

BRAKEUP OF INCOME AND EXPENDITURE

OFFICE EXPENSES

SCHEDULE - A

Sl. No.	Particular	AMOUNT(Rs)
1	Computer/Electronic Equipment (Office Exp)	₹ 1,60,896.00
2	Drinking Water (Office Exp)	₹ 38,933.00
3	Generator/Cabel TV Etc. (Office Exp)	₹ 29,424.00
4	Hiring Car (Office Exp)	₹ 2,92,829.00
5	Misc. (Office Expenses)	₹ 5,700.00
6	Office Articles Cover/Gum/Pen Etc (Office Exp)	₹ 87,656.00
7	Paid TAX (Office Exp)	₹ 10,000.00
8	Photo/Copier/FAX (Office Exp)	₹ 3,474.00
9	Sanitary Goods (Office Exp.)	₹ 11,238.00
10	Tea/Snakes/Sweet (Office Exp)	₹ 31,706.00
11	Web Site (Office Exp.)	₹ 11,333.00
Total = ₹		6,83,189.00

ELECTRIC BILL

SCHEDULE - B

Sl. No.	Particular	AMOUNT(Rs)
1	MBB GROUND	₹ 3,42,389.00
2	TIT/PTG GROUND	₹ 35,159.00
3	TCA OFFICE	₹ 1,13,003.00
Total = ₹		4,90,551.00

SALARIES AND WAGES

SCHEDULE - C

Sl. No.	Particular	AMOUNT(Rs)
1	Salaries and Wages	₹ 56,19,239.00
2	TCA Contribution to PF	₹ 5,97,731.00
3	Festival grant	₹ 1,03,200.00
Total = ₹		63,20,170.00

ANNUAL GENERAL MEETING

SCHEDULE - D

Sl. No.	Particular	AMOUNT(Rs)
1	Cost of File, Books, Rubberstamp Etc (AGM)	₹ 1,21,661.00
2	Decoration (AGM)	₹ 48,000.00
3	Fooding (AGM)	₹ 1,60,319.00
4	Hiring Car (AGM)	₹ 3,837.00
5	Honorarium (AGM)	₹ 2,01,600.00
6	TA/DA to Staff, Official, Worker (AGM)	₹ 5,150.00
Total = ₹		5,40,567.00

Haripada Debnath
Hony. Treasurer
Tripura Cricket Association



23/10/17

Tapas Dey
Hony. General Secretary
Tripura Cricket Association.

BRAKEUP OF INCOME AND EXPENDITURE

REPAIR AND MAINTENANCE

SCHEDULE - E

Sl. No.	Particular	AMOUNT(Rs)
1	Repair & Maintenance of office assets	₹ 1,47,104.00
2	Repair & Maintenance of PLAYERS HOSTEL	₹ 8,700.00
3	Repair & Maintenance of club house	₹ 48,28,426.00
Total - ₹		₹ 49,84,230.00

PITCH AND OUT FIELD

SCHEDULE - F

Sl. No.	Particular	AMOUNT(Rs)
1	Pitch & outfield MBBS	₹ 9,78,649.00
2	Pitch & outfield TIT	₹ 8,80,320.00
3	Pitch & outfield Pragati	₹ 5,000.00
4	Pitch & outfield Melaghar	₹ 44,187.00
5	Pitch & outfield NEEPCO	₹ 13,219.00
6	Pitch & outfield Ranirbazar	₹ 2,40,314.00
7	Preparation of Ground and Pitch PTC	₹ 63,09,908.00
Total - ₹		₹ 84,71,597.00

