



T.RANJAN & CO.

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CHARTERED ACCOUNTANT

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 2017. 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 : 30.07.2017

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 2016-17 (01.04.2016-31.03.2017)

RECEIPTS	Ammount	PAYMENT	Ammount
To Balance B/D		To Domestic cricket expenses As per Annexure 2	36650.00
Cash in hand	11260.00	To Inter District BCA matches As per Annexure 2	18800.00
To Bank	1184.71		
13444.71			
Unsecured Loan		By Balance C/D	
Loan from SCMishra	5130.00	TO BANK	1062.71
52550.00		CASH IN HAND	9482.00
Donation Membership and subscription	47420.00		
65994.71			65994.71

As per our separate report of even date

Place : Purnea
Date : 30.07.2017

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 2016-17 (01.04.2016-31.03.2017)

Name	Address	Fund / Donation Received	Total
Registration fee from clubs (20 Clubs)		43220	
SUBSCRIPTION Membership fees		3100	
DONATION		1100	
BY LOAN		5130	
TOTAL			52,550.00

ANNEXURE 2

EXPENCES			
EXPENCES FOR		DOMESTIC	INTER- DISTRICT
CRICKET BALL		12300	
Tent		5650	
Banner		3230	
STATIONARIES		1520	
Accommodation		2800	
UMPIRE COACH FEES		5150	-
TEA & REFRESHMENT		2500	
MISCELLANEOUS		3500	
UNDER-16			9850
UNDER - 19			8950
TOTAL		36650	18800

