



GOVIND AGARWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Room No. 204, 2nd Floor, Gajraj Mansion,
Bistupur, Jamshedpur-831001

Phone : 9031576121, 0657 2321199 (O), 2225433 (R)

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

Dear Sir,

Re: Audit of Accounts for the year ended 31st March 2019.

We have audited the attached Balance Sheet of **JHARKHAND STATE CRICKET ASSOCIATION, KEENAN STADIUM, SAKCHI, JAMSHEDPUR-831001** as at 31st March 2019, 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 2019 and,
 - ii) in the case of the Income and Expenditure Account, of the **DEFICIT** of the **ASSOCIATION** for the year ended on that date.

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


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



Place: Jamshedpur

Date: 04/09/2019.

Jharkhand State Cricket Association
(Formerly known as Bihar Cricket Association)
Keenan Stadium : Jamshedpur

BALANCE SHEET AS AT 31ST MARCH, 2019

As At 31.03.2018 (Rs.)	LIABILITIES	Schedule No.	Amount (Rs.)
59,60,000.00	Capital Fund	I	59,80,000.00
52,02,06,906.00	Infrastructure Subsidy from BCCI		52,02,06,906.00
2,50,05,564.00	Corpus Fund		2,50,05,564.00
1,51,81,87,471.03	General Fund	II	1,33,55,53,982.52
9,91,39,102.00	Creditors & Other Liabilities	III	13,40,82,394.00
2,16,84,99,043.03	Total		2,02,08,28,846.52

As At 31.03.2018 (Rs.)	ASSETS	Schedule No.	Amount (Rs.)
1,75,47,05,051.50	Fixed Assets	IV	1,61,76,78,341.74
34,00,09,922.00	Investments	V	34,33,97,399.00
7,37,84,069.53	Current Assets & Other Advances	VI	5,97,53,105.78
2,16,84,99,043.03	Total		2,02,08,28,846.52

Notes on Accounts : - Sch - VII

Kuldeep
(Kuldeep Singh)
President

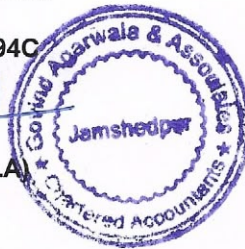
Debasish
(Debasish Chakraborty)
Hony. Secretary

P. S. Sen
(Partha Sarathi Sen)
Hony. Treasurer

As per report attached

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

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



Date : 04/09/2019.
Place : Jamshedpur

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

Schedule Forming Part of the Balance Sheet as on 31-March-2019

SCHEDULE - I

CAPITAL FUND

As At 31.03.2018 (Rs.)		Amount (Rs.)
59,50,000.00	Opening Balance as on 01/04/2018	59,60,000.00
10,000.00	Add : - Addition During the year	20,000.00
59,60,000.00	Closing Balance:	59,80,000.00

SCHEDULE - II

GENERAL FUND

As At 31.03.2018 (Rs.)		Amount (Rs.)
1,71,25,64,129.25	Opening Balance as on 01/04/2018	1,51,81,87,471.03
2,38,18,941.69	Less : Written off of Old Period Income Tax / TDS	0.00
17,05,57,716.53	Less : Excess of Expenditure over Receipt	18,26,33,488.51
1,51,81,87,471.03	Closing Balance:	1,33,55,53,982.52

SCHEDULE - III

CREDITORS & OTHER LIABILITIES AS ON 31st March 2019

As At 31.03.2018 (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
0.00	Earnest Money - M/s Western Outdoor Structure Pvt. Ltd.	50,000.00
8,25,40,705.00	Loan from BCCI against Infrastructure	8,25,40,705.00
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 (Badminton Court)	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
18,87,227.00	Security Deposit Ram Kripal Singh Pvt Ltd. (Badminton Court)	0.00
69,750.00	Security Deposit Philips Electronics	69,750.00
2,00,000.00	Security Deposit Rhati Production	2,00,000.00
7,29,327.00	Security Deposit Surya Ratan Nirman Pvt. Ltd.	7,29,327.00
0.00	Security Deposit Tenacious Services Pvt. Ltd.	2,50,000.00
0.00	Security Deposit Lachhman Singh	30,709.00
0.00	Payable against Prize Money (BCCI) U-16 VMT, 18-19	4,00,000.00
55,000.00	Audit Fees Payable	55,000.00
15,64,313.00	Sundry Creditors :-	
0.00	M/s Gulab Enterprises	2,04,723.00
0.00	M/s Thyssenkrupp Elevator (India) Pvt. Ltd.	9,62,794.00
0.00	Match Fees Payable to Players Annexure - 7	3,29,83,415.00
0.00	CGST Reverse Charge Payable	1,38,465.00
0.00	SGST Reverse Charge Payable	1,38,465.00
	Other Liabilities :-	
39,07,262.00	Stale Cheques (HEC Ltd.) & Others Payable	38,50,923.00
2,00,000.00	Prize Money U-19 Vinoo Mankad Trophy, 16-17	0.00
11,41,191.00	TDS Payable	46,33,791.00
	Jharkhand Premier League :-	
25,00,000.00	a) Security deposit of Franchisee	25,00,000.00
55,000.00	b) Match Fees Payable to Players	55,000.00
9,91,39,102.00	Closing Balance	13,40,82,394.00



SCHEDULE - IV

FIXED ASSETS

Sl. No.	Name of Assets	Opening Balance as on 1/4/2018		Addition during this year				Total	Total Depreciation	Closing Balance as at 31/3/19	
		Rate	Previous Year	Rs.	Depreciation	Rate	Apr - Sep				Rs.
15% BLOCK :											
1	Air Conditioner and water cooler	15%	71,739.00	10,761.00	15%	0.00	0.00	0.00	0.00	71,739.00	Rs.
2	Aqua Soaker 72"	15%	17,88,094.00	2,68,214.00	15%	0.00	0.00	0.00	0.00	17,88,094.00	10,761.00
3	Bowling Machine	15%	3,39,883.00	50,982.00	15%	0.00	0.00	0.00	0.00	3,39,883.00	2,68,214.00
4	EPBX & Intercom	15%	1,124.00	169.00	15%	0.00	0.00	0.00	0.00	1,124.00	50,982.00
5	Fax Machine	15%	1,324.00	199.00	15%	0.00	0.00	0.00	0.00	1,124.00	3,39,883.00
6	Fencing	15%	511.00	77.00	15%	0.00	0.00	0.00	0.00	1,324.00	169.00
7	Fitness Equipment	15%	72,586.00	10,888.00	15%	0.00	0.00	0.00	0.00	1,324.00	169.00
8	Grass Cutting Machine to Bokaro District.	15%	6,037.00	906.00	15%	0.00	0.00	0.00	0.00	1,324.00	199.00
9	Grass Cutting Machine To Dhanbad District	15%	5,906.00	886.00	15%	0.00	0.00	0.00	0.00	511.00	77.00
10	Grass Cutting Machine to West Singhbhum District	15%	6,526.00	979.00	15%	0.00	0.00	0.00	0.00	72,586.00	10,888.00
11	Hand Roller for West Singhbhum District	15%	38,601.00	5,790.00	15%	0.00	0.00	0.00	0.00	6,037.00	906.00
12	Hand Roller	15%	71,517.00	10,728.00	15%	0.00	0.00	0.00	0.00	5,906.00	886.00
13	Hydraulic Roller 0.5 Ton	15%	20,840.00	3,126.00	15%	0.00	0.00	0.00	0.00	6,526.00	979.00
14	Hydraulic Roller 1 Ton & Roller 1000 KG	15%	1,73,215.00	25,982.00	15%	0.00	0.00	0.00	0.00	38,601.00	5,790.00
15	Hydraulic Roller 1.5 Ton	15%	9,01,612.00	1,35,242.00	15%	0.00	0.00	0.00	0.00	71,517.00	10,728.00
16	Hydraulic Roller 3 Ton	15%	88,953.00	13,343.00	15%	0.00	0.00	0.00	0.00	20,840.00	3,126.00
17	Pitch Roller - 250 kg	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	2,40,215.00	36,032.00
18	Indoor Practice Wicket	15%	3,034.00	455.00	15%	0.00	0.00	0.00	0.00	9,01,612.00	1,35,242.00
19	Lawn Mower	15%	87,121.00	13,068.00	15%	0.00	0.00	0.00	0.00	88,953.00	13,343.00
20	LCD Projector & Others	15%	36,311.00	5,447.00	15%	0.00	0.00	0.00	0.00	22,000.00	1,650.00
21	Light Meter	15%	31,289.00	4,693.00	15%	0.00	0.00	0.00	0.00	3,034.00	455.00
22	Physio Equipment	15%	224.00	34.00	15%	0.00	0.00	0.00	0.00	87,121.00	13,068.00
23	Pitch Roller West Singhbhum (1/2 Ton)	15%	8,726.00	1,309.00	15%	0.00	0.00	0.00	0.00	2,500.00	5,635.00
24	Power Roller & Roller with Spikes	15%	1,93,642.00	29,046.00	15%	0.00	0.00	0.00	0.00	38,811.00	5,635.00
25	Power Tiller	15%	18,703.00	2,805.00	15%	0.00	0.00	0.00	0.00	31,289.00	4,693.00
26	Rotary Cutter Machine	15%	4,779.00	717.00	15%	0.00	0.00	0.00	0.00	224.00	34.00
27	Sony Handycam	15%	11,011.00	1,652.00	15%	0.00	0.00	0.00	0.00	8,726.00	1,309.00
28	Sony T. V. & LG T.V. & LCD TV	15%	11,890.00	1,784.00	15%	0.00	0.00	0.00	0.00	1,93,642.00	29,046.00
29	Typewriter & Bi- Cycle	15%	3,233.00	485.00	15%	0.00	0.00	0.00	0.00	18,703.00	2,805.00
30	Xerox Machine	15%	84,464.00	12,670.00	15%	0.00	0.00	0.00	0.00	4,779.00	717.00
31	HP Laser Printer for Ranchi	15%	38,009.00	5,701.00	15%	0.00	0.00	0.00	0.00	11,011.00	1,652.00
32	HP Laser Printer for JSR	15%	15,657.00	2,349.00	15%	0.00	0.00	0.00	0.00	11,890.00	1,784.00
33	Sony Home Theater	15%	3,696.00	554.00	15%	0.00	0.00	0.00	0.00	3,233.00	485.00
34	Camera and other Equipment	15%	4,97,117.00	74,568.00	15%	0.00	0.00	0.00	0.00	84,464.00	12,670.00
35	Walky - Talky 40 Pcs.	15%	2,22,368.00	33,355.00	15%	0.00	0.00	0.00	0.00	38,009.00	5,701.00
36	Inverter UPS	15%	11,984.00	1,798.00	15%	0.00	0.00	0.00	0.00	15,657.00	2,349.00
37	Trophies	15%	3,072.00	461.00	15%	0.00	0.00	0.00	0.00	3,696.00	554.00
38	Ground Equipment	15%	0.00	0.00	15%	0.00	0.00	0.00	0.00	4,97,117.00	74,568.00
39	Ground Equipment at Bokaro	15%	13,533.00	2,030.00	15%	0.00	0.00	0.00	0.00	2,22,368.00	33,355.00
40	Sony DVD Player	15%	3,992.00	599.00	15%	0.00	0.00	0.00	0.00	11,984.00	1,798.00
41	Sony TV Cum Projector	15%	90,890.00	13,634.00	15%	0.00	0.00	0.00	0.00	3,072.00	461.00
42	Weighing Machine	15%	2,522.00	378.00	15%	0.00	0.00	0.00	0.00	5,18,400.00	38,880.00
	Sub - Total (A)		49,85,735.00	7,47,864.00		67,000.00	10,050.00	5,42,900.00	40,718.00	55,95,635.00	7,98,632.00
											47,97,003.00



