



GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Room No. 208, 2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur-831001
Phone : 9031576121, 0657 2321199 (O), 2225433 (R)

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, 2026, 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, 2026 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.





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

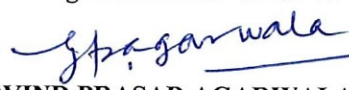
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting 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: 19/08/2026

UDIN :-

JHARKHAND STATE CRICKET ASSOCIATION
(Formerly known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur-831001

Balance Sheet as at 31st March, 2026

(Amount in Rs.)

	Particulars	Schedule	31st March 2026	31st March 2025
I	Sources of Funds			
1	NPO Funds	1		
(a)	Unrestricted Funds		4,12,94,72,095.24	4,33,82,68,011.39
(b)	Restricted Funds		-	-
			4,12,94,72,095.24	4,33,82,68,011.39
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Creditors & other Current Liabilities	2	82,12,98,596.97	16,92,65,433.00
	Total		4,95,07,70,692.21	4,50,75,33,444.39
II	Application of Funds			
1	Non-current assets	3		
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment		1,06,15,11,388.60	1,12,77,26,157.52
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)		-	-
			1,06,15,11,388.60	1,12,77,26,157.52
2	Current assets			
(a)	Current investments	4	3,12,19,80,084.00	2,79,47,76,302.00
(b)	Other Current Assets, Cash in Hand, Cash at Bank & Loans and Advances	5	76,72,79,219.61	58,50,30,984.87
			3,88,92,59,303.61	3,37,98,07,286.87
	Total		4,95,07,70,692.21	4,50,75,33,444.39
	Notes on Accounts :-	6		



(Ajay Nath Shah Deo)
President



(Saurabh Tiwary)
Hony. Secretary



(Amitava Ghosh)
Hony. Treasurer

Jharkhand State Cricket Association

Jharkhand State Cricket Association

Jharkhand State Cricket Association

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


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



Place : Jamshedpur
Date : 19.08.2026
UDIN :-

JHARKHAND STATE CRICKET ASSOCIATION
(Formerly known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur-831001

Income and Expenditure for the period ended 31st March, 2026

	Particulars	Schedule	31st March 2026	31st March 2025
I	Income			
(a)	Administrative Receipt	A	1,40,40,882.05	2,27,31,54,629.64
(b)	BCCI Subsidy/Match Fees/Reimbursement	B	13,26,43,338.00	9,86,90,199.00
(c)	04th Test Match India vs England from 23rd to 27th Feb. '24		-	4,65,281.28
(d)	Prize Money - AISPS Memorial T-20 Tournament (Lohardaga)		-	3,38,983.00
(e)	01st ODI India Vs South Africa on 30/11/2025	I	8,95,97,186.55	-
(f)	Jharkhand Women's T-20 Trophy, 2024-2025		16,94,915.00	-
	Total(I)		23,79,76,321.60	2,37,26,49,092.92
II	Other Income			
(a)	Interest on Security Deposit of Electricity Connection- Tata Steel Ltd		11,232.00	11,070.00
(b)	Interest on Saving Bank		7,441.00	4,371.00
(c)	Interest on Fixed Deposit		21,05,09,858.00	17,08,24,918.00
(d)	Interest From Income Tax Refund		1,43,59,452.00	5,72,350.00
	Total(II)		22,48,87,983.00	17,14,12,709.00
III	Total Income (I+II)		46,28,64,304.60	2,54,40,61,801.92
IV	Expenses:			
(a)	Depreciation and amortization expense	3	9,19,85,634.00	10,18,11,367.00
(b)	Other Expenses			
	Domestic Cricket Activities	C	10,18,50,489.08	7,96,04,015.76
	BCCI Cricket Activities	D	32,42,65,730.89	24,00,07,995.82
	Administrative Expenses	E	9,15,42,015.23	4,90,56,382.86
	04th Test Match India vs England from 23rd to 27th Feb. '24	F	-	65,872.00
	Welfare, Rehabilitation & Pension	G	1,00,91,674.03	41,31,321.28
	Promotion of Cricket	H	1,02,52,585.55	1,19,90,889.63
	01st ODI India Vs South Africa on 30/11/2025	I	3,54,74,182.53	-
	Jharkhand Women's T-20 League		-	23,29,877.57
	Invitation Tournament		60,48,402.04	85,10,461.80
	Zonal Meeting / Tournament Expenses (East Zone)		1,49,507.40	1,50,709.00
	Total Expenses (IV)		67,16,60,220.75	49,76,58,892.72
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		(20,87,95,916.15)	2,04,64,02,909.20
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		(20,87,95,916.15)	2,04,64,02,909.20
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		(20,87,95,916.15)	2,04,64,02,909.20


(Ajay Nath Shah Deo)
President


(Saurabh Tiwary)
Hony. Secretary


(Amitava Ghosh)
Hony. Treasurer

Jharkhand State Cricket Association
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 : 19.08.2026
UDIN :-

Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur - 831001
Schedule Forming Part of the Balance Sheet as on 31st March, 2026

SCHEDULE - 1

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred / received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	2,50,05,564.00	-	-	2,50,05,564.00
2	General Funds	3,78,67,15,541.39	(20,87,95,916.15)	-	3,57,79,19,625.24
3	Capital Funds	63,40,000.00	-	-	63,40,000.00
4	Infrastructure Subsidy from BCCI	52,02,06,906.00	-	-	52,02,06,906.00
(B)	Restricted Funds	-	-	-	-
	Total	4,33,82,68,011.39	(20,87,95,916.15)	-	4,12,94,72,095.24
	Previous Year (P.Y.)	2,29,18,65,102.19	2,04,64,02,909.20	-	4,33,82,68,011.39



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

Keenan Stadium, Jamshedpur - 831001

Schedule Forming Part of the Balance Sheet as on 31st March, 2026

SCHEDULE - 2

CREDITORS & OTHER LIABILITIES AS ON 31st March 2026		
Name of the Party	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Earnest Money Automat Pvt. Ltd.	75,000.00	75,000.00
Earnest Money - Brij Bihari Singh	40,000.00	40,000.00
Earnest Money - Daroga Singh Construction Company - Fasica	10,000.00	10,000.00
Earnest Money - Daroga Singh Construction Company - Misc.	5,000.00	5,000.00
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 of Kothari Associates	1,06,315.00	1,06,315.00
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 Signage Technology	41,100.00	41,100.00
Retention Money of Zandu Enterprises	3,81,818.00	3,81,818.00
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	0.00	10,43,373.00
Security Deposit Daroga Singh Construction Company	1,20,517.00	1,21,701.00
Audit Fees Payable	90,000.00	90,000.00
Earnest Money - Nirmal Sales Corporation	0.00	2,00,000.00
Security Deposit - K. M. Udyog	63,715.00	63,715.00
Security Deposit - Brij Bihari Singh	91,120.00	91,120.00
Security Deposit - Deepak Ojha	1,51,078.00	0.00
Security Deposit - Govind Roy	1,24,686.00	0.00
Security Deposit - Sri Sai Interiors & Febrication	37,693.00	0.00
Security Deposit - Shankha Nath Chatterjee	1,80,783.00	0.00
Electricity Charges - Payable	4,62,058.00	2,93,923.00
Water Charges - Payable	51,359.00	18,740.00
WCA India Pvt. Ltd. (Recover from Bank Guarantee)	0.00	20,00,000.00
Match Fees Payble to Players Annexure - 6	1,48,64,670.00	63,73,080.00
Subsidy to Districts Annexure - 10	31,14,415.00	35,36,891.00
Sundry Creditors Annexure - 11	2,23,71,407.42	1,27,88,372.00
Adhoc Advance From BCCI	69,46,37,955.00	4,46,37,955.00
Advance From BCCI against Infrastructure Subsidy	4,14,00,000.00	4,14,00,000.00
Match Fees Payable to Players (Jharkhand Premier League)	55,000.00	55,000.00
Advance against Affiliation Fees	750.00	3,000.00
Other Liabilities & Provisions :-		
TDS Payable	85,37,349.00	14,92,767.00
GST Payable	5,533.80	3,42,67,682.00
Provision of Expenses	18,30,766.00	0.00
Provision of Expenses for Jamshedpur League Matches	1,66,756.00	0.00
Provision of Expenses for JSCA U-16 (Boys) Tr.	9,62,860.00	0.00
Provision of Expenses for JSCA U-19 (Plate) Tr.	6,75,960.00	0.00
Provision of Expenses for JSCA U-23 (Plate) Tr.	7,15,710.00	0.00
Provision of Expenses for JSCA Women's U-23 T-20 Tr	33,57,506.00	0.00
Provision of Expenses for Men's U-23 CKN	8,39,262.00	0.00
Provision of Expenses for ODI	32,60,244.75	0.00
Provision of Expenses for Randhir Verma Trophy	1,76,329.00	0.00
Provision - Prize Money A & B Division League	4,95,000.00	0.00
Provision - Prize Money Best Batter & Bowler	16,00,000.00	0.00
Provision - Prize Money Institution League	70,000.00	0.00
Closing Balance :	82,12,98,596.97	16,92,65,433.00



Jharkhand State Cricket Association
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur - 831001
F.Y. :- 2025 - 2026

