



GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Room No. 204, 2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur-831001
Phone : 9031576121, 0657 2321199 (O)

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

Dear Sir,

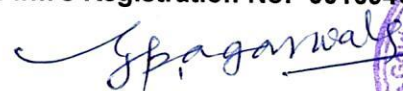
Re: Audit of Accounts for the year ended 31st March 2022.

We have audited the attached Balance Sheet of **JHARKHAND STATE CRICKET ASSOCIATION, KEENAN STADIUM, SAKCHI, JAMSHEDPUR-831001** as at 31st March 2022, and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account have been kept by the above mentioned **ASSOCIATION** so far as appears from our examination of the books;
- c) The Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the books of account;
- d) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) in the case of the Balance Sheet, of the state of affairs of the above mentioned **ASSOCIATION** as at 31st March 2022 and,
 - ii) in the case of the Income and Expenditure Account, of the **SURPLUS** of the **ASSOCIATION** for the year ended on that date.

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


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



Place: Jamshedpur

Date: 17/04/2022

UDIN:- 22070743AHVXBB9427

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

BALANCE SHEET AS AT 31ST MARCH 2022

As At 31.03.2021 (Rs.)	LIABILITIES	Schedule No.	Amount (Rs.)
60,50,000.00	Capital Fund	I	60,50,000.00
52,02,06,906.00	Infrastructure Subsidy from BCCI		52,02,06,906.00
2,50,05,564.00	Corpus Fund		2,50,05,564.00
93,68,25,336.55	General Fund	II	1,42,19,91,448.40
79,81,86,650.88	Creditors & Other Liabilities	III	46,80,84,347.00
2,28,62,74,457.43	Total		2,44,13,38,265.40
As At 31.03.2021 (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
1,38,24,55,250.72	Fixed Assets	IV	1,35,69,29,804.49
63,62,41,659.00	Investments	V	81,00,59,299.00
26,75,77,547.71	Current Assets, Loans and Advances	VI	27,43,49,161.91
2,28,62,74,457.43	Total		2,44,13,38,265.40

Notes on Accounts : -

Sch - VII


(Dr. Nafis Akhtar Khan)
President


(Sanjay Sahay)
Hony. Secretary


(Partha Sarathi Sen)
Hony. Treasurer

As per report attached

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


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



Date : 17/04/2022
Place : Jamshedpur

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

Income & Expenditure Account for the year from
01st April 2021 to 31st March 2022

INCOME			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
38,02,714.00	Administrative Receipt	A	67,41,84,923.00
2,09,53,629.00	Interest on deposit		3,52,15,626.00
51,93,750.00	BCCI Subsidy / Match Fees / Reimbursement	B	5,37,91,906.00
1,98,900.00	BYJU's Jharkhand Men's T-20 Tournament	F	5,06,300.00
3,05,800.00	Jharkhand Women's T-20 Tournament		0.00
0.00	India Vs New Zealand T-20 on 19-11-2021	G	6,33,91,611.00
50,849.00	Cost of Tender Document		1,01,694.00
5,348.00	Saving Bank Interest		9,584.00
17,57,72,553.74	Excess of Expenditure over Receipt Transferred to General Fund		0.00
20,62,83,543.74	TOTAL		82,72,01,644.00

EXPENDITURE			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
28,31,072.03	Domestic Cricket Activities	C	2,10,64,301.05
2,59,04,666.66	BCCI Cricket Activities	D	11,14,83,968.92
3,59,37,179.43	Administrative Expenses	E	7,20,87,647.46
13,62,66,728.00	Depreciation	IV	12,52,79,783.00
39,09,071.64	BYJU's Jharkhand Men's T-20 Tournament	F	11,35,291.16
14,34,825.98	Jharkhand Women's T-20 Tournament		1,86,827.04
0.00	India Vs New Zealand T-20 on 19-11-2021	G	1,07,97,713.52
0.00	Excess of Receipt over Expenditure Transferred to General Fund		48,51,66,111.85
20,62,83,543.74	TOTAL		82,72,01,644.00


(Dr. Nafis Akhtar Khan)
President


(Sanjay Sahay)
Hony. Secretary


(Partha Sarathi Sen)
Hony. Treasurer

As per report attached

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

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



Place : Jamshedpur

Date : 17/04/2022

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

Keenan Stadium, Jamshedpur

Schedule Forming Part of the Balance Sheet as on 31st March 2022

SCHEDULE - I

CAPITAL FUND

As At 31.03.2021 (Rs.)		Amount (Rs.)
59,90,000.00	Opening Balance as on 01/04/2021	60,50,000.00
60,000.00	Addition during the year	0.00
60,50,000.00	Closing Balance:	60,50,000.00

SCHEDULE - II

GENERAL FUND

As At 31.03.2021 (Rs.)		Amount (Rs.)
1,11,25,97,890.29	Opening Balance as on 01/04/2021	93,68,25,336.55
(17,57,72,553.74)	Excess of Receipt over Expenditure	48,51,66,111.85
93,68,25,336.55	Closing Balance:	1,42,19,91,448.40

SCHEDULE - III

CREDITORS & OTHER LIABILITIES AS ON 31st March 2022

As At 31.03.2021 (Rs.)	Name of the Party	Amount (Rs.)
75,000.00	Earnest Money Automat Pvt. Ltd.	75,000.00
75,000.00	Earnest Money Jain Irrigation	75,000.00
50,000.00	Earnest Money M/S Western Outdoor Structure Pvt. Ltd.	50,000.00
8,25,40,705.00	Loan from BCCI against Infrastructure	4,92,07,371.00
33,53,174.00	Retention Money (Liquidated damages) Philips Electronic India Ltd.	33,53,174.00
2,56,920.00	Retention Money of Automate Pvt Ltd.	2,56,920.00
1,06,315.00	Retention Money of Kothari Associates	1,06,315.00
3,81,818.00	Retention Money of Zandu Enterprises	3,81,818.00
41,100.00	Retention Money of Signage Technology	41,100.00
0.00	Retention Money of K. M. Udyog	3,20,071.00
69,750.00	Security Deposit Philips Electronics	69,750.00
2,00,000.00	Security Deposit Rhiti Production	2,00,000.00
2,50,000.00	Security Deposit Tenacious Services Pvt. Ltd.	2,50,000.00
4,51,517.00	Security Deposit Western Outdoor Structure Pvt. Ltd.	4,51,517.00
5,48,256.00	Security Deposit Nirmal Sales Corporation	14,89,958.00
7,02,125.00	Security Deposit - Maa Tara Construction	9,21,101.00
0.00	Security Deposit Designers Guild	3,34,010.00
0.00	Security Deposit Daroga Singh Construction Company	8,25,076.00
75,000.00	Audit Fees Payable	75,000.00
1,00,000.00	Earnest Money - Daroga Singh Construction Company	1,00,000.00
2,00,000.00	Earnest Money - Nirmal Sales Corporation	2,00,000.00
0.00	Earnest Money - Designer Guild	1,00,000.00
29,09,532.00	Match Fees Payable to Players Annexure - 6	2,09,89,477.00
0.00	Subsidy to Districts Annexure - 10	45,57,714.00
14,96,500.88	Sundry Creditors Annexure - 11	1,56,30,905.00
70,00,00,000.00	Advance From BCCI	36,27,14,062.00
5,000.00	Advance against Affiliation Fees	0.00
55,000.00	Match Fees Payable to Players (Jharkhand Premier League)	55,000.00
	Other Liabilities :-	
36,89,466.00	Stale Cheques	36,89,466.00
5,54,472.00	TDS Payable	13,71,978.00
0.00	IGST Payable	1,92,564.00
79,81,86,650.88	Closing Balance :	46,80,84,347.00