TOURNAMENT, TROPHY AND OTHER EXP

SCHEDULE - G

Sl. No.	Particular	AMOUNT(Rs)
1	Local Tournamen including Blind Cricket	₹ 4,23,052.00
2	Inter School Tournament	₹ 15,20,849.00
3	U-16 V. M. Trophy	₹ 32,54,506.00
4	U-19 Coach Behar Trophy	₹ 59,28,934.00
5	U-19 Vinno Mankad Trophy	₹ 14,79,910.00
6	U-23 Col C. K. Nayudu Trophy	₹ 50,65,969.00
7	Ranji Trophy 4 Days	₹ 1,66,45,058.00
8	Ranji Trophy 1 Day	₹ 42,87,790.00
9	Ranji T/20 Tournament	₹ 15,17,964.00
10	National Invitational Tournament	₹ 1,01,23,519.00
11	Sr. State meet	₹ 20,56,668.00
12	U12	₹ 5,79,000.00
13	U13	₹ 5,55,548.00
14	U14	₹ 5,19,215.00
15	U-15	₹ 14,15,887.00
16	Participation of state players in Zonal Tournament	₹ 7,26,395.00
17	Women's Cricket	₹ 1,02,07,382.00
18	Prize money for Local Tournament	₹ 23,32,000.00
19	Participation in coach / Trainer / Umpire	₹ 4,39,950.00
20	Super division Charge Umpire / Spotter (Local Match)	₹ 14,06,660.00
21	Honorarium to Selector / Spotter / Observer / Referee	₹ 19,03,461.00
22	Coaching	₹ 2,73,32,567.00
Total - ₹		₹ 9,97,22,284.00

Haripada Deb Nath
Hony. Treasurer
Tripura Cricket Association.



23/10/17

Tapan Dey
Hony. General Secretary

BRAKEUP OF INCOME AND EXPENDITURE

ORGANIZATION EXPENSES

SCHEDULE - H

Sl. No.	Particular	AMOUNT(Rs)
1	BCCI AGM	₹ 13,130.00
2	BCCI Audit	₹ 87,555.00
3	Decoration at TIT	₹ 16,740.00
4	Extra Labour	₹ 11,010.00
5	Fixed Grant to Player	₹ 22,000.00
6	Fooding	₹ 72,726.00
7	GST Seminar	₹ 1,82,473.00
8	Hiring Car	₹ 4,35,566.00
9	Labour Welfare Fund	₹ 27,760.00
10	MISC Goods (Org. Exp.)	₹ 9,414.00
11	Paid TAX (Org. Exp.)	₹ 25,600.00
12	Salary/Honorarium/Fee (Org. Exp.)	₹ 57,28,376.00
13	TA/DA/Acco to Official (Org. Exp.)	₹ 4,00,833.00
14	TA/DA/ACCO to Staffs (Org. Exp.)	₹ 42,430.00
15	TCA Leagal Adv (Org. Exp.)	₹ 6,677.00
16	Tea/Snakes/Sweet (Org. Exp.)	₹ 41,547.00
17	Transpotation of Kit Bag (Org. Exp.)	₹ 59,000.00
Total - ₹		71,82,837.00

GRANTS

SCHEDULE - I

Sl. No.	Particular	AMOUNT(Rs)
1	Grants to Club	₹ 37,82,600.00
2	Grants to Subdivision	₹ 96,01,509.00
3	Grants to CC/PC	₹ 9,55,900.00
Total - ₹		1,43,40,009.00

DEV OF DIFFERENT GROUND INCLUDING SUB-DIV

SCHEDULE - J

Sl. No.	Particular	AMOUNT(Rs)
1	Dev of Ground (Agt MBB)	₹ 60,41,245.00
2	Dev of Ground (Agt N Ghar Panchayat)	₹ 1,51,074.00
3	Dev of Ground (Agt PTC)	₹ 1,49,797.00
4	Dev of Ground at Ambassa	₹ 10,91,912.00
5	Dev of Ground at Ananda Nagar	₹ 12,633.00
6	Dev of Ground at Bishalgarh	₹ 12,92,583.00
7	Dev of Ground at Dharmanagar	₹ 16,50,000.00
8	Dev of Ground at Gandachera	₹ 59,187.00
9	Dev of Ground at Ranir Bazar	₹ 1,28,080.00
10	Dev of Grounds at Udaipur	₹ 14,25,208.00
Total - ₹		1,20,01,719.00

Haripada Debnath
Hony. Treasurer
Tripura Cricket Association.



Total - ₹

1,20,01,719.00

Tapan Dey
Hony. General Secretary
Tripura Cricket Association.