SCHEDULE - 3

FIXED ASSETS

Sl. No.	Name of Assets	Opening Balance as on 01/04/2025		Addition during this year				Total	Total Depreciation	Closing Balance as at 31/03/2026
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation			
15% BLOCK :-										
1	Air Conditioner and water cooler	15%	22,998.00	3,450.00	15%	0.00	0.00	22,998.00	3,450.00	19,548.00
2	Aqua Soaker 72"	15%	9,92,254.00	1,48,838.00	15%	0.00	0.00	23,47,754.00	2,50,501.00	20,97,253.00
3	Bowling Machine	15%	1,08,959.00	16,344.00	15%	0.00	0.00	1,08,959.00	16,344.00	92,615.00
4	EPBX & Intercom	15%	360.00	54.00	15%	0.00	0.00	360.00	54.00	306.00
5	Fax Machine	15%	424.00	64.00	15%	0.00	0.00	424.00	64.00	360.00
6	Fencing	15%	164.00	25.00	15%	0.00	0.00	164.00	25.00	139.00
7	Fitness Equipment	15%	5,58,110.60	83,717.00	15%	0.00	0.00	5,58,110.60	83,717.00	4,74,393.60
8	Grass Cutting Machine to Bokaro District.	15%	1,935.00	290.00	15%	0.00	0.00	1,935.00	290.00	1,645.00
9	Grass Cutting Machine To Dhanbad District	15%	1,894.00	284.00	15%	0.00	0.00	1,894.00	284.00	1,610.00
10	Grass Cutting Machine To Jamshedpur District	15%	20,243.31	3,036.00	15%	0.00	0.00	20,243.31	3,036.00	17,207.31
11	Grass Cutting Machine to West Singhbhum District	15%	2,093.00	314.00	15%	0.00	0.00	2,093.00	314.00	1,779.00
12	Grass Cutting Machine to Ranchi	15%	21,21,654.00	3,18,248.00	15%	0.00	0.00	21,21,654.00	3,18,248.00	18,03,406.00
13	Hand Roller for West Singhbhum District	15%	12,374.00	1,856.00	15%	0.00	0.00	12,374.00	1,856.00	10,518.00
14	Hand Roller	15%	22,926.00	3,439.00	15%	0.00	0.00	22,926.00	3,439.00	19,487.00
15	Hydraulic Roller 0.5 Ton	15%	6,680.00	1,002.00	15%	0.00	0.00	6,680.00	1,002.00	5,678.00
16	Hydraulic Roller 1 Ton & Roller 1000 KG	15%	7,56,113.00	1,13,417.00	15%	0.00	0.00	7,56,113.00	1,13,417.00	6,42,696.00
17	Hydraulic Roller 1.5 Ton	15%	10,95,636.00	1,64,345.00	15%	0.00	0.00	10,95,636.00	1,64,345.00	9,31,291.00
18	Hydraulic Roller 3 Ton	15%	28,517.00	4,278.00	15%	0.00	0.00	28,517.00	4,278.00	24,239.00
19	Pitch Roller - 250 kg	15%	7,675.00	1,151.00	15%	0.00	0.00	7,675.00	1,151.00	6,524.00
20	Indoor Practice Wicket	15%	972.00	146.00	15%	0.00	0.00	972.00	146.00	826.00
21	Lawn Mower	15%	5,92,125.18	88,819.00	15%	0.00	0.00	67,722.00	93,898.00	5,65,949.18
22	LCD Projector & Others	15%	12,512.00	1,877.00	15%	0.00	0.00	12,512.00	1,877.00	10,635.00
23	Light Meter	15%	10,031.00	1,505.00	15%	0.00	0.00	10,031.00	1,505.00	8,526.00
24	Physio Equipment	15%	57,497.00	8,625.00	15%	0.00	0.00	57,497.00	8,625.00	48,872.00
25	Pitch Roller West Singhbhum (1/2 Ton)	15%	2,796.00	419.00	15%	0.00	0.00	2,796.00	419.00	2,377.00
26	Pitch Roller Dhanbad (500 kg & 1000 Kg)	15%	1,25,337.00	18,801.00	15%	0.00	0.00	1,25,337.00	18,801.00	1,06,536.00
27	Power Roller & Roller with Spikes	15%	85,198.00	12,780.00	15%	0.00	0.00	85,198.00	12,780.00	72,418.00
28	Power Tiller	15%	5,996.00	899.00	15%	0.00	0.00	5,996.00	899.00	5,097.00
29	Rotary Cutter Machine	15%	1,533.00	230.00	15%	0.00	0.00	1,533.00	230.00	1,303.00
30	Sony Handycam	15%	3,530.00	530.00	15%	0.00	0.00	3,530.00	530.00	3,000.00
31	Sony T. V. & LG T.V. & LCD TV	15%	1,02,948.88	15,442.00	15%	0.00	0.00	1,02,948.88	15,442.00	87,506.88
32	Typewriter & Bi- Cycle	15%	2,467.66	370.00	15%	0.00	0.00	2,467.66	370.00	2,097.66
33	Xerox Machine	15%	27,077.00	4,062.00	15%	0.00	0.00	27,077.00	4,062.00	23,015.00
34	Sony Home Theater	15%	1,185.00	178.00	15%	0.00	0.00	1,185.00	178.00	1,007.00
35	Camera and other Equipment	15%	2,43,052.67	36,458.00	15%	0.00	0.00	2,43,052.67	36,458.00	2,06,594.67
36	Walky - Talky 40 Pes. + 30 Pes.	15%	2,99,094.00	44,864.00	15%	0.00	0.00	2,99,094.00	44,864.00	2,54,230.00
37	Inverter UPS	15%	3,841.00	576.00	15%	0.00	0.00	3,841.00	576.00	3,265.00
38	Trophies	15%	985.00	148.00	15%	0.00	0.00	985.00	148.00	837.00
39	Ground Equipment	15%	8,86,123.95	1,32,919.00	15%	0.00	0.00	8,86,123.95	1,32,919.00	7,53,204.95



40	Ground Equipment at Bokaro	15%	43,749.80	6,562.00	15%	0.00	0.00	0.00	0.00	0.00	43,749.80	6,562.00	37,187.80
41	Sony DVD Player	15%	1,279.00	192.00	15%	0.00	0.00	0.00	0.00	0.00	1,279.00	192.00	1,087.00
42	Sony TV Cum Projector	15%	29,137.00	4,371.00	15%	0.00	0.00	0.00	0.00	0.00	29,137.00	4,371.00	24,766.00
43	Weighing Machine	15%	808.00	121.00	15%	0.00	0.00	0.00	0.00	0.00	808.00	121.00	687.00
44	Hydrostatic Roller - 1 Ton & 2.2 Ton	15%	6,83,050.00	1,02,458.00	15%	5,45,000.00	81,750.00	7.5%	0.00	0.00	12,28,050.00	1,84,208.00	10,43,842.00
45	Motor Car including Cess 20%	15%	18,61,708.20	2,79,256.00	15%	0.00	0.00	0.00	0.00	0.00	18,61,708.20	2,79,256.00	15,82,452.20
46	Software	15%	2,20,634.00	33,095.00	15%	0.00	0.00	0.00	0.00	0.00	3,43,784.00	42,331.00	3,01,453.00
47	Container	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	6,72,000.00	50,400.00	6,21,600.00
48	Container Toilet	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	41,000.00	3,075.00	37,925.00
49	Hydrostatic Roller - 1.5 Ton - West Singhbhum DCA	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	5,06,500.00	37,988.00	4,68,512.00
50	Mobile	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	55,800.00	4,185.00	51,615.00
51	Ganeready Machine	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	3,06,000.00	22,950.00	2,83,050.00
52	LED TV 100" & 85"	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	4,74,576.27	35,593.00	4,38,983.27
	Sub - Total (A)		1,10,65,678.25	16,59,855.00		5,45,000.00	81,750.00		36,02,248.27	2,70,169.00	1,52,12,926.52	20,11,774.00	1,32,01,152.52

40% BLOCK :

1	Battery UPS	40%	35,215.95	14,086.00	40%	9,743.76	3,898.00	20%	1,07,880.80	21,576.00	1,52,840.51	39,560.00	1,13,280.51
2	Pitch Cover	40%	7,07,697.43	2,83,079.00	40%	0.00	0.00	0.00	14,96,099.10	2,99,220.00	22,03,796.53	5,82,299.00	16,21,497.53
3	Sight Screen	40%	6,78,145.40	2,71,258.00	40%	0.00	0.00	0.00	0.00	0.00	6,78,145.40	2,71,258.00	4,06,887.40
	Sub - Total (B)		14,21,058.78	5,68,423.00		9,743.76	3,898.00		16,03,979.90	3,20,796.00	30,34,782.44	8,93,117.00	21,41,665.44

10% BLOCK :

1	Furniture, Fixtures & Others	10%	9,73,642.96	97,364.00	10%	0.00	0.00	0.00	0.00	0.00	9,73,642.96	97,364.00	8,76,278.96
2	Godrej Storewel for Ranchi office	10%	17,279.00	1,728.00	10%	0.00	0.00	0.00	0.00	0.00	17,279.00	1,728.00	15,551.00
3	Cash Safe	10%	1,442.00	144.00	10%	0.00	0.00	0.00	0.00	0.00	1,442.00	144.00	1,298.00
4	Steel Cabinet For Ranchi office	10%	5,908.00	591.00	10%	0.00	0.00	0.00	0.00	0.00	5,908.00	591.00	5,317.00
5	Molded Chair	10%	12,114.00	1,211.00	10%	0.00	0.00	0.00	0.00	0.00	12,114.00	1,211.00	10,903.00
6	T.T Table	10%	8,282.00	828.00	10%	0.00	0.00	0.00	0.00	0.00	8,282.00	828.00	7,454.00
7	Interior of Jamshedpur Office	10%	84,87,905.14	8,48,791.00	10%	0.00	0.00	0.00	0.00	0.00	84,87,905.14	8,48,791.00	76,39,114.14
8	Refrigerator	10%	10,873.25	1,087.00	10%	27,966.10	2,797.00	5.0%	0.00	0.00	38,839.35	3,884.00	34,955.35
	Sub - Total (C)		95,17,446.35	9,51,744.00		27,966.10	2,797.00		0.00	0.00	95,45,412.45	9,54,541.00	85,90,871.45

40% BLOCK :

1	Coxail Cable RG - 6	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
2	Del-Vestro Laptop	40%	11.00	4.00	40%	0.00	0.00	20%	0.00	0.00	11.00	4.00	7.00
3	Desktop Computer for Office	40%	56,309.92	22,524.00	40%	27,000.00	10,800.00	20%	10,508.48	2,102.00	93,818.40	35,426.00	58,392.40
4	Tab	40%	3,865.43	1,546.00	40%	63,135.59	25,254.00	20%	3,60,000.00	72,000.00	4,27,001.02	98,800.00	3,28,201.02
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%	2.00	1.00	40%	0.00	0.00	20%	0.00	0.00	1.00	0.00	1.00
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/ IPAD)	40%	93,774.69	37,510.00	40%	0.00	0.00	20%	2,27,398.00	45,480.00	3,21,172.69	82,990.00	2,38,182.69
14	Epson Printer L210	40%	9,866.79	3,947.00	40%	0.00	0.00	20%	0.00	0.00	9,866.79	3,947.00	5,919.79



