

# Tripura Cricket Association

Agartala, West Tripura

**BALANCE SHEET AS ON 31ST MARCH, 2017**

(Financial year 2016-2017)

## LIABILITIES

### General Fund

Opening Balance	₹	71,32,458.17
Add. Excess of income over Expenditure	₹	7,32,631.00

TOTAL ₹ 78,65,089.17

### Funds for Infrastructure (corpus Fund)

As per last A/c	₹	2,01,24,03,146.50
Add this year	₹	8,55,00,000.00

TOTAL ₹ 2,09,79,03,146.50

### Other Current Liabilities (Schedule - A)

₹ 34,39,258.00

Total - ₹ 2,10,92,07,493.67


## AMOUNT(Rs)

## ASSETS


## AMOUNT(Rs)

Fixed Assets (Schedule - B)	₹	57,80,965.00
Infrastructure (Schedule - C)	₹	18,79,38,661.72
Loans & Advances (Schedule - D)	₹	4,10,462.00
Festival Advance (Schedule - E)	₹	1,36,200.00
Temporary Advance (Schedule - F)	₹	8,01,871.00
TDS (Schedule: G)	₹	4,67,75,971.00
Balance with Bank (Schedule: H)	₹	1,86,70,23,775.63
Cash in hand	₹	3,39,587.32

Total - ₹ 2,10,92,07,493.67

  
Haripada Debnath  
Hony. Treasurer  
Tripura Cricket Association.



  
23/10/2017

  
Tapas Dey  
Hony. General Secretary  
Tripura Cricket Association.

## SCHEDULE – A

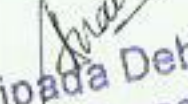
Current Liabilities (as on 31.03.2017)

Sl.	Particulars	Balance Amount as per last A/c	Adjustment during the year	Balance Amount After Adjustment	Add this year	Total	less (Refund / Recover)	Total'
1	Players' Welfare Fund	₹ 7,70,081	₹ -	₹ 7,70,081	₹ 99,500	₹ 8,69,581	₹ -	₹ 8,69,581
2	Provident Fund A/c	₹ 3,85,926	₹ -	₹ 3,85,926	₹ 5,97,731	₹ 9,83,657	₹ 6,36,684	₹ 3,46,973
3	Prize Money Payable to CAB	₹ 3,000	₹ -	₹ 3,000	₹ -	₹ -	₹ -	₹ -
4	Earnest Money	₹ 11,01,411	₹ 3,42,312	₹ 7,59,099	₹ 4,25,019	₹ 11,84,118	₹ 1,64,419	₹ 10,19,699
5	Security Deposit	₹ 3,93,019	₹ -6,762	₹ 3,99,781	₹ 12,04,691	₹ 16,04,472	₹ 4,01,467	₹ 12,03,005
6	Sales Tax payable to sales Tax Department			₹ -	₹ 3,20,448	₹ 3,20,448	₹ 3,20,448	₹ -
7	TDS payable to IT Deptt.			₹ -	₹ 15,76,848	₹ 15,76,848	₹ 15,76,848	₹ -
8	Professional TAX payable to Deptt.			₹ -	₹ 5,400	₹ 5,400	₹ 5,400	₹ -
<b>TOTAL</b>				₹ 23,17,887.00	₹ 42,29,637.00	₹ 65,44,524.00	₹ 31,05,266.00	₹ 34,39,258.00

## SCHEDULE – B

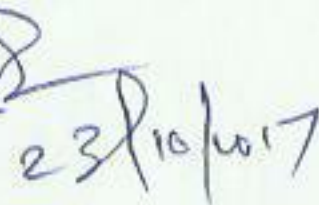
Fixed Assets (as on 31.03.2017)