23/10/2017

BRAKEUP OF INCOME AND EXPENDITURE

ASSISTANCE

SCHEDULE - K

Sl. No.	Particular	AMOUNT(Rs)
1	Medical Reimbursement to Players	₹ 25,000.00
2	Other Association	₹ 1,79,700.00
Total = ₹		2,04,700.00

DEPRECIATION

SCHEDULE - L

Sl. No.	Particular	AMOUNT(Rs)
1	Furniture & Fixtures	₹ 1,53,406.00
2	Office Machinery & computer accessories	₹ 81,089.00
3	Electric fittings	₹ 67,459.00
4	Machinery Equipments	₹ 5,88,297.00
Total = ₹		8,90,251.00

Haripada Debnath
Hony. Treasurer
Tripura Cricket Association.



Tapas Dey
Hony. General Secretary
Tripura Cricket Association:

23/10/2017

TRIPURA CRICKET ASSOCIATION
Agartala, West Tripura
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-2017
(w.e.f 01.04.2016 to 31.03.2017)

Sl. No.	RECEIPTS	AMOUNT(Rs)	Sl. No.	PAYMENTS	AMOUNT(Rs)
1	Bank Accounts	₹ 1,80,63,30,155.63	1	Loans & Advance	₹ 2,65,000.00
2	Cash-in-Hand	₹ 3,16,592.32	2	Temporary Advance	₹ 57,64,760.00
3	Festival Advance	₹ 2,10,000.00	3	Duties & Taxes	₹ 4,78,06,672.00
4	Temporary Advance	₹ 47,61,600.00	4	Earnest Money	₹ 1,64,419.00
5	Duties & Taxes	₹ 32,54,316.00	5	Security Deposit	₹ 4,01,467.00
6	Earnest Money	₹ 4,25,019.00	6	Misc. Receive	₹ 9,000.00
7	Security Deposit	₹ 11,45,121.00	7	Paid to ADMN to P/F	₹ 40,389.00
8	Unadjusted Temporary Advance	₹ 4,91,160.00	8	Paid to EDLI	₹ 22,354.00
9	Affiliation / Contribution Fee	₹ 12,500.00	9	Reimbursement of TA Bill	₹ 1,06,159.00
10	Leavy Charge From Contractor/ Supplier	₹ 2,000.00	10	TCA Contribution to P/F	₹ 5,97,731.00
11	Misc. Receive	₹ 17,100.00	11	TDS Paid (Refundable)TDR	₹ 28,08,630.00
12	Receive From BCCI	₹ 12,13,19,768.00	12	TDS Paid (Refundable)	₹ 36,62,622.00
13	Sale Proceed of Tender Form	₹ 5,03,600.00	13	Unadjusted/Recovery/MSD	₹ 1,947.00
14	Bank Interest	₹ 15,10,30,611.00	14	Affiliation/Entry Fee Paid to BCCI	₹ 1,725.00
15	Cricketers Welfare Fund	₹ 99,500.00	15	Annual General Meeting	₹ 5,40,567.00
16	TDS Paid (Refundable)	₹ 42,49,931.00	16	Annual Prize Giving Ceremony	₹ 2,31,754.00
17	Coaching	₹ 2,800.00	17	Assistance to Other	₹ 2,04,700.00
18	Construction of New Cricket Stadium	₹ 5,000.00	18	Bank Service Charge	₹ 8,632.00
19	Fees to Income Tax Consultancy / Auditor	₹ 3,164.00	19	Beautification of MBBS	₹ 37,18,294.00
20	National Invitational Tournament	₹ 1,30,567.00	20	Coaching	₹ 2,63,02,652.00
21	Organizational Expenses	₹ 11,639.00	21	Construction of New Cricket Stadium	₹ 3,03,431.00
22	Repire & Maintanance of Club House (MBB)	₹ 75,392.00	22	Cricket Academy	₹ 16,948.00
23	Senior 4 Days (Ranji Trophy)	₹ 3,963.00	23	Dev of Field in Different Part of State	₹ 1,20,01,719.00
24	Senior T20 (Syed Mushtaq Ali)	₹ 27,785.00	24	East Zone Selected Players	₹ 7,24,848.00
C.F. - ₹ 2,09,44,59,283.95			C.F. - ₹ 10,57,06,420.00		

Harijada Debnath
Hony. Treasurer
Tripura Cricket Association.

