00	50,850.00
Saving Bank Interest		4,371.00	15,437.00
Other Miscellaneous Receipts		0.00	7,24,878.60
Prize Money - B. C. Mohanty Tournament		0.00	5,00,000.00
Prize Money - AISPS Memorial T-20 Tournament (Lohardaga)		3,38,983.00	0.00
Hosting of Legends Cricket League		0.00	1,06,00,000.00
Interest on Security Deposit of Electricity Connection - Tata Steel Ltd.		11,070.00	10,908.00
Reimbursement of World Cup Tickets		0.00	10,69,050.00
TOTAL INCOME		2,54,40,61,801.92	28,98,08,515.84

EXPENDITURE			
Account Head	Schedule	F.Y. 2024-25	F.Y. 2023-24
		(Rs.)	(Rs.)
Domestic Cricket Activities	C	9,15,94,905.39	3,87,32,003.01
BCCI Cricket Activities	D	24,00,07,995.82	23,53,20,367.64
Administrative Expenses	E	4,90,56,382.86	5,06,49,053.17
04th Test Match India vs England from 23rd to 27th Feb. '24	F	65,872.00	2,14,19,825.77
Welfare, Rehabilitation & Pension	G	41,31,321.28	32,57,081.68
Depreciation	IV	10,18,11,367.00	11,31,38,649.00
Jharkhand Women's T-20 League		23,29,877.57	0.00
Invitation Tournament		85,10,461.80	0.00
Purchase of World Cup Tickets		0.00	10,69,050.00
Zonal Meeting / Tournament Expenses (East Zone)		1,50,709.00	1,11,950.00
Misc. Exp. For Legends League Cricket		0.00	1,06,230.00
Excess of Receipt over Expenditure Transferred to General Fund		2,04,64,02,909.20	-17,39,95,694.43
TOTAL EXPENDITURE		2,54,40,61,801.92	28,98,08,515.84

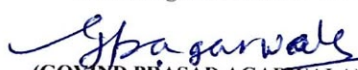

(Sanjay Sahay)
President


(Debasish Chakraborty)
Hony. Secretary


(Rajiv Badhan)
Hony. Treasurer

As per report attached

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


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



Place : Jamshedpur
Date : 28/07/2025

UDIN: 25070743 BMMIGV5101

Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur
Schedule Forming Part of the Balance Sheet as on 31st March, 2025

SCHEDULE - I

CAPITAL FUND

	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Opening Balance as on 01/04/2024	63,40,000.00	63,40,000.00
Addition during the year	0.00	0.00
Closing Balance:	63,40,000.00	63,40,000.00

SCHEDULE - II

GENERAL FUND

	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Opening Balance as on 01/04/2024	1,74,03,12,632.19	1,91,43,08,326.62
Excess of Receipt over Expenditure	2,04,64,02,909.20	-17,39,95,694.43
Closing Balance:	3,78,67,15,541.39	1,74,03,12,632.19

SCHEDULE - III

CREDITORS & OTHER LIABILITIES AS ON 31st March 2025

Name of the Party	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Earnest Money Automat Pvt. Ltd.	75,000.00	75,000.00
Earnest Money Jain Irrigation	75,000.00	75,000.00
Earnest Money - M/S Western Outdoor Structure Pvt. Ltd.	50,000.00	50,000.00
Loan from BCCI against Infrastructure	1,58,74,037.00	1,58,74,037.00
Retention Money (Liquidated damages) Philips Electronic India Ltd.	33,53,174.00	33,53,174.00
Retention Money of Automate Pvt Ltd.	2,56,920.00	2,56,920.00
Retention Money of Kothari Associates	1,06,315.00	1,06,315.00
Retention Money of Zandu Enterprises	3,81,818.00	3,81,818.00
Retention Money of Signage Technology	41,100.00	41,100.00
Security Deposit Philips Electronics	69,750.00	69,750.00
Security Deposit Rhiti Production	2,00,000.00	2,00,000.00
Security Deposit Tenacious Services Pvt. Ltd.	2,50,000.00	2,50,000.00
Security Deposit Nirmal Sales Corporation	10,43,373.00	10,43,373.00
Security Deposit Daroga Singh Construction Company	1,21,701.00	73,760.00
Audit Fees Payble	90,000.00	90,000.00
Earnest Money - Nirmal Sales Corporation	2,00,000.00	2,00,000.00
Security Deposit - K. M. Udyog	63,715.00	63,715.00
Earnest Money - Brij Bihari Singh	40,000.00	0.00
Security Deposit - Brij Bihari Singh	91,120.00	0.00
Earnest Money - Daroga Singh Construction Company - Fasica	10,000.00	0.00
Earnest Money - Daroga Singh Construction Company - Misc.	5,000.00	0.00
Electricity Charges - Payable	2,93,923.00	3,34,983.00
Water Charges - Payable	18,740.00	39,410.00
WCA India Pvt. Ltd. (Recover from Bank Guarantee)	20,00,000.00	0.00
Match Fees Payble to Players	63,73,080.00	2,93,32,233.00
Subsidy to Districts	35,36,891.00	31,39,193.00
Sundry Creditors	1,27,88,372.00	1,96,42,635.00
Adhoc Advance From BCCI	4,46,37,955.00	1,15,97,78,166.00
Advance From BCCI against Infrastructure Subsidy	4,14,00,000.00	0.00
Match Fees Payable to Players (Jharkhand Premier League)	55,000.00	55,000.00
Advance against Affiliation Fees	3,000.00	0.00
Other Liabilities :-		
TDS Payable	14,92,767.00	11,27,437.00
GST Payable	3,42,67,682.00	96,71,021.00
Closing Balance :	16,92,65,433.00	1,24,53,24,040.00



CD TV

36	Sony Home Theater	15%	1,394.00	209.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	1,394.00	209.00	1,185.00
37	Camera and other Equipment	15%	2,85,944.67	42,892.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	2,85,944.67	42,892.00	2,43,052.67
38	Walky - Talky 40 Pcs. + 30 Pcs.	15%	3,51,875.00	52,781.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	3,51,875.00	52,781.00	2,99,094.00
39	Inverter UPS	15%	4,519.00	678.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	4,519.00	678.00	3,841.00
40	Trophies	15%	1,159.00	174.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	1,159.00	174.00	985.00
41	Ground Equipment	15%	9,43,550.95	1,41,533.00	15%	23,124.00	3,469.00	7.5%	0.00	0.00	0.00	10,36,351.95	1,50,228.00	8,86,123.95
42	Ground Equipment at Bokaro	15%	51,469.80	7,720.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	51,469.80	7,720.00	43,749.80
43	Sony DVD Player	15%	1,505.00	226.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00	226.00	1,279.00
44	Sony TV Cum Projector	15%	34,279.00	5,142.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	34,279.00	5,142.00	29,137.00
45	Weighing Machine	15%	951.00	143.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	951.00	143.00	808.00
46	Hydrostatic Roller - 1 Ton & 2.2 Ton	15%	8,03,588.00	1,20,538.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	8,03,588.00	1,20,538.00	6,83,050.00
47	Motor Car including Cess 20%	15%	21,90,245.20	3,28,537.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	21,90,245.20	3,28,537.00	18,61,708.20
48	Software	15%	2,59,569.00	38,935.00	15%	0.00	0.00	0.00	0.00	0.00	0.00	2,59,569.00	38,935.00	2,20,634.00
Sub - Total (A)			1,17,79,891.68	17,66,982.00		23,124.00	3,469.00			11,35,480.57	85,162.00	1,29,38,496.25	18,55,613.00	1,10,82,883.25