Sl.	Particulars	Book value as on 31.03.2016	Purchased during the Financial year	Total	Depreciation during the year	Book value as on 31.03.2016
1	Furniture & Fixtures	₹ 15,34,060	₹ -	₹ 15,34,060	₹ 1,53,406	₹ 13,80,654
2	Office Machineries	₹ 3,28,443	₹ 2,12,152	₹ 5,40,595	₹ 81,089	₹ 4,59,506
3	Electric Fitting	₹ 6,74,585	₹ -	₹ 6,74,585	₹ 67,459	₹ 6,07,126
4	Machinery & Equipment	₹ 24,83,522	₹ 14,38,454	₹ 39,21,976	₹ 5,88,297	₹ 33,33,679
<b>TOTAL</b>		₹ 50,20,610	₹ 16,50,606	₹ 66,71,216	₹ 8,90,251	₹ 57,80,965

  
**Haripada Debnath**  
 Hony. Treasurer  
 Tripura Cricket Association.



  
**Tapas Dey**  
 Hony. General Secretary  
 Tripura Cricket Association

  
 23/10/17

## SCHEDULE – C

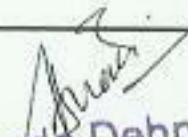
Infrastructure (as on 31.03.2017)

SI	Particulars	Amount as last A/c	Expenditure this year	Total
1	Land & Building (Office)	₹ 48,54,558.00	-	₹ 48,54,558.00
2	Boundary wall of MBBS	₹ 25,58,513.00	-	₹ 25,58,513.00
3	Indoor Net & Gym	₹ 1,42,16,492.00	₹ 12,87,780.00	₹ 1,55,04,272.00
4	Club House / Grand Stand	₹ 2,46,70,719.72	₹ 48,28,426.00	₹ 2,94,99,145.72
5	Preparation of Dasharat Deb Stadium	₹ 15,000.00	-	₹ 15,000.00
6	Rollers to Sub-Divisions	₹ 12,16,700.00	-	₹ 12,16,700.00
7	Construction of Pavillion at PTG	₹ 31,50,701.00	-	₹ 31,50,701.00
8	Construction of Cricket Academy & up gradation Of MBBS	₹ 78,82,248.00	₹ 16,948.00	₹ 78,99,196.00
9	Construction of New Cricket Stadium at Narsingarh	₹ 6,23,46,349.00	₹ 3,03,431.00	₹ 6,26,49,780.00
10	Dharmanagar Cricket Stadium	₹ 1,59,89,846.00	₹ 1,20,01,719.00	₹ 5,98,13,981.00
11	Dev. of Different fields in state	₹ 3,18,22,416.00		
12	MBB Players Hostel & Road	₹ 7,68,115.00	₹ 8,700.00	₹ 7,76,815.00
<b>TOTAL</b>		<b>₹ 16,94,91,657.72</b>	<b>₹ 1,84,47,004.00</b>	<b>₹ 18,79,38,661.72</b>

## SCHEDULE – D

Outstanding Loans & Advances (as on 31.03.2017)

SI	Particulars	Amount
1	Mumbai CA (2007-08)	₹ 47,813.00
2	Vidarbha CA (2011-12)	₹ 43,334.00
3	Accommodation of A&A Team (2016-17)	₹ 3,19,315.00
<b>Total</b>		<b>₹ 4,10,462.00</b>

  
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## SCHEDULE – E

Outstanding Loans & Festival Advance (as on 31.03.2017)

SI	Particulars	Amount
1	Biswajit Sukla Das (2010-11)	₹ 800.00
2	Ratan Kr. Nag (2011-12)	₹ 1,200.00
3	Amullya Debnath (2013-14)	₹ 1,200.00
4	Employee Pendinges (2016-17)	₹ 1,33,000.00
<b>TOTAL</b>		<b>₹ 1,36,200.00</b>

## SCHEDULE – F

Unadjusted Temporary Advance (as on 31.03.2017)