SCHEDULE - IV											
FIXED ASSETS											
Sl. No.	Name of Assets	Opening Balance as on 01/04/2021		Addition during this year				Total	Total Depreciation	Closing Balance as at 31/03/2022	
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation				Rate
15% BLOCK :											
1	Air Conditioner and water cooler	15%	44,056.00	6,608.00	15%	0.00	0.00	0.00	44,056.00	6,608.00	37,448.00
2	Aqua Soaker 72"	15%	10,98,113.00	1,64,717.00	15%	0.00	0.00	0.00	10,98,113.00	1,64,717.00	9,33,396.00
3	Bowling Machine	15%	2,08,731.00	31,310.00	15%	0.00	0.00	0.00	2,08,731.00	31,310.00	1,77,421.00
4	EPBX & Intercom	15%	690.00	104.00	15%	0.00	0.00	0.00	690.00	104.00	586.00
5	Fax Machine	15%	813.00	122.00	15%	0.00	0.00	0.00	813.00	122.00	691.00
6	Fencing	15%	314.00	47.00	15%	0.00	0.00	0.00	314.00	47.00	267.00
7	Fitness Equipment	15%	10,69,164.60	1,60,375.00	15%	0.00	0.00	0.00	10,69,164.60	1,60,375.00	9,08,789.60
8	Grass Cutting Machine to Bokaro District.	15%	3,707.00	556.00	15%	0.00	0.00	0.00	3,707.00	556.00	3,151.00
9	Grass Cutting Machine To Dhanbad District	15%	3,627.00	544.00	15%	0.00	0.00	0.00	3,627.00	544.00	3,083.00
10	Grass Cutting Machine to West Singhbhum District	15%	4,008.00	601.00	15%	0.00	0.00	0.00	4,008.00	601.00	3,407.00
11	Grass Cutting Machine to Ranchi	15%	0.00	0.00	15%	0.00	0.00	37,34,875.00	2,80,116.00	34,54,759.00	
12	Hand Roller for West Singhbhum District	15%	23,706.00	3,556.00	15%	0.00	0.00	0.00	23,706.00	3,556.00	20,150.00
13	Hand Roller	15%	43,920.00	6,588.00	15%	0.00	0.00	0.00	43,920.00	6,588.00	37,332.00
14	Hydraulic Roller 0.5 Ton	15%	12,798.00	1,920.00	15%	0.00	0.00	0.00	12,798.00	1,920.00	10,878.00
15	Hydraulic Roller 1 Ton & Roller 1000 KG	15%	2,67,436.00	40,115.00	15%	0.00	0.00	0.00	2,67,436.00	40,115.00	2,27,321.00
16	Hydraulic Roller 1.5 Ton	15%	5,53,702.00	83,055.00	15%	0.00	0.00	0.00	5,53,702.00	83,055.00	4,70,647.00
17	Hydraulic Roller 3 Ton	15%	54,628.00	8,194.00	15%	0.00	0.00	0.00	54,628.00	8,194.00	46,434.00
18	Pitch Roller - 250 kg	15%	14,702.00	2,205.00	15%	0.00	0.00	0.00	14,702.00	2,205.00	12,497.00
19	Indoor Practice Wicket	15%	1,863.00	279.00	15%	0.00	0.00	0.00	1,863.00	279.00	1,584.00
20	Lawn Mower	15%	95,472.00	14,321.00	15%	0.00	0.00	0.00	95,472.00	14,321.00	81,151.00
21	LCD Projector & Others	15%	23,970.00	3,596.00	15%	0.00	0.00	0.00	23,970.00	3,596.00	20,374.00
22	Light Meter	15%	19,216.00	2,882.00	15%	0.00	0.00	0.00	19,216.00	2,882.00	16,334.00
23	Physio Equipment	15%	137.00	21.00	15%	0.00	0.00	0.00	137.00	21.00	116.00
24	Pitch Roller West Singhbhum (1/2 Ton)	15%	5,358.00	804.00	15%	0.00	0.00	0.00	5,358.00	804.00	4,554.00
25	Power Roller & Roller with Spikes	15%	1,18,921.00	17,838.00	15%	0.00	0.00	0.00	1,18,921.00	17,838.00	1,01,083.00
26	Power Tiller	15%	11,486.00	1,723.00	15%	0.00	0.00	0.00	11,486.00	1,723.00	9,763.00
27	Rotary Cutter Machine	15%	2,935.00	440.00	15%	0.00	0.00	0.00	2,935.00	440.00	2,495.00
28	Sony Handycam	15%	6,762.00	1,014.00	15%	0.00	0.00	0.00	6,762.00	1,014.00	5,748.00
29	Sony T. V. & LG T.V. & LCD TV	15%	7,301.00	1,095.00	15%	0.00	0.00	0.00	7,301.00	1,095.00	6,206.00
30	Typewriter & Bi-Cycle	15%	4,727.66	709.00	15%	0.00	0.00	0.00	4,727.66	709.00	4,018.66
31	Xerox Machine	15%	51,871.00	7,781.00	15%	0.00	0.00	0.00	51,871.00	7,781.00	44,090.00
32	HP Laser Printer for Ranchi	15%	23,343.00	3,501.00	15%	0.00	0.00	0.00	23,343.00	3,501.00	19,842.00
33	HP Laser Printer for JSR	15%	9,615.00	1,442.00	15%	0.00	0.00	0.00	9,615.00	1,442.00	8,173.00
34	Sony Home Theater	15%	2,270.00	341.00	15%	0.00	0.00	0.00	2,270.00	341.00	1,929.00
35	Camera and other Equipment	15%	3,05,292.00	45,794.00	15%	0.00	0.00	0.00	3,05,292.00	45,794.00	2,59,498.00
36	Walky - Talky 40 Pes.	15%	1,36,562.00	20,484.00	15%	0.00	0.00	92,200.00	2,28,762.00	27,399.00	2,01,363.00
37	Inverter UPS	15%	7,359.00	1,104.00	15%	0.00	0.00	0.00	7,359.00	1,104.00	6,255.00
38	Trophies	15%	1,886.00	283.00	15%	0.00	0.00	0.00	1,886.00	283.00	1,603.00
39	Ground Equipment	15%	6,60,953.00	99,143.00	15%	0.00	0.00	0.00	6,60,953.00	99,143.00	5,61,810.00
40	Ground Equipment at Bokaro	15%	8,311.00	1,247.00	15%	0.00	0.00	0.00	8,311.00	1,247.00	7,064.00
41	Sony DVD Player	15%	2,451.00	368.00	15%	0.00	0.00	0.00	2,451.00	368.00	2,083.00
42	Sony TV Cum Projector	15%	55,818.00	8,373.00	15%	0.00	0.00	0.00	55,818.00	8,373.00	47,445.00
43	Weighting Machine	15%	1,549.00	232.00	15%	0.00	0.00	0.00	1,549.00	232.00	1,317.00
44	Hydrostatic Roller - 1 Ton & 2.2 Ton	15%	7,61,797.00	1,14,270.00	15%	0.00	0.00	0.00	7,61,797.00	1,14,270.00	6,47,527.00
Sub - Total (A)			57,31,341.26	8,59,702.00		0.00	0.00	38,27,075.00	2,87,031.00	95,58,416.26	84,11,683.26



