

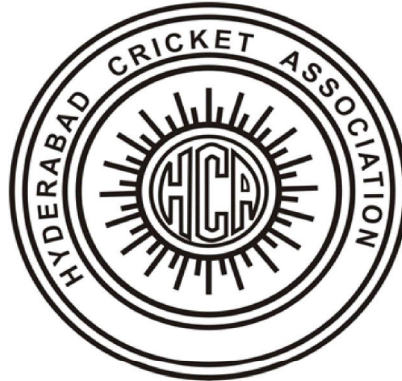
CONFIDENTIAL

THE HYDERABAD CRICKET ASSOCIATION

Affiliated to BCCI

(Registered Under the Societies Registration Act No. of 1350 Fasli)

REGISTRATION NO. 207 OF 1961



**ANNUAL REPORT
2018 - 2019**

THE HYDERABAD CRICKET ASSOCIATION

MEMBERS OF THE APEX COUNCIL DURING 2018-2019

- | | | |
|----------------------------------|----------|----------------------------------|
| 1. PRESIDENT | : | DR. G. VIVEK VENKATASWAMY |
| 2. VICE PRESIDENT | : | DR. A. ANIL KUMAR |
| 3. SECRETARY | : | T. SHESH NARAYAN |
| 4. TREASURER | : | P. MAHENDER |
| 5. JT. SECRETARY | : | AZMAL ASAD |
| 6. COUNCILOR | : | HANUMANTH REDDY |
| 7. MEN PLAYERS NOMINIEE | : | INDRASEKHAR REDDY |
| 8. WOMEN PLAYERS NOMINIEE | : | SUBHADRA SURI |
| 9. CAG REPRESENTATIVE | : | SANTOSH DAWARE |

THE HYDERABAD CRICKET ASSOCIATION

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THE HYDERABAD CRICKET ASSOCIATION

PRESIDENT'S REPORT

Dear Friends,

“The old order changeth yielding place to new”, wrote the Poet. I have assumed Office as President of Our Hyderabad Cricket Association along with my colleagues on the Apex council with effect from 20th October, 2023. In keeping with the highest standards of Management and Administration we look forward to do our best for the cause of Cricket in the State of Telangana with transparency, responsibility and accountability.

I welcome one and all to this 86th Annual General meeting of our Association.

During the period April 2018 to September 2018 the Association was run by the then Apex Council with Shri G. Vivekanand as President. From September 2018 to March 2019 the Affairs of the Association were under the guidance of the Committee of Administrators comprising Justice (Retd) Anil Dave, Justice (Retd) Seetapathi and Professor Ratnakar Shetty.

During the 2018-2019 Season the Association hosted the International Test Match between India and West Indies between the 12th and 14th October 2018 which India won by 10 wickets. On 02-03-2019 the One-day International Match between India and Australia was hosted and this Match was won by India by 6 wickets. Indeed, our Rajiv Gandhi Cricket Stadium has proved to be India's lucky ground!

We also hosted 7 IPL Matches of 2018-2019 Season.

During the 2018-2019 Season we hosted 3 Matches of the U-16 Vijay Merchant Trophy, 4 Matches of the U-19 Cooch Behar Trophy, 15 Matches of the U-23 Men's One day Tournament, 5 Matches of the Col. CK Naidu Trophy and 4 Ranji Trophy Matches. The league Matches were meticulously conducted as in earlier years.

The Statutory Auditors Report along with the Audited Financials are attached herewith. Your Apex Council will be addressing the various Issues arising out of the Observations in a time bound manner with a view to streamlining the Finances and Administration and thus herald a new, wonderful dawn in the history of our Association. After all, the biggest room in the world is the Room for Improvement!

I look forward to the cooperation and unstinted efforts of my colleagues on the Apex Council, the Coaching and Non-coaching Staff and our Employees in ensuring the progress and well-being of our Association.

JAGAN MOHAN RAO ARISHNAPALLY

President

THE HYDERABAD CRICKET ASSOCIATION

THE HYDERABAD CRICKET ASSOCIATION INDEPENDENT AUDITORS' REPORT

To
The Single Member Committee,
(Appointed by Supreme Court)
The Hyderabad Cricket Association,
Uppal, Hyderabad.