SI	Particulars	Amount
1	Banajit Bagchi (2007-08)	₹ 1,500.00
2	Sanjib Paul (2014-15)	₹ 2,000.00
3	Bishal Ghosh (2015-16)	₹ 12,000.00
4	Ashish Kumar Bhowmik (2015-16)	₹ 5,300.00
5	Debasish Das	₹ 5,000.00
6	Prasenjit Bhowmik	₹ 5,000.00
7	Uttam Dey	₹ 4,000.00
8	Employee Pendinges (2016-17)	₹ 4,500.00
<b>Temp Advance</b>		
1	Ramabrata Sen	₹ 17,776.00
2	Surge System India Pvt. Ltd.	₹ 6,94,845.00
3	Employee Pendinges (2016-17)	₹ 49,950.00
<b>TOTAL</b>		<b>₹ 8,01,871.00</b>

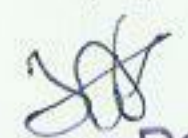
(Adjusted on 1/7/2017)

(Adjusted on 12/6/17)

  
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23/10/2017

  
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**SCHEDULE – G**  
**TDS PAID REFUNDABLE**

Sl.	NAME	AMOUNT(Rs)
1	TDS BOOK VALUE AS ON 31/3/2016	₹ 4,03,04,719.00
2	TDS REFUND 2016-17	₹ -
<b>Total =</b>		<b>₹ 4,03,04,719.00</b>
3	TDS DIDUCTED BY BANK FOR DEPOSITE ON 29/9/16	₹ 21,17,870.00
4	TDS DIDUCTED BY BANK FOR DEPOSITE ON 21/12/16	₹ 6,90,760.00
5	TDS PAID REFUNDABLE THIS YEAR	₹ 36,62,622.00
<b>Total =</b>		<b>₹ 4,67,75,971.00</b>

**SCHEDULE – H**

Balance with banks (as on 31.03.2017)

Bank Interest up to 31/3/2017

Sl	Particulars	Amount	
1	Term deposit with TSCB Ltd	₹ 57,50,64,543.00	₹ 7,17,94,223.00
2	Term deposit with TGB	₹ 78,29,23,847.00	₹ 7,13,68,321.00
3	Term deposit with CANARA BANK	₹ 6,00,00,000.00	
4	Term deposit with BANK OF INDIA	₹ 9,00,00,000.00	
5	Term deposit with BANK OF BARODA	₹ 24,75,00,000.00	
	<b>TOTAL</b>	<b>₹ 1,75,54,88,390.00</b>	<b>₹ 14,31,62,544.00</b>
6	TSCB Ltd Savings Account	₹ 3,32,04,838.72	₹ 16,62,363.00
7	TGB, Agt. Branch, Savings A/c	₹ 3,31,13,515.14	₹ 19,27,670.00
8	SBI, Agt. Branch, Savings A/c	₹ 3,47,46,977.50	₹ 33,97,573.00
9	SBI, Agt. Branch, CD A/c	₹ 7,21,886.50	
10	Bank of Baroda, Savings A/c	₹ 26,04,502.00	₹ 6,38,402.00
11	UCO Bank, Agt. Branch, CD	₹ 25,93,665.77	₹ 2,42,060.00
12	UCO Bank, Agt. Auto sweep	₹ 45,50,000.00	
	<b>TOTAL</b>	<b>₹ 1,86,70,23,775.63</b>	<b>₹ 15,10,30,612.00</b>

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Tripura Cricket Association.