Sl. No.	Name of Assets	Opening				Addition during				Total	Total Depreciation	Closing Balance as at 31/03/2022
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation	Rate	Oct - Mar			
40% BLOCK :												
1	Battery UPS											
2	Boundary Line Rope	40%	1,31,183.60	52,473.00	40%	0.00	0.00	20%	41,880.78	1,73,064.38	60,849.00	1,12,215.38
3	Canopus Software For Video Analyst	40%		0.00	40%	0.00	0.00	20%	0.00	0.00	0.00	0.00
4	Pilch Cover	40%		0.00	40%	0.00	0.00	20%	0.00	0.00	0.00	0.00
5	Site Screen	40%	12,10,484.00	4,84,194.00	40%	0.00	0.00	20%	0.00	12,10,484.00	4,84,194.00	7,26,290.00
	Sub - Total (B)	40%	11,21,457.38	4,48,583.00	40%	0.00	0.00	20%	2,56,190.48	13,77,647.86	4,99,821.00	8,77,826.86
			24,63,124.98	9,85,250.00		0.00	0.00		2,98,071.26	27,61,196.24	10,44,864.00	17,16,332.24
10% BLOCK :												
1	Furniture, Fixtures & Others											
2	Godrej Storewel for Ranchi office	10%	2,51,574.00	25,157.00	10%	0.00	0.00	5.0%	16,861.00	2,68,435.00	26,000.00	2,42,435.00
3	Cash Safe	10%	26,336.00	2,634.00	10%	0.00	0.00	5.0%	0.00	26,336.00	2,634.00	23,702.00
4	Steel Cabinet For Ranchi office	10%	2,198.00	220.00	10%	0.00	0.00	5.0%	0.00	2,198.00	220.00	1,978.00
5	Molded Chair	10%	9,003.00	900.00	10%	0.00	0.00	5.0%	0.00	9,003.00	900.00	8,103.00
6	T.T Table	10%	18,465.00	1,847.00	10%	0.00	0.00	5.0%	0.00	18,465.00	1,847.00	16,618.00
7	Furniture, Fixtures & Others (WIP)	10%	12,622.00	1,262.00	10%	0.00	0.00	5.0%	0.00	12,622.00	1,262.00	11,360.00
	Sub - Total (C)	0%	0.00	0.00	0%	0.00	0.00	0.0%	66,80,198.00	66,80,198.00	0.00	66,80,198.00
			3,20,198.00	32,020.00		0.00	0.00		66,97,059.00	70,17,257.00	32,863.00	69,84,394.00
40% BLOCK :												
1	Coxial Cable RG - 6											
2	Del-Vestro Laptop	40%	10.00	4.00	40%	0.00	0.00	20%	0.00	10.00	4.00	6.00
3	Desktop Computer for Office	40%	89.00	36.00	40%	0.00	0.00	20%	0.00	89.00	36.00	53.00
4	Tab	40%	51,846.00	20,738.00	40%	12,300.00	4,920.00	20%	0.00	64,146.00	25,658.00	38,488.00
5	Intex Printer	40%	29,825.43	11,930.00	40%	0.00	0.00	20%	0.00	29,825.43	11,930.00	17,895.43
6	Laptop - LENOVO	40%	4.00	2.00	40%	0.00	0.00	20%	0.00	4.00	2.00	2.00
7	Laptop - Sony Vaio	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	1.00	0.00	1.00
8	Laptop Compaq 2 Nos.	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	1.00	0.00	1.00
9	Pentium Compaq	40%	14.00	6.00	40%	0.00	0.00	20%	0.00	14.00	6.00	8.00
10	Pentium Computer	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	1.00	0.00	1.00
	Photographic Camera	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	1.00	0.00	1.00
	Epson Printer (HP/DELL) Six Nos.	40%	1.00	0.00	40%	0.00	0.00	20%	0.00	1.00	0.00	1.00
	LG LED 32" Television	40%	1,50,701.31	60,281.00	40%	0.00	0.00	20%	0.00	1,50,701.31	60,281.00	90,420.31
	CTV	40%	2,593.57	1,037.00	40%	0.00	0.00	20%	0.00	2,593.57	1,037.00	1,556.57
		40%	411.00	164.00	40%	0.00	0.00	20%	0.00	411.00	164.00	247.00
		40%	361.00	144.00	40%	0.00	0.00	20%	0.00	361.00	144.00	217.00
		40%	2,01,694.00	80,678.00	40%	0.00	0.00	20%	0.00	2,01,694.00	80,678.00	1,21,016.00
			4,37,555.31	1,75,020.00		12,300.00	4,920.00		0.00	4,49,855.31	1,79,940.00	2,69,915.31
Annexure - 8 Ranchi												
			1,37,35,03,031.17	0.00		4,84,826.00	0.00	0.00	1,26,56,424.41	1,38,66,44,281.58	12,28,75,383.00	1,26,37,68,898.58
Annexure - 9 Ranchi												
			0.00	0.00	0%	7,53,71,481.10	0.00	0.00	4,07,100.00	7,57,78,581.10	0.00	7,57,78,581.10
			1,37,35,03,031.17	0.00		7,58,56,307.10	0.00	0.00	1,30,63,524.41	1,46,24,22,862.68	12,28,75,383.00	1,33,95,47,479.68

Sl. No.	Name of Assets	Opening		Addition during				Total	Total Depreciation	Closing Balance as at 31/03/2022
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation			
OTHER BLOCK - 2										
1	Aqua Souker 36 AQ7236 (2 Nos.)	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
2	Green Master 1000 (3 Nos.)	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
3	Green Master 3250 D	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
4	Power Mower	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
5	Power Roller	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
6	Super Sopper	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
7	Super Sopper (New)	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
8	Thachar (New) (Honda G.X. 390)	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
9	Tiger Brand 1 T Hydraulic Roller M. No. 1000 (2 nos.)	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
10	Tiger brand 1 ton diesel roller 2 nos.	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
11	Tiger brand hand roller 500 kg (2 nos.)	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
12	Tiger Brand manual roller 500 kg 2 nos.	0%		0.00	0.00	0.00	0%	0.00	0.00	0.00
GRAND TOTAL (A to E)			1,38,24,55,250.72		20,51,992.00		4,920.00		2,38,85,729.67	3,47,488.00
									1,48,22,09,587.49	12,52,79,783.00
										1,35,69,29,804.49



LIST OF FIXED DEPOSITS AS ON - 31st March 2022		
SCHEDULE : V		
Sl. No.	Bank	Amount (Rs.)
1	Indian Bank, Jamshedpur	44,57,53,503.00
2	Bank of India, C. H. Area	36,43,05,796.00
TOTAL:		81,00,59,299.00



