



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 2015. 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 mis-statements. 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 : 24.06.2015



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 2014-15 (01.04.2014-31.03.2015)

RECEIPTS	Ammount	PAYMENT	Ammount
To Balance B/D		To Domestic cricket expenses	53910.00
Cash in hand	5400.00	As per Annexure 2	
To Bank	1113.71	To Inter District BCA matches	42260.00
		As per Annexure 2	
Unsecured Loan			
Loan from SCMishra	43485.00		
Donation Membership and subscription			
	52685.00	By Balance C/D	1154.71
	96170.00	TO BANK	5364.00
	1,02,688.71	CASH IN HAND	
			1,02,688.71

As per our separate report of even date

Place : Purnea
Date : 24.06.2015



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 2014-15 (01.04.2014-31.03.2015)

Name	Address	Fund / Donation Received	Total
Registration fee from clubs (14 clubs)		42000	
SUBSCRIPTION Membership fees		4685	
DONATION		6000	
BY LOAN		43485	
TOTAL			96170

ANNEXURE 2

EXPENCES			
EXPENCES FOR		DOMESTIC	INTER- DISTRICT
CRICKET BALL		16500	
MATCH EXPENCES		17300	
UMPIRE COACH FEES		4500	-
CONVEYANCES		1350	
TENT		1550	
TEA, FOOD & REFRESHMENT		4280	
STATIONARIES		1690	
MISCELLANEOUS		6740	
UNDER-16			13180
UNDER - 19			12730
HAYMAN			16350
TOTAL		53910	42260