23/10/2017

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**Tripura Cricket Association**  
**Agartala. West Tripura.**

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17  
(W.e.f 1st April 2016 to 31st March 2017)

Sl. No.	EXPENDITURE	AMOUNT(Rs)
1	Office Expenses (Schedule - A)	₹ 6,83,189.00
2	Postage A/C	₹ 16,683.00
3	Electric Bill (Schedule - B)	₹ 4,90,551.00
4	Telephone / Internet	₹ 64,672.00
5	Printing and Stationery	₹ 52,956.00
6	Commission on service charge	₹ 8,632.00
7	Salaries and Wages (Schedule - C)	₹ 63,20,170.00
8	Aff / Entry fee to BCCI	₹ 1,725.00
9	Annual Prize giving ceremony	₹ 2,31,754.00
10	Annual General Meeting (Schedule - D)	₹ 5,40,567.00
11	Repair & Maintenance (Schedule - E)	₹ 49,84,230.00
12	Pitch & outfield (Schedule - F)	₹ 84,71,597.00
13	Press & Publicity	₹ 24,44,714.00
14	Tournament & Trophy Exp (Schedule - G)	₹ 9,99,22,284.00
15	Organization Expenses (Schedule - H)	₹ 71,82,837.00
16	Celebration of Independent / Republic Day	₹ 7,506.00
17	Grants (Schedule - I)	₹ 1,43,40,009.00
18	Fees to income tax consultant / Auditor	₹ 26,48,225.00
19	Municipal Tax	₹ 8,410.00
20	Transportation charge	₹ 4,68,992.00
21	E D L I to P F	₹ 26,481.00
22	ADMN to PF	₹ 47,819.00

C.F. - ₹ 14,89,64,003.00

*Haripada Debnath*  
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Tripura Cricket Association.

*Tapas Dey*  
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Sl. No.	INCOME	AMOUNT(Rs)
1	Received from BCCI (GRANTS)	₹ 10,00,00,000.00
2	Received from BCCI (REIMBURSEMENT)	₹ 68,19,768.00
3	Received from BCCI (SERVICE TAX)	₹ 1,45,00,000.00
4	TDS PAID RECEIVED	₹ 42,49,931.00
5	LEAVY FROM CONTRACTOR	₹ 2,000.00
6	Aff / Grntre fees	₹ 12,500.00
7	Misc Receipt	₹ 8,100.00
8	Sale Proceeds of Tender forms	₹ 5,33,600.00
9	Interest on Banks A/C	₹ 15,10,30,612.00

Total = ₹ 27,71,56,511.00

Less: Amount transferred to Infrastructure  
(corpus) fund A/c in the balance sheet for  
meet up the expenditure of proposed  
international cricket stadium at TIT

₹ 8,55,00,000.00

C.F. - ₹ 19,16,56,511.00

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**Tripura Cricket Association**  
**Agartala. West Tripura.**

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17  
(W.e.f 1st April 2016 to 31st March 2017)

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	B.F. = ₹	14,89,64,003.00
23	House Rent	₹ 6,27,758.00
24	BEAUTIFICATION OF MBB STADIUM	₹ 37,18,294.00
25	CONSTRUCTION OF NEW CRICKET STADIUM	₹ 3,03,431.00
26	CRICKET ACADEMY	₹ 16,948.00
27	DEV OF DIFFERENT GROUND INCLUDING SUB-DIV (Schedule - J)	₹ 1,20,01,719.00
28	CAMP	₹ 29,699.00
29	INDOOR NET	₹ 12,87,780.00
30	MACHINARY & ECQUIPMENTS	₹ 14,38,454.00
31	MEDICAL REIMBURSMET	₹ 1,39,075.00
32	OFFICE MACHINARY	₹ 2,12,152.00
33	TA/DA REIMBURSMET BILL	₹ 1,06,159.00
34	Assistance (Schedule - K)	₹ 2,04,700.00
35	Depreciation (Schedule - L)	₹ 8,90,251.00
36	SERVICE TAX PAID	₹ 1,45,12,205.00
37	TDS PAID REFUNDABLE	₹ 64,71,252.00
	<b>Total=</b>	<b>₹ 19,09,23,880.00</b>
38	Excess of Income over expenditure	₹ 7,32,631.00

B.F. = ₹ 19,16,56,511.00

Total - ₹ 19,16,56,511.00

*Haripada*  
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*Tapas Dey*  
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Total - ₹ 19,16,56,511.00

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23/10/2017