40% BLOCK :

1	Battery UPS	40%	44,239.82	17,696.00	40%	14,453.13	5,781.00	20%	0.00	0.00	0.00	58,692.95	23,477.00	35,215.95
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	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	0.00
4	Pitch Cover	40%	7,21,208.43	2,88,483.00	40%	53,540.00	21,416.00	20%	3,03,560.00	60,712.00	10,78,308.43	3,70,611.00	7,07,697.43	0.00
5	Sight Screen	40%	4,82,623.10	1,93,049.00	40%	0.00	0.00	20%	4,85,714.30	97,143.00	9,68,337.40	2,90,192.00	6,78,145.40	0.00
Sub - Total (B)			12,48,071.35	4,99,228.00		67,993.13	27,197.00		7,89,274.30	1,57,855.00	21,05,338.78	6,84,280.00	14,21,058.78	

10% BLOCK :

1	Furniture, Fixtures & Others	10%	10,81,824.96	1,08,182.00	10%	0.00	0.00	5.0%	0.00	0.00	0.00	10,81,824.96	1,08,182.00	9,73,642.96
2	Godrej Storewel for Ranchi office	10%	19,199.00	1,920.00	10%	0.00	0.00	5.0%	0.00	0.00	0.00	19,199.00	1,920.00	17,279.00
3	Cash Safe	10%	1,602.00	160.00	10%	0.00	0.00	5.0%	0.00	0.00	0.00	1,602.00	160.00	1,442.00
4	Steel Cabinet For Ranchi office	10%	6,564.00	656.00	10%	0.00	0.00	5.0%	0.00	0.00	0.00	6,564.00	656.00	5,908.00
5	Molded Chair	10%	13,460.00	1,346.00	10%	0.00	0.00	5.0%	0.00	0.00	0.00	13,460.00	1,346.00	12,114.00
6	T.T Table	10%	9,202.00	920.00	10%	0.00	0.00	5.0%	0.00	0.00	0.00	9,202.00	920.00	8,282.00
7	Interior of Jamshedpur Office	10%	94,23,722.14	9,42,372.00	10%	0.00	0.00	5.0%	6,900.00	345.00	94,30,622.14	9,42,717.00	84,87,905.14	0.00
8	Refrigerator	10%	12,081.25	1,208.00	10%	0.00	0.00	5.0%	0.00	0.00	0.00	12,081.25	1,208.00	10,873.25
Sub - Total (C)			1,05,67,655.35	10,56,764.00		0.00	0.00		6,900.00	345.00	1,05,74,555.35	10,57,109.00	95,17,446.35	



40% BLOCK - 1

1	Coxall Cable RG - 6	40%	2.00	1.00	40%	0.00	0.00	20%	0.00	0.00	2.00	1.00	1.00
2	Del-Vestro Laptop	40%	19.00	8.00	40%	0.00	0.00	20%	0.00	0.00	19.00	8.00	11.00
3	Desktop Computer for Office	40%	87,493.00	34,997.00	40%	6,355.92	2,542.00	20%	0.00	0.00	93,848.92	37,539.00	56,309.92
4	Tab	40%	6,442.43	2,577.00	40%	0.00	0.00	20%	0.00	0.00	6,442.43	2,577.00	3,865.43
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%	3.00	1.00	40%	0.00	0.00	20%	0.00	0.00	3.00	1.00	2.00
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%	1,56,290.69	62,516.00	40%	0.00	0.00	20%	0.00	0.00	1,56,290.69	62,516.00	93,774.69
14	Epson Printer L210	40%	16,444.79	6,578.00	40%	0.00	0.00	20%	0.00	0.00	16,444.79	6,578.00	9,866.79
15	Lenovo Computer	40%	89.00	36.00	40%	0.00	0.00	20%	0.00	0.00	89.00	36.00	53.00
16	LG LED 32" Television	40%	61,998.02	24,799.00	40%	0.00	0.00	20%	0.00	0.00	61,998.02	24,799.00	37,199.02
17	CCTV	40%	43,566.00	17,426.00	40%	4,817.77	1,927.00	20%	0.00	0.00	48,383.77	19,353.00	29,030.77
Sub - Total (D)			3,72,354.93	1,48,939.00		11,173.69	4,469.00		0.00	0.00	3,83,528.62	1,53,408.00	2,30,120.62

OTHER BLOCK - 1

1	Stadium at Ranchi	Annexure - 8	1,12,07,60,798.27	0.00	0.00	6,13,984.72	0.00	18,43,991.43	0.00	1,12,32,18,774.42	9,80,60,957.00	1,02,51,57,817.42
2	Satidum at Bokaro	Annexure - 9	7,88,04,081.10	0.00	0.00	15,12,750.00	0.00	0.00	0.00	8,03,16,831.10	0.00	8,03,16,831.10
Sub - Total (E)			1,19,95,64,879.37	0.00	0.00	21,26,734.72	0.00	18,43,991.43	0.00	1,20,35,35,605.52	9,80,60,957.00	1,10,54,74,648.52

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
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
3	Green Master 3250 D	0%	0.00	0.00	0%	0.00	0.00	0%	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
5	Power Roller	0%	0.00	0.00	0%	0.00	0.00	0%	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
7	Super Sopper (New)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
8	Thachar (New) (Honda G.X. 300) Self-propelled	0%	0.00	0.00	0%	0.00	0.00	0%	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
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
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
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
GRAND TOTAL (A to E)			1,22,35,32,852.68	34,71,913.00		22,29,025.54	35,135.00		37,75,646.30	1,22,95,37,524.52	10,18,11,367.00	1,12,77,26,157.52