I. Report on the Financial Statements

We have audited the accompanying financial statements of The Hyderabad Cricket Association (“the Association”), which comprise the Balance Sheet as at March 31, 2019, Income and Expenditure Statement, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

II. Management’s Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements as per the Rules and Regulations of the Association, to give a true and fair view of the financial position and financial performance of the Association in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards.

This responsibility also includes the maintenance of adequate accounting records for safeguarding of the assets of the Association and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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Those charged with governance are responsible for overseeing the Association's financial reporting process. Also see Note 13 of Schedule 24 Notes to Accounts regarding the approval of accounts.

III. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit of the financial statements in accordance with the standards on Auditing and other applicable authoritative pronouncement issued by the Institute of Chartered Accountants of India, we have taken into account the relevant Rules and Regulations of the Association.

Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Association's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Association has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

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Having regard to the matters described under Basis for Reporting referred to in paragraph IV below, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our disclaimer of opinion on the financial statements.

IV. Basis for Reporting

1. In accordance with the Standards on Auditing issued by the ICAI, our scope is limited to expressing an independent opinion on the financial statements prepared by the Management of the Association and is not intended to be an independent propriety audit.
2. Our audit has been conducted based on the information, responses and explanations, books of account and other records of the Association maintained / provided by the Management of the Association.
3. We have reported certain matters for the consideration / confirmation by those in charge of governance of the Association in the form of Audit Observations ("Aos"). Our Disclaimer / qualified opinion on the financial statements for the year ended 31st March, 2019 considers the responses provided by the management to the Aos, to the extent applicable. Also refer (4) below.
4. Based on the managements information made available, certain matters reported by the auditors in the prior years which had been considered as closed and, accordingly, such matters have not been reported by us in the current year.
5. Further, our audit report, based on certain matters reported in below Paragraphs V (1 to 9) and VI (1 to 7), are disclaimer / qualified opinion respectively which are also items of qualification in the auditor's report issued by the previous auditors.

THE HYDERABAD CRICKET ASSOCIATION

V. Basis for Disclaimer of opinion

1. Certain matters relating to prior years, which continue to remain unresolved as at 31st March 2019, are summarised as under:-
 - a. In April 2013, The Ranga Reddy District Collector issued a show cause notice for cancellation of the lease granted (for Uppal ground) to the Association for violating the terms of the land lease agreement. The Association has contested the same. The cancellation of lease could have significant impact on the operations of the Association and the same cannot be quantified. In the absence of any further communication from the District Collector we are unable to form an opinion on the same. (Refer Note 12 (b) of Notes to Accounts Schedule 24).
 - b. As mentioned by Previous Auditor in para 5 “Basis of opinion” in their auditor’s report, the Association has not updated the Fixed Assets Register since the financial year 2012-13 onwards. The Association owns several moveable assets which are frequently moved from one location to the other. The Association does not have any record such asset movement. Further it is noticed that some of the assets are in damaged and unusable condition. The Association has not carried out impairment testing of any of the fixed assets. The status continues to be the same during the year. Hence, we are unable to comment on the existence and the usefulness of the fixed assets and provision for impairment thereon.
 - c. As mentioned by previous Auditors in para 6 “Basis of Opinion” regarding absence of policy / resolutions for delegation of power for payments / contract signing / acceptance of funds which remains the same during the year. We are unable to comment on authorization of all transactions entered by and on behalf of Association.

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- d. The previous auditors for FY 2016-17 had reported that as per the directions of COA the unrecognized liabilities were identified as special assignment and an amount of Rs.1,64,93,785 was still unrecognized as on the date of audit and we are unable to comment and form an opinion on the liabilities not recorded.
2. The Association's main income is from amounts received from BCCI. The amounts received from BCCI other than Hosting Subsidy, Subsidy, Ground Fee, Reimbursement of expenses and match fees is shown as grants. No documentary evidence as to the nature and amount of Grant entitled to Hyderabad Cricket Association were made available for audit, the nature of account as stated by the Association is relied upon.