15	Lenovo Computer	40%	53.00	21.00	40%	0.00	0.00	0.00	0.00	0.00	53.00	21.00	32.00
16	LG LED 32" Television	40%	37,199.02	14,880.00	40%	0.00	0.00	0.00	0.00	0.00	37,199.02	14,880.00	22,319.02
17	CCTV	40%	29,030.77	11,612.00	40%	1,04,655.00	41,862.00	20%	0.00	0.00	1,33,685.77	53,474.00	80,211.77
18	HP Laser Printer for Ranchi	40%	12,186.00	4,874.00	40%	22,711.86	9,085.00	20%	0.00	0.00	34,897.86	13,959.00	20,938.86
19	HP Laser Printer for JSR	40%	5,019.00	2,008.00	40%	0.00	0.00	20%	11,440.68	2,288.00	16,459.68	4,296.00	12,163.68
	Sub - Total (D)		2,47,325.62	98,927.00		2,17,502.45	87,001.00		6,09,347.16	1,21,870.00	10,74,175.23	3,07,798.00	7,66,377.23

OTHER BLOCK - I

1	Stadium at Ranchi	Annexure - 8	1,02,51,57,817.42	0.00	0.00	5,16,911.31	0.00	0.00	1,86,38,166.13	0.00	1,04,43,12,894.86	8,78,18,404.00	95,64,94,490.86
2	Stadium at Bokaro	Annexure - 9	8,03,16,831.10	0.00	0%	0.00	0.00	0%	0.00	0.00	8,03,16,831.10	0.00	8,03,16,831.10
	Sub - Total (E)		1,10,54,74,648.52	0.00		5,16,911.31	0.00		1,86,38,166.13	0.00	1,12,46,29,725.96	8,78,18,404.00	1,03,68,11,321.96
	GRAND TOTAL (A to E)		1,12,77,26,157.52	32,78,949.00		13,17,123.62	1,75,446.00		2,44,53,741.46	7,12,835.00	1,15,34,97,022.60	9,19,85,634.00	1,06,15,11,388.60



DETAILS OF INVESTMENTS AS ON 31st March 2026

SCHEDULE : 4

FIXED DEPOSITS

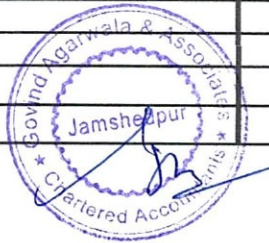
Sl. No.	Bank	F.Y. 2025-26	F.Y. 2024-25
		(Rs.)	(Rs.)
1	Indian Bank, Jamshedpur	1,17,68,83,299.00	1,40,22,08,099.00
2	Bank of India, C. H. Area	1,94,50,96,785.00	1,39,25,68,203.00
TOTAL		3,12,19,80,084.00	2,79,47,76,302.00



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

SCHEDULE - 5

CURRENT ASSETS, LOANS & ADVANCES AS ON 31ST MARCH 2026			
Sl. No.	Name of the Party	F.Y. 2025-26	F.Y. 2024-25
		(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)	10,32,35,479.00	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	2,98,02,868.00
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	8,76,95,219.00
16	Tax deducted at source F/Y (2023-2024)	10,58,992.61	9,09,65,022.61
17	Tax deducted at source F/Y (2024-2025)	8,69,01,533.10	8,19,82,211.10
18	Tax deducted at source F/Y (2025-2026)	9,56,68,205.61	0.00
19	TDS Adjustment (VSV By BCCI)	4,50,00,000.00	4,50,00,000.00
20	Security Deposit (BSNL) for IPL 2013	6,38,923.00	6,38,923.00
21	Security Deposit BSNL Jamshedpur (India Vs Pak)	20,161.00	20,161.00
22	Security deposit BSNL Ranchi (India Vs England)	68,500.00	68,500.00
23	Security deposit Jharkhand State Electricity Board, Ranchi	27,00,000.00	27,00,000.00
24	Security Deposit Telephone	17,000.00	17,000.00
25	Security Deposit - Tata Steel Ltd.	1,08,000.00	1,08,000.00
26	Security Deposit Bokaro Steel Plant	10,08,500.00	10,08,500.00
27	Closing Stock of Balls	44,41,682.14	20,63,865.00
28	Closing Balance with Indian Bank OD - 491042393	✓ 1,68,84,579.00	11,11,333.58
29	Closing Balance of Bank of India OD A/c No - 450727110000051	✓ 2,04,97,412.34	26,67,998.68
30	Closing Balance with HDFC Bank A/c no - 50100297169919	✓ 3,85,865.64	78,424.64
31	Closing Balance with VA Tech Ventures Pvt. Ltd. (HDFC Wallet)	✓ 1,65,009.50	1,36,302.64
32	Closing Balance of Cash at Jamshedpur Office	✓ 94,147.00	56,583.00
33	Closing Balance of Cash at Ranchi Office	✓ 1,16,237.00	50,775.00
34	Interest Accrued on Bank of India Fixed Deposit	2,43,11,273.00	84,46,024.00
35	Interest Accrued on Indian Bank Fixed Deposit	68,78,179.00	96,75,898.00
36	Input CGST	7,29,712.45	4,66,946.16
37	Input IGST	9,39,424.44	4,91,978.86
38	Input SGST	33,60,393.45	4,66,946.16
39	TCS - CGST	7,428.00	11,719.00
40	TCS - SGST	7,428.00	11,719.00
41	CGST Cash Ledger	302.00	302.00
42	SGST Cash Ledger	302.00	302.00
43	TCS, 22-23 (INCOME TAX)	24,750.00	24,750.00
	Advance :-		
44	District Crikcet Association Gooda	99,281.00	0.00

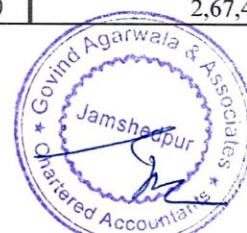


45	Deoghar District Crikcet Association	2,06,000.00	72,740.00
46	Dhanbad Crikcet Association	0.00	2,78,651.00
47	Hazaribag District Crikcet Association	0.00	1,25,910.00
48	Koderma District Crikcet Association	0.00	69,000.00
49	Pakur District Cricket Association	1,56,586.00	0.00
	<u>Receivable from :-</u>		
50	Assam Cricket Association	7,50,642.00	7,50,642.00
51	Chhattisgarh State Cricket Association	84,294.00	84,294.00
52	Delhi & District Cricket Association	32,500.00	32,500.00
53	Gujarat Cricket Association	38,994.00	38,994.00
54	Haryana Cricket Association	44,000.00	44,000.00
55	Kerela Cricket Association	21,000.00	21,000.00
56	Karim Restaurant	49,500.00	49,500.00
57	Orissa Cricket Association	8,99,908.00	8,99,908.00
58	Tripura Cricket Association	11,10,565.00	11,10,565.00
59	Absolute Legends Sports Private Limited	58,190.00	58,190.00
60	Elevar Digitel Infrastructure Private Limited	1,55,549.77	48,749.00
61	Indus Towers Limited (Indus)	1,16,640.00	0.00
62	Tata Steel Ltd.	1,06,209.00	48,843.00
63	Receivable from BCCI	3,91,68,797.60	1,82,25,029.60
64	Retention Money of BSNL	0.00	10,125.00
65	Receivable from Frontier Group India Pvt. Ltd.	12,00,000.00	12,00,000.00
66	Receivable from Strokes	859.00	859.00
67	Receivable against Medical Expenses from Players	0.00	3,49,272.00
68	Stale Cheques	5,000.00	0.00
69	Other Receivables Annexure - 7	11,34,385.96	62,81,809.84
	<u>Deposits & Others: -</u>		
70	Income Tax Demand (Part Payment) A/Y - 2010-2011	4,05,000.00	4,05,000.00
71	Income Tax Demand (Part Payment) A/Y - 2012-2013	62,50,000.00	62,50,000.00
72	Income Tax Demand (Part Payment) A/Y - 2013-2014	4,30,000.00	4,30,000.00
73	Income Tax Demand (Part Payment) A/Y - 2014-2015	20,00,000.00	0.00
74	Income Tax Demand (Part Payment) A/Y - 2016-2017	15,00,000.00	0.00
75	Service Tax Paid against Appeal	3,17,826.00	3,17,826.00
	TOTAL	76,72,79,219.61	58,50,30,984.87



SCHEDULE : A		
ADMINISTRATIVE RECEIPT		
Account Head	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Affiliation & Entry Fees District	20,975.00	23,284.50
Affiliation Institution League Tournament	50,842.00	35,589.00
Affiliation School & Club Tournament	5,088.00	8,771.00
Licence Fees from CCC	35,00,000.00	35,00,000.00
Media Rights from BCCI for the Year 2020-2021	0.00	9,89,79,106.00
Media Rights from BCCI for the Year 2021-2022	0.00	29,14,88,725.00
Media Rights from BCCI for the Year 2022-2023	0.00	58,95,43,493.00
Media Rights from BCCI for the Year 2023-2024	0.00	10,24,85,005.00
Franchisee Consideration for IPL 2021 (IPL SUBVENTION) from BCCI	0.00	12,05,47,490.00
Franchisee Consideration for IPL 2022 (IPL SUBVENTION) from BCCI	0.00	47,08,58,638.00
Franchisee Consideration for IPL 2023 (IPL SUBVENTION) from BCCI	0.00	59,12,37,754.00
Gymnasium Fees	4,500.00	13,600.00
Tower Rent & Others	29,07,908.05	24,51,474.34
Reimbursement of Electricity	68,15,099.00	15,40,424.80
Reimbursement of Water Charges	50,100.00	0.00
Reimbursement of Gate Money	4,76,200.00	4,41,275.00
Sale of Scrap	2,10,170.00	0.00
Total	1,40,40,882.05	2,27,31,54,629.64