DETAILS OF INVESTMENTS AS ON 31st March 2025

SCHEDULE : V

FIXED DEPOSITS

Sl. No.	Bank	F.Y. 2024-25	F.Y. 2023-24
		(Rs.)	(Rs.)
1	Indian Bank, Jamshedpur	1,40,22,08,099.00	91,62,02,021.00
2	Bank of India, C. H. Area	1,39,25,68,203.00	84,31,24,796.00
TOTAL		2,79,47,76,302.00	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 2025			
Sl. No.	Name of the Party	F.Y. 2024-25	F.Y. 2023-24
		(Rs.)	(Rs.)
1	Tax deducted at source F/Y (09-10)	23,15,650.00	23,15,650.00
2	Tax deducted at source F/Y (10-11)	1,74,547.00	1,74,547.00
3	Tax deducted at source F/Y (10-11) from JPL A/c	2,32,000.00	2,32,000.00
4	Tax deducted at source F/Y (11-12)	38,89,319.00	38,89,319.00
5	Tax deducted at source F/Y (12-13)	74,88,501.00	74,88,501.00
6	Tax deducted at source F/Y (13-14)	2,98,02,868.00	2,35,06,991.00
7	Tax deducted at source F/Y (14-15)	83,204.00	83,204.00
8	Tax deducted at source F/Y (15-16)	6,16,50,783.00	6,16,50,783.00
9	Tax deducted at source F/Y (16-17)	58,65,185.00	58,65,185.00
10	Tax deducted at source F/Y (17-18)	71,44,523.00	71,44,523.00
11	Tax deducted at source F/Y (18-19)	3,25,45,008.00	3,25,45,008.00
12	Tax deducted at source F/Y (19-20)	2,59,74,992.00	2,59,74,992.00
13	Tax deducted at source F/Y (2020-2021)	2,45,473.00	2,45,473.00
14	Tax deducted at source F/Y (2021-2022)	3,44,50,120.00	3,44,50,120.00
15	Tax deducted at source F/Y (2022-2023)	8,76,95,219.00	6,16,50,673.00
16	Tax deducted at source F/Y (2023-2024)	9,09,65,022.61	9,09,65,022.61
17	Tax deducted at source F/Y (2024-2025)	8,19,82,211.10	0.00
18	TDS Adjusment (VSV By BCCI)	4,50,00,000.00	4,50,00,000.00
19	Security Deposit (BSNL) for IPL 2013	6,38,923.00	6,38,923.00
20	Security Deposit BSNL Jamshedpur (India Vs Pak)	20,161.00	20,161.00
21	Security deposit BSNL Ranchi (India Vs England)	68,500.00	68,500.00
22	Security deposit Jharkhand State Electricity Board, Ranchi	27,00,000.00	27,00,000.00
23	Security Deposit Telephone	17,000.00	17,000.00
24	Security Deposit - Tata Steel Ltd.	1,08,000.00	1,08,000.00
25	Security Deposit Bokaro Steel Plant	10,08,500.00	10,08,500.00
26	Closing Stock of Balls	20,63,865.00	22,27,206.00
27	Closing Balance with Indian Bank OD - 491042393	11,11,333.58	4,10,342.03
28	Closing Balance of Bank of India OD A/c No - 450727110000051	26,67,998.68	5,35,184.60
29	Closing Balance with HDFC Bank A/c no - 50100297169919	78,424.64	3,79,053.64
30	Closing Balance with VA Tech Ventures Pvt. Ltd. (HDFC Wallet)	1,36,302.64	11,830.88
31	Closing Balance of Cash at Jamshedpur Office	56,583.00	238.00
32	Closing Balance of Cash at Ranchi Office	50,775.00	30,579.00
33	Interest Accrued on Bank of India Fixed Deposit	84,46,024.00	3,24,23,236.00
34	Interest Accrued on Indian Bank Fixed Deposit	96,75,898.00	1,47,96,475.00
35	Input CGST	4,66,946.16	2,55,775.02
36	Input IGST	4,91,978.86	2,41,725.52
37	Input SGST	4,66,946.16	2,55,775.02
38	TCS - CGST	11,719.00	45,089.00
39	TCS - SGST	11,719.00	45,089.00
40	CGST Cash Ledger	302.00	302.00
41	SGST Cash Ledger	302.00	302.00
42	TCS, 22-23 (INCOME TAX)	24,750.00	24,750.00
	Advance :-		
43	Advance to Office Staff	0.00	16,000.00
44	District Crikcet Association Gooda	0.00	1,11,390.00



45	Lohardaga District Crikcet Association	0.00	1,45,340.00
46	Deoghar District Crikcet Association	72,740.00	0.00
47	Dhanbad Crikcet Association	2,78,651.00	0.00
48	Hazaribag District Crikcet Association	1,25,910.00	0.00
49	Koderma District Crikcet Association	69,000.00	0.00
50	Advance to HEC Ltd.	0.00	1,24,550.00
	Receivable from :-		
51	Assam Cricket Association	7,50,642.00	7,50,642.00
52	Chhattisgarh State Cricket Association	84,294.00	84,294.00
53	The Cricket Association of Bengal	0.00	16,03,605.00
54	Delhi & District Cricket Association	32,500.00	32,500.00
55	Gujarat Cricket Association	38,994.00	38,994.00
56	Orissa Cricket Association	8,99,908.00	9,89,908.00
57	Tripura Cricket Association	11,10,565.00	11,10,565.00
58	Haryana Cricket Association	44,000.00	44,000.00
59	Kerela Cricket Association	21,000.00	21,000.00
60	Karim Restaurant	49,500.00	49,500.00
61	Absolute Legends Sports Private Limited	58,190.00	58,190.00
62	Elevar Digitel Infrastructure Private Limited	48,749.00	0.00
63	Tata Steel Ltd.	48,843.00	9,817.00
64	Receivable from BCCI	1,82,25,029.60	7,56,70,462.60
65	Retention Money of BSNL	10,125.00	0.00
66	Receivable from Frontier Group India Pvt. Ltd.	12,00,000.00	12,00,000.00
67	Receivable from Strokes	859.00	859.00
68	Receivable from MRF Players Against Transportation	0.00	6,075.70
69	Receivable against Medical Expenses from Players	3,49,272.00	7,00,212.25
70	Other Receivables	62,81,809.84	47,32,713.64
	Deposits & Others: -		
71	Income Tax Demand (Part Payment) A/Y - 2010-2011	4,05,000.00	4,05,000.00
72	Income Tax Demand (Part Payment) A/Y - 2012-2013	62,50,000.00	62,50,000.00
73	Income Tax Demand (Part Payment) A/Y - 2013-2014	4,30,000.00	4,30,000.00
74	Service Tax Paid against Appeal	3,17,826.00	3,17,826.00
	TOTAL	58,50,30,984.87	55,43,29,472.51



SCHEDULE : A		
ADMINISTRATIVE RECEIPT		
Account Head	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Affiliation & Entry Fees District	23,284.50	21,441.00
Affiliation Institution League Tournament	35,589.00	28,810.00
Affiliation School & Club Tournament	8,771.00	8,771.00
Licence Fees from CCC	35,00,000.00	35,00,000.00
Media Rights from BCCI for the Year 2020-2021	9,89,79,106.00	0.00
Media Rights from BCCI for the Year 2021-2022	29,14,88,725.00	0.00
Media Rights from BCCI for the Year 2022-2023	58,95,43,493.00	0.00
Media Rights from BCCI for the Year 2023-2024	10,24,85,005.00	0.00
Franchisee Consideration for IPL 2021 (IPL SUBVENTION) from BCCI	12,05,47,490.00	0.00
Franchisee Consideration for IPL 2022 (IPL SUBVENTION) from BCCI	47,08,58,638.00	0.00
Franchisee Consideration for IPL 2023 (IPL SUBVENTION) from BCCI	59,12,37,754.00	0.00
Gymnasium Fees	13,600.00	11,000.00
Tower Rent & Others	24,51,474.34	44,57,329.12
Reimbursement of Electricity	15,40,424.80	0.00
Reimbursement of Gate Money	4,41,275.00	0.00
Other Receipts :		
Interest From Income Tax Refund	5,72,350.00	0.00
Total	2,27,37,26,979.64	80,27,351.12

SCHEDULE : B

BCCI SUBSIDY / MATCH FEES / REIMBURSEMENT		
Account Head	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Ranji Trophy		
Hosting Subsidy	28,00,000.00	28,00,000.00
Participation Subsidy	8,75,000.00	8,75,000.00
Match Fees	1,61,72,000.00	1,81,20,000.00
Reimbursement of Hotel Exp. & Other Exp.	5,17,100.00	5,00,623.00
Syed Mustaq Ali Trophy		
Hosting Subsidy	0.00	1,05,00,000.00
Participation Subsidy	5,25,000.00	4,50,000.00
Match Fees	20,11,000.00	20,40,000.00
Reimbursement of Hotel Exp.	0.00	8,57,600.00
Vijay Hazare Trophy		
Participation Subsidy	5,25,000.00	5,25,000.00
Match Fees	41,20,000.00	43,55,000.00
U-23 Men's Cricket One Day League & Knockout		
Hosting Subsidy	98,00,000.00	0.00
Participation Subsidy	4,50,000.00	5,25,000.00
Match Fees	19,47,500.00	22,75,000.00
Reimbursement of Hotel Exp. & Other Exp.	22,76,250.00	0.00
U-23 Men's Col. C. K. Nayudu Trophy		
Hosting Subsidy	21,00,000.00	35,00,000.00
Participation Subsidy	8,75,000.00	10,00,000.00
Match Fees	88,60,000.00	1,04,00,000.00
Reimbursement of Hotel Exp.	4,58,055.00	7,20,946.00