During the year an amount of Rs.23,88,69,448/- was not considered as income on which TDS of Rs.2,32,47,333/- was made by BCCI as there was no communication received from BCCI and the amounts were not received. Out of the above Rs.23,17,08,448 on which TDS of Rs.2,31,04,113 was made is not considered for in subsequent financial years till date as the same was not received.

Further the amounts due from BCCI is subject to reconciliation and consequential adjustments, if any.

In view of the above we are not able to form opinion as to the nature of income and accuracy of the income from BCCI reported in the financials. (Refer Notes 5 of Notes to Accounts Schedule 24)

3. We were appointed as auditors of the Association after March 31,2019 and thus could not conduct the counting of physical inventories at the beginning and end of the year. The Association has not maintained proper stock records for the Inventories/Consumables. In the absence of proper records, closing stock value reflected in the financial statement is based on the inventory statements offered by the management. Hence, we were unable to satisfy ourselves by alternative means concerning the inventory quantities and value thereof held as a March 31,2019, which are stated in the Balance sheet at Rs.1,18,43,717/-.

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4. A forensic review was carried by Ernst & Young for the period 01.04.2014 to 31.03.2017 and report was submitted to the Association. Action Taken Report by the association has been not made available. As per the Forensic Report there were lot of irregularities found by Ernst & Young in bills processed and payments made by the Association and payments to such parties were kept pending, such amounts outstanding's are not quantified by the management. Hence, we are unable to comment and form opinion on the effect on the liabilities included in the current liabilities in the financial statements.
5. Other liabilities include provision for Gratuity made as per provision of Gratuity Act,1972. However, the same is not in accordance with AS 15- Employee Benefit issued by the Institute of Chartered Account of India. The financial implication of the same is not quantifiable. (Refer Note 7 (D) of Notes to Accounts Schedule 24).
6. The details of legal cases filed by/against the Association, its office bearers and others, alleging various irregularities is reflected in the Notes to Accounts. We are unable to comment and form opinion and quantify the impact of the outcome of the cases, in the absence of information from the management. (Refer Note 11(k) of Notes to Accounts Schedule 24).
7. The Association has not obtained related party disclosures from any of the Members of Executive Committee and hence we are unable to make disclosure of Related Party Transactions entered by the Association.
8. The Association has not obtained confirmation from its parties/employees/ members to whom amounts are payable and from parties/employees/ members from whom amounts are receivable. The financial statements contain Receivables in current assets and payables in current liabilities out of which some of them are more than three years old and barred by time. We are unable quantify and express our opinion about the realizability of receivables and accuracy of the liabilities reflected, relied upon management's assessment.

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9. GST annual return in Form GSTR 9 and GST audit in Form GSTR 9C were not filed by the Association. Further the management has not done reconciliation of GST turnover and liability.

Non-provision of GST demands raised by the department to the tune of Rs.2,15,03,607 till 23.11.2019 as the management is yet to examine and dispute the demand raised.

Hence, we are unable to comment and form an opinion on the accuracy GST liability and its payment. (Refer Note 11 of Notes to Accounts Schedule 24).

VI. Basis for Qualified Opinion

1. Renaming of International stadium, Uppal-Supplementary agreement between the Association and Visaka Industries Limited for renaming the stadium has not been executed. The Association is also yet to take consequential steps to the Arbitral order with regard to the compensation payable of Rs.25.92 crores to Visaka Industries. Association has not made provision for compensation payable as the Association filed an appeal before 24th Additional chief judge, city civil court, Hyderabad and appeal is pending.
2. Non-Provision of Property Tax demand. Telangana state Industrial Infrastructure corporation Limited (TSIIC) {formerly Andhra Pradesh Industrial Infrastructure Corporation Limited} has issued a demand notice dated 18th December 2018 towards outstanding property tax & library cess aggregating to Rs.28.37 crores (including earlier demand notice dt 18th December 2017 for Rs.21.93 crores. In response to the notice received earlier, the association has represented stating that the association is a non-profit organization and sought exemption from payment of property tax & library cess. No records were produced to us for verification with regard to disposal of demand of Rs.28.37 crores and no provision has been

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made against the demand, Association is paying under protest Rs.25 lakhs per annum towards property tax and the same is considered as Expense in Income & Expenditure statement. (Refer Note 12(g) of Notes to Accounts Schedule 24).