SCHEDULE : B		
BCCI SUBSIDY / MATCH FEES / REIMBURSEMENT		
Account Head	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Ranji Trophy		
Hosting Subsidy	29,75,000.00	28,00,000.00
Participation Subsidy	10,00,000.00	8,75,000.00
Match Fees	1,88,11,000.00	1,61,72,000.00
Reimbursement of Hotel Exp. & Other Exp.	6,11,377.00	5,17,100.00
Syed Mustaq Ali Trophy		
Participation Subsidy	8,25,000.00	5,25,000.00
Match Fees	32,28,500.00	20,11,000.00
Prize Money for Champion	80,00,000.00	0.00
Vijay Hazare Trophy		
Hosting Subsidy	56,00,000.00	0.00
Participation Subsidy	5,25,000.00	5,25,000.00
Match Fees	41,20,000.00	41,20,000.00
Reimbursement of Hotel Exp. & Other Exp.	15,25,000.00	0.00
U-23 Men's Cricket One Day League & Knockout		
Hosting Subsidy	98,00,000.00	98,00,000.00
Participation Subsidy	5,25,000.00	4,50,000.00
Match Fees	22,87,500.00	19,47,500.00
Reimbursement of Hotel Exp. & Other Exp.	23,48,000.00	22,76,250.00
U-23 Men's Col. C. K. Nayudu Trophy		
Hosting Subsidy	28,00,000.00	21,00,000.00
Participation Subsidy	10,00,000.00	8,75,000.00
Match Fees	1,02,80,000.00	88,60,000.00
Reimbursement of Hotel Exp.	5,20,400.00	4,58,055.00
U-19 (Boys) Cooch Behar Trophy		
Hosting Subsidy	14,00,000.00	14,00,000.00
Participation Subsidy	6,25,000.00	6,25,000.00
Match Fees	51,48,000.00	52,00,000.00
Reimbursement of Hotel Exp.	2,82,664.00	2,67,400.00



U-19 (Boys) Vinoo Mankad Trophy		
Hosting Subsidy	52,50,000.00	0.00
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	12,10,000.00	13,00,000.00
Reimbursement of Hotel Exp. & Other Exp.	11,06,500.00	0.00
U-16 (Boys) Vijay Merchant Trophy		
Participation Subsidy	6,25,000.00	6,25,000.00
Match Fees	13,65,000.00	13,65,000.00
Senior Women's One Day Tournament		
Hosting Subsidy	98,00,000.00	0.00
Participation Subsidy	4,50,000.00	4,50,000.00
Match Fees	39,00,000.00	15,60,000.00
Reimbursement of Hotel Exp.	18,16,000.00	0.00
Senior Women's T-20 Tournament		
Participation Subsidy	4,50,000.00	4,50,000.00
Match Fees	16,75,000.00	7,80,000.00
Women's U-23 One Day Trophy		
Hosting Subsidy	31,50,000.00	0.00
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	16,25,000.00	7,00,000.00
Women's U-23 T-20 Trophy		
Hosting Subsidy	0.00	52,50,000.00
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	8,12,500.00	3,25,000.00
Reimbursement of Hotel Exp.	0.00	3,43,500.00
Women's U-19 One Day Tournament		
Participation Subsidy	5,25,000.00	3,75,000.00
Match Fees	22,75,000.00	6,50,000.00
Women's U-19 T-20 Trophy		
Hosting Subsidy	0.00	52,50,000.00
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	7,37,500.00	3,25,000.00
Reimbursement of Hotel Exp.	0.00	6,41,000.00
Women's U-15 One Day League		
Participation Subsidy	3,75,000.00	3,75,000.00
Match Fees	16,25,000.00	6,50,000.00
Senior Women's T-20 Challenger Trophy		
Hosting Subsidy	0.00	44,50,000.00
Reimbursement of Hotel Exp.	0.00	12,27,400.00
OTHER REIMBURSEMENT :-		
Reimbursement of Exp. - NCA U-19 (Girls) Camp	81,33,397.00	82,93,994.00
TOTAL	13,26,43,338.00	9,86,90,199.00



SCHEDULE : C
DOMESTIC CRICKET ACTIVITY

Account Head	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Affiliated Club / School Tournament, 24-25	10,53,547.35	13,88,618.00
Affiliated Club / School Tournament, 25-26	18,30,699.60	0.00
Affiliated Institution League Tournament, 24-25	4,33,507.42	4,32,424.02
Affiliated Institution League Tournament, 25-26	16,59,421.40	0.00
Trial & Camp	9,79,241.22	8,90,128.60
Inter District Women's U-15 Tournament, 23-24	0.00	40,68,569.59
Inter District Women's U-15 Tournament, 24-25	54,31,935.43	0.00
Inter District Women's U-19 Tournament, 23-24	0.00	36,96,716.00
Inter District Women's U-19 Tournament, 24-25	32,33,541.08	38,83,106.88
JSCA Women's U-23 Tournament, 24-25	65,06,315.43	0.00
JSCA Women's U-23 Tournament, 25-26	46,09,363.06	0.00
Seema Desai T-20 Tournament, 23-24	0.00	14,77,348.21
Seema Desai T-20 Tournament, 24-25	23,54,614.53	0.00
Inter District Senior Women's One Day Tournament, 23-24	0.00	19,740.00
Inter District Senior Women's One Day Tournament, 24-25	50,19,656.47	0.00
Inter District U-14 (Boys) Tournament, 23-24	0.00	4,13,934.60
Inter District U-14 (Boys) Tournament, 24-25	0.00	1,21,60,568.10
Inter District U-14 (Boys) Tournament, 25-26	60,97,076.60	0.00
Inter District U-16 (Boys) Tournament, 23-24	0.00	1,11,98,684.22
Inter District U-16 (Boys) Tournament, 24-25	1,29,00,474.96	0.00
Inter District U-16 (Boys) Tournament, 25-26	1,08,31,852.00	0.00
Inter District U-19 (Elite Group) Tournament, 23-24	0.00	34,36,000.42
Inter District U-19 (Elite Group) Tournament, 24-25	34,500.00	34,29,461.42
Inter District U-19 (Elite Group) Tournament, 25-26	61,78,254.56	0.00
Inter District U-19 (Plate Group) Tournament, 23-24	0.00	48,37,079.56
Inter District U-19 (Plate Group) Tournament, 24-25	96,500.00	64,52,246.20
Inter District U-19 (Plate Group) Tournament, 25-26	49,07,068.27	0.00
Inter District U-23 (Boys) Tournament, 24-25	1,24,481.00	1,28,54,785.38
JSCA Men's U-23 (Elite) Tr., 25-26	26,24,565.76	0.00
JSCA Men's U-23 (Plate) Tr., 25-26	54,54,412.32	0.00
Randhir Verma Trophy, 24-25	79,03,976.00	15,38,542.00
Randhir Verma Trophy, 25-26	55,21,313.00	0.00
H. P. Bodhanwala Trophy, 23-24	0.00	16,845.00
H. P. Bodhanwala Trophy, 24-25	22,21,618.78	28,76,893.23
H. P. Bodhanwala Trophy, 25-26	17,67,773.08	0.00
JSCA U-19 (Boys) Zonal Tounament, 23-24	0.00	26,51,416.54
JSCA U-19 (Boys) Zonal Tounament, 24-25	0.00	2,80,658.00
JSCA U-23 (Boys) Zonal Tounament, 23-24	0.00	12,44,249.56
JSCA Inter Zonal Senior Men's Tr., 24-25	20,74,779.76	0.00
Prize Money - Affiliated School & Club Tournament	0.00	3,56,000.23
Total	10,18,50,489.08	7,96,04,015.76



SCHEDULE: D
BCCI CRICKET ACTIVITY

Account Head		F.Y. 2025-26	F.Y. 2024-25
		(Rs.)	(Rs.)
Selectors Fees		68,50,000.00	38,00,000.00
Trial & Camp	Annexure - 1	4,27,52,643.11	4,82,94,634.13
U-16 (Boys) Vijay Merchant Trophy	Annexure - 2	99,88,902.76	88,39,865.36
U-19 (Boys) Vinoo Mankad Trophy	Annexure - 2	1,01,12,234.38	87,89,049.56
U-19 (Boys) Cooch Behar Trophy	Annexure - 2	2,04,88,677.48	1,39,29,952.18
U-23 (Boys) Inter State One Day Tournament	Annexure - 3	2,21,42,675.81	1,98,55,261.45
U-23 (Boys) Col C K Nayudu Trophy	Annexure - 3	3,00,86,000.56	2,37,46,603.26
Ranji Trophy	Annexure - 4	4,75,92,777.06	3,33,65,691.18
Vijay Hazare Trophy	Annexure - 4	1,72,72,335.29	1,01,20,899.38
Syed Mushtaq Ali T-20 Tournament	Annexure - 4	4,33,77,898.30	1,68,08,550.94
Womens U-15 One Day Tournament	Annexure - 5	71,40,554.00	48,15,798.76
Womens U-19 One Day Tournament	Annexure - 5	88,66,072.91	52,37,603.61
Womens U-19 T-20 Tournament	Annexure - 5	31,08,027.90	56,81,973.51
Womens U-23 One Day Tournament	Annexure - 5	75,72,642.16	62,62,842.08
Womens U-23 T-20 Tournament	Annexure - 5	76,32,788.00	56,52,689.86
Womens Senior One Day Tournament	Annexure - 5	1,89,49,178.37	79,06,022.46
Womens Senior T-20 Tournament	Annexure - 5	95,21,744.16	41,70,511.12
NCA U-19 (Girls) Camp		80,55,097.88	82,44,935.20
Misc. Exp. - Inter Zonal Tournaments, 16-17		0.00	7,70,687.00
Senior Women's T-20 Challenger Trophy		0.00	31,83,055.78
Batting Camp		43,700.00	0.00
Bowling Camp		19,94,197.00	5,31,369.00
Spinner's Camp		3,23,413.26	0.00
Specialist Camp		30,600.00	0.00
Dress for Camps - Players & Match Officials		3,63,570.50	0.00
Total		32,42,65,730.89	24,00,07,995.82