U-19 (Boys) Cooch Behar Trophy		
Hosting Subsidy	14,00,000.00	21,00,000.00
Participation Subsidy	6,25,000.00	6,25,000.00
Match Fees	52,00,000.00	51,60,000.00
Reimbursement of Hotel Exp.	2,67,400.00	3,16,800.00
U-19 (Boys) Vinoo Mankad Trophy		
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	13,00,000.00	13,00,000.00
U-16 (Boys) Vijay Merchant Trophy		
Hosting Subsidy	0.00	21,00,000.00
Participation Subsidy	6,25,000.00	8,75,000.00
Match Fees	13,65,000.00	20,93,000.00
Reimbursement of Hotel Exp.	0.00	2,37,003.00
Prize Money for Loosing Semi Finalist	0.00	5,00,000.00
Senior Women's One Day Tournament		
Hosting Subsidy	0.00	73,50,000.00
Participation Subsidy	4,50,000.00	5,25,000.00
Match Fees	15,60,000.00	18,20,000.00
Reimbursement of Hotel Exp. & Transportation	0.00	15,44,173.00
Senior Women's T-20 Tournament		
Participation Subsidy	4,50,000.00	5,25,000.00
Match Fees	7,80,000.00	9,10,000.00
Women's U-23 One Day Trophy		
Participation Subsidy	3,75,000.00	4,50,000.00
Match Fees	7,00,000.00	7,30,000.00
Women's U-23 T-20 Trophy		
Hosting Subsidy	52,50,000.00	0.00
Participation Subsidy	3,75,000.00	5,25,000.00
Match Fees	3,25,000.00	4,12,500.00
Reimbursement of Hotel Exp.	3,43,500.00	0.00
Women's U-19 One Day Tournament		
Participation Subsidy	3,75,000.00	4,50,000.00
Match Fees	6,50,000.00	7,80,000.00
Women's U-19 T-20 Trophy		
Hosting Subsidy	52,50,000.00	52,50,000.00
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	3,25,000.00	3,13,000.00
Reimbursement of Hotel Exp.	6,41,000.00	4,02,400.00
Women's U-15 One Day League		
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	6,50,000.00	6,38,000.00
Senior Women's T-20 Challenger Trophy		
Hosting Subsidy	44,50,000.00	0.00
Reimbursement of Hotel Exp.	12,27,400.00	0.00
OTHER REIMBURSEMENT :-		
Reimbursement of Exp. - NCA U-19 (Girls) Camp	82,93,994.00	74,65,306.00
Match Fees - Senior Women's Inter Zonal T-20 - Credit Note	0.00	(1,85,000.00)
Match Fees - Senior Women's T-20 Challenger Trophy - Credit Note	0.00	(35,000.00)
Match Fees - Senior Women's Inter Zonal One Day Trophy - Credit Note	0.00	(2,70,000.00)
TOTAL		
	9,86,90,199.00	10,54,76,351.00



SCHEDULE : C

DOMESTIC CRICKET ACTIVITY

Account Head	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Affiliated Club / School Tournament	13,88,618.00	9,35,021.00
Affiliated Institution League Tournament	4,32,424.02	3,90,718.93
Bijoy Bose Memorial Tournament	2,62,401.67	2,61,013.66
Trial & Camp	8,90,128.60	6,56,978.00
JSCA U-14 (Boys) Academy	41,92,937.34	22,34,143.08
JSCA U-15 (Girls) Academy	34,760.00	0.00
Inter District Women's U-15 Tournament, 23-24	40,68,569.59	0.00
Inter District Women's U-19 Tournament, 23-24	36,96,716.00	5,097.96
Inter District Women's U-19 Tournament, 24-25	38,83,106.88	0.00
Seema Desai T-20 Tournament, 23-24	14,77,348.21	0.00
Inter District Senior Women's One Day Tournament, 22-23 & 23-24	19,740.00	67,73,913.33
Inter District U-14 (Boys) Tournament, 23-24	4,13,934.60	69,27,554.46
Inter District U-14 (Boys) Tournament, 24-25	1,21,60,568.10	0.00
Inter District U-16 (Boys) Tournament, 22-23	0.00	55,26,840.76
Inter District U-16 (Boys) Tournament, 23-24	1,11,98,684.22	0.00
Inter District U-19 (Elite Group) Tournament, 23-24	34,36,000.42	2,03,984.00
Inter District U-19 (Elite Group) Tournament, 24-25	34,29,461.42	0.00
Inter District U-19 (Plate Group) Tournament, 23-24	48,37,079.56	47,736.00
Inter District U-19 (Plate Group) Tournament, 24-25	64,52,246.20	0.00
Inter District U-23 (Boys) Tournament, 24-25	1,28,54,785.38	0.00
Randhir Verma Trophy, 23-24	0.00	49,53,000.00
Randhir Verma Trophy, 24-25	15,38,542.00	0.00
H. P. Bodhanwala Trophy, 22-23	0.00	7,04,049.00
H. P. Bodhanwala Trophy, 23-24	16,845.00	17,06,494.57
H. P. Bodhanwala Trophy, 24-25	28,76,893.23	0.00
Rest of Jharkhand Tournament, 23-24	0.00	7,89,703.00
JSCA U-19 (Boys) Zonal Tounament, 22-23	0.00	15,91,098.26
JSCA U-19 (Boys) Zonal Tounament, 23-24	26,51,416.54	0.00
JSCA U-19 (Boys) Zonal Tounament, 24-25	2,80,658.00	0.00
JSCA U-23 (Boys) Zonal Tounament, 23-24	12,44,249.56	0.00
Coach / Trianer / Physio - District Camp	1,15,009.62	66,090.00
Online Registration of District's Team	2,20,801.00	2,25,400.00
District Umpire & Scorer Remuneration - Days / T-20	16,67,250.00	15,50,850.00
Subsidy to District Cricket Association	46,00,000.00	23,00,000.00
Inter College & Other Tournament	97,730.00	1,40,617.00
Prize Money - Affiliated School & Club Tournament	3,56,000.23	3,31,700.00
Prize Money - Best Bowler & Best Batsmen	8,00,000.00	4,10,000.00
Total	9,15,94,905.39	3,87,32,003.01