3. In a number of cases, expenses that are recorded in the books of account are not supported by proper documentation.
4. No provision has been made for demands of TDS appearing in the TRACES Portal of Rs.15,65,500 up to financial year 2018-19./- (Refer Note 11 (j) of Notes to Accounts Schedule 24).
5. No Provision has been made for penalty levied by Electricity Department of Rs.1,64,13,035/-, which was paid as on the date of audit, pending decision of the High Court of Telangana. (Refer Note 11 (d) (iv) of Notes to Accounts Schedule 24).
6. Non-provision of GST payable on the GST turnover not reflected in GSTReturns, not quantified in the absence of workings. In the absence of GST workings and Input Tax Credit reconciliation and reversal of Input Tax on payments not made to suppliers beyond 180 days, we are unable to comment on the financial impact on wrong claim ITC. GST of Rs.1,01,673/- collected but not paid. (Refer Note 9 of Notes to Accounts Schedule 24).
7. In our opinion, the existing internal control systems and procedures are not commensurate with the nature and size of the operations of the Association and need to be strengthened.

VII. Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of opinion and Basis for Qualified opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

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Accordingly, we do not express an opinion on these financial statement as to the reflection of true and fair view of the financial statements as at 31st March, 2019.

VIII. Emphasis of Matter

We invite your attention to the matters mentioned below:

1. The association filed its return of Income for the year ending 31st March, 2019 on 30th October, 2019 on the basis of limited audit conducted under Income Tax Act 1961. The impact of differences between financial statements forming part of this report and the unaudited financial statements cannot be quantified.
2. The stock of the Gold coins handed over by the then Treasurer on 7th September 2014, However the stock of gold coins held as 31.3.2019 were recorded in the books during 2018-19 and shown as Gold coins on hand of Rs.1,49,500/-. (Refer Note 5 of Notes to Accounts Schedule 24).
3. The Association has not produced members register for our verification. The Annual Return of Members that is required to be filed before the Registrar of Societies were not filed.
4. The Association is generally remitting TDS/GST/PF dues with delays, within the due dates prescribed under the relevant statutes.
5. The Association has defaulted with tax Deducted at source (TDS) provisions of the Income tax Act, 1961 in some cases with regard to deduction, and delayed filing of the mandatory returns beyond due dates stipulated.
6. The Association has defaulted in deduction, remittance and filling of the returns of Provident Fund, Employees state Insurance and Professional Tax.
7. The Association does not have policy of physical verification of Fixed Assets Verification and inventory.-
8. Non-Compliance to Association Bye-laws.

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- a. Chapter VII Para 34-point number 4 and 5. Regarding Submission of Compliance Report for funds spent by member clubs/ associations.
- b. Chapter VIII Para 37-point number 3. Regarding uploading of payment/expenses in excess of Rs.25 Lakhs on the HCA Website.
- c. Chapter VIII Para 38. Regarding conflict of interest. As HCA has not obtained copy of the details of conflicts of interest declared by individuals before taking any office in HCA. Consequently, transactions with related parties are not identifiable.

Our opinion is not modified in respect of this matter.

IX. Report on Other Legal and Regulatory Requirements.

1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Association so far as appears from our examination of those books.

The Balance sheet, the Income and Expenditure Statement dealt with by this Report are in agreement with the books of account.

For **SIRISH & CO.,**
CHARTERED ACCOUNTANTS

B.N. SIRISH
(Partner)
FRN: 003909S
Membership No. 028472
UDIN No.23028472BGVOXU8948