Sl. No.	Name of Assets	Opening Balance as on 1/4/2018			Addition during this year				Total	Total Depreciation	Closing Balance as at 31/3/19		
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation	Rate				Oct - Mar	Depreciation
40% BLOCK :													
1	Battery UPS	40%	66,732.50	26,693.00	40%	17,788.67	7,115.00	20%	36,737.50	7,348.00	1,21,258.67	41,156.00	80,102.67
2	Boundry Line Rope	40%	0.00	0.00	40%	0.00	0.00	20%	0.00	0.00	0.00	0.00	0.00
3	Canapos Software For Video Analyst	40%	0.00	0.00	40%	0.00	0.00	20%	0.00	0.00	0.00	0.00	0.00
4	Pitch Cover	40%	37,84,094.00	15,13,638.00	40%	0.00	0.00	20%	0.00	0.00	37,84,094.00	15,13,638.00	22,70,456.00
5	Site Screen	40%	75,742.00	30,297.00	40%	0.00	0.00	20%	0.00	0.00	75,742.00	30,297.00	45,445.00
	Sub - Total (B)		39,26,568.50	15,70,628.00		17,788.67	7,115.00		36,737.50	7,348.00	39,81,094.67	15,85,091.00	23,96,003.67

10% BLOCK:

1	Furniture & Fixture	10%	2,91,762.00	29,176.00	0.00	0.00	0.00	0.00	2,91,762.00	29,176.00	2,62,586.00
2	Godrej Storewel for Ranchi office	10%	36,126.00	3,613.00	0.00	0.00	0.00	0.00	36,126.00	3,613.00	32,513.00
3	Cash Safe	10%	3,015.00	302.00	0.00	0.00	0.00	0.00	3,015.00	302.00	2,713.00
4	Steel Cabinet For Ranchi office	10%	12,349.00	1,235.00	0.00	0.00	0.00	0.00	12,349.00	1,235.00	11,114.00
5	Molded Chair	10%	7,439.00	744.00	0.00	0.00	0.00	0.00	7,439.00	744.00	6,695.00
6	T.T Table	10%	17,313.00	1,731.00	0.00	0.00	0.00	0.00	17,313.00	1,731.00	15,582.00
	Sub - Total (C)		3,68,004.00	36,801.00	0.00	0.00	0.00	0.00	3,68,004.00	36,801.00	3,31,203.00

40% BLOCK:

1	Coxall Cable RG - 6	40%	44.00	18.00	40%	0.00		0.00	0.00	0.00	44.00	18.00	26.00
2	Del-Vestro Laptop	40%	412.00	165.00	40%	0.00		0.00	0.00	0.00	412.00	165.00	247.00
3	Desktop Computer for Office	40%	1,14,471.00	45,788.00	40%	0.00		0.00	0.00	0.00	1,14,471.00	45,788.00	68,683.00
4	Tab	40%	0.00	0.00	40%	0.00		0.00	0.00	0.00	1,03,559.43	20,712.00	82,847.43
5	Intex Printer	40%	16.00	6.00	40%	0.00		0.00	0.00	0.00	16.00	6.00	10.00
6	Laptop - LENOVO	40%	5.00	2.00	40%	0.00		0.00	0.00	0.00	5.00	2.00	3.00
7	Laptop - Sony Vaio	40%	4.00	2.00	40%	0.00		0.00	0.00	0.00	4.00	2.00	2.00
8	Laptop Compac 2 Nos.	40%	65.00	26.00	40%	0.00		0.00	0.00	0.00	65.00	26.00	39.00
9	Laptop Compaq	40%	1.00	0.00	40%	0.00		0.00	0.00	0.00	1.00	0.00	1.00
10	Pentium Computer	40%	1.00	0.00	40%	0.00		0.00	0.00	0.00	1.00	0.00	1.00
11	Photographic Camera	40%	7.00	3.00	40%	0.00		0.00	0.00	0.00	7.00	3.00	4.00
12	Ultra Sound Machine	40%	6.00	2.00	40%	0.00		0.00	0.00	0.00	6.00	2.00	4.00
13	Laptop (HP/DELL) two Nos.	40%	42,582.00	17,033.00	40%	0.00		0.00	0.00	0.00	42,582.00	17,033.00	25,549.00
14	Epson Printer L210	40%	706.00	282.00	40%	0.00		0.00	0.00	0.00	9,180.57	1,977.00	7,203.57
15	Lenovo Computer	40%	1,901.00	760.00	40%	0.00		0.00	0.00	0.00	1,901.00	760.00	1,141.00
16	LG LED 32" Television	40%	1,673.00	669.00	40%	0.00		0.00	0.00	0.00	1,673.00	669.00	1,004.00
	Sub - Total (D)		1,61,894.00	64,756.00		0.00		1,12,034.00	22,407.00		2,73,928.00	87,163.00	1,86,765.00

OTHER BLOCK - 1

[illegible]

Sl. No.	Name of Assets	Opening Balance as on 1/4/2018		Addition during this year					Total	Total Depreciation	Closing Balance as at 31/3/19	
		Rate	Previous Year	Depreciation	Rate	Apr - Sep	Depreciation	Rate				Oct - Mar
OTHER BLOCK - 2												
1	Aqua Souker 36 AQ72/36 (2 Nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
2	Green Master 1000 (3 Nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
3	Green Master 3250 D	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
4	Power Mower	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
5	Power Roller	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
6	Super Sopper	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
7	Super Sopper (New)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
8	Thachar (New) (Honda G.X. 390)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
9	Tiger Brand 1 T Hydraulic Roller M. No. 1000 (2 nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
10	Tiger brand 1 ton diesel roller 2 nos.	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
11	Tiger brand hand roller 500 kg (2 nos.)	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
12	Tiger Brand manual roller 500 kg 2 nos.	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0.00	0.00
GRAND TOTAL (A - E)			1,75,47,05,051.50	24,20,049.00		5,51,119.67	17,165.00		2,73,27,818.57	1,78,25,83,989.74	16,49,05,648.00	1,61,76,78,341.74



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

LIST OF FIXED DEPOSITS AS ON - 31-03-2019

SCHEDULE : V

Sl. No.	Bank	Amount (Rs.)
1	Indian Bank, Jamshedpur	28,79,80,838.00
2	Bank of India, C. H. Area	5,54,16,561.00
TOTAL:		34,33,97,399.00