SCHEDULE: D

BCCI CRICKET ACTIVITY

Account Head		F.Y. 2024-25	F.Y. 2023-24
		(Rs.)	(Rs.)
Selectors Fees		38,00,000.00	27,50,000.00
Trial & Camp	Annexure - 1	4,82,94,634.13	5,25,50,096.19
U-16 (Boys) Vijay Merchant Trophy	Annexure - 2	88,39,865.36	1,31,07,175.25
U-19 (Boys) Vinoo Mankad Trophy	Annexure - 2	87,89,049.56	46,48,419.00
U-19 (Boys) Cooch Behar Trophy	Annexure - 2	1,39,29,952.18	1,47,50,636.72
U-23 (Boys) Inter State One Day Tournament	Annexure - 3	1,98,55,261.45	98,45,207.87
U-23 (Boys) Col C K Nayudu Trophy	Annexure - 3	2,37,46,603.26	2,59,45,628.17
Ranji Trophy	Annexure - 4	3,33,65,691.18	3,87,25,525.81
Vijay Hazare Trophy	Annexure - 4	1,01,20,899.38	84,02,490.33
Syed Mushtaq Ali T-20 Tournament	Annexure - 4	1,68,08,550.94	1,23,60,751.30
Womens U-15 One Day Tournament	Annexure - 5	48,15,798.76	50,05,845.67
Womens U-19 One Day Tournament	Annexure - 5	52,37,603.61	64,84,959.58
Womens U-19 T-20 Tournament	Annexure - 5	56,81,973.51	52,33,263.63
Womens U-23 One Day Tournament	Annexure - 5	62,62,842.08	39,10,317.05
Womens U-23 T-20 Tournament	Annexure - 5	56,52,689.86	58,73,845.70
Womens Senior One Day Tournament	Annexure - 5	79,06,022.46	1,37,98,296.17
Womens Senior T-20 Tournament	Annexure - 5	41,70,511.12	37,83,731.62
NCA U-19 (Girls) Camp		82,44,935.20	74,65,305.60
Misc. Exp. - Inter Zonal Tournaments, 16-17		7,70,687.00	0.00
Senior Women's T-20 Challenger Trophy		31,83,055.78	0.00
Energy Booster		0.00	34,495.48
Physio Items		0.00	8,535.00
Bowling Camp		5,31,369.00	6,35,841.50
Total		24,00,07,995.82	23,53,20,367.64



SCHEDULE : E

ADMINISTRATIVE EXPENSES

Account Head	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Affiliation & Tournament fees	2,000.00	2,000.00
AGM / SGM Expenses	11,50,310.17	10,40,381.74
Audit Fees	90,000.00	90,000.00
Advocate Fees	6,08,950.00	11,09,630.00
Bank Charges, Commission & Interest	2,44,420.17	7,35,648.90
BCCI Meeting & Official Exp.	11,35,631.16	1,56,011.40
Blood Donation Camp	1,68,740.00	1,20,000.00
Consultancy Fees	21,81,403.00	21,16,558.00
Compensation	0.00	46,92,861.00
Dress & Uniforms	6,81,263.82	3,63,300.00
Electricity Charges	13,85,750.00	6,41,005.21
Fees & Renewals	39,940.74	46,006.00
Ground Maintenance	27,83,018.48	14,38,303.07
Ground Development at Katras, Dhanbad	18,23,906.60	0.00
Guests Accomodation & Food	3,65,403.36	4,15,407.16
Interest On TDS	46,403.00	34,796.00
Meeting Expenses	13,95,846.95	12,62,250.84
Municipal Taxes	15,68,695.00	12,85,738.00
News & Publication	3,40,000.00	1,80,000.00
Office Maintenance (Jamshedpur)	2,33,220.69	1,84,731.63
Office Maintenance (Ranchi)	1,29,357.14	2,28,346.09
Postage & Communications	17,193.63	44,513.64
Printing & Stationeries	2,03,572.13	2,59,379.13
Ranchi Stadium (Upkeep & Maintenance)	56,55,415.30	61,05,955.10
Repairs & Renovations	17,62,136.66	14,91,671.94
Salaries & Wages	16,47,965.00	28,95,133.00
Contract against Man Power Supply	1,66,63,926.00	1,40,39,240.00
Security Charges of Jamshedpur Office	1,72,848.23	1,75,057.15
Service charges for Ticket Booking	8,51,226.09	9,29,071.08
Staff Welfare	71,020.10	1,42,061.66
Seminar & Workshop	10,22,844.65	28,03,711.37
Telephone & Communication	2,04,066.74	2,40,602.00
Transportation Charges	12,65,149.77	17,18,993.86
Water Charges (Ranchi Stadium)	1,65,502.00	5,76,183.00
Website Maintenance	6,000.00	18,324.00
Inspection / Testing Expenses	68,000.00	63,000.00
GST Audit Fees	12,000.00	12,000.00
GST & Other Expenses	9,60,264.00	4,94,932.00
Power & Fuel Expenses	12,04,963.00	2,70,891.00
Lease Rent to HEC	1,00,000.00	1,00,000.00
T- Shirts / Bag Pack for Members	0.00	10,25,358.20
Prize Money - B. C. Mohanty Tournament	0.00	5,00,000.00
Tribute Ceremony	0.00	6,00,000.00
Portal & App	70,000.00	0.00
Scoreboard Subsidy - Lohardaga DCA	33,950.00	0.00
Workshop at NCA	5,24,079.28	0.00
TOTAL	4,90,56,382.86	5,06,49,053.17



SCHEDULE : F

04TH TEST MATCH INDIA VS ENGLAND FROM 23RD TO 27TH FEBRUARY 2024		
Account Head	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Miscellaneous Expenses	43,700.00	0.00
Upkeep & Maintenance	22,172.00	0.00
Total Expenses, 2023-2024	0.00	2,14,19,825.77
	65,872.00	2,14,19,825.77

SCHEDULE : G

WELFARE, REHABILITATION & PENSION		
Account Head	F.Y. 2024-25	F.Y. 2023-24
	(Rs.)	(Rs.)
Players & Officials Welfare	16,71,877.98	9,92,296.28
Pension to Ex- Ranji Cricketers	24,06,000.00	0.00
Rehab at NCA	53,443.30	22,64,785.40
	41,31,321.28	32,57,081.68



ANNEXURE - 1

Selection Trials & Conditioning Camp

Expenses	U - 16 (Boys)	U - 19 (Boys)	U - 23 (Men's)	Senior Men's
Accommodation	9,35,800.00	9,21,000.00	12,24,000.00	19,80,800.00
Fooding	9,69,356.08	15,28,209.25	19,15,270.02	15,31,026.48
Ground Maintenance	0.00	0.00	0.00	1,35,970.00
Transportation	2,12,254.30	2,57,729.63	2,06,667.00	13,28,520.40
Age Verification	1,62,609.00	0.00	0.00	0.00
Medical Exp.	1,912.00	1,19,906.00	2,44,526.50	44,498.00
Mineral Water	32,599.00	43,601.50	99,659.00	68,516.50
Miscellaneous	27,280.00	26,760.00	36,909.00	93,230.68
Tent & Decoration	32,800.00	0.00	0.00	84,237.00
Coaches / Trainer / Physio / Manager / Side Armer / Masseur / Video Analyst	2,19,000.00	5,70,000.00	6,76,700.00	8,76,500.00
Selectors / Umpires / Scorer- Fees & DA	3,58,400.00	2,43,300.00	1,44,000.00	2,78,200.00
Subsidy	4,43,200.00	0.00	0.00	0.00
Training Kits	0.00	40,594.50	41,516.00	2,34,910.50
Ball used	3,42,620.00	3,64,704.00	5,32,140.00	21,04,235.00
Friendly Match	14,36,516.00	9,71,814.30	12,97,380.52	36,09,139.94
Total	51,74,346.38	50,87,619.18	64,18,768.04	1,23,69,784.50