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

SCHEDULE - VI

CURRENT ASSETS, LOANS & ADVANCES AS ON 31st March 2022

Sl. No.	As At 31.03.2021 (Rs.)	Name of the Party	Amount (Rs.)	Total Amount (Rs.)
1	23,15,650.00	Tax deducted at source F/Y (09-10)	23,15,650.00	20,16,01,368.00
2	1,74,547.00	Tax deducted at source F/Y (10-11)	1,74,547.00	
3	2,32,000.00	Tax deducted at source F/Y (10-11) from JPL A/c	2,32,000.00	
4	38,89,319.00	Tax deducted at source F/Y (11-12)	38,89,319.00	
5	74,88,501.00	Tax deducted at source F/Y (12-13)	74,88,501.00	
6	83,204.00	Tax deducted at source F/Y (14-15)	83,204.00	
7	6,16,50,783.00	Tax deducted at source F/Y (15-16)	6,16,50,783.00	
8	18,22,992.00	Tax deducted at source F/Y (16-17)	18,22,992.00	
9	48,12,116.00	Tax deducted at source F/Y (17-18)	48,12,116.00	
10	9,63,623.00	Tax deducted at source F/Y (18-19)	9,63,623.00	
11	1,80,44,005.00	Tax deducted at source F/Y (19-20)	1,80,44,005.00	
12	6,20,41,150.00	Tax deducted at source F/Y (2020-2021)	6,22,41,638.00	
13	0.00	Tax deducted at source F/Y (2021-2022)	3,78,82,990.00	
14	6,38,923.00	Security Deposit (BSNL) for IPL 2013	6,38,923.00	44,53,084.00
15	20,161.00	Security Deposit BSNL Jamshedpur (India Vs Pak)	20,161.00	
16	68,500.00	Security deposit BSNL Ranchi (India Vs England)	68,500.00	
17	27,00,000.00	Security deposit Jharkhand State Electricity Board, Ranchi	27,00,000.00	
18	17,000.00	Security Deposit Telephone	17,000.00	
19	0.00	Security Deposit Bokaro Steel Plant	10,08,500.00	3,48,174.20
20	4,41,838.00	Closing Stock of Ball / Wicket	3,48,174.20	
21	7,88,43,671.28	Closing Balance with Indian Bank OD - 491042393	3,70,255.64	18,07,477.09
22	(22,836.37)	Closing Balance of Bank of India OD A/c No - 450727110000051	9,89,271.81	
23	16,916.50	Closing Balance with State Bank of India 30616382545	0.00	
24	12,251.64	Closing Balance with HDFC Bank A/c no - 50100297169919	4,47,949.64	
25	138.00	Closing Balance of Cash at Jamshedpur Office	428.00	7,027.00
26	78,436.00	Closing Balance of Cash at Ranchi Office	6,599.00	
27	14,34,210.00	Interest Accrued on Bank of India Fixed Deposit	1,59,09,794.00	1,95,62,743.00
28	36,37,445.00	Interest Accrued on Indian Bank Fixed Deposit	36,52,949.00	
29	7,55,654.52	Input CGST	5,45,090.28	19,97,649.63
30	14,405.00	Input IGST	9,07,469.07	
31	8,95,966.34	Input SGST	5,45,090.28	
32	7,043.50	TCS - CGST	0.00	604.00
33	7,043.50	TCS - SGST	0.00	
34	116.00	CGST Cash Ledger	302.00	
35	116.00	SGST Cash Ledger	302.00	
		Advance :-		
36	20,000.00	Arun Rai	0.00	28,41,115.79
37	48,000.00	Advance to Office Staff	70,000.00	
38	50,000.00	Sunita Lodha	0.00	
39	0.00	Advance to Manager Men's U-25 One Day Tournament	25,000.00	
40	0.00	Advance to Manager Men's U-25 Col. C. K. Nayudu Trophy	30,000.00	
41	0.00	Advance against Player's Medical	3,26,648.79	
42	0.00	Advance to Altius Sports & Leisure Private Limited	8,89,467.00	
43	0.00	Advance to Hotel Uday Samudra Leisure Beach	15,00,000.00	
		Receivable from :-		
44	7,50,642.00	Assam Cricket Association	7,50,642.00	46,73,442.00
45	25,294.00	Chhattisgarh State Cricket Association	25,294.00	
46	16,03,605.00	The Cricket Association of Bengal	16,03,605.00	



47	32,500.00	Delhi & District Cricket Association	32,500.00	
48	38,994.00	Gujarat Cricket Association	38,994.00	
49	8,99,908.00	Orissa Cricket Association	8,99,908.00	
50	11,10,565.00	Tripura Cricket Association	11,10,565.00	
51	44,000.00	Haryana Cricket Association	44,000.00	
52	21,000.00	Kerela Cricket Association	21,000.00	
53	49,500.00	Karim Restaurant	49,500.00	
54	3,56,257.00	TCM	97,434.00	
55	7,08,000.00	Technology Frontiers India Pvt. Ltd.	0.00	
56	(8,59,272.80)	Receivable from BCCI	2,78,37,831.60	2,78,37,831.60
57	12,00,000.00	Receivable from Frontier Group India Pvt. Ltd.	12,00,000.00	12,00,000.00
58	859.00	Receivable from Strokes	859.00	859.00
59	2,95,000.00	Application Fees for Land at Bokaro	0.00	0.00
60	85,874.00	Receivable from Indian Bank	0.00	0.00
61	7,72,530.60	Other Receivables	7,78,383.60	7,78,383.60
		Annexure - 7		
		Deposits & Others: -		
62	4,05,000.00	Income Tax Demand (Part Payment) A/y - 10-11	4,05,000.00	70,85,000.00
63	62,50,000.00	Income Tax Demand (Part Payment) A/y - 12-13	62,50,000.00	
64	4,30,000.00	Income Tax Demand (Part Payment) A/y - 13-14	4,30,000.00	
65	1,54,403.00	Service tax Paid against Appeal	1,54,403.00	1,54,403.00
	26,75,77,547.71	TOTAL	27,43,49,161.91	27,43,49,161.91



SCHEDULE : A**ADMINISTRATIVE RECEIPT**

Previous Year (Rs.)	Account Head	Amount (Rs.)
23,227.00	Affiliation & Entry Fees District	24,045.00
24,573.00	Affiliation Institution League Tournament	29,657.00
8,263.00	Affiliation School & Club Tournament	9,449.00
35,00,000.00	Licence Fees from CCC	35,00,000.00
0.00	Media Rights Received from BCCI for the Year 2016-2017	19,51,09,660.00
0.00	Media Rights Received from BCCI for the Year 2017-2018	23,90,20,727.00
0.00	Franchisee Consideration for IPL 2016	70,00,000.00
0.00	Franchisee Consideration for IPL 2017	7,92,84,692.00
0.00	Franchisee Consideration for IPL 2018	15,02,04,193.00
3,300.00	Gymnasium Fees	2,500.00
	Other Receipts :	
2,43,351.00	Interest From Income Tax Refund	0.00
38,02,714.00	Total	67,41,84,923.00