Place : Hyderabad
Date: 31.05.2023

THE HYDERABAD CRICKET ASSOCIATION

Balance Sheet as at 31.03.2019

Particulars	Sch	31.03.2019 Amount in INR	31.03.2018 Amount in INR
<u>LIABILITIES :</u>			
General Funds & Earmarked Funds :	1	66,40,11,021	69,47,26,646
Current Liabilities & Provisions :			
Current Liabilities	2	12,35,76,992	14,07,80,975
Provisions	3	11,24,08,996	11,46,47,585
TOTAL		89,99,97,009	95,01,55,206
<u>APPLICATION OF FUNDS :</u>			
Fixed Assets	4		
Gross Block		1,41,18,46,144	1,40,63,43,735
Less : Accumulated Depreciation		85,76,61,086	79,93,05,680
Net Block		55,41,85,058	60,70,38,055
Capital Work-in-progress	5	2,30,000	15,45,589
Current Assets :			
Cash & Bank Balance	6	1,15,79,496	55,87,922
Deposits	7	17,18,232	16,98,232
Inventories	8	1,18,43,717	1,14,13,472
Sundry Debtors	9	2,46,32,944	4,41,52,885
Loans & Advances	10	83,50,409	1,05,76,055
Other Current Assets	11	28,74,57,153	26,81,42,996
TOTAL		89,99,97,009	95,01,55,206
Schedules referred above forms integral part of accounts			
Accounting Policies	23		
Notes to Accounts	24		

For **SIRISH & CO.,**
CHARTERED ACCOUNTANTS

For **THE HYDERABAD CRICKET ASSOCIATION**

B.N. SIRISH
(Partner)
FRN: 003909S
Membership No. 028472
UDIN No.23028472BGVOXU8948

MURTUJA KHAN
Finance Manager

SUNEEL KANTE
CEO

Place : Hyderabad
Date: 31.05.2023

THE HYDERABAD CRICKET ASSOCIATION

Statement of Income and Expenditure for the period ending 31st March 2019

Particulars	Sch	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Grant from BCCI		7,59,07,037	7,23,33,927
Match Receipts	12	19,46,33,680	12,62,42,470
Membership & Subscription	13	2,49,666	2,43,087
Other Incomes	14	31,30,598	2,17,29,002
Transfers from Earmarked Funds	15	2,45,49,353	2,64,64,262
Total		29,84,70,334	24,70,12,748
<u>EXPENDITURE :</u>			
Match Expenses	16	12,33,86,586	11,66,66,733
Cricket Activities	17	1,37,94,395	1,81,55,594
Cricket Development	18	1,30,69,000	40,00,000
Employee Costs	19	3,79,66,546	2,34,82,769
Administrative Expenses	20	5,96,38,218	4,92,06,924
Total		24,78,54,745	21,15,12,020
Surplus / (Deficit) before Depreciation		5,06,15,589	3,55,00,728
Depreciation for the year		5,93,11,464	7,30,33,159
Surplus / (Deficit) before Prior Period Items		-86,95,875	-3,75,32,431
Prior Period Receipts	21	4,12,07,535	2,79,997
Prior Period Expenses	22	3,86,77,932	51,82,463
Prior Period - Net Income / (expenses)		25,29,603	-49,02,466
Net Surplus / Deficit for the year		-61,66,272	-4,24,34,897
Schedules referred above forms integral part of Accounts			
Accounting Policies	23		
Notes to Accounts	24		

For **SIRISH & CO.,**
CHARTERED ACCOUNTANTS

For **THE HYDERABAD CRICKET ASSOCIATION**

B.N. SIRISH
(Partner)
FRN: 003909S
Membership No. 028472
UDIN No.23028472BGVOXU8948

MURTUJA KHAN
Finance Manager

SUNEEL KANTE
CEO

Place : Hyderabad
Date: 31.05.2023

THE HYDERABAD CRICKET ASSOCIATION

Schedule 1 — General & Earmarked Funds

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
<u>Free Reserves :</u>		
General Fund		
Opening Balance	45,96,81,087	50,21,15,984
Add/(Less): Surplus/(Deficit for the year)	-61,66,272	-4,24,34,897
	45,35,14,815	45,96,81,087
<u>Earmarked Funds :</u>		
Sponsorship Funds		
Visaka Industries Limited	1,60,17,695	1,70,18,801
<u>Less</u> : Transfer to Income and Expenditure	14,56,154	10,01,106
	1,45,61,541	1,60,17,695
GMR Hyderabad International Airport Limited	1,48,05,346	1,60,39,125
<u>Less</u> : Transfer to Income and Expenditure	14,80,535	12,33,779
	1,33,24,811	1,48,05,346
Bharathi Cements Corporation Private Limited	1,36,37,097	1,43,94,714
<u>Less</u> : Transfer to Income and Expenditure	7,57,617	7,57,617
	1,28,79,480	1,36,37,097
Corporate Boxes at Rajiv Gandhi International Cricket Stadium	60,80,002	70,93,335
<u>Less</u> : Transfer to Income and Expenditure	10,13,333	10,13,333
	50,66,669	60,80,002
Infrastructure Subsidy - BCCI	18,45,05,419	20,69,63,846
<u>Less</u> : Transfer to Income & Expenditure	1,98,41,714	2,24,58,427
	16,46,63,705	18,45,05,419
Total	66,40,11,021	69,47,26,646