SCHEDULE : E

ADMINISTRATIVE EXPENSES		
Account Head	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Affiliation & Tournament fees	2,000.00	2,000.00
AGM / SGM Expenses	7,46,176.15	11,50,310.17
JSCA Election on 18th May 2025	22,65,667.46	0.00
Audit Fees	90,000.00	90,000.00
Advocate Fees	1,02,780.00	6,08,950.00
Bank Charges, Commission & Interest	1,99,250.30	2,44,420.17
BCCI Meeting & Official Exp.	86,672.67	11,35,631.16
Blood Donation Camp	5,118.76	1,68,740.00
Consultancy Fees	26,14,772.96	21,81,403.00
Dress & Uniforms	5,69,087.96	6,81,263.82
District Election Expenses	2,45,470.76	0.00
Electricity Charges	73,51,429.53	13,85,750.00
Fees & Renewals	22,500.00	39,940.74
Gift & Prizes	71,967.14	0.00
Ground Maintenance	23,76,054.34	27,83,018.48
Ground Development at Katras, Dhanbad	26,48,570.70	18,23,906.60
Ground Development at Loco Ground	2,68,342.13	0.00
Guests Accomodation & Food	6,98,882.31	3,65,403.36
Interest On TDS	50,739.00	46,403.00
Internal Audit Fees	2,50,000.00	0.00
Insurance - JSCA Car	46,115.00	0.00
Meeting Expenses	25,28,299.49	13,95,846.95
Municipal Taxes	3,57,37,607.00	15,68,695.00
News & Publication	7,75,940.00	3,40,000.00
Office Maintenance (Jamshedpur)	3,29,100.90	2,33,220.69
Office Maintenance (Ranchi)	3,18,558.83	1,29,357.14
Office Bearer - Accommodation & Transportation	5,29,789.35	0.00
World Cup - Logistics & Tickets	4,23,296.00	0.00
Postage & Communications	32,241.24	17,193.63
Printing & Stationeries	1,71,206.29	2,03,572.13
Ranchi Stadium (Upkeep & Maintenance)	23,48,269.00	56,55,415.30
Repairs & Renovations	32,05,668.65	17,62,136.66
Salaries & Wages	7,75,790.00	16,47,965.00
Contract against Man Power Supply	2,07,00,493.00	1,66,63,926.00
Security Charges of Jamshedpur Office	1,70,639.31	1,72,848.23
Service charges for Ticket Booking	2,74,056.85	8,51,226.09
Staff Welfare	1,06,919.00	71,020.10
Seminar & Workshop	2,99,471.50	10,22,844.65
Telephone & Communication	1,97,928.97	2,04,066.74
Transportation Charges	11,32,820.51	12,65,149.77
Water Charges (Ranchi Stadium)	2,18,360.00	1,65,502.00
Website Maintenance	45,355.00	6,000.00
Inspection / Testing Expenses	41,735.80	68,000.00
GST Audit Fees	12,000.00	12,000.00
GST & Other Expenses	0.00	9,60,264.00
Power & Fuel Expenses	3,03,828.00	12,04,963.00
Lease Rent to HEC	1,18,000.00	1,00,000.00
Portal & App	0.00	70,000.00
Scoreboard Subsidy - Lohardaga DCA	0.00	33,950.00
Upkeep & Maintenance - Fertilizer & Horticulture	33,043.37	0.00
Workshop at NCA	0.00	5,24,079.28
TOTAL	9,15,42,015.23	4,90,56,382.86



SCHEDULE : F

04TH TEST MATCH INDIA VS ENGLAND FROM 23RD TO 27TH FEBRUARY 2024		
Account Head	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Miscellaneous Expenses	0.00	43,700.00
Upkeep & Maintenance	0.00	22,172.00
	0.00	65,872.00

SCHEDULE : G

WELFARE, REHABILITATION & PENSION		
Account Head	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Players & Officials Welfare	30,07,866.34	16,71,877.98
Pension to Ex- Ranji Cricketers	48,43,000.00	24,06,000.00
Rehab at NCA	79,747.62	53,443.30
Rehab Assessment Programme	21,61,060.07	0.00
	1,00,91,674.03	41,31,321.28

SCHEDULE : H

PROMOTION OF CRICKET		
Account Head	F.Y. 2025-26	F.Y. 2024-25
	(Rs.)	(Rs.)
Bijoy Bose Memorial Tournament, 24-25	1,15,060.00	2,62,401.67
Bijoy Bose Memorial Tournament, 25-26	88,705.00	0.00
JSCA U-14 (Boys) Academy	3,61,274.02	41,92,937.34
JSCA U-15 (Girls) Academy	0.00	34,760.00
Coach / Trianer / Physio - District Camp	96,120.00	1,15,009.62
Online Registration of District's Team	1,19,460.00	2,20,801.00
District Umpire & Scorer Remuneration - Days / T-20	11,06,700.00	16,67,250.00
Inter College & Other Tournament	28,300.00	97,730.00
Prize Money - Best Bowler & Best Batsmen	16,00,000.00	8,00,000.00
Distribution of Cricket Balls to Districts	1,60,179.36	0.00
Additional Tournaments / Camps	1,80,756.00	0.00
Winning Celebration - S. M. Ali T-20 Tournament	14,67,652.73	0.00
Food - Disabled Player Visit	31,500.00	0.00
Ground Inspection & Visit	1,66,649.34	0.00
Official Visit Expenses – Other States	36,476.00	0.00
Sports Equipment	93,753.10	0.00
Subsidy to District Cricket Association	46,00,000.00	46,00,000.00
	1,02,52,585.55	1,19,90,889.63



SCHEDULE : I**RECEIPT & PAYMENT ACCOUNT OF****01ST ODI INDIA VS SOUTH AFRICA****ON 30TH NOVEMBER 2025**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Instadia Advertisement	3,08,00,000.00	5% Gate Money to HEC	21,57,275.00
Hosting Fees	1,50,00,000.00	Accommodation	52,500.00
Ticket Selling	4,31,45,508.50	Consultancy Charges	3,42,000.00
Food Stall	4,61,000.00	Dress & Uniform	1,98,375.42
Cost of Tender Document	1,90,678.05	Equipment Hire Charges	1,83,684.00
		Fooding	88,34,988.88
		Gift & Prizes	88,762.90
		Ground Maintenance	4,61,509.11
		Ice	54,400.00
		Insurance	2,09,999.00
		Manual Scorer	30,000.00
		Mineral Water & Glass	1,36,705.50
		Misc. Expenses	1,500.00
		Power & Fuel Expenses	15,28,740.00
		Printing & Stationery	9,54,877.50
		Repair & Maintenance	22,40,233.45
		Upkeep & Maintenance	1,03,79,313.56
		Security Charges	9,71,720.00
		Signage	6,57,053.75
		Telephone & Communication	1,99,900.00
		Tent House	25,94,305.00
		Transportation	15,15,439.46
		T-Shirts & Backpacks	16,63,700.00
		UPS Rent	17,200.00
		Net Surplus	5,41,23,004.02
Total	8,95,97,186.55	Total	8,95,97,186.55



ANNEXURE - 1
Selection Trials & Conditioning Camp

Expenses	U - 16 (Boys)	U - 19 (Boys)	U - 23 (Men's)	Senior Men's
Accommodation	5,14,272.00	11,92,800.00	11,66,100.00	4,93,850.00
Fooding	7,26,788.76	14,77,725.76	7,30,710.00	2,89,879.26
Ground Maintenance	0.00	0.00	500.00	0.00
Ground Booking	66,000.00	0.00	0.00	6,000.00
Transportation	1,67,895.40	2,05,924.00	3,67,605.76	1,88,343.47
Age Verification	1,04,371.00	0.00	0.00	0.00
Medical Exp.	8,069.00	38,503.00	1,23,377.00	79,712.50
Mineral Water	0.00	0.00	25,791.00	6,666.50
Miscellaneous	6,120.00	29,270.00	5,633.50	10,600.00
Tent & Decoration	82,359.00	0.00	35,432.00	0.00
Coaches / Trainer / Physio / Manager / Side Armer / Masseur / Video Analyst	2,31,000.00	2,46,000.00	2,01,000.00	1,31,000.00
Selectors / Umpires / Scorer- Fees & DA	1,23,500.00	2,67,300.00	0.00	40,000.00
Health Drinks	0.00	98,494.00	0.00	27,000.00
Subsidy	0.00	1,15,000.00	0.00	0.00
Training Kits	3,579.00	55,339.50	21,790.00	54,984.00
Ball used	55,680.00	4,68,731.60	7,76,040.00	12,58,813.10
Fitness Camp	0.00	4,87,709.00	0.00	11,12,036.58
Practice Match	0.00	19,95,907.00	49,50,375.30	38,06,323.95
Total	20,89,634.16	66,78,703.86	84,04,354.56	75,05,209.36

Expenses	Women's U-15	Women's U-19	Women's U-23	Women's Senior
Accommodation	2,64,960.00	12,18,564.00	9,38,372.48	11,23,991.00
Fooding	4,02,020.00	13,13,497.52	13,73,827.02	7,51,626.22
Transportation	22,400.00	2,67,476.80	2,30,173.50	2,01,646.00
Medical Exp.	0.00	15,603.00	21,372.00	53,474.00
Mineral Water	0.00	0.00	0.00	52,925.62
Miscellaneous	2,500.00	40,312.00	19,703.50	43,255.00
Tent & Decoration	0.00	1,120.00	27,472.00	0.00
Training Kit	0.00	56,128.00	1,86,601.50	1,43,532.50
Age Verification	34,500.00	0.00	0.00	0.00
Subsidy	0.00	3,68,000.00	2,30,000.00	2,99,000.00
Selectors / Umpires / Scorer - Fees & DA	1,44,000.00	2,11,200.00	2,55,100.00	60,300.00
Coaches / Trainer / Physio / Manager / Side Armer / Masseur / Video Analyst	30,000.00	1,40,000.00	49,000.00	1,58,500.00
Ball used	0.00	1,39,200.00	1,86,760.00	3,40,481.78
Fitness Camp	0.00	0.00	0.00	15,17,238.96
Practice Match	0.00	5,200.00	36,000.00	50,97,706.77
Total	9,00,380.00	37,76,301.32	35,54,382.00	98,43,677.85
Grand Total				4,27,52,643.11