SCHEDULE : B

BCCI SUBSIDY / MATCH FEES / REIMBURSEMENT		
Previous Year (Rs.)	Account Head	Amount (Rs.)
	Ranji Trophy	
0.00	Participation Subsidy	5,00,000.00
0.00	Match Fees	1,19,30,000.00
	Syed Mustaq Ali Trophy	
3,75,000.00	Participation Subsidy	3,75,000.00
14,43,750.00	Match Fees	18,22,500.00
	Vijay Hazare Trophy	
	Hosting Subsidy	52,50,000.00
3,75,000.00	Participation Subsidy	3,75,000.00
28,87,500.00	Match Fees	36,95,000.00
	U-25 Men's Cricket One Day League & Knockout	
0.00	Participation Subsidy	3,75,000.00
0.00	Match Fees	19,37,500.00
	U-19 Cooch Behar Trophy	
0.00	Participation Subsidy	6,25,000.00
0.00	Match Fees	61,60,000.00
	U-19 Vinoo Mankad Trophy	
0.00	Hosting Subsidy	52,50,000.00
0.00	Participation Subsidy	3,75,000.00
0.00	Match Fees	11,30,000.00
	Senior Women's One Day Tournament, 2020-2021	
0.00	Participation Subsidy	6,00,000.00
0.00	Match Fees	15,50,000.00
	Senior Women's One Day Tournament, 2021-2022	
0.00	Participation Subsidy	3,75,000.00
0.00	Match Fees	14,10,000.00
	Women's U-19 One League & Knockout	
0.00	Participation Subsidy	3,75,000.00
0.00	Match Fees	6,20,000.00
	OTHER REIMBURSEMENT :-	
0.00	Compensation - Ranji Trophy, 2020-2021	81,90,000.00
0.00	Compensation - Senior Women's T-20 Tournament, 2020-2021	3,71,906.00
0.00	Prize Money - Women's U-23 T-20 Tournament, 2019-2020	2,00,000.00
0.00	Prize Money - Senior Women's One Day Knock Out, 2020-2021	3,00,000.00
1,12,500.00	Women's U-23 Challenger Trophy, 2018-2019	0.00
51,93,750.00	TOTAL	5,37,91,906.00



SCHEDULE : C**DOMESTIC CRICKET ACTIVITY**

Previous Year (Rs.)	Account Head	Amount (Rs.)
3,97,560.00	Affiliated Club / School Tournament 2020-2021	0.00
0.00	Affiliated Club / School Tournament 2021-2022	3,26,864.00
1,13,586.25	Affiliated Institution League Tournament	0.00
87,265.00	Bijoy Bose Memorial Tournament	1,48,529.18
70,500.00	Cricket Gears / Box Net	4,96,875.00
98,895.75	Trial & Camp	2,64,910.00
1,78,800.00	Trial & Camp U-14 (Boys)	0.00
4,26,805.05	JSCA Academy U-14 (Boys)	0.00
12,000.00	Inter District Women's U-19 Tournament	0.00
11,36,339.98	Seema Desai One Day Tournament	12,23,548.50
0.00	Randhir Verma Trophy	34,30,437.70
0.00	Inter District Senior Women's One Day Tournament	17,96,936.74
46,710.00	Inter District U-14 (Elite Group) Tournament	7,40,454.92
0.00	Inter District U-14 (Plate Group) Tournament	18,54,745.00
0.00	Inter District U-14 (Boys) Tournament	42,31,022.25
0.00	Inter District U-16 (Boys) Tournament	40,95,267.00
2,62,610.00	Inter District U-19 (Plate Group) Tournament	24,54,710.76
28,31,072.03	Total	2,10,64,301.05



SCHEDULE: D

BCCI CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
4,25,000.00	Selectors Fees	8,45,000.00
55,18,180.36	Trial & Camp Annexure - 1	1,78,58,439.11
0.00	U-19 Vinoo Mankad Trophy Annexure - 2	1,02,12,282.55
0.00	U-19 Cooch Behar Trophy Annexure - 2	1,22,11,317.83
0.00	U-25 Col C K Nayudu Trophy Annexure - 3	8,01,012.52
0.00	U-25 Boys Inter State One League Annexure - 3	61,78,418.00
0.00	Ranji Trophy Annexure - 4	2,43,38,421.35
86,91,646.61	Vijay Hazare Trophy Annexure - 4	1,04,05,157.56
55,12,669.26	Syed Mustaq Ali T-20 Tournament Annexure - 4	47,32,642.46
0.00	Womens U-19 Tournament One Day Tournament Annexure - 5	34,89,009.30
57,47,670.43	Womens Senior One Day Tournament, 2020-2021 Annexure - 5	23,17,250.90
0.00	Womens Senior One Day Tournament, 2021-2022 Annexure - 5	58,63,291.66
9,500.00	Women's U-23 Challenger Trophy	0.00
0.00	BCCI Recovery - Women's U-23 Challenger Trophy, 19-20 (Cancelled Match)	9,00,000.00
0.00	BCCI Recovery - Women's U-23 One Day Knock Out, 19-20 (Cancelled Match)	15,75,000.00
0.00	BCCI Recovery - Observer Fees	1,18,000.00
0.00	Compensation of Ranji Trophy Players Match Fees, 2020-2021	81,90,000.00
0.00	Compensation of Senior Women's T-20 Players Match Fees, 2020-2021	3,71,906.00
0.00	Prize Money - Senior Women's One Day Trophy, 2020-2021	3,00,000.00
0.00	Prize Money - Women's U-23 T-20 Tournament, 2019-2020	1,80,000.00
0.00	Energy Booster	77,431.68
0.00	Physio Items	5,19,388.00
2,59,04,666.66	Total	11,14,83,968.92



SCHEDULE : E**ADMINISTRATIVE EXPENSES**

Previous Year (Rs.)	Account Head	Amount (Rs.)
800.00	Affiliation & Tournament fees	1,400.00
1,23,759.00	AGM / SGM Expenses	1,05,426.92
75,000.00	Audit Fees	75,000.00
0.00	Advocate Fees	22,600.00
37,71,253.00	Bank Charges, Commission & Interest	8,14,743.88
0.00	BCCI Meeting & Official Exp.	13,216.00
12,96,430.00	Consultancy Fees	19,01,760.00
11,76,346.85	Dress & Uniforms	1,34,449.53
3,91,141.00	Electricity Charges	46,930.00
0.00	Fees & Renewals	12,500.00
23,74,208.86	Ground Maintenance	6,82,965.71
1,85,596.40	Guests Accomodation & Food	2,72,524.66
3,01,292.00	Interest On TDS	1,29,699.00
33,300.00	Inter Collage & Other Tournament	0.00
8,31,787.25	Inaugration Ceremony Solar Power	0.00
3,88,643.68	Meeting Expenses	4,98,293.53
9,70,663.00	Municipal Taxes	10,24,305.00
97,159.32	News & Publication	1,77,430.00
1,37,451.88	Office Maintenance (Jamshedpur)	1,49,312.80
74,350.05	Office Maintenance (Ranchi)	1,37,857.20
13,545.77	Postage & Communications	52,516.48
1,88,375.40	Printing & Stationeries	2,67,210.42
24,576.27	Portal & App	10,000.00
95,25,558.58	Ranchi Stadium (Upkeep & Maintenance)	2,67,41,098.18
1,25,215.46	Repairs & Renovations	43,291.24
42,19,740.00	Salaries & Wages	47,80,295.00
1,46,165.23	Security Charges of Jamshedpur Office	1,46,869.23
72,12,418.00	Security Charges & Others at Ranchi Office	74,33,874.00
59,043.00	Service charges for Ticket Booking	3,46,988.40
1,76,804.66	Staff Welfare	3,03,619.00
0.00	Seminar & Workshop	4,13,382.00
0.00	Subsidy to District Cricket Association	32,15,000.00
1,08,674.42	Telephone & Communication	3,33,224.55
6,37,670.79	Transportation Charges	8,48,760.73
5,33,330.00	Water Charges (Ranchi Stadium)	5,23,551.00
64,889.00	Website Maintenance	39,163.00
74,340.00	Inspection / Testing Expenses	36,126.00
0.00	P M Relief Fund - COVID 19 Recovered by BCCI	50,00,000.00
24,000.00	GST Audit Fees	12,000.00
88,369.56	GST & Other Expenses	1,39,96,284.00
4,85,281.00	Power & Fuel Expenses	13,43,980.00
3,59,37,179.43	TOTAL	7,20,87,647.46