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

SCHEDULE - VI

CURRENT ASSETS & OTHER ADVANCES AS ON 31ST MARCH 2019

Sl. No.	As At 31.03.2018 (Rs.)	Name of the Party	Amount (Rs.)	Total Amount (Rs.)
1	27,90,400.00	Tax deducted at source F/Y (09-10)		
2	1,74,547.00	Tax deducted at source F/Y (10-11)	27,90,400.00	
3	2,32,000.00	Tax deducted at source F/Y (10-11) from JPL A/c	1,74,547.00	
4	2,71,43,684.00	Tax deducted at source F/Y (11-12)	2,32,000.00	
5	79,18,501.00	Tax deducted at source F/Y (12-13)	3,46,03,746.00	
6	83,204.00	Tax deducted at source F/Y (14-15)	79,18,501.00	
7	67,54,280.00	Tax deducted at source F/Y (15-16)	83,204.00	
8	1,65,88,397.00	Tax deducted at source F/Y (16-17)	1,76,44,460.00	
9	44,41,416.00	Tax deducted at source F/Y (17-18)	18,22,992.00	
10	0.00	Tax deducted at source F/Y (18-19)	44,41,416.00	
11	6,38,923.00	Security Deposit (BSNL) for IPL 2013	90,11,411.00	7,87,22,677.00
12	20,161.00	Security Deposit BSNL Jamshedpur (India Vs Pak)	6,38,923.00	
13	68,500.00	Security Deposit BSNL Ranchi (India Vs England)	20,161.00	
14	27,00,000.00	Security deposit Jharkhand State Electricity Board, Ranchi	68,500.00	
15	17,000.00	Security Deposit Telephone	27,00,000.00	
16	2,94,077.00	Closing Stock of Ball / Wicket	17,000.00	34,44,584.00
17	-5,17,38,027.53	Closing Balance with Indian Bank OD - 491042393	3,35,174.00	3,35,174.00
18	26,188.30	Closing Balance of Bank of India OD A/c No - 450727110000051	(6,24,75,569.16)	
19	2,70,33,387.88	Closing Balance with Bank of India 450727110000003	(4,36,66,322.10)	(10,61,41,891.26)
20	4,596.50	Closing Balance with State Bank of India 30616382545	0.00	
21	4,991.72	Closing Balance with Bank of India (Ranchi) 491020110000296	0.50	
22	1,32,679.00	Closing Balance of JSCA A/c Jharkhand Premier League - 450020110000255	0.72	
23	300.00	Closing Balance of Cash	1,32,679.00	1,32,680.22
24	12,49,459.00	Interest Accrued on Bank of India Fixed Deposit	282.00	282.00
25	16,98,555.00	Interest Accrued on Indian Bank Fixed Deposit	18,85,277.00	
26	61,40,700.88	Input CGST	23,62,241.00	42,47,518.00
27	18,60,844.90	Input IGST	0.00	
28	38,24,672.88	Input SGST	0.00	
29	0.00	Input CGST - Reverse Charge	24,11,068.82	
30	0.00	Input SGST - Reverse Charge	1,38,465.00	
		Advance :-	1,38,465.00	26,87,998.82
31	57,143.00	Ranchi Office		
32	10,000.00	Rajkumar Yadav	39,245.00	
33	50,000.00	Sanjay Katiyal	5,000.00	
34	11,000.00	U-23 Manager	0.00	
35	7,524.00	S S Rao	0.00	
36	50,000.00	Sunia Lodha	7,524.00	
37	25,120.00	Asha Das	0.00	
38	55,000.00	Mahadev Singh	0.00	
39	52,500.00	Priya Kumari	0.00	
40	0.00	Pramod Kumar Singh	0.00	
41	0.00	Mobilisation Advance - Western Outdoor Structure Pvt. Ltd.	62,476.00	
42	1,19,548.00	Priyanka Mondal	20,00,000.00	
43	11,62,281.00	Dhanbad Cicket Association	0.00	21,14,245.00
44	0.00	Deoghar DCA	75,000.00	
45	1,25,000.00	Garwa DCA	1,50,000.00	
46	1,25,000.00	Giridih DCA	0.00	
47	1,25,000.00	Godda DCA	0.00	
48	1,75,000.00	Hazaribagh DCA	0.00	
49	0.00	Koderma DCA	0.00	
50	1,75,000.00	Latehar DCA	1,50,000.00	
51	0.00	Lohardaga DCA	0.00	
52	4,34,100.00	Ranchi District Cricket Association	1,50,000.00	
53	1,25,000.00	Sahibganj DCA	0.00	
54	3,50,000.00	West Singhbhum DCA	1,50,000.00	
			0.00	6,75,000.00



		Receivable from :-		
55	15,20,747.00	Assam Cricket Association	16,04,363.00	
56	25,294.00	Chhattisgarh State Cricket Association	25,294.00	
57	9,450.00	The Cricket Association of Bengal	16,03,605.00	
58	32,500.00	Delhi & District Cricket Association	32,500.00	
59	38,994.00	Gujarat Cricket Association	38,994.00	
60	9,00,057.00	Orissa Cricket Association	17,80,598.00	
61	1,57,127.00	Tripura Cricket Association	11,10,565.00	
62	44,000.00	Haryana Cricket Association	44,000.00	
63	21,000.00	Kerala Cricket Association	21,000.00	
64	0.00	Karim Restaurant	49,500.00	
65	3,54,000.00	Technology Frontiers - India Pvt. Ltd.	0.00	
66	(25,10,436.00)	Receivable from BCCI	5,10,84,938.00	5,73,95,357.00
67	12,00,000.00	Receivable from Frontier Group India Pvt. Ltd.	12,00,000.00	12,00,000.00
68	859.00	Receivable from Strokes	859.00	859.00
69	0.00	Receivable against Ticket Selling 3rd ODI India vs Australia	71,80,100.00	71,80,100.00
	0.00	Receivable against Prize Money (BCCI) U-16 VMT, 18-19	3,92,000.00	3,92,000.00
70	14,21,124.00	Other Receivables	1,27,119.00	1,27,119.00
		Annexure - 8		
		Deposits & Others: -		
71	4,05,000.00	Income Tax Demand (Part Payment) A/y - 10-11	4,05,000.00	
72	62,50,000.00	Income Tax Demand (Part Payment) A/y - 12-13	62,50,000.00	
73	4,30,000.00	Income Tax Demand (Part Payment) A/y - 13-14	4,30,000.00	70,85,000.00
74	1,46,699.00	Service tax Paid against Appeal	1,54,403.00	1,54,403.00
	7,37,84,069.53	TOTAL	5,97,53,105.78	5,97,53,105.78



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

Income & Expenditure Account for the period from
1st April 2018 to 31st March 2019

INCOME			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
3,58,61,493.00	Administrative Receipt	A	52,00,095.97
2,53,96,752.00	Interest on deposit		2,15,23,668.00
2,74,31,506.00	BCCI Subsidy / Match Fees / Reimbursement	B	10,36,27,978.00
4,81,18,542.34	India Vs Australia 1st T-20 on 7th Oct. 2017		0.00
0.00	Inter Zonal (East Zone) Tournament, 2017-18		36,05,327.00
0.00	India Vs Australia 3rd ODI on 08th March 2019	F	6,74,56,821.12
17,05,57,716.53	Excess of Expenditure over Receipt Transferred to General Fund		18,26,33,488.51
30,73,66,009.87	TOTAL		38,40,47,378.60

EXPENDITURE			
Previous Year (Rs.)	Account Head	Schedule	Amount (Rs.)
1,35,82,995.00	Domestic Cricket Activities	C	1,79,72,439.48
7,25,61,696.67	BCCI Cricket Activities	D	15,24,32,132.60
2,95,60,736.64	Administrative Expenses	E	3,51,63,249.09
17,74,73,202.00	Depreciation	IV	16,49,05,648.00
21,43,054.56	Invitation Tournament		4,06,204.83
43,410.00	India Vs Sri Lanka T20 & ODI		0.00
73,46,856.00	India Vs Australia 1st T-20 on 7th Oct. 2017		3,71,497.74
46,54,059.00	India Vs Australia 3rd Test from 16th to 20th March 2017		42,46,809.00
0.00	India Vs Australia 3rd ODI on 08th March 2019	F	85,49,397.86
30,73,66,009.87	TOTAL		38,40,47,378.60

Kuldeep Singh
(Kuldeep Singh)
President

Debasish Chakraborty
(Debasish Chakraborty)
Hony. Secretary

Partha Sarathi Sen
(Partha Sarathi Sen)
Hony. Treasurer

As per report attached

For, Govind Agarwala & Associates
Chartered Accountants
Firm's Registration No :- 0016946
Govind Agarwala
(GOVIND PRASAD AGARWALA)
PARTNER
M. No :- 070743



Place : Jamshedpur

Date : 04/09/2019.