Expenses	Women's U-15	Women's U-19	Women's U-23	Women's Senior
Accommodation	5,93,900.00	13,05,800.00	19,69,494.00	14,83,700.00
Fooding	4,21,393.75	12,13,926.52	10,43,292.76	18,18,428.30
Transportation	1,68,261.50	2,29,512.30	3,71,603.80	3,94,469.39
Medical Exp.	1,438.00	88,398.00	8,667.00	87,066.90
Mineral Water	19,068.00	1,07,811.00	49,462.00	81,052.00
Tent & Decoration	12,022.00	69,668.00	1,07,370.00	74,008.00
Miscellaneous	22,547.26	48,630.00	71,945.22	63,387.60
Ground Maintenance / Booking	30,000.00	33,660.00	97,200.00	50,068.00
Training Kit	0.00	56,943.10	41,805.00	48,434.50
Age Verification	75,780.00	0.00	0.00	0.00
Subsidy	3,15,450.00	0.00	4,47,100.00	0.00
Selectors / Umpires / Scorer - Fees & DA	2,50,000.00	1,96,600.00	2,49,400.00	4,07,200.00
Coaches / Trainer / Physio / Manager / Side Armer / Masseur / Video Analyst	67,000.00	3,15,600.00	2,03,000.00	3,29,800.00
Ball used	74,592.00	2,96,854.00	1,43,120.00	7,47,160.00
Friendly Match	0.00	9,03,221.12	8,27,795.01	11,10,010.00
Total	20,51,452.51	48,66,624.04	56,31,254.79	66,94,784.69

Grand Total

4,82,94,634.13



ANNEXURE - 2			
	U-16 (BOYS)	U-19 (BOYS)	
Expenses	Vijay Merchant Trophy	Vinoo Mankad Trophy	Cooch Behar Trophy
Accommodation	29,67,888.00	14,77,500.00	39,02,184.00
DA to Team Members	7,39,500.00	4,48,000.00	10,52,000.00
Transportation	1,73,917.10	5,47,130.00	18,93,549.84
Dress	3,39,880.00	3,81,508.00	1,56,637.00
Fooding	388.00	12,017.00	1,16,620.73
Health Drinks	18,000.00	57,508.56	0.00
Medical Exp.	36,835.10	176.00	59,990.61
Ground Maintenance	0.00	0.00	50,000.00
Hosting Subsidy	0.00	0.00	9,60,000.00
Misc. Expenses	5,460.00	10,210.00	68,970.00
Tent & Decoration	0.00	0.00	2,00,000.00
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	0.00	1,96,000.00
Training Kit	45,997.16	0.00	0.00
Coach / Trainer / Physio / Manager	31,25,000.00	45,25,000.00	0.00
Side Armer / Masseur	22,000.00	30,000.00	74,000.00
Match Fees	13,65,000.00	13,00,000.00	52,00,000.00
Total	88,39,865.36	87,89,049.56	1,39,29,952.18

ANNEXURE - 3		
	U-23 (BOYS)	
Expenses	Inter State One Day	Col. C. K. Nayudu Trophy
Accommodation	38,89,119.00	46,81,984.54
DA to Team Members	5,85,000.00	21,90,000.00
Transportation	15,77,206.35	30,82,564.56
Food & Refreshment	30,78,466.00	21,46,717.04
Dress	1,97,121.70	5,73,656.00
Medical Exp.	87,204.00	1,19,773.00
Ground Maintenance / Booking	2,20,222.00	3,41,417.00
Mineral Water	1,43,267.00	1,13,595.00
Misc. Expenses	2,48,110.00	92,689.00
Printing & Stationery	0.00	5,280.00
Security Charges	0.00	18,100.00
Tent & Decoration	21,31,545.40	5,27,810.00
Health Drinks	0.00	79,017.12
Telephone & Communication	35,000.00	0.00
ACLO / Liasion Official / Local Manager / Scoreboard / Curator	7,30,500.00	4,19,000.00
Coach / Trainer / Physio / Manager	48,50,000.00	0.00
Masseur / Side Armer / Video Analyst	1,35,000.00	4,95,000.00
Match Fees	19,47,500.00	88,60,000.00
TOTAL	1,98,55,261.45	2,37,46,603.26



ANNEXURE - 4

SENIOR MEN'S

Expenses	Ranj Trophy (4 Days)	Vijay Hazare Trophy	S.M. Ali T-20 Tournament
Accommodation	67,43,088.00	41,82,500.00	49,16,600.00
DA to Team Members	21,48,000.00	7,71,000.00	7,50,000.00
Transportation	26,78,660.27	7,43,957.13	12,59,266.44
Dress	8,13,868.00	96,314.25	2,14,076.50
Fooding	19,25,198.70	18,755.00	1,85,320.00
Medical Exp.	3,21,968.40	3,173.00	2,513.00
Mineral Water	88,349.00	0.00	0.00
Ground Maintenance / Booking	2,10,527.00	0.00	55,500.00
Health Drinks	1,15,017.12	0.00	24,000.00
Misc. Expenses	1,78,151.27	5,200.00	44,275.00
Security Charges	64,058.72	0.00	0.00
Telephone & Communication	24,000.00	0.00	0.00
Tent & Decoration	4,76,347.70	0.00	0.00
Training Kit	35,957.00	0.00	0.00
ACLO / Liasion Official / Local Manager / Scoreboard	4,02,500.00	0.00	0.00
Coach / Trainer / Physio / Manager, 23-24	1,00,000.00	0.00	0.00
Coach / Trainer / Physio / Manager	0.00	0.00	70,50,000.00
Masseur / Side Armer / Video Analyst	4,68,000.00	1,80,000.00	1,71,000.00
Match Fees, 2022-2023	4,00,000.00	0.00	1,25,000.00
Match Fees	1,61,72,000.00	41,20,000.00	20,11,000.00
TOTAL	3,33,65,691.18	1,01,20,899.38	1,68,08,550.94



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	9,69,600.00	9,57,000.00	15,25,200.00
DA to Team Members	3,16,500.00	3,31,500.00	3,18,000.00
Transportation	2,31,626.76	5,06,133.61	10,31,874.82
Food & Refreshment	1,36,370.00	9,359.00	13,17,328.40
Dress	2,53,237.50	0.00	3,37,774.76
Ground Maintenance	0.00	0.00	3,120.00
Health Drinks	0.00	0.00	18,000.00
Medical Exp.	30,409.50	0.00	46,774.00
Mineral Water	0.00	4,723.00	43,603.00
Misc. Expenses	3,900.00	3,888.00	38,689.00
Training Kit	49,155.00	0.00	0.00
Tent & Decoration	0.00	0.00	3,41,609.53
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	0.00	3,35,000.00
Coach / Trainer / Physio / Manager	21,75,000.00	27,75,000.00	0.00
Match Fees	6,50,000.00	6,50,000.00	3,25,000.00
Total	48,15,798.76	52,37,603.61	56,81,973.51

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	12,87,800.00	13,89,258.00	16,26,400.00	13,56,900.00
DA to Team Members	4,58,000.00	4,08,000.00	5,85,000.00	5,29,500.00
Transportation	6,25,525.08	10,84,273.50	6,34,785.46	8,07,287.12
Food & Refreshment	13,031.00	9,51,337.00	28,775.00	11,395.00
Dress	0.00	2,64,090.00	43,694.67	3,06,260.00
Medical Exp.	2,636.00	2,03,216.00	23,867.00	8,952.00
Mineral Water	0.00	44,492.00	0.00	0.00
Misc. Expenses	850.00	99,776.81	5,050.00	5,417.00
Security Charges	0.00	46,939.55	0.00	0.00
Health Drinks	0.00	0.00	0.00	63,000.00
Ground Maintenance	0.00	1,65,824.00	0.00	0.00
Tent & Decoration	0.00	2,84,483.00	0.00	0.00
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	3,86,000.00	0.00	0.00
Coach / Trainer / Physio / Manager, 2023-24	50,000.00	0.00	50,000.00	0.00
Coach / Trainer / Physio / Manager	31,25,000.00	0.00	33,25,000.00	0.00
Masseur / Side Armer	0.00	0.00	20,000.00	0.00
Match Fees	7,00,000.00	3,25,000.00	15,60,000.00	7,80,000.00
Exp. 2023-2024	0.00	0.00	3,450.33	3,01,800.00
Total	62,62,842.08	56,52,689.86	79,06,022.46	41,70,511.12