SCHEDULE : F

RECEIPT & PAYMENT ACCOUNT OF BYJU's Jharkhand T-20 Tournament
Held from 17th July to 03rd August 2021

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Twenty First Century Media Pvt. Ltd.	5,06,300.00	Gift & Prizes	8,510.00
		Match officials / Support Staff / Selector	4,75,500.00
		Medical Expenses	38,714.00
		Fooding	1,76,900.00
		Ground Maintenance	1,68,985.00
		Tent & Decoration	33,977.78
		Transportation	1,03,962.38
		Misc. Expenses	29,742.00
Net Deficit	6,28,991.16	Ball used	99,000.00
TOTAL	11,35,291.16	TOTAL	11,35,291.16



SCHEDULE : G**RECEIPT & PAYMENT ACCOUNT OF****02ND T-20 MATCH INDIA VS NEW ZEALAND****Held on 19th November 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Instadia Advertisement	2,35,00,000.00	Insurance Charges	2,86,554.00
Hosting Fees	1,50,00,000.00	Fees for Manual Scorer	35,000.00
Food Stall Charges	2,26,950.00	Equipment Hire Charges	80,360.00
Electronic Scoreboard	1,50,000.00	Media & Communication	2,19,649.00
Sale of Tickets	2,45,14,661.00	Transportation	6,35,406.19
		Fooding	47,15,233.00
		Upkeep & Maintenance	7,75,740.00
		Medical Expenses	44,400.00
		Ground Maintenance	7,57,265.00
		Tent House	21,81,446.33
		Security Charges	1,76,400.00
		Printing & Stationery	6,33,570.00
		Misc. Expenses	2,56,690.00
		Net Surplus	5,25,93,897.48
Total	6,33,91,611.00	Total	6,33,91,611.00



ANNEXURE - 1

Selection Trials & Conditioning Camp		
Expenses	Under-16	Under-19
Accommodation	1,65,600.00	10,34,700.00
Fooding	3,61,725.00	14,86,850.00
Transportation	41,353.00	1,26,792.00
Age Verification	2,55,286.00	0.00
Dress	2,04,830.00	0.00
Mineral Water	0.00	16,186.50
Medical Exp.	6,000.00	13,182.69
Miscellaneous	13,200.00	68,100.00
Selectors / Umpires / Scorer- Fees & DA	90,000.00	1,64,400.00
Coaches / Trainer / Physio / Manager	0.00	4,44,000.00
Ball used	19,200.00	1,74,225.00
Total	11,57,194.00	35,28,436.19

Expenses	Under-25	Ranji
Accommodation	8,76,598.00	26,33,816.68
Fooding	13,66,240.00	9,88,130.00
Transportation	1,09,184.27	11,86,366.56
Mineral Water	19,661.00	15,728.80
Medical Exp.	26,573.31	3,38,623.11
Drinks & Linen	0.00	8,603.52
Miscellaneous	8,700.00	1,14,170.00
Ground Maintenance	16,000.00	0.00
Selectors / Umpires / Scorer - Fees & DA	1,11,100.00	90,000.00
Coaches / Trainer / Physio / Manager	3,10,000.00	5,56,100.00
Ball used	2,02,560.00	10,87,320.00
Total	30,46,616.58	70,18,858.67

Expenses	Women's U-19	Women's Senior
Accommodation	3,25,200.00	6,21,800.00
Fooding	5,37,000.00	7,12,840.00
Transportation	17,876.37	1,41,476.83
Mineral Water	0.00	19,661.00
Medical Exp.	8,682.00	34,153.22
Tent & Decoration	0.00	9,934.25
Miscellaneous	8,250.00	16,360.00
Ground Maintenance	0.00	27,350.00
Selectors / Umpires / Scorer - Fees & DA	94,000.00	51,900.00
Coaches / Trainer / Physio / Manager	1,10,000.00	1,60,100.00
Ball used	39,600.00	1,71,150.00
Total	11,40,608.37	19,66,725.30

Grand Total	1,78,58,439.11
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ANNEXURE - 2		
U-19 (Boys)		
Expenses	Vinoo Mankad Trophy	Cooch Behar Trophy
Accommodation	20,18,724.40	41,11,435.82
DA to Team Members	1,68,000.00	5,85,000.00
Transportation	12,27,531.00	11,46,780.34
Fooding	17,90,598.38	10,650.00
Dress	2,61,900.00	1,18,620.00
Drinks & Linen	8,603.52	0.00
Medical Exp.	19,380.00	54,181.67
Mineral Water	59,931.90	0.00
ACLO / Liasion Official / Local Manager / Scoreboard	1,36,500.00	0.00
Ground Maintenance	1,28,810.00	0.00
Misc. Expenses	38,585.00	24,650.00
Printing & Stationery	48,203.00	0.00
Tent & Decoration	10,59,765.35	0.00
Equipment Hire Charges	15,750.00	0.00
Coach / Trainer / Physio / Manager	21,00,000.00	0.00
Match Fees	11,30,000.00	61,60,000.00
Total	1,02,12,282.55	1,22,11,317.83

ANNEXURE - 3		
U-25 (BOYS)		
Expenses	Col. C. K. Nayudu Trophy	Inter State One Day Tournament
Accommodation	0.00	12,79,920.00
DA to Team Members	2,35,200.00	2,49,600.00
Transportation	5,01,797.00	3,54,172.00
Dress	47,812.00	2,71,476.00
Drinks & Linen	8,603.52	0.00
Medical Exp.	7,600.00	35,250.00
Misc. Expenses	0.00	500.00
Coach / Trainer / Physio / Manager	0.00	20,50,000.00
Match Fees	0.00	19,37,500.00
TOTAL	8,01,012.52	61,78,418.00



ANNEXURE - 4			
Men's Senior			
Expenses	RanjTrophy (4 Days)	Vijay Hazare Trophy	S.M. Ali T-20 Tournament
Accommodation	66,46,810.28	15,77,467.48	14,49,200.46
DA to Team Members	7,52,800.00	3,12,800.00	3,32,000.00
Transportation	6,34,837.03	16,14,582.38	6,65,633.00
Fooding	77,094.00	16,29,765.00	12,805.00
Dress	1,00,124.00	77,848.00	3,70,338.00
Drinks & Linen	17,207.04	0.00	0.00
Medical Exp.	9,478.00	11,906.00	41,731.00
Mineral Water	0.00	65,339.00	0.00
Massuer / Side Armer	1,74,400.00	63,300.00	32,000.00
Ground Maintenance	0.00	1,05,070.00	0.00
Misc. Expenses	45,671.00	61,014.00	6,435.00
Printing & Stationery	0.00	20,480.00	0.00
Tent & Decoration	0.00	10,64,585.70	0.00
ACLO / Liasion Official / Local Manager / Scoreboard	0.00	1,06,000.00	0.00
Coach / Trainer / Physio / Manager	39,50,000.00	0.00	0.00
Match Fees	1,19,30,000.00	36,95,000.00	18,22,500.00
TOTAL	2,43,38,421.35	1,04,05,157.56	47,32,642.46