SCHEDULE : A

ADMINISTRATIVE RECEIPT

Previous Year (Rs.)	Account Head	Amount (Rs.)
31,075.00	Affiliation & Entry Fees District	23,009.00
55,000.00	Affiliation Institution League Tournament	25,336.00
11,020.00	Affiliation School Club Tournament	9,363.00
25,00,000.00	Licence Fees from CCC	25,00,000.00
1,50,00,000.00	Hosting Subsidy India Vs Newzealand 4th ODI	0.00
1,50,00,000.00	Hosting Subsidy India Vs Australia 1st T-20 on 7th Oct. 2017	0.00
2,100.00	Gymnasium Fees	12,300.00
	Other Receipts :	
32,62,298.00	Interest From Income Tax Refund	26,30,082.00
0.00	Difference for Round off	5.97
3,58,61,493.00	Total	52,00,095.97

SCHEDULE : B

BCCI SUBSIDY / MATCH FEES / REIMBURSEMENT

Previous Year (Rs.)	Account Head	Amount (Rs.)
87,78,634.00	Ranji Trophy (ANNEXURE - 11)	3,09,20,620.00
4,57,500.00	Syed Mustaq Ali Trophy (ANNEXURE - 11)	59,77,500.00
15,14,000.00	Vijay Hazare Trophy (ANNEXURE - 11)	80,48,000.00
31,36,145.00	U-23 Col. C. K. Nayudu Trophy (ANNEXURE - 11)	1,68,03,748.00
0.00	U-23 Men's Cricket One Day League & Knockout (ANNEXURE - 11)	44,77,500.00
34,89,901.00	U-19 Cooch Behar Trophy (ANNEXURE - 11)	1,26,68,579.00
30,06,861.00	U-19 Vinoo Mankad Trophy (ANNEXURE - 11)	37,84,000.00
21,73,509.00	U-16 Vijay Merchant Trophy (ANNEXURE - 11)	64,87,656.00
4,27,500.00	Senior Women's One Day Tournament (ANNEXURE - 12)	33,61,250.00
15,41,650.00	Senior Women's T-20 Tournament (ANNEXURE - 12)	19,32,500.00
2,38,000.00	Women's U-23 One Day Tournament (ANNEXURE - 12)	4,46,000.00
0.00	Women's U-23 T-20 Tournament (ANNEXURE - 12)	10,59,125.00
22,41,092.00	Women's U-19 One League & Knock Out (ANNEXURE - 12)	60,07,000.00
0.00	Women's U-19 T-20 League (ANNEXURE - 12)	4,54,500.00
	OTHER REIMBURSEMENT :-	
4,01,431.00	For BCCI Officials	0.00
15,783.00	ZCA U-16 (Boys) Camp Exp., 17-18	0.00
9,500.00	ZCA U-19 (Boys) Camp Exp., 17-18	0.00
0.00	Participation Subsidy - Inter Zonal Senior Women's Tournament, 17-18	3,20,000.00
0.00	Participation Subsidy - Inter Zonal Women's U-23 Tournament, 17-18	2,40,000.00
0.00	Participation Subsidy - Inter Zonal Women's U-19 Tournament, 17-18	3,20,000.00
0.00	Participation Subsidy - Inter Zonal U-19 Vinoo Mankad Trophy, 17-18	3,20,000.00
2,74,31,506.00	TOTAL	10,36,27,978.00



SCHEDULE : C

DOMESTIC CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
1,08,661.00	Affiliated Club / School Tournament, 2016-17	0.00
1,21,575.00	Affiliated Club / School Tournament, 2017-18	2,06,600.00
0.00	Affiliated Club / School Tournament, 2018-19	1,34,120.00
1,75,466.00	Affiliated Institution League Tournament	1,34,776.00
87,400.00	Bijoy Bose Memorial Tournament	1,11,497.00
7,500.00	Cricket Gears / Box Net	6,750.00
1,05,485.00	Trial & Camp	2,67,566.00
1,29,356.00	Inter District Inter Zonal U-19 Zone	0.00
7,55,240.00	Inter District U-14 (Elite Group) Tournament	7,15,344.16
15,14,005.00	Inter District U-14 (Plate Group) Tournament	5,76,636.00
7,29,325.00	Inter District U-16 (Elite Group) Tournament	1,22,630.00
14,77,470.00	Inter District U-16 (Plate Group) Tournament	2,05,640.00
7,76,907.00	Inter District U-19 (Elite Group) Tournament	13,64,558.00
6,22,724.00	Inter District U-19 (Plate Group) Tournament	3,62,571.00
4,55,645.00	Inter Zonal Senior T-20 Tournament (Challenger Trophy)	3,43,372.00
11,42,847.00	H. P. Bodhanwala Memorial Tournament	17,67,565.32
2,51,278.00	Randhir Verma Memorial Tournament	4,11,778.00
3,61,531.00	Inter District Women's U-16 Tournament	5,350.00
6,82,202.00	Inter District Women's U-19 Tournament	61,260.00
29,471.00	Inter District Womens U-23 Tournament	37,610.00
0.00	Women's U-23 Challenger Trophy	3,25,200.00
9,78,146.00	Inter District Senior Womens Two Days / One Day Tournament	6,10,339.00
1,27,526.00	Inter District Senior Women's T-20 (Seema Desai Tournament)	0.00
98,235.00	Trial & Camp U-14	1,02,617.00
1,15,000.00	Summer & Other Camps	86,460.00
	Hosting & Participation Subsidy to District (Annexure - 10) :-	
0.00	Inter District U-14 (Elite Group) Tournament	12,19,500.00
0.00	Inter District U-14 (Plate Group) Tournament	27,24,000.00
0.00	Inter District U-16 (Elite Group) Tournament	6,88,000.00
0.00	Inter District U-16 (Plate Group) Tournament	12,24,500.00
5,47,000.00	Inter District U-19 (Elite Group) Tournament	1,50,500.00
10,08,000.00	Inter District U-19 (Plate Group) Tournament	14,58,000.00
0.00	H. P. Bodhanwala Trophy	58,000.00
9,12,000.00	Randhir Verma Trophy	20,31,700.00
0.00	Inter District Women's Senior Tournament	67,000.00
2,56,000.00	Inter Zonal Women's U-23 Tournament	0.00
0.00	Inter Zonal Women's U-19 Tournament	3,91,000.00
7,000.00	Inter Zonal Women's U-16 Tournament	0.00
1,35,82,995.00	Total	1,79,72,439.48



SCHEDULE: D
BCCI CRICKET ACTIVITY

Previous Year (Rs.)	Account Head	Amount (Rs.)
15,52,772.00	East Zone U-19 Womens	0.00
3,12,902.00	East Zone Womens Sr.	13,45,987.00
11,32,147.00	East Zone U-23 Womens	0.00
9,87,740.00	East Zone U-19 Vinoo Mankad Trophy	0.00
0.00	East Zone S.M. Ali T-20	0.00
8,21,882.00	East Zone Women's U-16	75,000.00
1,58,639.00	East Zone Meeting & Transportation Exp.	0.00
58,100.00	East Zone Womens Tournament Inter Zonal	0.00
4,05,000.00	Selectors Fees :-	
0.00	2017-2018 - Rs. 3,45,000/-	
0.00	2018-2019 - Rs. 3,65,000/-	7,10,000.00
2,11,21,945.83	Trial & Camp	Annexure - 1 3,11,67,749.66
35,17,534.87	U-16 Vijay Merchant Trophy	Annexure - 2 84,20,926.83
34,38,746.00	U-19 Vinoo Mankad Trophy	Annexure - 3 35,28,170.51
48,35,080.70	U-19 Cooch Behar Trophy	Annexure - 3 1,38,42,000.50
50,01,378.08	U-23 Col C K Nayudu Trophy	Annexure - 4 1,89,52,893.58
10,06,109.00	U-23 Boys One League & Knock out	Annexure - 4 55,38,733.95
1,20,92,601.70	Ranji Trophy	Annexure - 5 3,50,75,230.75
29,62,943.00	Vijay Hazare Trophy	Annexure - 5 1,09,45,446.00
24,97,390.85	Syed Mustaq Ali T-20 Tournament	Annexure - 5 71,63,443.39
45,61,750.65	Womens U-19 One Day Tournament	Annexure - 6 38,22,573.00
0.00	Womens U-19 T-20 Tournament	Annexure - 6 11,95,583.55
5,47,206.00	Womens U-23 One Day Tournament	Annexure - 6 14,06,333.45
6,99,691.70	Womens U-23 T - 20 Tournament	Annexure - 6 21,52,214.34
25,38,093.00	Womens Senior One Day Tournament	Annexure - 6 38,40,327.06
19,76,858.29	Womens Senior T-20 Tournament	Annexure - 6 32,44,759.03
2,98,165.00	ZCA U-19 Women's Misc. Exp.	0.00
16,700.00	ZCA U-16 Boys Misc. Exp.	0.00
20,320.00	ZCA U-19 Boys Misc. Exp.	4,760.00
7,25,61,696.67	Total	15,24,32,132.60



SCHEDULE : E
ADMINISTRATIVE EXPENSES

Previous Year (Rs.)	Account Head	Amount (Rs.)
1,400.00	Affiliation & Entry fees	1,900.00
5,45,849.00	AGM / SGM Expenses	6,98,912.20
23,580.00	Anti Dopping Expenses	63,219.00
55,000.00	Audit Fees	55,000.00
0.00	Advocate Fees	15,38,500.00
26,62,199.89	Bank Charges, Commission & Interest	37,92,270.48
0.00	Badminton Court Opening Ceremony Exp.	7,05,236.52
1,52,828.00	BCCI Meeting Exp.	17,850.00
16,51,611.00	Consultancy Fees	3,15,268.00
38,73,761.00	Electricity Charges	38,74,964.38
33,750.00	Fees & Renewals	18,080.00
2,56,449.00	Gift & Prizes	2,57,900.00
0.00	Ground Subsidy to Districts	1,50,000.00
24,17,903.06	Ground Maintenance	28,89,959.50
1,14,550.00	Guests Accomodation & Food	1,92,256.32
32,932.00	Gym Maintenance	10,900.00
94,381.00	Interest on TDS	1,23,342.00
4,01,727.00	Interest on Service Tax	10,64,151.00
50,604.00	Inter College & Other Tournament	1,06,513.60
6,500.00	Legal Expenses	0.00
1,73,422.00	Medical Kit	2,95,731.04
2,56,310.00	Meeting Expenses	1,89,500.00
20,43,501.00	Municipal taxes	10,26,859.00
68,878.97	Office Maintenance (Jamshedpur)	2,00,988.56
42,356.00	Office Maintenance (Ranchi)	4,16,849.48
44,969.40	Postage & Communications	25,931.00
89,384.00	Printing & Stationeries	93,419.00
0.00	Portal & App	16,949.15
38,35,413.84	Ranchi Stadium (Upkeep & Maintenance)	68,14,303.24
2,18,678.25	Rehabilitation of Players at NCA	88,663.29
3,30,954.00	Repairs & Renovations	4,94,271.02
9,33,273.00	Salaries & Wages	10,17,620.00
83,992.15	Security Charges of Jamshedpur Office	1,56,722.80
49,41,665.00	Security Charges of Ranchi Stadium	51,69,351.00
3,86,944.38	Service charges for Ticket Booking	5,05,867.32
1,42,447.00	Staff Welfare	40,055.12
54,685.00	Seminar & Workshop	3,05,614.08
1,43,817.04	Telephone & Communication	3,22,779.52
12,35,116.66	Transportation Charges	14,50,149.47
1,05,950.00	Training Kit	27,000.00
4,70,916.00	Water Charges (Ranchi Stadium)	4,54,215.00
12,999.00	Website Maintenance	12,999.00
35,092.00	Inspection / Testing Expenses	0.00
5,99,639.00	Excess Receivable Written off	1,61,188.00
5,07,592.00	Input Swachh Bharat Cess	0.00
4,27,716.00	Input Krishi Kalyan Cess	0.00
2,95,60,736.64	TOTAL	3,51,63,249.09