Tapas Dey
Hony. General Secretary
Tripura Cricket Association.



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TRIPURA CRICKET ASSOCIATION
Agartala, West Tripura
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-2017
(w.e.f 01.04.2016 to 31.03.2017)

Page 2

B.F. - ₹ 2,09,44,59,283.95

B.F. - ₹ 10,57,06,420.00

Sl. No.	RECEIPTS	AMOUNT(Rs)	Sl. No.	PAYMENTS	AMOUNT(Rs)
25	Telephone & Internet	₹ 275.00	25	Electric Bill	₹ 4,90,551.00
26	U16 Vijay Merchant Trophy	₹ 38,200.00	26	Exgratia / Festival Grants	₹ 1,03,200.00
27	U19 Cooch Behar Trophy	₹ 76,788.00	27	Fees to Income Tax Consultancy / Auditor	₹ 26,48,225.00
28	U23 Col. C.K. Nayudu Trophy	₹ 12,650.00	28	Fitness / Spots Science Camp	₹ 29,699.00
29	Womens Cricket	₹ 56,693.00	29	Grants to CC/PC	₹ 9,55,900.00
			30	Grants to Club	₹ 37,82,600.00
			31	Grants to Sub-Div	₹ 96,01,509.00
			32	Ground MBB	₹ 9,78,649.00
			33	Ground Melaghar	₹ 44,187.00
			34	Ground NEEPSCO	₹ 3,346.00
			35	Ground Pragati	₹ 5,000.00
			36	Ground PTC	₹ 63,09,908.00
			37	Ground PTG/TIT	₹ 8,78,481.00
			38	Ground Ranirbazar	₹ 2,15,954.00
			39	Hired House	₹ 6,27,758.00
			40	Honorarium to Selecter/Spoter/Referee/Trainer/Coach	₹ 19,03,461.00
			41	Independence / Republic Day Celebration	₹ 7,506.00
			42	Indoor Net & Gymnasium	₹ 12,87,780.00
			43	Inter School Tournament	₹ 15,20,849.00
			44	Local Tournament	₹ 4,23,052.00
			45	Machinary & Equipment	₹ 14,38,454.00
			46	Medical Rememserment	₹ 1,39,075.00
C.F. - ₹ 2,09,46,43,889.95			C.F. - ₹ 13,91,01,564.00		

Harijada Debnath
Hony. Treasurer
Tripura Cricket Association.

Tapas Dey
Hony. General Secretary
Tripura Cricket Association.



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TRIPURA CRICKET ASSOCIATION
Agartala, West Tripura
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-2017
(w.e.f 01.04.2016 to 31.03.2017)

Page 3

B.F. - ₹ 2,09,46,43,889.95

B.F. - ₹ 13,91,01,564.00

Sl. No.	RECEIPTS	AMOUNT(Rs)
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Sl. No.	PAYMENTS	AMOUNT(Rs)
47	National Invitational Tournament	₹ 1,00,29,843.00
48	Office Expenses	₹ 6,82,889.00
49	Office Machinery	₹ 2,12,152.00
50	Organizational Expenses	₹ 71,82,837.00
51	Participation Coach/Trainer/Umpire/Exa	₹ 4,39,950.00
52	Postage	₹ 16,683.00
53	Press & Publicity	₹ 24,44,714.00
54	Printing & Stationary	₹ 52,956.00
55	Prize Money to Tournament	₹ 23,32,000.00
56	Repair & Maintenance of Office Assets	₹ 1,47,104.00
57	Repair & Maintenance of Players Hostel (MBB)	₹ 8,700.00
58	Repire & Maintanance of Club House (MBB)	₹ 48,28,426.00
59	Salary & Wages	₹ 56,19,239.00
60	Semi Parmanent / Temp Construction MBBS	₹ 11,82,287.00
61	Senior 1 Day (Limited Over)	₹ 41,62,158.00
62	Senior 4 Days (Ranji Trophy)	₹ 1,57,22,632.00
63	Senior State Meet	₹ 20,56,668.00
64	Senior T20 (Syed Mushtaq Ali)	₹ 15,17,964.00
65	Supervision Charge for Umpire/Scorer	₹ 14,06,660.00
66	Telephone & Internet	₹ 64,947.00
67	Transportation Charge	₹ 4,68,992.00
68	U12 Local Tournament	₹ 5,79,000.00