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Schedule 2 — Current Liabilities

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Sundry Creditors:		
Hospitality	94,39,586	1,62,40,066
Cricket Material	58,92,826	6,52,777
Maintenance	47,43,328	58,47,269
Tours & Travels	55,30,936	96,85,358
Capital Goods	10,32,815	13,72,717
Others	4,54,87,220	5,70,95,738
State Associations	1,29,600	1,29,600
Earnest Money Deposit Payable	42,12,714	36,37,714
Security Deposit	6,68,189	6,98,189
Stale Cheques	66,47,908	66,66,408
Statutory Dues Payable	3,97,91,870	3,87,55,139
Total	12,35,76,992	14,07,80,975

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Schedule 3 — Provisions

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Electricity Charges	10,42,431	4,91,365
Exgratia to Staff	44,68,757	37,90,084
ESI / PF / PT Payable	1,800	1,800
Lease Rent Payable - Gymkhana	1,15,84,384	1,02,72,950
Leave Encashment to Staff	10,12,458	6,01,496
Manager Allowance	18,80,500	19,72,400
Other Provision	77,364	1,11,595
Payable to players		
CV Milind	32,352	32,352
Provision for March Fee	-	84,28,500
TA/DA to Players Payable	-	17,58,750
Tickers Refundable	-	73,500
Ranji Pension Payable	-	9,84,000
G Krishna (Player)	4,500	-
G. Rohit Reddy (Player)	4,500	-
M A Irfan (Scorer)	3,840	-
M Pavan	10,000	-
Raju Ravinder (Umpire)	1,730	-
Ratnakar	4,550	-
Srikanth Sharma (Umpire)	1,000	-
U/19 TA DA Payable	14,400	-
PFOL - Pension to Umpires	48,000	-
PFOL - Ranji Pension	9,84,000	-
Match Fee Payable	-2,725	-
Salaries		
PFOL - 18 - 19 Salary	25,21,818	-
PFOL - Salary	1,03,999	1,03,999
PFOL - 17 - Overtime to Staff	11,43,321	15,49,600
PFOL - 17 - Salary	-	22,500
PFOL - Incentive to Staff	-	14,87,186
Telephone Expense	56,214	44,351
Water Charges	30,980	42,716
Payable to Professionals	2,00,66,366	1,24,95,984
Cricket Development to Affiliated Clubs	6,11,29,451	6,11,29,451
Cricket Development of District Associations	61,83,006	92,53,006
Total	11,24,08,996	11,46,47,585

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Depreciation and Fixed Assets Schedule

SL No.	Name of the Assets	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		As at 10/04/2018	Additions		Deletions	As at 31/03/2019	As at 31/04/2018	For the Year	As at 31/03/2019	As at 31/03/2019	As at 31/03/2018
			Before and on 30 Sept.	After 30 Sept.							
1	Schedule 4A	1,34,01,78,121	11,79,293	16,10,771	-	1,34,29,68,185	77,23,30,238	5,66,40,224	82,89,70,462	51,39,97,723	56,78,47,883
2	Schedule 4B	5,01,20,057	71,400	21,50,845	-	5,23,42,302	2,60,19,384	26,71,240	2,86,90,624	2,36,51,678	2,41,00,673
3	Schedule 4C	1,50,89,497	-	14,46,160	-	1,65,35,657	-	-	-	1,65,35,657	1,50,89,497
	Total	1,40,53,87,675	12,50,693	52,07,776	-	1,41,18,46,144	79,83,49,622	5,93,11,464	85,76,61,086	55,41,85,058	60,70,38,053