SCHEDULE : F**RECEIPT & PAYMENT ACCOUNT OF 3RD ODI INDIA VS AUSTRALIA****Held on 08th March 2019**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Hosting Subsidy	1,50,00,000.00	Fooding	37,84,307.96
Block Booking	93,600.00	Insurance	2,86,561.00
Corporate Boxes	6,35,594.00	Transportation	3,37,402.49
Donation for Food Stall	5,75,000.00	Tent & Decoration	18,41,093.41
In- stadia Advertisement	2,30,00,000.00	Telephone & Communication	2,62,826.00
Ticket Selling	2,81,52,627.12	Upkeep & Maintenance	1,15,100.00
		Equipment Hire Charges	64,450.00
		Security Charges	2,52,552.00
		Security & Surveillance	2,94,900.00
		Printing & Stationery	25,125.00
		Power & Fuel Expenses	4,80,050.00
		Misc. Expenses	8,05,030.00
		Total Expenses	85,49,397.86
		Net Surplus	5,89,07,423.26
Total	6,74,56,821.12	Total	6,74,56,821.12



ANNEXURE - 1

Selection Trials & Conditioning Camp

Expenses	Under-14	Under-16	Under-19
	Rs.	Rs.	Rs.
TA & DA - Players / Coaches / Trainer / Physio	0.00	1,01,540.00	3,19,590.00
Accommodation	0.00	3,69,026.00	9,40,965.00
Catering / Fooding	0.00	4,14,690.00	10,23,715.00
Transportation	0.00	6,533.00	8,368.00
Miscellaneous	0.00	2,525.00	780.00
Medical	0.00	84,739.00	1,24,955.00
Ice & Water Exp.	0.00	1,500.00	2,700.00
Ground Booking & Maintenance	0.00	-	10,800.00
Coaches, Trainer, Physio -Professional Fees			
2017-18	0.00	3,70,000.00	11,30,000.00
2018-19	0.00	5,20,000.00	12,05,000.00
Selectors / Ump / Sco / Video Analyst Fees	0.00	1,24,490.00	1,30,700.00
Hosting Subsidy	0.00	88,500.00	0.00
Ball used	0.00	83,776.00	73,144.00
Exp. 2016-17 & 2017-18	2,70,986.00	90,881.00	0.00
Total	2,70,986.00	22,58,200.00	49,70,717.00

Expenses	Under-23	Ranji
	Rs.	Rs.
Allowance Coaches / Trainer / Physio	2,71,960.00	2,36,000.00
Accommodation	6,19,466.00	9,37,485.00
Catering	10,47,442.00	13,75,782.00
Transportation	3,755.00	1,69,228.60
Dress & Drinks & Linen	3,300.00	10,230.30
Selectors / Ump / Sco / Video Analyst Fees	78,880.00	45,340.00
Coaches, Trainer & Physio Professional Fees		
2017-18	6,80,000.00	45,75,000.00
2018-19	14,30,000.00	47,05,000.00
Medical Exp.	67,821.24	32,321.00
Ball used	1,02,885.00	1,47,387.00
Training Kit & Others	0.00	18,875.00
Sports Science Session & Physiotherapist	0.00	4,00,000.00
Miscellaneous	0.00	5,400.00
Total	43,05,509.24	1,26,58,048.90



Expenses	Women's U-16	Women's U-19	Women's U-23	Women's Senior
	Rs.	Rs.	Rs.	Rs.
TA & DA - Players / Coaches / Trainer / Physio	0.00	1,64,700.00	14,800.00	1,06,300.00
Accommodation	0.00	6,33,600.00	76,800.00	7,35,400.00
Fooding	0.00	6,87,975.00	60,490.00	8,37,293.00
Transportation	0.00	12,520.65	0.00	27,809.10
Medical	0.00	24,402.00	0.00	20,854.77
Ground Maintenance	0.00	0.00	5,400.00	0.00
Miscellaneous	0.00	13,427.00	360.00	12,600.00
Ball used	0.00	30,630.00	15,000.00	53,517.00
Selectors / Ump / Sco / Video Analyst Fees	0.00	13,000.00	0.00	21,500.00
Tent & Decoration	0.00	0.00	0.00	1,144.00
Coaches, Trainer & Physio Professional Fees:-				
2017-18	2,20,000.00	3,90,000.00	2,90,000.00	6,60,000.00
2018-19	0.00	5,50,000.00	5,45,000.00	4,65,000.00
Exp. 2017-18	0.00	0.00	9,686.00	5,080.00
Total	2,20,000.00	25,20,254.65	10,17,536.00	29,46,497.87

Grand Total

3,11,67,749.66

ANNEXURE - 2	
U - 16 Vijay Merchant Trophy	
Expenses	TOTAL
	Rs.
Accommodation	20,98,167.00
TA / DA to Team Members	5,92,000.00
Transportation	17,14,412.04
Fooding	6,14,828.00
Dress	1,76,350.00
Doctors & Medicines	21,734.00
Electrical Exp.	20,500.00
ACLO DA & Fees	68,250.00
Tent & Decoration	1,53,782.00
Security Charges	15,953.82
Drinks & Linen	35,277.97
Ground Maintenance & Booking	1,47,766.00
Manual Scorer/ Local Manager	32,900.00
Miscellaneous Expenses	47,856.00
Refreshment	11,000.00
Hosting Subsidy	3,45,000.00
Match Fees	
2017-18	9,10,000.00
2018-19	14,05,250.00
Exp. 2017-18	9,900.00
TOTAL	84,20,926.83

ANNEXURE - 3		
U-19 (Boys)		
Expenses	Vinoo Mankad Trophy	Cooch Behar Trophy
	Rs.	Rs.
Accommodation	9,24,600.00	24,57,196.00
TA / DA to Team Members	2,29,000.00	5,73,000.00
Transportation	3,36,352.51	12,50,263.00
Fooding	13,670.00	7,15,796.00
Dress	1,90,200.00	20,213.80
Drinks & Linen	0.00	68,392.58
Doctors & Medicines	59,023.00	79,658.83
Tent & Decoration	0.00	1,55,080.00
Ground Maintenance	0.00	1,64,786.00
Electrical Installation	0.00	96,160.00
ACLO DA & Fees	0.00	45,000.00
Manual Scorer / Local Manager	0.00	54,290.00
Refreshment & Others	0.00	35,020.00
Security Charges	0.00	25,492.29
Misc. Expenses	8,700.00	32,670.00
Match Fees		
2017-18	6,82,500.00	32,76,000.00
2018-19	10,81,500.00	43,68,000.00
Exp. 2017-18	2,625.00	4,24,982.00
Total	35,28,170.51	1,38,42,000.50



ANNEXURE - 4		
U-23 (BOYS)		
Expenses	Col. C. K. Nayudu Trophy	One Day
	Rs.	Rs.
Accommodation	29,03,022.00	13,55,200.00
TA / DA to Team Members	7,23,000.00	3,44,400.00
Transportation	18,12,219.73	4,70,555.95
Fooding	6,21,245.00	0.00
Dress	2,84,508.00	33,220.00
Drinks & Linen	47,578.00	0.00
Ground Maintenance & Booking	1,84,621.50	0.00
Tent & Decoration	1,72,638.00	0.00
Doctors & Medicines	84,743.35	30,130.00
Security Charges	7,350.00	0.00
Electrical Exp.	62,130.00	0.00
DA & Fees ACLO	42,000.00	0.00
Manual Scorer / Local Manager	40,400.00	0.00
Refreshment	20,750.00	7,100.00
Miscellaneous Exp.	97,938.00	7,919.00
Match Fees :-		
2017-18	45,50,000.00	9,10,000.00
2018-19	72,80,000.00	20,47,500.00
Exp. 2017-18	18,750.00	3,32,709.00
TOTAL	1,89,52,893.58	55,38,733.95