ANNEXURE - 5			
WOMEN'S CRICKET			
Expenses	Women's U-19 One Day Tournament	Senior Women's One Day Tournament, 2020-2021	Senior Women's One Day Tournament, 2021-2022
Accommodation	16,86,000.00	4,56,549.90	17,53,450.18
DA to Team Members	1,60,000.00	45,000.00	3,03,600.00
Transportation	3,72,181.78	2,29,887.00	7,99,519.00
Fooding	0.00	10,873.00	8,922.00
Dress	2,61,900.00	0.00	3,74,338.00
Drinks & Linen	8,603.52	0.00	0.00
Medical Exp.	15,324.00	2,594.00	28,762.48
Misc. Expenses	0.00	22,347.00	9,700.00
Coach / Trainer / Physio / Manager	3,65,000.00	0.00	11,75,000.00
Match Fees	6,20,000.00	15,50,000.00	14,10,000.00
Total	34,89,009.30	23,17,250.90	58,63,291.66



MATCH FEES PAYABLE TO PLAYERS

ANNEXURE - 6

Sl. No.	Name of the Players	Amount (Rs.)
1	Anamika Kumari	6,588.00
2	Anjali Das	5,856.00
3	Anukul Roy	8,64,000.00
4	Arti Kumari	13,169.00
5	Ashish Kumar	7,65,000.00
6	Ashwani Kumari	13,169.00
7	Atul Singh Surwar	90,000.00
8	Ayush	3,06,000.00
9	Bal Krishna	4,32,000.00
10	Devyani Prasad	9,878.00
11	Durga Kumari Murmu	13,169.00
12	Indrani Roy	13,169.00
13	Ishank Jaggi	8,74,800.00
14	Ishrani Soren	6,588.00
15	Kaushal Singh	2,43,000.00
16	Kumar Deobrat	7,83,000.00
17	Kumar Kushagra	4,68,000.00
18	Kumar Suraj	6,48,000.00
19	Mamta Paswan	13,169.00
20	Manishi	3,96,000.00
21	Md. Nazim Siddiqui	9,90,000.00
22	Monika Murmu	7,409.00
23	Monu Singh	1,08,000.00
24	Niharika	13,169.00
25	Pankaj Kumar	4,68,000.00
26	Priyanka Sawaiyan	6,588.00
27	Rahul Shukla	6,07,500.00
28	Rajan Deep Singh	3,60,000.00
29	Rashmi Gudia	13,169.00
30	Rashu Singh Chouhan	2,52,000.00
31	Ritu Kumari	12,346.00
32	Ruma Kumari Mahato	9,877.00
33	Saurabh Tiwary	12,31,200.00
34	Shahbaz Nadeem	14,25,600.00
35	Shanti Kumari	13,169.00
36	Shila Boipai	1,750.00
37	Sonia	13,169.00
38	Sulekha Kumari	6,588.00
39	Sunita Kumari Murmu	6,588.00
40	Sushant Mishra	7,38,000.00
41	Utkarsh Singh	8,73,000.00



42	Varun Raymond Aaron	2,43,000.00
43	Vikash Kumar Vishal	4,68,000.00
44	Vikash Singh	1,29,600.00
45	Vinayak Sao	1,44,000.00
46	Virat Singh	11,88,000.00
47	Vivek Anand Tiwary	1,51,200.00
48	Abhishek Yadav	3,24,000.00
49	Aditya Singh	2,16,000.00
50	Amit Kumar	2,16,000.00
51	Ankit Kumar	2,88,000.00
52	Anshu Kumar Singh	3,60,000.00
53	Harsh Raj	1,80,000.00
54	Himanshu Dwivedi	3,24,000.00
55	Himanshu Gupta	2,52,000.00
56	Jatin Kumar Pandey	2,52,000.00
57	Kumar Ankit	2,16,000.00
58	Om Singh	2,16,000.00
59	Raunak Kumar	5,58,000.00
60	Robin Minz	3,60,000.00
61	Sahil Raj	8,10,000.00
62	Sharandeep Singh Bhatia	3,60,000.00
63	Shikhar Mohan	3,60,000.00
64	Umar Malick	2,52,000.00
	Closing Balance:	2,09,89,477.00



OTHER RECEIVABLES

ANNEXURE - 7

Sl. No.	Name of the Party	Amount (Rs.)
1	Ayan Choudhari	4,600.00
2	Abhisarika Srivastava	3,000.00
3	Aditya Singh	81,418.60
4	Harshit Namdev	500.00
5	Priya Kumari	53,412.00
6	Ekta Mondal	6,000.00
7	Multi Id Card	3,550.00
8	Neelam Yadav	6,000.00
9	Philips India Ltd.	5,971.00
10	Royal Orchid Central , Vadodara	4,500.00
11	Sonotel Hotels & Resorts	4,400.00
12	Amalfi Hotels & Hospitality LLP	20,171.00
13	Daksh Electronics Pvt. Ltd.	69,620.00
14	Rajiv Kumar	5,02,800.00
15	Sheraton Grand Hotel	12,441.00
	Closing Balance:	7,78,383.60



ANNEXURE - 8

SUMMARY OF RANCHI STADIUM

Category	Rate %	Opening Balance as on 01-Apr-2021	Addition : 01st April 2021 to 30th Sept 2021	Addition : 01st Oct. 2021 to 31st Mar. 2022	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	19,50,36,931.00
Academy Block	10%	91,75,689.00	0.00	0.00	91,75,689.00	9,17,569.00		0.00	82,58,120.00
Building	10%	98,07,18,560.32	1,21,500.00	84,32,112.98	98,92,72,173.30	9,80,84,006.00		4,21,606.00	89,07,66,561.30
Furniture and Fixture	10%	3,90,32,074.84	2,27,021.00	12,02,617.62	4,04,61,713.46	39,25,910.00		60,131.00	3,64,75,672.46
Fire Fighting	10%	70,21,250.74	0.00	22,94,758.81	93,16,009.55	7,02,125.00		1,14,738.00	84,99,146.55
Water Pipeline	15%	29,29,578.20	0.00	0.00	29,29,578.20	4,39,437.00		0.00	24,90,141.20
Electrical Installation	15%	7,19,84,233.62	1,36,305.00	7,26,935.00	7,28,47,473.62	1,08,18,081.00		54,520.00	6,19,74,872.62
Tools and Equipment	15%	25,19,790.00	0.00	0.00	25,19,790.00	3,77,969.00		0.00	21,41,821.00
Badminton Court, Squash Court & Gymnasium	10%	4,87,71,748.45	0.00	0.00	4,87,71,748.45	48,77,175.00		0.00	4,38,94,573.45
Canopy	10%	72,97,200.00	0.00	0.00	72,97,200.00	7,29,720.00		0.00	65,67,480.00
Solar System	15%	90,15,975.00	0.00	0.00	90,15,975.00	13,52,396.00		0.00	76,63,579.00
TOTAL		1,37,35,03,031.17	4,84,826.00	1,26,56,424.41	1,38,66,44,281.58	12,22,24,388.00		6,50,995.00	1,26,37,68,898.58



ANNEXURE - 9

SUMMARY OF BOKARO STADIUM

Category	Rate %	Opening Balance as on 01-Apr-2021	Addition : 01st April 2021 to 30th Sept 2021	Addition : 01st Oct. 2021 to 31st Mar. 2022	Total (Rs.)	Depreciation Value			Balance Amount (Rs.)
						Full Rate	Half Rate	Total (Rs.)	
Lease Hold Land	0%	0.00	7,53,71,481.10	0.00	7,53,71,481.10	0.00	0.00	0.00	7,53,71,481.10
Drawing & Design	0%	0.00	0.00	4,07,100.00	4,07,100.00	0.00	0.00	0.00	4,07,100.00
TOTAL		0.00	7,53,71,481.10	4,07,100.00	7,57,78,581.10	0.00	0.00	0.00	7,57,78,581.10