C.F. - ₹ 2,09,46,43,889.95

C.F. - ₹ 20,02,60,365.00

Haripada Debnath
Hony. Treasurer
Tripura Cricket Association

Tapas Dey
Hony. General Secretary
Tripura Cricket Association



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TRIPURA CRICKET ASSOCIATION
Agartala, West Tripura
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-2017
(w.e.f 01.04.2016 to 31.03.2017)

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B.F. - ₹ 2,09,46,43,889.95

B.F. - ₹ 20,02,60,365.00

Sl. No.	RECEIPTS	AMOUNT(Rs)
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Sl. No.	PAYMENTS	AMOUNT(Rs)
69	U13 (95 Points)	₹ 5,55,548.00
70	U 14 Local Tournament	₹ 5,19,215.00
71	U15 (110 Points)	₹ 14,19,887.00
72	U16 Vijay Merchant Trophy	₹ 32,28,379.00
73	U19 Cooch Behar Trophy	₹ 56,83,315.00
74	U19 Vinoo Mankad Trophy	₹ 14,37,035.00
75	U23 Col. C.K. Nayudu Trophy	₹ 48,82,151.00
76	Womens Cricket	₹ 92,94,632.00
77	State Bank of India, Agartala Branch C/D A/C	₹ 7,21,886.50
78	Bank Of Baroda, Ramnagar Branch	₹ 26,04,502.00
79	Term Deposit With Bank of Baroda, Ramnagar Br	₹ 24,75,00,000.00
80	Term Deposit With Canara Bank	₹ 6,00,00,000.00
81	Term Deposit With Bank Of India	₹ 9,00,00,000.00
82	Tripura Gramin Bank S/B A/C	₹ 3,31,13,515.14
83	State Bank of India, Agartala Branch S/B A/C	₹ 3,47,46,977.50
84	Tripura State Co-Op. Bank, Agartala Branch S/B A/C	₹ 3,32,04,838.72
85	UCO Bank Agartala Branch C/D A/C	₹ 25,93,665.77
86	UCO Bank Agartala Branch Auto Sweep A/C	₹ 45,50,000.00
87	Term Deposit with State Co-Operative Bank	₹ 57,50,64,543.00
88	Term Deposit with Tripura Gramin Bank Agartala Br.	₹ 78,29,23,847.00
89	Cash in Hand	₹ 3,39,587.32

Total - ₹ 2,09,46,43,889.95

Total - ₹ 2,09,46,43,889.95

Haripada Debnath
Hony. Treasurer
Tripura Cricket Association

Tapas Dey
Hony. General Secretary
Tripura Cricket Association



Tripura Cricket Association

Breakup Statement for Receipts Payments 2016-17

Annual General Meeting		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Cost of File, Books, Rubberstamp Etc (AGM)	₹ 1,21,661.00	₹ -
Decoration (AGM)	₹ 48,000.00	₹ -
Fooding (AGM)	₹ 1,60,319.00	₹ -
Hiring Car (AGM)	₹ 3,837.00	₹ -
Honorarium (AGM)	₹ 2,01,600.00	₹ -
TA/DA to Staff, Official, Worker (AGM)	₹ 5,150.00	₹ -
Grand Total	₹ 5,40,567.00	₹ -

Annual Prize Giving Ceromony		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Cost of Pize	₹ 1,99,722.00	₹ -
Travelling Exps	₹ 21,412.00	₹ -
TA/DA to Staff, Official, Worker (AGM)	₹ 10,620.00	₹ -
Grand Total	₹ 2,31,754.00	₹ -

Assistance to Other		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Financial Assistance to Individual	₹ 25,000.00	₹ -
Financial Assistance to Other Association	₹ 1,79,700.00	₹ -
Grand Total	₹ 2,04,700.00	₹ -