ANNEXURE - 5			
Expenses	RanjTrophy (4 Days)	Vijay Hazare Trophy	S.M. Ali T-20 Tr.
	Rs.	Rs.	Rs.
Accommodation	32,01,808.00	15,39,500.00	15,66,246.00
TA / DA to Team Members	11,07,200.00	6,16,000.00	3,67,400.00
Transportation	26,75,249.02	4,82,843.00	9,13,703.39
Fooding	10,70,902.00	9,27,818.00	27,412.00
Dress	3,96,072.90	0.00	17,696.00
Ground Booking & Maintenance	74,494.00	0.00	0.00
Electrical Expenses	36,800.00	0.00	0.00
Drinks & Linen	97,660.97	0.00	0.00
Manual Scorer/ Local Manager / Masseur	1,60,987.00	44,000.00	34,000.00
DA & Fees ACLO	90,000.00	0.00	0.00
Doctors / Ambulance / Medical Expenses	1,09,216.38	74,349.00	77,100.00
Security Charges	12,199.98	0.00	0.00
Tent & Decoration	50,956.50	0.00	0.00
Miscellaneous	58,072.00	70,100.00	32,436.00
Refreshment	18,785.00	22,836.00	2,800.00
Telephone & Communication	15,000.00	0.00	0.00
Match Fees :-			
2017-18	1,04,86,000.00	25,34,000.00	18,20,000.00
2018-19	1,51,34,000.00	46,34,000.00	22,57,500.00
Exp. 2017-18	2,79,827.00	0.00	47,150.00
TOTAL	3,50,75,230.75	1,09,45,446.00	71,63,443.39



ANNEXURE - 6

WOMEN'S CRICKET

Expenses	Women's U-19 One Day	Women's U-19 T-20	Women's U-23 One Day	Women's U-23 T-20	Sr. Women's One Day	Senior Women's T-20
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Accommodation	9,05,150.00	4,20,639.00	7,52,800.00	10,87,000.00	10,03,200.00	13,91,758.00
TA / DA to Team Members	2,09,000.00	1,23,500.00	2,30,500.00	2,37,500.00	2,85,000.00	2,78,200.00
Transportation	1,55,785.00	2,49,283.55	1,27,203.45	2,81,625.34	69,300.06	1,43,713.03
Fooding	0.00	0.00	0.00	0.00	0.00	15,936.00
Dress	0.00	1,47,300.00	0.00	0.00	2,02,024.00	0.00
Doctor & Medical Exp.	4,426.00	26,626.00	9,830.00	11,189.00	40,925.00	30,519.00
Refreshment & Others	5,200.00	7,160.00	0.00	26,005.00	22,100.00	14,610.00
Miscellaneous Exps	9,044.00	6,575.00	0.00	9,000.00	12,871.00	18,100.00
Match Fees :-						
2017-18	7,15,000.00	0.00	0.00	1,41,625.00	6,50,000.00	4,80,000.00
2018-19	5,72,000.00	2,14,500.00	2,86,000.00	3,57,500.00	12,31,250.00	8,12,500.00
Exp. 2017-18	12,46,968.00	0.00	0.00	770.00	3,23,657.00	59,423.00
Total	38,22,573.00	11,95,583.55	14,06,333.45	21,52,214.34	38,40,327.06	32,44,759.03



MATCH FEES PAYABLE TO PLAYERS

ANNEXURE - 7

Sl. No.	Name of the Party	Amount (Rs.)
1	Aayush	3,02,400.00
2	Abhishek Yadav	97,650.00
3	Aditya Singh	4,09,500.00
4	Aditya Singh U-16	26,250.00
5	Ajay Yadav	9,63,900.00
6	Akshat Jain	94,500.00
7	Alok Sharma	5,67,000.00
8	Amardeep Singh	2,59,875.00
9	Amit Kumar U-19	2,64,600.00
10	Anamika Kumari	53,212.00
11	Anand Singh	5,10,300.00
12	Anjali Das	46,200.00
13	Ankit Kumar - Bokaro	1,70,100.00
14	Ankit Kumar - Jamshedpur	3,70,125.00
15	Anukul Roy	14,43,960.00
16	Arnav Sinha	4,56,750.00
17	Arti Kumari	47,024.00
18	Aryaman Sen	1,13,400.00
19	Aryan Hooda	1,73,250.00
20	Ashish Kumar	7,81,200.00
21	Ashish Kumar Choubey	21,000.00
22	Ashwani Kumari	72,562.00
23	Asif Mansoori	2,52,000.00
24	Atul Singh Surwar	5,51,250.00
25	Ayush Bharadwaj	1,89,000.00
26	Bal Krishna	3,78,000.00
27	Bhanu Anand	3,15,000.00
28	Devyani Prasad	78,187.00
29	Durga Kumari Murmu	78,187.00
30	Gaurav Kumar	94,500.00
31	Gourav Mishra	33,075.00
32	Harsh Dev Gautam	97,650.00
33	Harsh L. Kumar	73,500.00
34	Himanshu Diwivedi	97,650.00
35	Indrani Roy	72,562.00
36	Ishan Kishan	8,20,260.00
37	Ishank Jaggi	14,15,610.00
38	Jaya Kumari	37,125.00
39	Junaid Ashraf	1,26,000.00
40	Kaushal Singh	75,600.00
41	Kavita Roy	56,250.00
42	Khushboo Kumari	34,650.00
43	Komal Hora	25,312.00
44	Kumar Ankit	82,250.00
45	Kumar Deobrat	9,51,300.00
46	Kumari Sabita	29,700.00
47	Kumar Karan	37,800.00
48	Kumar Kushagra	1,63,800.00
49	Kumar Suraj	7,37,100.00
50	Laxmi Kumari Murmu	44,000.00
51	Mamta Paswan	64,350.00
52	Manisha Tigga	24,750.00
53	Manishi	3,49,650.00
54	Md. Nazim Siddiqui	11,43,450.00
55	Meera Kumari Mahato	44,000.00
56	Mohit Kumar Ray	97,650.00
57	Monika Murmu	25,312.00
58	Monu Kumar	3,11,850.00
59	Niharika	56,250.00
60	Nityaanand Kashyap	1,89,000.00
61	Pankaj Kumar	3,22,875.00



62	Pankaj Yadav	94,500.00
63	Paras Nandi	50,750.00
64	Parmit Singh	1,32,300.00
65	Payel Ghosh	32,175.00
66	Prem Kumar	2,36,250.00
67	Priti Priya	39,600.00
68	Prity Kumari Tiwary	37,125.00
69	Priyanka Sawaiyan	81,000.00
70	Puja Banra	24,750.00
71	Rahil Reyaz Khan	5,00,850.00
72	Rahul Prasad	4,28,400.00
73	Rahul Shukla	13,13,550.00
74	Rajan Deep Singh	97,650.00
75	Rashmi Gudia	81,000.00
76	Reena Khalko	19,800.00
77	Reena Kumari	53,437.00
78	Rishu Singh Chouhan	88,200.00
79	Ritu Kumari	78,187.00
80	Ruma Kumari Mahato	53,550.00
81	Sahil Raj	3,02,400.00
82	Sandhya Kumari	51,975.00
83	Satya Setu	1,70,100.00
84	Saurabh Tiwary	14,34,510.00
85	Shahaz Nadeem	6,48,271.00
86	Shanti Kumari	72,562.00
87	Sharandeep Singh Bhatia	97,650.00
88	Shasheem Rathour	3,02,400.00
89	Shikhar Mohan	92,750.00
90	Shila Boipai	1,750.00
91	Shresht Sagar	3,81,150.00
92	Shubham Kumar Singh	5,90,625.00
93	Shubham Singh U-16	5,250.00
94	Sonia	58,500.00
95	Sonu Kumar Singh	8,03,250.00
96	Sumit Kumar	8,06,400.00
97	Supriyo Chakraborty	47,250.00
98	Sushant Mishra	3,93,750.00
99	Sushant Verma	37,800.00
100	Taran Marwah	1,13,400.00
101	Utkarsh Singh	10,45,800.00
102	Varun Raymond Aaron	11,51,010.00
103	Vijay Kumar Jena	1,89,000.00
104	Vikash Kumar Vishal	3,78,000.00
105	Vikash Singh	1,79,550.00
106	Vinayak Vikram	5,19,750.00
107	Vineet Chauhan	1,32,300.00
108	Virat Singh	9,45,000.00
109	Vivek Anand Tiwary	6,61,500.00
110	Vivek Kumar	5,82,750.00
111	Wilfred Beng	1,57,500.00
112	Yash P Bhagat	61,250.00
113	Yuvraj Kumar	3,03,975.00
Closing Balance:		3,29,83,415.00



OTHER RECEIVABLES

ANNEXURE - 8

Sl. No.	Name of the Party	Amount (Rs.)
1	Ayan Choudhari	4,600.00
2	Abhisarika Srivastava	3,000.00
3	Ekta Mondal	6,000.00
4	Harshit Namdev	500.00
5	M/s Multi Id Card	3,550.00
6	Neelam Yadav	6,000.00
7	M/s Philips India Ltd.	5,971.00
8	Priya Kumari	60,000.00
9	M/s Royal Orchid Central , Vadodara	4,500.00
10	Shivani Kandyang	1,275.00
11	M/s Sonotel Hotels & Resorts	4,400.00
12	Rashmi Prasad	10,000.00
13	Satish Singh	4,823.00
14	NCA	12,500.00
	Closing Balance:	1,27,119.00



