



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 2016. 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 : 21.11.2016

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 2015-16 (01.04.2015-31.03.2016)

RECEIPTS	Ammount	PAYMENT	Ammount
To Balance B/D		To Domestic cricket expenses	64800.00
Cash in hand	5364.00	As per Annexure 2	
To Bank	1154.71	To Inter District BCA matches	38630.00
	6518.71	As per Annexure 2	
Unsecured Loan			
Loan from SCMishra	34800.00		
Donation Membership and subscription	72630.00	By Balance C/D	1184.71
	107430.00	TO BANK	11260.00
	1,13,948.71	CASH IN HAND	
			1,13,948.71

As per our separate report of even date

Place : Purnea
Date : 21.11.2016

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 2015-16 (01.04.2015-31.03.2016)

Name	Address	Fund / Donation Received	Total
Registration fee from clubs (20 Clubs)		60000	
SUBSCRIPTION Membership fees		5630	
DONATION		7000	
BY LOAN		34800	
TOTAL			1,07,430.00

ANNEXURE 2

EXPENCES			
EXPENCES FOR		DOMESTIC	INTER- DISTRICT
CRICKET BALL		12400	
Lunch & Breakfast		11950	
Accommodation		4750	
Tent & Banner		8000	
UMPIRE COACH FEES		5300	-
TEA & REFRESHMENT		1190	
STATIONARIES		2350	
MISCELLANEOUS		2460	
UNDER-16			11480
UNDER - 19			10750
HAYMAN			16400
TOTAL		64800	38630