Coaching		
1-Apr-2016 to 31-Mar-2017	Debit	Credit
Salary/Honorarium/Fee(Coaching)	₹ 73,46,500.00	₹ -
Accommodation Exp (Cohing)	₹ 40,41,166.00	₹ -
DA to Player/ Official (Cohing)	₹ 4,75,700.00	₹ -
Fitness Camp (Cohing)	₹ 17,82,729.00	₹ -
Fooding (Cohing)	₹ 20,91,707.00	₹ -
Ground Development (Cohing)	₹ 4,100.00	₹ -
Medicine (Cohing)	₹ 17,774.00	₹ -
Momento / Prize (Cohing)	₹ 5,300.00	₹ -
Priyanka Mandal (Coh)	₹ 2,40,000.00	₹ -
Professional Fee (Cohing)	₹ 3,52,920.00	₹ -
Senitary Goods (Cohing)	₹ 8,266.00	₹ -
Sports Dress (Cohing)	₹ 2,88,116.00	₹ -
Sports Drink (Cohing)	₹ 76,750.00	₹ -
Sports Goods (Cohing)	₹ 72,43,869.00	₹ -
Stationary Goods(Cohing)	₹ 14,263.00	₹ -
Training & Rehabilitation (Cohing)	₹ 8,22,250.00	₹ -
Travelling Exp (Cohing)	₹ 10,95,625.00	₹ 2,800.00
Video Equipment (Cohing)	₹ 3,95,617.00	₹ -
Grand Total	₹ 2,63,02,652.00	₹ 2,800.00

Haripada Debnath
Hony. Treasurer
Tripura Cricket Association



18
23/10/17

Tapas Dey
Hony. General Secretary
Tripura Cricket Association.

Tripura Cricket Association

Breakup Statement for Receipts Payments 2016-17

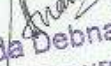
5 Construction of New Cricket Stadium			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Construction of New Stadium	₹	2,98,521.00	₹ 5,000.00
Entertainment of Contractor (New Stadium)	₹	4,910.00	
Grand Total	₹	3,03,431.00	₹ 5,000.00

6 Dev of Field in Different Part of State			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Dev of Ground (Agt MBB)	₹	60,41,245.00	
Dev of Ground (Agt N Ghar Panchayat)	₹	1,51,074.00	
Dev of Ground (Agt PTC)	₹	1,49,797.00	
Dev of Ground at Ambassa	₹	10,91,912.00	
Dev of Ground at Ananda Nagar	₹	12,633.00	
Dev of Ground at Bishalgarh	₹	12,92,583.00	
Dev of Ground at Dharmanagar	₹	16,50,000.00	
Dev of Ground at Gandachera	₹	59,187.00	
Dev of Ground at Ranir Bazar	₹	1,28,080.00	
Dev of Grounds at Udaipur	₹	14,25,208.00	
Grand Total	₹	1,20,01,719.00	₹ -

7 East Zone Selected Players			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Accommodation (East Zone Selected Player)	₹	92,714.00	
DA (East Zone Selected Players)	₹	76,947.00	
Travelling Exp. (East Zone Selected Player)	₹	5,55,187.00	
Grand Total	₹	7,24,848.00	₹ -

8 Electric Bill			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Electric Bill (MBB)	₹	3,42,389.00	
Electric Bill (PTG)	₹	35,159.00	
Electric Bill (TCA)	₹	1,13,003.00	
Grand Total	₹	4,90,551.00	₹ -

9 Fees to Income Tax Consultancy / Auditor			
1-Apr-2016 to 31-Mar-2017		Debit	Credit
Accommodation Exp. (IT Consultancy / Auditor)	₹	18,255.00	₹ 3,164.00
Fees to IT/TDS/Tax (IT Consultancy / Auditor)	₹	26,29,970.00	
Grand Total	₹	26,48,225.00	₹ 3,164.00


Haripada Debnath
 Hony. Treasurer
 Tripura Cricket Association




Tapan Saha
 Hony. General Secretary
 Tripura Cricket Association.