Annexure - 9

Summary of Stadium

Code	Category	Rate %	Opening Balance as on 01-Apr-18	Addition :		Total	Depreciation Value			Balance Amount
				Rs.	Rs.		Within September 2018	After September 2018	Total	
			Rs.			Rs.	Rs.	Rs.	Rs.	Rs.
LN	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
AB	Academy Block	10%	1,25,58,813.00	27,866.00	0.00	1,25,86,679.00	12,58,668.00	0.00	12,58,668.00	1,13,28,011.00
B	Building	10%	1,32,28,40,893.00	3,29,842.00	3,07,170.00	1,32,34,77,905.00	13,23,17,074.00	15,359.00	13,23,32,433.00	1,19,11,45,472.00
BC	Badminton Court, Squash Court & Gymnasium	10%	3,98,88,846.00	27,097.00	2,14,38,084.00	6,13,54,027.00	39,91,594.00	10,71,904.00	50,63,498.00	5,62,90,529.00
F	Furniture and Fixture	10%	5,30,00,577.00	21,750.00	1,38,772.84	5,31,61,099.84	53,02,233.00	6,939.00	53,09,172.00	4,78,51,927.84
W	Water Pipeline	15%	32,38,040.00	0.00	8,04,658.15	40,42,698.15	4,85,706.00	0.00	4,85,706.00	35,56,992.15
E	Electrical Installation	15%	11,45,95,692.00	59,776.00	17,96,062.08	11,64,51,530.08	1,71,98,320.00	1,34,705.00	1,73,33,025.00	9,91,18,505.08
T	Tools and Equipment	15%	41,03,058.00	0.00	0.00	41,03,058.00	6,15,459.00	0.00	6,15,459.00	34,87,599.00
C	Canopy (Work in Progress)	0%	0.00	0.00	21,51,400.00	21,51,400.00	-	-	-	21,51,400.00
			1,74,52,62,850.00	4,66,331.00	2,66,36,147.07	1,77,23,65,328.07	16,11,69,054.00	12,28,907.00	16,23,97,961.00	1,60,99,67,367.07



ANNEXURE - 10**JSCA INTER DISTRICT U-14 (ELITE GROUP) TOURNAMENT**

SL. No.	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT		TOTAL
			2017-18	2018-19	
1	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	10,000.00	16,000.00	26,000.00
2	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	18,000.00	0.00	18,000.00
3	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	7,000.00	9,000.00	16,000.00
4	DEOGHAR DISTRICT CRICKET ASSOCIATION	Participation	12,000.00	11,000.00	23,000.00
5	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Hosting & Participation	5,63,000.00	8,500.00	5,71,500.00
6	RANCHI DISTRICT CRICKET ASSOCIATION	Participation	20,000.00	0.00	20,000.00
7	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	16,000.00	0.00	16,000.00
8	DHANBAD CRICKET ASSOCIATION	Hosting & Participation	3,23,000.00	1,80,000.00	5,03,000.00
9	KODERMA DISTRICT CRICKET ASSOCIATION	Participation	0.00	12,000.00	12,000.00
10	PALAMU DISTRICT CRICKET ASSOCIATION	Participation	0.00	14,000.00	14,000.00
			9,69,000.00	2,50,500.00	12,19,500.00

JSCA INTER DISTRICT U-14 (PLATE GROUP) TOURNAMENT

SL. No.	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT		TOTAL
			2017-18	2018-19	
1	PALAMU DISTRICT CRICKET ASSOCIATION	Participation	24,000.00	0.00	24,000.00
2	GARWA DISTRICT CRICKET ASSOCIATION	Participation & Hosting	2,84,000.00	22,000.00	3,06,000.00
3	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation & Hosting	4,48,000.00	17,000.00	4,65,000.00
4	DISTRICT CRICKET ASSOCIATION OF SAHIBGANJ	Participation & Hosting	2,56,000.00	18,000.00	2,74,000.00
5	GIRIDIH DISTRICT CRICKET ASSOCIATION	Participation & Hosting	3,34,000.00	2,58,000.00	5,92,000.00
6	CRICKET ASSOCIATION OF SARAIKELA - KHARSWAN	Participation & Hosting	18,000.00	1,64,000.00	1,82,000.00
7	KODERMA DISTRICT CRICKET ASSOCIATION	Participation	23,000.00	0.00	23,000.00
8	KHUNTI DISTRICT CRICKET ASSOCIATION	Participation	11,000.00	22,000.00	33,000.00
9	LATEHAR DISTRICT CRICKET ASSOCIATION	Participation	11,000.00	17,000.00	28,000.00
10	CHATRA DISTRICT CRICKET ASSOCIATION	Participation	11,000.00	17,000.00	28,000.00
11	DISTRICT CRICKET ASSOCIATION GODDA	Participation	8,000.00	12,000.00	20,000.00
12	JAMTARA DISTRICT CRICKET ASSOCIATION	Participation & Hosting	11,000.00	3,77,000.00	3,88,000.00
13	RAMGARH DISTRICT CRICKET ASSOCIATION	Participation & Hosting	12,000.00	2,55,000.00	2,67,000.00
14	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	10,000.00	17,000.00	27,000.00
15	DISTRICT CRICKET ASSOCIATION DUMKA	Participation	12,000.00	14,000.00	26,000.00
16	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	0.00	26,000.00	26,000.00
17	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	0.00	15,000.00	15,000.00
			14,73,000.00	12,51,000.00	27,24,000.00



JSCA INTER DISTRICT U-16 (ELITE GROUP) TOURNAMENT

SL. No.	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT
			2017-18
1	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	12,000.00
2	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	14,000.00
3	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Hosting & Participation	6,12,000.00
4	GARWA DISTRICT CRICKET ASSOCIATION	Participation	16,000.00
5	RANCHI DISTRICT CRICKET ASSOCIATION	Participation	10,000.00
6	KHUNTI DISTRICT CRICKET ASSOCIATION	Participation	12,000.00
7	RAMGARH DISTRICT CRICKET ASSOCIATION	Participation	12,000.00
			6,88,000.00

JSCA INTER DISTRICT U-16 (PLATE GROUP) TOURNAMENT

SL. No.	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT
			2017-18
1	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation	10,000.00
2	KODERMA DISTRICT CRICKET ASSOCIATION	Participation	15,000.00
3	PALAMU DISTRICT CRICKET ASSOCIATION	Participation & Hosting	2,10,000.00
4	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	14,000.00
5	DEOGHAR DISTRICT CRICKET ASSOCIATION	Participation & Hosting	2,29,000.00
6	CRICKET ASSOCIATION OF SARAIKELA - KHARSWAN	Participation	15,000.00
7	GIRIDIH DISTRICT CRICKET ASSOCIATION	Participation	15,000.00
8	DISTRICT CRICKET ASSOCIATION OF SAHIBGANJ	Participation	8,000.00
9	DISTRICT CRICKET ASSOCIATION GODDA	Participation	9,000.00
10	LATEHAR DISTRICT CRICKET ASSOCIATION	Participation	14,000.00
11	JAMTARA DISTRICT CRICKET ASSOCIATION	Participation	8,000.00
12	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	14,000.00
13	CHATRA DISTRICT CRICKET ASSOCIATION	Participation	12,000.00
14	PAKUR DISTRICT CRICKET ASSOCIATION	Participation & Hosting	3,05,000.00
15	DISTRICT CRICKET ASSOCIATION DUMKA	Participation	20,000.00
16	DHANBAD CRICKET ASSOCIATION	Hosting	3,26,500.00
			12,24,500.00



JSCA INTER DISTRICT U-19 (ELITE GROUP) TOURNAMENT

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT		TOTAL
			2017-18	2018-19	
1	RANCHI DISTRICT CRICKET ASSOCIATION	Participation	10,000.00	0.00	10,000.00
2	KHUNTI DISTRICT CRICKET ASSOCIATION	Participation	13,000.00	11,000.00	24,000.00
3	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	15,000.00	16,000.00	31,000.00
4	DHANBAD CRICKET ASSOCIATION	Participation	12,500.00	0.00	12,500.00
5	LATEHAR DISTRICT CRICKET ASSOCIATION	Participation	0.00	16,000.00	16,000.00
6	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	0.00	9,000.00	9,000.00
7	DEOGHAR DISTRICT CRICKET ASSOCIATION	Participation	0.00	12,000.00	12,000.00
8	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation	0.00	9,000.00	9,000.00
9	GUMLA DISTRICT CRICKET ASSOCIATION	Participation	0.00	9,000.00	9,000.00
10	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	0.00	18,000.00	18,000.00
			50,500.00	1,00,000.00	1,50,500.00

JSCA INTER DISTRICT U-19 (PLATE GROUP) TOURNAMENT

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT		TOTAL
			2017-18	2018-19	
1	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	8,000.00	17,000.00	25,000.00
2	JAMTARA DISTRICT CRICKET ASSOCIATION	Participation	7,000.00	13,000.00	20,000.00
3	DISTRICT CRICKET ASSOCIATION GODDA	Participation	11,000.00	10,000.00	21,000.00
4	RAMGARH DISTRICT CRICKET ASSOCIATION	Participation	8,000.00	27,000.00	35,000.00
5	CHATRA DISTRICT CRICKET ASSOCIATION	Participation	13,000.00	20,000.00	33,000.00
6	LATEHAR DISTRICT CRICKET ASSOCIATION	Hosting	1,97,000.00	2,37,000.00	4,34,000.00
7	DISTRICT CRICKET ASSOCIATION DUMKA	Participation	8,000.00	14,000.00	22,000.00
8	DISTRICT CRICKET ASSOCIATION OF SAHIBGANJ	Participation & Hosting	0.00	4,12,000.00	4,12,000.00
9	GIRIDIH DISTRICT CRICKET ASSOCIATION	Participation	0.00	11,000.00	11,000.00
10	PALAMU DISTRICT CRICKET ASSOCIATION	Participation	0.00	22,000.00	22,000.00
11	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	0.00	23,000.00	23,000.00
12	DHANBAD CRICKET ASSOCIATION	Participation	0.00	23,000.00	23,000.00
13	KODERMA DISTRICT CRICKET ASSOCIATION	Participation & Hosting	0.00	3,50,000.00	3,50,000.00
14	GARWA DISTRICT CRICKET ASSOCIATION	Participation	0.00	11,000.00	11,000.00
15	CRICKET ASSOCIATION OF SARAIKELA - KHARSWAN	Participation	0.00	16,000.00	16,000.00
			2,52,000.00	12,06,000.00	14,58,000.00