ANNEXURE - 6



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	Shambhu Sharan Sinha (Manager U-16 (Boys)	18,905.06
4	Bharat Sanchar Nigam Limited	7,71,482.00
5	Bharti Airtel Limited	1,25,924.00
6	NAIK Cricket Academy	1,04,250.00
7	Nascent Hospitality Pvt. Ltd.	1,16,246.78
8	Umesh Sethi	20,000.00
9	Electricity Charges - Receivable	50,27,931.00
10	Water Charges - Receivable	70,929.00
	Closing Balance:	62,81,809.84



ANNEXURE - 8

SUMMARY OF RANCHI STADIUM

Category	Rate %	Opening Balance as on 01-Apr-2024	Addition : 01st April 2024 to 30th Sept 2024	Addition : 01st Oct. 2024 to 31st Mar. 2025	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%	66,89,077.00	0.00	0.00	66,89,077.00	6,68,908.00	0.00	0.00	60,20,169.00
Building	10%	72,52,50,327.45	1,16,706.72	0.00	72,53,67,034.17	7,25,36,703.00	0.00	7,25,36,703.00	65,28,30,331.17
Furniture and Fixture	10%	3,00,41,822.61	0.00	51,159.43	3,00,92,982.04	30,04,182.00	2,558.00	30,06,740.00	2,70,86,242.04
Fire Fighting	10%	68,84,308.55	0.00	0.00	68,84,308.55	6,88,431.00	0.00	6,88,431.00	61,95,877.55
Water Pipeline	15%	17,99,127.20	0.00	0.00	17,99,127.20	2,69,869.00	0.00	2,69,869.00	15,29,258.20
Electrical Installation	15%	9,71,18,683.18	4,97,278.00	69,171.00	9,76,85,132.18	1,46,42,394.00	5,188.00	1,46,47,582.00	8,30,37,550.18
Tools and Equipment	15%	15,47,466.00	0.00	0.00	15,47,466.00	2,32,120.00	0.00	2,32,120.00	13,15,346.00
Badminton Court, Squash Court & Gymnasium	10%	3,58,50,130.96	0.00	17,23,661.00	3,75,73,791.96	35,85,013.00	86,183.00	36,71,196.00	3,39,02,595.96
Canopy	10%	53,19,659.00	0.00	0.00	53,19,659.00	5,31,966.00	0.00	5,31,966.00	47,87,693.00
Solar System	15%	55,36,936.00	0.00	0.00	55,36,936.00	8,30,540.00	0.00	8,30,540.00	47,06,396.00
Nylon Net	15%	1,65,384.80	0.00	0.00	1,65,384.80	24,808.00	0.00	24,808.00	1,40,576.80
Picket Fencing	10%	87,94,904.52	0.00	0.00	87,94,904.52	8,79,490.00	0.00	8,79,490.00	79,15,414.52
Pitch Turf	10%	7,26,040.00	0.00	0.00	7,26,040.00	72,604.00	0.00	72,604.00	6,53,436.00
TOTAL		1,12,07,60,798.27	6,13,984.72	18,43,991.43	1,12,32,18,774.42	9,79,67,028.00	93,929.00	9,80,60,957.00	1,02,51,57,817.42



ANNEXURE - 9

SUMMARY OF BOKARO STADIUM

Category	Rate %	Opening Balance as on 01-Apr-2024	Addition : 01st April 2024 to 30th Sept 2024	Addition : 01st Oct. 2024 to 31st Mar. 2025	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%	30,25,500.00	15,12,750.00	0.00	45,38,250.00	0.00	0.00	0.00	45,38,250.00
TOTAL		7,88,04,081.10	15,12,750.00	0.00	8,03,16,831.10	0.00	0.00	0.00	8,03,16,831.10



HOSTING / PARTICIPATION SUBSIDY FOR DISTRICTS MATCHES

ANNEXURE - 10

Sl No.	Name of the Party	Amount (Rs.)
1	Bokaro District Cricket Association	2,02,753.00
2	Chatra Districr Crikcet Association	28,632.00
3	Cricket Association of Sareikela- Kharswan	31,539.00
4	District Crikcet Association Dumka	4,93,809.00
5	District Crikcet Association Godda	5,27,094.00
6	District Crikcet Association Sahibganj	60,813.00
7	Garhwa District Crikcet Association	67,374.00
8	Giridih District Crikcet Association	86,485.00
9	Gumla District Crikcet Association	6,55,426.00
10	Jamtara District Crikcet Association	30,400.00
11	Khunti District Crikcet Association	63,320.00
12	Latehar District Crikcet Association	4,43,930.00
13	Lohardaga District Crikcet Association	72,810.00
14	Pakur District Crikcet Association	40,940.00
15	Palamau District Crikcet Association	34,752.00
16	Ramgarh Crikcet Association	61,008.00
17	Ranchi District Crikcet Association	1,18,370.00
18	Simdega District Crikcet Association	1,03,708.00
19	West Singhbhum District Crikcet Association	4,13,728.00
	Total	35,36,891.00