ANNEXURE - 2

	U-16 (BOYS)	U-19 (BOYS)	
Expenses	Vijay Merchant Trophy	Vinoo Mankad Trophy	Cooch Behar Trophy
Accommodation - Teams	35,92,240.00	13,76,100.00	44,10,340.00
Accommodation - BCCI Match Officials	0.00	10,32,240.00	2,82,664.00
ACLO	0.00	35,000.00	14,000.00
DA to Team Members	7,98,000.00	3,80,500.00	11,92,000.00
Dress	5,90,943.00	6,48,873.00	2,38,308.00
Electrician	0.00	4,200.00	8,400.00
Fooding	0.00	21,24,008.26	1,53,229.24
Ground Maintenance	0.00	37,000.00	0.00
Ground Subsidy	0.00	0.00	1,00,000.00
Hosting Subsidy	0.00	0.00	9,60,000.00
Medical Exp.	0.00	1,37,101.30	44,940.48
Mineral Water	0.00	1,13,333.50	0.00
Misc. Expenses	500.00	1,28,958.00	36,447.00
Pitch Cover	0.00	0.00	27,000.00
Printing & Stationery	1,260.00	0.00	750.00
Liasion Official / Local Manager / Scoreboard	0.00	3,35,000.00	1,58,500.00
Repair & Maintenance	0.00	7,847.00	0.00
Coach / Trainer / Physio	35,00,000.00	0.00	42,25,000.00
Manager	0.00	1,50,000.00	2,00,000.00
Side Armer / Masseur	0.00	22,000.00	84,000.00
Match Fees	13,65,000.00	13,00,000.00	51,48,000.00
Telephone & Communication	0.00	15,000.00	0.00
Tent & Decoration	0.00	10,43,793.32	0.00
Transportation	1,40,959.76	12,02,530.00	32,05,098.76
UPS Rent	0.00	18,750.00	0.00
Total	99,88,902.76	1,01,12,234.38	2,04,88,677.48



ANNEXURE - 3**U-23 (BOYS)**

Expenses	Inter State One Day	Col. C. K. Nayudu Trophy
Accommodation - Teams	20,12,200.00	62,04,249.96
Accommodation - BCCI Match Officials	22,13,000.00	5,11,400.00
ACLO	73,500.00	49,000.00
Curator	0.00	33,000.00
DA to Team Members	6,31,500.00	23,80,500.00
Transportation	15,93,150.19	38,27,835.61
Food & Refreshment	25,31,633.00	26,01,975.89
Dress	1,91,543.00	6,37,156.00
Medical Exp.	1,55,526.00	1,73,962.20
Ground Booking	1,05,000.00	4,93,960.00
Ground Maintenance	1,55,580.00	2,39,433.90
Health Drinks	0.00	16,080.00
Mineral Water	1,61,329.30	1,23,732.00
Misc. Expenses	74,380.00	1,07,336.00
Pitch Cover	1,08,000.00	0.00
Printing & Stationery	1,000.00	0.00
Security Charges	0.00	33,550.00
Tent & Decoration	40,37,584.32	6,78,729.00
Telephone & Communication	45,000.00	0.00
Liasion Official / Local Manager / Scoreboard / Curator	6,13,500.00	3,36,000.00
Electrician	13,300.00	17,600.00
Coach / Trainer / Physio	46,50,000.00	0.00
Manager	1,50,000.00	2,00,000.00
Masseur / Side Armer / Video Analyst	1,28,000.00	4,90,500.00
UPS Rent	75,450.00	0.00
Video Camera & Photography	1,35,000.00	0.00
Performance Bonus	0.00	6,50,000.00
Match Fees	22,87,500.00	1,02,80,000.00
TOTAL	2,21,42,675.81	3,00,86,000.56



ANNEXURE - 4**SENIOR MEN'S**

Expenses	RanjTrophy (4 Days)	Vijay Hazare Trophy	S. M. Ali T-20 Tournament
Accommodation - Teams	88,74,160.86	52,46,200.00	58,50,486.00
Accommodation - BCCI Match Officials	6,11,377.00	14,80,000.00	0.00
DA to Team Members	25,57,500.00	8,55,000.00	11,83,000.00
Dress	6,68,531.00	77,692.00	2,11,196.00
Fooding	18,86,516.12	16,63,834.50	69,780.00
Ground Booking	5,25,000.00	0.00	0.00
Ground Maintenance	94,877.00	28,405.00	0.00
Health Drinks	1,960.00	0.00	0.00
ACLO	38,500.00	56,000.00	0.00
Liasion Official / Local Manager / Scoreboard	2,98,000.00	3,94,000.00	0.00
Electrician	29,200.00	9,800.00	0.00
Match Fees	1,88,11,000.00	41,20,000.00	33,93,500.00
Winning Prize Money - BCCI	0.00	0.00	80,00,000.00
Incentive	0.00	0.00	2,02,88,975.00
Medical Exp.	1,81,587.00	77,185.60	50,144.70
Mineral Water	1,10,996.94	98,000.20	0.00
Misc. Expenses	64,035.10	27,295.00	36,828.00
Printing & Stationery	14,840.00	750.00	0.00
Security Charges	41,300.00	0.00	0.00
Telephone & Communication	0.00	15,000.00	0.00
Tent & Decoration	7,47,540.00	13,14,644.50	0.00
Transportation	39,87,856.04	15,40,278.49	20,20,988.60
Coach / Trainer / Physio	62,00,000.00	0.00	0.00
Performance Bonus - Coaches	6,00,000.00	0.00	20,50,000.00
Manager	4,00,000.00	1,00,000.00	75,000.00
Masseur / Side Armer / Video Analyst	8,48,000.00	1,04,500.00	1,48,000.00
UPS Rent	0.00	18,750.00	0.00
Video Camera & Photography	0.00	45,000.00	0.00
TOTAL	4,75,92,777.06	1,72,72,335.29	4,33,77,898.30



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	12,30,300.00	22,40,300.00	11,10,300.00
DA to Team Members	3,13,000.00	5,85,500.00	3,12,000.00
Dress	4,82,488.00	0.00	4,93,900.00
Food & Refreshment	34,675.00	34,097.37	31,866.50
Medical Exp.	82,050.00	6,621.62	33,573.50
Misc. Expenses	2,395.00	17,311.78	4,172.00
Transportation	8,33,571.50	13,99,742.14	3,84,715.90
Training Kit	87,074.50	0.00	0.00
Coach / Trainer / Physio / Manager	24,50,000.00	21,50,000.00	0.00
Video Analyst	0.00	57,500.00	0.00
Performance Bonus - Coaches	0.00	1,00,000.00	0.00
Match Fees	16,25,000.00	22,75,000.00	7,37,500.00
Total	71,40,554.00	88,66,072.91	31,08,027.90

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 - Teams	11,20,800.00	13,97,120.00	29,94,100.00	19,95,100.00
Accommodation - BCCI Match Officials	6,15,000.00	0.00	19,21,000.00	0.00
DA to Team Members	4,68,000.00	4,33,500.00	6,75,000.00	6,94,500.00
Dress	0.00	5,45,466.00	0.00	5,69,588.00
Food & Refreshment	7,95,289.85	22,275.00	32,98,233.26	12,854.50
Ground Maintenance	16,230.00	0.00	65,795.00	0.00
Ground Booking	0.00	0.00	1,05,000.00	0.00
Medical Exp.	1,15,781.41	3,262.00	1,58,274.00	18,460.00
Mineral Water	87,504.40	0.00	1,82,009.12	
Misc. Expenses	5,920.00	4,880.00	38,758.00	892.00
Printing & Stationery	7,640.00	0.00	11,000.00	3,072.00
Telephone & Communication	0.00	0.00	30,000.00	0.00
Tent & Decoration	8,73,659.00	0.00	27,72,357.94	0.00
Transportation	15,20,459.50	8,33,785.00	18,72,251.05	3,57,277.66
ACLO	31,500.00	0.00	98,000.00	0.00
Liasion Official / Local Manager / Scoreboard	2,25,500.00	0.00	6,08,000.00	0.00
Electrician	4,200.00	0.00	12,600.00	0.00
Coach / Trainer / Physio / Manager	0.00	35,50,000.00	0.00	41,50,000.00
Video Analyst	32,500.00	30,000.00	45,000.00	45,000.00
Match Fees	16,25,000.00	8,12,500.00	39,00,000.00	16,75,000.00
UPS Rent	15,300.00	0.00	50,800.00	0.00
Video Camera & Photography	0.00	0.00	1,11,000.00	0.00
Exp. 2024-2025	12,358.00	0.00	0.00	0.00
Total	75,72,642.16	76,32,788.00	1,89,49,178.37	95,21,744.16