RANDHIR VERMA TROPHY

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT		TOTAL
			2017-18	2018-19	
1	RAMGARH DISTRICT CRICKET ASSOCIATION	Participation	18,000.00	19,000.00	37,000.00
2	CHATRA DISTRICT CRICKET ASSOCIATION	Participation	8,000.00	24,000.00	32,000.00
3	JAMTARA DISTRICT CRICKET ASSOCIATION	Participation	11,000.00	11,000.00	22,000.00
4	DISTRICT CRICKET ASSOCIATION GODDA	Hosting & Participation	2,31,000.00	2,77,000.00	5,08,000.00
5	LATEHAR DISTRICT CRICKET ASSOCIATION	Hosting	2,31,000.00	22,000.00	2,53,000.00
6	DISTRICT CRICKET ASSOCIATION DUMKA	Participation	25,500.00	9,000.00	34,500.00
7	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Hosting	0.00	4,53,200.00	4,53,200.00
8	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	0.00	10,000.00	10,000.00
9	HAZARIBAG DISTRICT CRICKET ASSOCIATION	Participation	0.00	15,000.00	15,000.00
10	CRICKET ASSOCIATION OF SARAIKELA-KHARSWAN	Participation	0.00	6,000.00	6,000.00
11	DEOGHAR DISTRICT CRICKET ASSOCIATION	Participation & Hosting	0.00	2,76,000.00	2,76,000.00
12	GARWA DISTRICT CRICKET ASSOCIATION	Participation	0.00	18,000.00	18,000.00
13	PALAMAU DISTRICT CRICKET ASSOCIATION	Participation	0.00	18,000.00	18,000.00
14	DISTRICT CRICKET ASSOCIATION SAHIBGANJ	Participation	0.00	9,000.00	9,000.00
15	GIRIDIH DISTRICT CRICKET ASSOCIATION	Participation	0.00	15,000.00	15,000.00
16	PAKUR DISTRICT CRICKET ASSOCIATION	Hosting	0.00	2,86,000.00	2,86,000.00
17	KODERMA DISTRICT CRICKET ASSOCIATION	Participation	0.00	21,000.00	21,000.00
18	KHUNTI DISTRICT CRICKET ASSOCIATION	Participation	0.00	18,000.00	18,000.00
			5,24,500.00	15,07,200.00	20,31,700.00



H. P. BODHANWALA TROPHY

SL. No.	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT 2017-18
1	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	9,000.00
2	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	9,000.00
3	KHUNTI DISTRICT CRICKET ASSOCIATION	Participation	8,000.00
4	LOHARDAGA DISTRICT CRICKET ASSOCIATION	Participation	6,000.00
5	PAKUR DISTRICT CRICKET ASSOCIATION	Participation	16,000.00
6	DHANBAD CRICKET ASSOCIATION	Participation	10,000.00

58,000.00**JSCA INTER DISTRICT WOMEN'S SENIOR TOURNAMENT**

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT
1	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Participation	19,000.00
2	CRICKET ASSOCIATION OF SARAIKELA - KHARSWAN	Participation	9,000.00
3	BOKARO DISTRICT CRICKET ASSOCIATION	Participation	9,000.00
4	SIMDEGA DISTRICT CRICKET ASSOCIATION	Participation	10,000.00
5	DHANBAD CRICKET ASSOCIATION	Participation	20,000.00

67,000.00**JSCA INTER ZONAL WOMEN'S U-19 TOURNAMENT, 2017-18**

SL. NO	NAME OF DISTRICTS	Hosting / Participation Subsidy	SUBSIDY AMOUNT
1	WEST SINGHBHUM DISTRICT CRICKET ASSOCIATION	Hosting	3,91,000.00



ANNEXURE - 11**RANJI TROPHY**

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	12,00,000	20,00,000	32,00,000
2	PARTICIPATION SUBSIDY	6,00,000	9,00,000	15,00,000
3	MATCH FEES	1,04,86,000	1,51,34,000	2,56,20,000
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	0.00	6,00,620	6,00,620
		1,22,86,000	1,86,34,620	3,09,20,620

SYED MUSTAQ ALI T-20 TOURNAMENT

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	10,00,000	0.00	10,00,000
2	PARTICIPATION SUBSIDY	4,00,000	5,00,000	9,00,000
3	MATCH FEES	18,20,000	22,57,500	40,77,500
		32,20,000	27,57,500	59,77,500

VIJAY HAZARE TROPHY

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	PARTICIPATION SUBSIDY	3,60,000	6,60,000	10,20,000
2	MATCH FEES	25,34,000	44,94,000	70,28,000
		28,94,000	51,54,000	80,48,000

U-23 COL. C. K. NAYUDU TROPHY

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	16,00,000	16,00,000	32,00,000
2	PARTICIPATION SUBSIDY	5,00,000	8,00,000	13,00,000
3	MATCH FEES	45,50,000	72,80,000	1,18,30,000
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	0.00	4,73,748	4,73,748
		66,50,000	1,01,53,748	1,68,03,748

U - 23 MEN'S CRICKET ONE DAY LEAGUE AND KNOCKOUT

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	10,00,000	0.00	10,00,000
2	PARTICIPATION SUBSIDY	1,60,000	3,60,000	5,20,000
3	MATCH FEES	9,10,000	20,47,500	29,57,500
		20,70,000	24,07,500	44,77,500



U-19 COOCH BEHAR TROPHY

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	16,00,000	16,00,000	32,00,000
2	PARTICIPATION SUBSIDY	6,00,000	8,00,000	14,00,000
3	MATCH FEES	32,76,000	43,68,000	76,44,000
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	0.00	4,24,579	4,24,579
		54,76,000	71,92,579	1,26,68,579

U-19 VINOO MANKAD TROPHY

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	15,00,000	0.00	15,00,000
2	PARTICIPATION SUBSIDY	2,00,000	3,20,000	5,20,000
3	MATCH FEES	6,82,500	10,81,500	17,64,000
		23,82,500	14,01,500	37,84,000

U-16 VIJAY MERCHANT TROPHY

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	6,00,000	17,00,000	23,00,000
2	PARTICIPATION SUBSIDY	6,00,000	9,00,000	15,00,000
3	MATCH FEES	9,10,000	13,54,750	22,64,750
4	REIMBURSEMENT OF ACCOMMODATION OF MATCH OFFICIAL	0.00	4,22,906	4,22,906
		21,10,000	43,77,656	64,87,656



ANNEXURE - 12**SENIOR WOMEN'S ONE DAY TOURNAMENT**

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	10,00,000	0.00	10,00,000
2	PARTICIPATION SUBSIDY	1,60,000	3,20,000	4,80,000
3	MATCH FEES	6,50,000	12,31,250	18,81,250
				-
		18,10,000	15,51,250	33,61,250

SENIOR WOMEN'S T-20 TOURNAMENT

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	PARTICIPATION SUBSIDY	2,40,000	4,00,000	6,40,000
2	MATCH FEES	4,80,000	8,12,500	12,92,500
				-
		7,20,000	12,12,500	19,32,500

WOMEN'S U-23 ONE DAY TOURNAMENT

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	PARTICIPATION SUBSIDY	1,60,000	0.00	1,60,000
2	MATCH FEES	2,86,000	0.00	2,86,000
				-
		4,46,000	0.00	4,46,000

WOMEN'S U-23 T-20 TOURNAMENT

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	PARTICIPATION SUBSIDY	1,60,000	4,00,000	5,60,000
2	MATCH FEES	1,41,625	3,57,500	4,99,125
				-
		3,01,625	7,57,500	10,59,125

WOMEN'S U-19 ONE DAY TOURNAMENT

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	HOSTING SUBSIDY	40,00,000	0.00	40,00,000
2	PARTICIPATION SUBSIDY	4,00,000	3,20,000	7,20,000
3	MATCH FEES	7,15,000	5,72,000	12,87,000
				-
		51,15,000	8,92,000	60,07,000

WOMEN'S U-19 T-20 TOURNAMENT

SL. NO.	PARTICULARS	AMOUNT		TOTAL
		2017-18	2018-19	
		Rs.	Rs.	Rs.
1	PARTICIPATION SUBSIDY	0.00	2,40,000	2,40,000
2	MATCH FEES	0.00	2,14,500	2,14,500
				-
		0.00	4,54,500	4,54,500



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 2019

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.


(Kuldeep Singh)

President


(Debasish Chakraborty)

Hony. Secretary


(Partha Sarathi Sen)

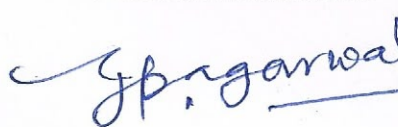
Hony. Treasurer

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: 04/09/2019.