



T.RANJAN & CO.

CHARTERED ACCOUNTANT

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KANCHAN COMPLEX, NEAR MAJHLI CHOWK, MADHUBANI, PURNEA - 854301 (BIHAR)

AUDITOR'S REPORT

We have audited the annexed Receipt & Payment Account of "MADHUBANI DISTRICT CRICKET ASSOCIATION" an Affiliated Unit of Bihar Cricket Association, Patna for the year ended 31st March 2018. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

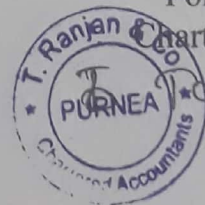
We have conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatements. An audit includes examining on the test basis evidence supporting the amounts and available disclosures in the financial statement and also includes evaluation of overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our observation, we report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Receipts & payment account dealt with by this report are in agreement with the books of account.
3. So far as it appears from our scrutiny of books of accounts and other records, we are of the opinion that the institute has complied with the relevant and applicable accounting standard issued by the ICAI.

In our opinion and to the best of our information and according to the explanation given to us, these statements read together with the notes to accounts, present a true and fair view.

Place : Purnea
Date : 19.09.2018



For T. Ranjan & Co.
Chartered Accountants

Tapesh Ranjan
(Tapesh Ranjan)
Proprietor
M.No. 530021

MADHUABNI DISTRICT CRICKET ASSOCIATION

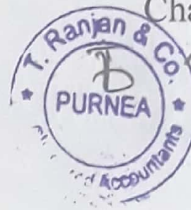
Receipt and Payment Account for the financial year 2017-18 (01.04.2017-31.03.2018)

RECEIPTS	Ammount	PAYMENT	Ammount
To Balance B/D		To Domestic cricket expenses	48750.00
Cash in hand 9482.00		As per Annexure 2	
To Bank 1062.71	10544.71	To Inter District BCA matches	113505.00
		As per Annexure 2	
Unsecured Loan			
Loan from SCMishra 78130.00			
		By Balance C/D	
Donation Membership		TO BANK	1027.00
and subscription 75025.00	153155.00	CASH IN HAND	417.00
	1,63,699.71		1,63,699.00

As per our separate report of even date

Place : Purnea
Date : 19.09.2018

For T. Ranjan & Co.
Chartered Accountants
Tapesh Ranjan
(Tapesh Ranjan)
Proprietor
M.No. 530021



MADHUABNI DISTRICT CRICKET ASSOCIATION

ANNEXURE 1

Funds received during the financial year 2017-18 (01.04.2017-31.03.2018)

Name	Address	Fund / Donation Received	Total
Registration fee from clubs		63000	
SUBSCRIPTION Membership fees		5125	
DONATION		6900	
BY LOAN		78130	
TOTAL			153155.00

ANNEXURE 2

EXPENCES			
EXPENCES FOR		DOMESTIC	INTER- DISTRICT
CRICKET BALL		16400	
Tent		8500	
Banner		4250	
STATIONARIES		1980	
Accommodation		4100	
UMPIRE COACH FEES		9300	-
TEA & REFRESHMENT		3120	
MISCELLANEOUS		1100	
Under-14			29755.00
UNDER-16			19800
UNDER - 19			18950
Under-23			8500
Hayman Trophy A			36500
TOTAL		48750	113505.00