MATCH FEES PAYBLE TO PLAYERS

ANNEXURE - 6

Sl. No.	Name of the Party	Amount (Rs.)	Sl. No.	Name of the Party	Amount (Rs.)
1	Abhinav Sharan	36,000.00	36	Manmeet Sagar	81,000.00
2	Abhishek Yadav	3,15,000.00	37	Manshi Singh	2,70,000.00
3	Aditi Sharma	45,000.00	38	Md. Afsar	2,70,000.00
4	Akshay Pratap	47,250.00	39	Md. Kounain Quershi	3,60,000.00
5	Akshay Pratap Singh	28,350.00	40	Nakul Kumar Yadav	4,50,000.00
6	Amit Kumar	1,44,000.00	41	Neha Kumari Saw	90,000.00
7	Anandita Kishor	3,60,000.00	42	Pallawi Kumari	1,57,500.00
8	Anmol Raj	2,25,000.00	43	Pankaj Kumar	90,000.00
9	Anukrishna Shri Vats	85,050.00	44	Prabjot Singh	66,150.00
10	Arti Kumari	1,12,500.00	45	Prachi Pradhan	90,000.00
11	Aryan Hooda	4,50,000.00	46	Pragati Kumari	78,750.00
12	Ashishan Kumar	94,500.00	47	Pratyush Vidhu	75,600.00
13	Ashish Kumar	10,000.00	48	Priyanka Luthra	3,60,000.00
14	Ashwani Kumari	2,70,000.00	49	Priyanshu Kumar	47,250.00
15	Biplab Kumar Mandal	28,350.00	50	Raynitta Hapadgara	1,12,500.00
16	Bisesh Dutta	4,50,000.00	51	Robin Minz	6,26,400.00
17	Chandmuni Purty	78,750.00	52	Rudra Narayan Mishra	66,150.00
18	Deepak Raj	47,250.00	53	Saurabh Shekhar	3,24,000.00
19	Devyani Prasad	2,70,000.00	54	Sharandeep Singh Bhatia	5,58,000.00
20	Divyanshu Kumar	85,050.00	55	Shashi Mathur	2,70,000.00
21	Durga Kumari Murmu	2,25,000.00	56	Shikha	3,82,500.00
22	Gurleen Kaur	1,12,500.00	57	Shikhar Mohan	4,53,600.00
23	Harshit Kumar Giri	37,800.00	58	Shubham Kumar Singh	90,000.00
24	Harsh Raj	4,05,000.00	59	Shubh Sharma	2,70,000.00
25	Ishan Om	3,24,000.00	60	Simran Nisha Mansuri	67,500.00
26	Jay Rajak	75,600.00	61	Sonia	2,47,500.00
27	Kaushal Singh	27,370.00	62	Sonu Kumar Singh	34,000.00
28	Khushbu Kumari	3,82,500.00	63	Souvik Bhattacharjee	56,700.00
29	Kripa Sindhu Chandan	75,600.00	64	Tanish Choubey	4,05,000.00
30	Kumari Megha	2,70,000.00	65	Vijeeta	90,000.00
31	Kumari Palak	2,70,000.00	66	Vikash Singh	2,80,800.00
32	Kumar Kushagra	7,02,000.00	67	Virat Singh	5,83,200.00
33	Kumar Suraj	2,43,000.00	68	Vrishti Kumari	3,82,500.00
34	Mamta Paswan	1,35,000.00	69	Yash Raj Singh	66,150.00
35	Manishi	4,50,000.00	70	Yuvraj Singh	94,500.00
				Closing Balance:	1,48,64,670.00



OTHER RECEIVABLES

ANNEXURE - 7

Sl. No.	Name of the Party	Amount (Rs.)
1	Abhishek Kumar Singh	10,821.00
2	Amalfi Hotels & Hospitality LLP	20,171.00
3	Anwar Mustafa	8,800.00
4	Hotel Saffron Suites	10.00
5	India Habitat Centre	354.00
6	Kaushal Kishore Singh	3,854.00
7	M/s Bhailal Amin General Hospital	1,19,977.00
8	M/s Bharat Sanchar Nigam Limited	1,70,981.54
9	M/s Bharti Airtel Limited - Jharkhand	72,675.00
10	M/s Glass World	30,037.00
11	M/s Kookabura Sport India (P) Ltd.	97,586.15
12	M/s Lighting Technologies India Pvt. Ltd.	1,74,040.00
13	M/s NAIK Cricket Academy	1,04,250.00
14	M/s Philips India Ltd.	5,971.00
15	M/s R. K. Caterers	1,800.00
16	Pradeep Das	725.00
17	Santosh Tiwary	50,000.00
18	Shabir Hussain	15,000.00
19	Shresht Sagar	61,954.00
20	M/s Ramson Developer Pvt. Ltd.	5,000.00
21	Bijoy Bose - Advance	40,000.00
22	Amlesh Kumar Singh - Card	1,00,000.00
23	Ajit Kumar Singh - Jamshedpur	379.27
24	Abhishek Kumar Singh - Card	10,000.00
25	Santosh Tiwary - Card	30,000.00
Closing Balance:		11,34,385.96



ANNEXURE - 8

SUMMARY OF RANCHI STADIUM

Category	Rate %	Opening Balance as on 01-Apr-2025	Addition : 01st April 2025 to 30th Sept 2025	Addition : 01st Oct. 2025 to 31st Mar. 2026	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%	60,20,169.00	0.00	0.00	60,20,169.00	6,02,017.00	0.00	6,02,017.00	54,18,152.00
Building	10%	65,28,30,331.17		0.00	65,28,30,331.17	6,52,83,033.00	0.00	6,52,83,033.00	58,75,47,298.17
Furniture and Fixture	10%	2,70,86,242.04	4,52,103.49	22,81,060.00	2,98,19,405.53	27,53,835.00	1,14,053.00	28,67,888.00	2,69,51,517.53
Fire Fighting	10%	61,95,877.55	0.00	0.00	61,95,877.55	6,19,588.00	0.00	6,19,588.00	55,76,289.55
Water Pipeline	15%	15,29,258.20	0.00	0.00	15,29,258.20	2,29,389.00	0.00	2,29,389.00	12,99,869.20
Electrical Installation	15%	8,30,37,550.18	0.00	13,70,186.13	8,44,07,736.31	1,24,55,633.00	1,02,764.00	1,25,58,397.00	7,18,49,339.31
Tools and Equipment	15%	13,15,346.00	0.00	0.00	13,15,346.00	1,97,302.00	0.00	1,97,302.00	11,18,044.00
Badminton Court, Squash Court & Gymnasium	10%	3,39,02,595.96	64,807.82	0.00	3,39,67,403.78	33,96,740.00	0.00	33,96,740.00	3,05,70,663.78
Canopy	10%	47,87,693.00	0.00	0.00	47,87,693.00	4,78,769.00	0.00	4,78,769.00	43,08,924.00
Solar System	15%	47,06,396.00	0.00	0.00	47,06,396.00	7,05,959.00	0.00	7,05,959.00	40,00,437.00
Nylon Net	15%	1,40,576.80	0.00	18,000.00	1,58,576.80	21,087.00	1,350.00	22,437.00	1,36,139.80
Picket Fencing	10%	79,15,414.52	0.00	0.00	79,15,414.52	7,91,541.00	0.00	7,91,541.00	71,23,873.52
Pitch Turf	10%	6,53,436.00	0.00	0.00	6,53,436.00	65,344.00	0.00	65,344.00	5,88,092.00
Turnstiles Capital Work in Progress		0.00	0.00	1,49,68,920.00	1,49,68,920.00	0.00	0.00	0.00	1,49,68,920.00
TOTAL		1,02,51,57,817.42	5,16,911.31	1,86,38,166.13	1,04,43,12,894.86	8,76,00,237.00	2,18,167.00	8,78,18,404.00	95,64,94,490.86



ANNEXURE - 9

SUMMARY OF BOKARO STADIUM								
Category	Rate %	Opening Balance as on 01-Apr-2025	Addition : 01st April 2025 to 30th Sept 2025	Addition : 01st Oct. 2025 to 31st Mar. 2026	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	7,53,71,481.10
Drawing & Design	0%	4,07,100.00	0.00	0.00	4,07,100.00	0.00	0.00	4,07,100.00
Annual Rent & Service Charges	0%	45,38,250.00	0.00	0.00	45,38,250.00	0.00	0.00	45,38,250.00
TOTAL		8,03,16,831.10	0.00	0.00	8,03,16,831.10	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	1,94,455.00
2	Cricket Association of Seraikela - Kharswan	1,19,182.00
3	Dhanbad Cricket Association	9,06,511.00
4	District Cricket Association Dumka	3,18,192.00
5	Garhwa District Cricket Association	27,680.00
6	Giridih District Cricket Association	4,27,616.00
7	Gumla District Cricket Association	85,560.00
8	Hazaribag District Cricket Association	64,438.00
9	Khunti District Cricket Association	1,10,295.00
10	Koderma District Cricket Association	3,05,400.00
11	Latehar District Cricket Association	3,02,960.00
12	Lohardaga District Cricket Association	14,760.00
13	Palamau District Cricket Association	77,478.00
14	Simdega District Cricket Association	1,59,888.00
	Total	31,14,415.00