SUBSIDY TO DISTRICTS

ANNEXURE - 10

Sl No.	Name of the Party	District Subsidy	Hosting / Participation Subsidy
		Amount (Rs.)	Amount (Rs.)
1	Bokaro District Cricket Association	1,75,000.00	2,89,584.00
2	Chatra District Cricket Association	1,30,000.00	30,000.00
3	Cricket Association of Seraikela - Kharsawan	1,30,000.00	37,600.00
4	Deoghar District Cricket Association	1,75,000.00	94,000.00
5	Dhanbad Cricket Association	1,75,000.00	0.00
6	District Cricket Association Dumka	1,30,000.00	57,960.00
7	District Cricket Association Sahibganj	1,30,000.00	28,640.00
8	Garhwa District Cricket Association	1,30,000.00	99,200.00
9	Giridih District Cricket Association	1,30,000.00	1,34,800.00
10	Godda District Cricket Association	1,30,000.00	1,13,200.00
11	Gumla District Cricket Association	1,30,000.00	33,900.00
12	Hazaribagh District Cricket Association	1,30,000.00	42,920.00
13	Jamtara District Cricket Association	1,30,000.00	27,600.00
14	Khunti District Cricket Association	1,30,000.00	27,150.00
15	Koderma District Cricket Association	1,30,000.00	95,400.00
16	Latehar District Cricket Association	1,30,000.00	88,800.00
17	Lohardaga District Cricket Association	1,30,000.00	78,360.00
18	Pakur District Cricket Association	1,30,000.00	14,200.00
19	Palamu District Cricket Association	1,30,000.00	38,000.00
20	Ramgarh Cricket Association	1,30,000.00	11,400.00
21	Ranchi District Cricket Association	1,75,000.00	0.00
22	Simdega District Cricket Association	1,30,000.00	0.00
23	West Singhbhum District Cricket Association	1,75,000.00	0.00
	Total	32,15,000.00	13,42,714.00

Grand Total	45,57,714.00
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SUNDRY CREDITORS

ANNEXURE - 11

Sl No.	Name of the Party	Amount (Rs.)
1	Ajay Pathak	9,500.00
2	Ajit Kumar Singh - Bokaro	7,580.00
3	Alok Kumar Singhanian	1,700.00
4	Ambar Hotel	1,60,000.00
5	Ambuj Kumar	1,700.00
6	Amit Kumar Dubey	2,19,276.00
7	Amit Kumar Hazra	10,500.00
8	Anitesh Kumar	4,05,000.00
9	Anjana Kumari	90,000.00
10	Arun Kumar Rai	67,500.00
11	Arun Kumar Vidyarthi	4,50,000.00
12	Ashok Ghosh	93,200.00
13	Awadhesh Kashyap	56,250.00
14	Bal Shankar Jha	3,60,000.00
15	Bijay Kumar Puri	56,250.00
16	Daliya Rao	3,700.00
17	Deepak	10,700.00
18	Deepak Kumar	93,700.00
19	Deepak Sethi	13,300.00
20	Deep Paul Choudhary	1,600.00
21	Devesh Chandra	67,500.00
22	Dharmendra Kumar	16,988.00
23	Dilip Kumar Choudhary	3,850.00
24	Dinesh Kumar Singh	90,000.00
25	Dr. Amit Pal	4,05,000.00
26	Dr. Debasish Panda	4,27,500.00
27	Dr. Prachi Lotikar	13,172.00
28	E. Balasubramania	4,27,500.00
29	Hari Krishnan	98,640.00
30	Hemant Kumar Thakur	15,496.00
31	Hotel Ashoka International	77,040.00
32	Hotel Celebration Palace	25,984.00
33	Hotel Krishna International	1,10,656.00
34	Hotel Mangalam Inn	1,75,125.00
35	Hotel Rajasthani Marwari Basa	78,000.00
36	Hotel Sky Blu	15,591.00
37	Hotel Sunder	1,04,832.00
38	Hotel Surya	37,632.00
39	Hotel Swagat Residency	83,910.00
40	Hotel The Bliss	3,14,262.00
41	Hotel Tustaya Inn	34,000.00
42	Jai Kumar Sinha	58,500.00
43	Kavita Roy	58,500.00
44	Kumar Brajesh Roy	72,100.00
45	Mahadev Singh	4,05,000.00
46	Manish Wardhan	4,72,500.00
47	Manoj Yadav	74,700.00



48	Manoranjan Kanjilal	11,780.00
49	Md. Ifthkhar Shekh	6,650.00
50	Md. Wasim	15,570.00
51	Milan Dutta	91,200.00
52	M/s Abhishek Enterprises	9,450.00
53	M/s Aeronutrix Sports Products Pvt. Ltd.	10,152.00
54	Anjini Travels & Tours	54,001.00
55	Designers Guild, Kolkata	8,35,892.00
56	Gulab Enterprises	2,04,723.00
57	Kooh Sports Pvt. Ltd.	80,000.00
58	Om Shanti Tour & Travels	1,16,214.00
59	Rahul Hardware Mart	15,866.00
60	Surge Systems India Pvt. Ltd.	23,45,623.00
61	TCI Express Limited	21,495.00
62	T K Sports Pvt. Ltd.	51,075.00
63	Vivekanand Hotel	1,33,500.00
64	Niraj Kumar Pathak	15,440.00
65	Nishikant Mohanty	58,500.00
66	Novotel Hotels & Resorts, Guwahati	10,81,412.00
67	Om Prakash Roy	10,000.00
68	Parambir Singh	1,580.00
69	Pramod Kumar Singh	1,25,669.00
70	Priyabroto Das	3,700.00
71	Rajeev Kumar	4,450.00
72	Rajesh Kumar	6,30,000.00
73	Rajesh Kumar - Jamshedpur	3,400.00
74	Rajeshwar Singh	12,500.00
75	Raju Kumar Pandey	8,850.00
76	Ranjan Kumar	90,000.00
77	Ratan Kumar	4,63,169.00
78	Ravi Ranjan Jha	2,350.00
79	Rupesh Kumar	10,500.00
80	Sanjay Kumar Mishra	1,950.00
81	Convenor	90,000.00
82	Satish Singh	7,20,000.00
83	Satwika Kapila	1,50,315.00
84	Seema Desai Transportation Payable	45,600.00
85	Seema Singh	3,28,169.00
86	Shahid Arfi	67,500.00
87	Shankar Jayram	2,28,700.00
88	Shashi Bhushan Choubay	65,520.00
89	Shashi Bhushan Mishra	10,300.00
90	Sidha Baktula Shiv Shankar Rao	9,00,000.00
91	Soumit Samanta	9,200.00
92	Subroto Das	67,500.00
93	Subroto Ghosh	60,330.00
94	Sunita Lodha	80,676.00
95	Umesh Sethi	3,15,000.00
96	Yugesh Kumar Singh	90,000.00
	Closing Balance:	1,56,30,905.00



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 2022

SCHEDULE: VII

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


(Dr. Nafis Akhtar Khan)
President


(Sanjay Sahay)
Hony. Secretary


(Partha Sarathi Sen)
Hony. Treasurer

As per report attached

For, **GOVIND AGARWALA & ASSOCIATES**

CHARTERED ACCOUNTANTS

FIRM'S REGISTRATION NO: - 001694C


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



Place: Jamshedpur

Date: 17/04/2022.