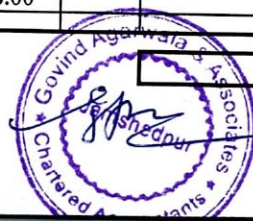


SUNDRY CREDITORS

ANNEXURE - 11

SI No.	Name of the Party	Amount (Rs.)	SI No.	Name of the Party	Amount (Rs.)
1	Abhijit Das	4,740.00	59	M/s Floresta Hotel & Banquets, Hazaribag	1,81,866.00
2	Abhishek Anand	20,860.00	60	M/s Galaxy Infocom Pvt. Ltd. (2021-22)	800.00
3	Abhishek Prasad	3,160.00	61	M/s Garuda Power Private Ltd.	88,762.00
4	Abhishek Thakar	43,200.00	62	M/s Gem Technicaids	5,87,731.00
5	Ajay Yadav	65,250.00	63	M/s Gobind Catering and Cooking	6,06,816.00
6	Amitabh Kumar	13,500.00	64	M/s Gulab Enterprises	3,07,963.00
7	Anandmoy Aich	13,580.00	65	M/s Hari Om Logistics Pvt. Ltd.	76,440.00
8	Anuj Kumar Mahto	4,240.00	66	M/s Kooh Sports Pvt. Ltd.	80,000.00
9	Arvind Kumar Singh	10,100.00	67	M/s Maa Lakshmi Enterprises	88,203.00
10	Ashis Kumar Sinha	13,800.00	68	M/s Mark AD	38,973.00
11	Ashutosh Kumar Mishra	12,180.00	69	M/s Natraj Bus	1,08,150.00
12	Bommali Lakshman	3,160.00	70	M/s New Fancy Stores	11,050.00
13	Charanjeet Kaur	35,200.00	71	M/s Pakwan	1,92,981.00
14	Dadi Uma Maheswar Rao	15,000.00	72	M/s Paras Healthcare (Ranchi) Private Limited	12,833.00
15	Daliya Rao	3,200.00	73	M/s Rachna Catering	2,21,936.00
16	Deepak Kumar - Dhanbad	19,600.00	74	M/s Santosh Kumar	17,510.00
17	Dilip Kumar Choudhary	6,320.00	75	M/s SCS Consultancy Services	21,945.00
18	Dinesh Kumar Singh	53,338.00	76	M/s Sevem Hills Industries	9,64,120.00
19	Dr. Debasish Panda	1,95,750.00	77	M/s Shivam Phool Bhandar	3,000.00
20	Fasihuddin	13,800.00	78	M/s Shree Anand CAB Services	3,02,009.00
21	Gajendra Kumar	5,820.00	79	M/s Shree Ram Emporium	52,360.00
22	Gyan Ranjan Saw	19,600.00	80	M/s Shree Sai Travels	1,41,610.00
23	Hemant Kumar Thakur	5,280.00	81	M/s Sunflower Printers	10.00
24	Hotel Akash, Chaibasa	1,41,372.00	82	M/s Surge Systems India Pvt. Ltd.	1,21,028.00
25	Hotel Ashoka Inn, Dumka	1,14,444.00	83	M/s Tanveer Singh HUF, Bokaro	1,27,400.00
26	Hotel Bindesh, Gumla	7,53,907.00	84	M/s TechnoGym	20,359.00
27	Hotel Blue Lemon, Deoghar	6,22,200.00	85	M/s Tenacious Services Private Limited	14,55,881.00
28	Hotel Blue Whale, Giridih	27,720.00	86	M/s Vats Sports	1,725.00
29	Hotel Garden View Residency, Giridih	32,571.00	87	M/s Virat Apparels LLP	9,608.00
30	Hotel Kalyani, Dumka	20,220.00	88	M/s Zen	3,240.00
31	Hotel KNR Residency, Chaibasa	66,300.00	89	Niraj Karamchandani	43,200.00
32	Hotel Latehar Royale Regency, Latehar	16,200.00	90	Nishikant Mohanty	14,600.00
33	Hotel New Sky, Hazaribag	68,544.00	91	Om Prakash Roy	10,280.00
34	Hotel P G International, Koderma	5,14,080.00	92	Parambir Singh	14,760.00
35	Hotel Rajhans, Jamshedpur	4,65,450.00	93	Prashant Kumar	10,640.00
36	Hotel Regal Resort, Jamtara	26,928.00	94	Raj Dwivedi	9,800.00
37	Hotel Saffron Suites, Chaibasa	2,61,516.00	95	Rajeev Kumar - Jamshedpur	7,900.00
38	Hotel Shifa Manor, Chaibasa	2,06,550.00	96	Rajesh Kumar	9,100.00
39	Hotel Sky Blu & Restaurant, Godda	4,91,787.00	97	Rajesh Kumar - Jamshedpur	1,400.00
40	Hotel Sona, Dumka	2,91,657.00	98	Raju Kumar Pandey	33,673.00
41	Hotel Sterling City Centre, Bokaro	1,21,176.00	99	Ramesh Kumar	10,640.00
42	Hotel Surya, Koderma	74,052.00	100	Ranjan Kumar	16,808.00
43	Hotel the Bliss, Latehar	5,70,486.00	101	Ravi Ranjan Jha	25,600.00
44	Hotel the Pride, Jamshedpur	2,59,692.00	102	Rupesh Kumar	6,360.00
45	Hotel Tushtaya Residency, Godda	30,240.00	103	Sanjay Kumar	3,160.00
46	Indrajit Gupta	8,400.00	104	Satheesh Kumar P	54,000.00
47	Jai Kumar Sinha	29,600.00	105	Shabir Hussain	45,000.00
48	Maansi Deshpande Design Consultancy	21,600.00	106	Shashi Ranjan Jha	26,493.00
49	Madan Mohan Mishra	6,320.00	107	Shivam Kumar	20,860.00
50	Mamta Moonka	2,300.00	108	Sri Gunina Pride	1,28,227.00
51	Manoj Kumar Singh	37,040.00	109	Sujit Kumar	14,193.00
52	Manoranjan Kanjilal	10,280.00	110	Suraj Sahu	18,000.00
53	Md. Ajmal Hussain	8,680.00	111	Surendra Sharma	13,800.00
54	Milan Dutta	47,100.00	112	Umesh Kumar Pathak	6,360.00
55	M/s Agricare Corporation	29,400.00	113	Wakeel Ahmad	12,720.00
56	M/s Anjini Travels & Tours	1,28,299.00	114	Wasid Khan	19,240.00
57	M/s Bhrijujee Enterprises	2,59,392.00	115	Yugesh Kumar Singh	18,100.00
58	M/s Blue Dart Express Limited	968.00			

Closing Balance: 1,27,88,372.00



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 2025

SCHEDULE: VII

1. Provisions :-

Provisions have been made for all known liabilities.

2. Accrual Basis - Expenditure:-

Expenditures have been accounted on an accrual basis.

3. Accrual Basis - Income :-

Income have been accounted for, on accrual basis.

4. Administrative Receipt (Schedule "A") :-

Adhoc Advance from BCCI has been adjusted to Media Rights and Franchise Consideration for IPL during the year as per details mentioned as advised by BCCI vide mail dated 10th May 2024 and 20th March 2025 :-

Adhoc Advance Opening Balance as on 01-04-2024 (Schedule III)	1,159,778,166.00
Add : During the year Receipt	<u>1,150,000,000.00</u>
	2,309,778,166.00

Less : Adjusted during the year as below :

Media Rights from BCCI, 2020-2021	98,979,106.00	
Media Rights from BCCI, 2021-2022	291,488,725.00	
Media Rights from BCCI, 2022-2023	589,543,493.00	
Media Rights from BCCI, 2023-2024	102,485,005.00	
Franchisee Consideration for IPL, 2021	120,547,490.00	
Franchisee Consideration for IPL, 2022	470,858,638.00	
Franchisee Consideration for IPL, 2023	<u>591,237,754.00</u>	2,265,140,211.00

Closing Balance as on 31-03-2025 **44,637,955.00**

(Reflected in Schedule III of Current Liability)

5. Method of Accounting :-

There has been no change in the methods of accounting during the year, as compared to the methods followed in previous years.



6. Accounting Policy :-

Figures have been re- grouped or re-arranged wherever necessary, in accordance with the prescribed accounting policies.

7. Depreciation :-

Depreciation on fixed assets has been charged using the Written Down Value (WDV) method.

8. Stock of Balls :-

Closing Stock of Cricket Balls has been considered as "Inventory" and valued at cost.

9. Administrative Expenses (Schedule "E") :-

Certain Expenses related to "Welfare, Rehabilitation & Pension" have been shown under Schedule "G", which has been newly introduced.

- i) Total expenses under this head for the previous year (2023-2024) were ₹5,71,02,851.85, out of this amount, ₹5,06,49,053.17 has been shown in Schedule "E", ₹31,96,717.00 transferred to Schedule "C", and ₹32,57,081.68 has been shown in Schedule "G".

10. Pension to Ex-Ranji Players :-

A Pension Scheme has been introduced during the year, effective from 1st October 2024, for Ex-Ranji players.

11. Tournament :-

A new tournament, titled "Inter-District U-23 (Boys) Tournament", has been introduced during the year.



(Sanjay Sahay)

President



(Debasish Chakraborty)

Hony. Secretary



(Rajiv Badhan)

Hony. Treasurer

As per report attached

For, **GOVIND AGARWALA & ASSOCIATES**

CHARTERED ACCOUNTANTS

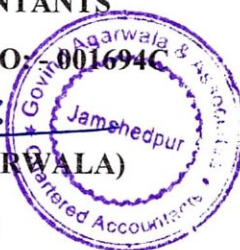
FIRM'S REGISTRATION NO: **001694C**



(GOVIND PRASAD AGARWALA)

PARTNER

M. NO: - 070743



Place: Jamshedpur

Date: 28/07/2025