SUNDRY CREDITORS

ANNEXURE - 11

Sl No.	Name of the Party	Amount (Rs.)	Sl No.	Name of the Party	Amount (Rs.)
					99,000.00
1	Abhijeet Das	7,900.00	97	M/s Digital Minds Media Services	9,108.00
2	Abhijeet Soni	9,200.00	98	M/s Gaurav Yatra	66,528.00
3	Abhijit Ghosh	10,760.00	99	M/s Gem Technicaids	1,22,156.00
4	Abhishek Agarwal	6,000.00	100	M/s Gobind Catering and Cooking	1,43,550.00
5	Abhishek Anand	20,700.00	101	M/s Golden Palace Inn	3,07,963.00
6	Abhishek Kumar	12,600.00	102	M/s Gulab Enterprises	13,109.00
7	Abhishek Moitra	12,520.00	103	M/s HA - KO Industries Private Limited	27,045.00
8	Abhishek Prasad	7,900.00	104	M/s Himanshu Battery	4,76,436.00
9	Aditya Kumaresh Gopal	6,500.00	105	M/s Janta Tent House	13,734.00
10	Ajay Kumar	10,800.00	106	M/s Khushi Yatra	80,000.00
11	Ajay Pathak	18,700.00	107	M/s KOOH Sports Pvt. Ltd.	6,48,000.00
12	Ajay Yadav	60,688.00	108	M/s Kothari & Associates	20,880.00
13	Ajit Kumar Singh - Bokaro	18,900.00	109	M/s Maa Tara Construction	21,973.00
14	Ajit Kumar Singh - Jamshedpur	6,074.00	110	M/s Mark AD	11,220.00
15	Akhilesh Jhariya	65,100.00	111	M/s Mohini Book House	15,83,781.00
16	Ambuj Kumar	31,160.00	112	M/s Nascent Hospitality Pvt. Ltd.	75,705.00
17	Amit Kumar Hazra	18,700.00	113	M/s Nataraj Bus	51,900.00
18	Anant Singh	4,750.00	114	M/s Nutkhat Sweets	1,050.00
19	Aniket Kumar	34,261.00	115	M/s Radisson Blu Hotel	1,29,870.00
20	Anil Kumar	9,450.00	116	M/s Renuka Vision	29,90,467.00
21	Anil Kumar Jha	5,600.00	117	M/s Revolution Nationwide Entertainment	1,53,227.00
22	Anil Kumar Singh - Bokaro	5,700.00	118	M/s SCS Consultancy Services	24,59,857.00
23	Anisur Rahman	28,310.00	119	M/s Shree Anand Cab Service	12,74,635.42
24	Arjit Chatterjee	9,340.00	120	M/s Shri Balajee Tent House	73,458.00
25	Arti Kumari - Ranchi	14,850.00	121	M/s Shri Lakshmi Light & Sound	1,060.00
26	Arvind Kumar Singh	63,020.00	122	M/s Tenacious Services Private Limited	26,680.00
27	Ashutosh Kumar	15,750.00	123	M/s Valentino Greens Hotel And Restaurant	1,725.00
28	Ashutosh Kumar Mishra	6,140.00	124	M/s VATS Sports	98,538.00
29	Avinash Kumar - Giridih	8,400.00	125	M/s VPK Enterprises	3,240.00
30	Avishek	20,475.00	126	M/s Zen	4,200.00
31	Bal Shankar Jha	29,320.00	127	Nimai Chandra Das	25,218.00
32	Bijay Kumar Puri	19,720.00	128	Niraj Kumar Pathak	4,750.00
33	Binay Kumar Singh	7,038.00	129	Nishant Kumar	11,240.00
34	Binita Kumari Kachhap	14,850.00	130	Om Prakash Roy	12,600.00
35	Bommali Lakshman	7,900.00	131	Pallavi Kumari Maitra	97,800.00
36	Chandeshwar Prasad Sinha	7,280.00	132	Pappu Kumar	25,200.00
37	Charanjeet Kaur	3,200.00	133	Peter Tudu	1,580.00
38	Chhaya Palace	3,42,000.00	134	Prakash Kumar	11,000.00
39	Chiranjeev Mishra	3,800.00	135	Pranay Kumar Tiwary	64,300.00
40	Dadi Uma Maheswar Rao	17,700.00	136	Prashant Kumar	11,200.00
41	Deepak Kumar	16,900.00	137	Pratik Sinha	4,750.00
42	Deepak Kumar - Dhanbad	16,900.00	138	Prem Raj Sahu	2,94,629.00
43	Deep Paul Choudhuri	21,200.00	139	Radisson Hotel Jamshedpur	12,100.00
44	Dharmendra Kumar	8,400.00	140	Rajeev Kumar - Jamshedpur	43,700.00
45	Dharmendra Saw	30,878.00	141	Rajesh Kumar	22,380.00
46	Diwakar Kumar	17,010.00	142	Rajesh Kumar - Jamshedpur	3,800.00
47	Dr. Amit Pal	4,480.00	143	Rajesh Kumar - Scoreboard	56,350.00
48	Dr. K. K. Sinha	5,350.00	144	Rajeshwar Singh	8,400.00
49	Eurja Energy Generation Pvt Ltd	25,200.00	145	Raju Kumar Pandey	65,883.00
50	Farha Naaz	4,90,989.00	146	Ravi Ranjan Jha	3,000.00
51	Gajendra Kumar	22,950.00	147	Robin Gadi	37,144.00
52	Ginni Gita Kujur	22,960.00	148	Ronit Singh	59,260.00
53	Gyan Ranjan Saw	20,250.00	149	Rupesh Kumar	5,700.00
54	Hemant Kumar Thakur	36,450.00	150	Sajal Kumar	39,080.00
55	Hotel A. K. International	34,210.00	151	Sandeep Roy	22,310.00
56	Hotel Ashoka International, Giridih	28,066.00	152	Sanjay Kumar	55,500.00
57	Hotel Divya Palace	7,056.00	153	Sanjay Kumar - Bokaro	2,800.00
58	Hotel Galv International	630.00	154	Sanjay Kumar Mishra	25,136.00
59	Hotel Garden View Residency	2,17,360.00	155	Sanjay Kumar Pandey	38,000.00
60	Hotel Golden Residency	4,200.00	156	Sanjeev Gupta	44,066.00
61	Hotel Ketki Place	14,22,638.00	157	Sanjeev Ranjan	2,25,000.00
62	Hotel PG International	2,320.00	158	Sapna Kumari Singh	25,124.00
63	Hotel PG Virajs	3,240.00	159	Satish Singh	27,000.00
64	Hotel Red Rock	29,430.00	160	Savita Kumar	17,600.00
65	Hotel Royal Majestic	7,872.00	161	Shahid Khan	7,290.00
66	Hotel Sapphire Inn	72,705.00	162	Shahid Parvez Ansari	4,750.00
67	Hotel Sky Blu & Restaurant	2,50,800.00	163	Shamim Ahmad	39,910.00
68	Hotel SRH	1,99,331.00	164	Shashi Ranjan Jha	22,950.00
69	Hotel Sterling City Centre Bokaro	12,510.00	165	Sheo Kumar Pandey	1,76,600.00
70	Indrajit Gupta	15,22,090.00	166	Shivam Kumar Aman	56,700.00
71	Jaskaran Singh	14,360.00	167	Shivam Kumar Mukhi	14,850.00
72	Jitendra Kumar	36,050.00	168	Shobha Kumari	48,620.00
73	John Lysanias Daniel	60,610.00	169	Shubham Kumar	13,500.00
74	Kanak Guest House	8,100.00	170	Shubham Ojha	7,900.00
75	Kanchan Kumari	5,670.00	171	Shubh Lakshmi	35,800.00
76	Koelmist Boutique Hotel	16,200.00	172	Soumitra Pattanayak	16,960.00
77	Krishna Nandan Singh	3,300.00	173	Soumit Samanta	33,483.00
78	Kunal Kumar Singh	7,100.00	174	Sri Gunina Pride	27,840.00
79	Maa Ambulance	37,500.00	175	Subroto Ghosh	12,600.00
80	Madan Mohan Mishra	19,800.00	176	Sudhanshu Ranjan	10,520.00
81	Mamta Moonka	11,060.00	177	Sujit Kumar	6,100.00
82	Maninder Singh Kalsi	25,300.00	178	Sunil Kumar	16,200.00
83	Manish Wardhan	1,89,000.00	179	Sunita Lodha	34,640.00
84	Manoj Kumar Singh	36,550.00	180	Suraj Sahu	67,250.00
85	Manoj Kumar Yadav	65,900.00	181	Suraj Thakur	26,500.00
86	Manoranjan Kanitlal	68,450.00	182	Surendra Sharma	10,800.00
87	Md. Ajmal Hussain	11,240.00	183	Suresh Kumar	94,500.00
88	Md. Altaf Hussain	9,480.00	184	Tannay Kumar	20,210.00
89	Md. Masoom Siddiqui	8,400.00	185	Umesh Kumar Pathak	25,300.00
90	M/s ADWORD	2,300.00	186	Umesh Sethi	1,850.00
91	M/s Amrit Palace	2,67,987.00	187	Vikash Kumar	28,390.00
92	M/s Apsara Radio & Tent House	28,566.00	188	Vishal Singh	61,880.00
93	M/s Bajrang Bali Tour and Travels	22,329.00	189	Wakeel Ahmad	11,120.00
94	M/s Country Cricket Club	35,303.00	190	Yogendra Kumar	40,760.00
95	M/s Dhanvik Enterprises	18,57,755.00	191	Zulquar Nain Ahmad	
96	M/s Dityansh Kirti Fuel Center	4,54,860.00			
		1,58,238.00			

Closing Balance: 2,23,71,407.42



JHARKHAND STATE CRICKET ASSOCIATION
(Formerly Known as Bihar Cricket Association)
Keenan Stadium, Jamshedpur - 831001

SCHEDULE: 6 NOTES ON ACCOUNTS

FORMING PART OF THE BALANCE SHEET
AND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

1. The Balance Sheet and Income and Expenditure account have been prepared in accordance with the new ICAI Guidelines.
2. **Provisions: -**
Provisions have been made for all known liabilities.
3. **Accrual Basis - Expenditure: -**
Expenditures have been accounted on an accrual basis.
4. **Accrual Basis - Income: -**
Income have been accounted for, on accrual basis.
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. **Advance from BCCI**

Advance were received from BCCI on the following dates:

a) 19-06-2025	-	30,00,00,000.00
b) 11-10-2025	-	20,00,00,000.00
c) 20-01-2026	-	15,00,00,000.00
		<u>65,00,00,000.00</u>

During the year no adjustment has been made against Media Rights and IPL Subvention by BCCI.

10. **SCHEDULE-H** has been added during the year under the head Promotion of Cricket.



11. Municipal Taxes

Following are the details regarding municipal taxes paid during the year: -

<u>Particulars</u>	<u>Amount</u>
a) 2025-2026 For 4 quarters	15,68,695.00
b) Against demand raised for 2013-2014 to 2024-2025 for Rs 3,35,28,152.65	3,41,68,912.00

12. Outstanding demand

Following are the details of outstanding demand as on date as per IT Portal:

<u>Particulars</u>	<u>Section Code</u>	<u>Amount</u>
AY 2014-15	271(1)(C)	10,64,87,308
AY 2016-17	271(1)(C)	6,79,65,657
AY 2014-15	143(3)	2,92,21,214
AY 2012-13	143(3)	12,21,19,368
AY 2023-24	143(3)	62,95,880
AY 2023-24	143(3)	128,95,16,460
AY 2023-24	272A(1)(d)	10,000
AY 2016-17	143(3)	4,26,07,435

13. Refund

Refund issued and adjusted against outstanding demand for the earlier year during the year as follows:

<u>Particulars</u>	<u>Amount of Refund</u>	<u>Interest on Refund</u>	<u>Adjusted Year</u>
AY 2024-2025	9,93,46,160	94,40,130	AY 2012-13
AY 2025-2026	8,19,88,744	49,19,322	-



(Ajay Nath Shah Deo)
President

President

Jharkhand State Cricket Association



(Saurabh Tiwary)
Hony. Secretary
Hony. Secretary

Jharkhand State Cricket Association



(Amitava Ghosh)
Hony. Treasurer
Hony. Treasurer

Jharkhand State Cricket Association

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: 19.08.2026
UDIN: -