THE HYDERABAD CRICKET ASSOCIATION

Depreciation and Fixed Assets Schedule - RGICS

SL No.	Name of the Asset	%	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			As at 31/3/2018	Additions		Deletions	As at 31/3/2019	As at 31/3/2018	For the Year	As at 31/3/2019	As at 31/3/2019	As at 31/3/2018
				Before and on 30 Sept.	After 30 Sept.							
1.	Building in Indore Stadium	10%	50,41,991	—	—	—	50,41,991	23,18,728	2,72,326	25,91,054	24,50,937	27,23,263
2.	CC Cameras at RGICS	10%	82,77,325	—	—	—	82,77,325	22,15,886	6,06,144	28,22,030	54,55,295	60,61,439
3.	Computer & Office Equipments	40%	51,48,788	—	—	—	51,48,788	49,27,914	88,350	50,16,264	1,32,524	2,20,874
4.	Electrical & Electronic Equipments	10%	21,41,17,160	11,441	16,10,771	—	21,57,39,372	12,66,43,444	88,29,054	13,54,72,498	8,02,66,874	8,74,73,716
5.	Electric & Electronic and Indoor Stadium	10%	29,63,178	—	—	—	29,63,178	13,88,424	1,57,475	15,45,899	14,17,279	15,74,754
6.	Furniture Fixtures & Ground Equipments	10%	11,42,05,901	—	—	—	11,42,05,901	7,37,13,904	40,49,200	7,77,63,104	3,64,42,797	4,04,91,997
7.	Lease Hold Land at RGICS		25,00,000	—	—	—	25,00,000	14,15,000	1,00,000	15,15,000	9,85,000	10,85,000
8.	Lease Hold Land - RGICS - Uppal		2,00,00,000	—	—	—	2,00,00,000	85,73,229	9,52,831	95,26,060	1,04,73,940	1,14,26,771
9.	LED Screen	10%	1,68,86,866	—	—	—	1,68,86,866	45,76,341	12,31,053	58,07,394	1,10,79,473	1,23,10,525
10.	Practice Nets - Infrastructure	15%	19,39,140	—	—	—	19,39,140	9,09,953	1,54,378	10,64,331	8,74,809	10,29,187
11.	Stadium RGICS - Canopy	10%	20,41,96,897	—	—	—	20,41,96,897	8,81,65,999	1,16,03,090	9,97,69,089	10,44,27,808	11,60,30,898
12.	Stadium RGICS	10%	73,66,73,702	11,67,852	—	—	73,78,41,554	45,19,14,290	2,85,92,726	48,05,07,016	25,73,34,538	28,47,59,412
13.	Training Fitness and Ground Equip	15%	55,91,107	—	—	—	55,91,107	55,67,126	3,597	55,70,723	20,384	23,981
14.	Trophies, Relicass and Cricket Memo		26,36,066	—	—	—	26,36,066	—	—	—	26,36,066	26,36,066
	Total		1,34,01,78,121	11,79,293	16,10,771	—	1,34,29,68,185	77,23,30,238	5,66,40,224	82,89,70,462	51,39,97,723	56,78,47,883

THE HYDERABAD CRICKET ASSOCIATION

Depreciation and Fixed Assets Schedule - Other Fixed Assets

Schedule 4B

Name of the Asset	%	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As at 31/3/2018	Additions		As at 31/3/18	For the Year	As at 31/3/2019	As at 31/3/2019	As at 31/3/2018
			Before and on 30 Sept.	After 30 Sept					
1. Auto Level Aluminium	15%	14,560	—	—	12,224	350	12,574	1,986	2,336
2. Bowling Machines	15%	19,12,889	—	—	12,82,022	94,630	13,76,652	5,36,237	6,30,867
3. Building at Gymkhana	15%	53,69,614	—	—	20,36,804	1,66,641	22,03,445	31,66,170	33,32,810
4. Camera Poles	5%	9,20,820	—	—	2,75,995	64,483	3,40,478	5,80,343	6,44,825
5. Compoundwall at Gymkhana	10%	11,76,672	—	—	7,70,061	40,661	8,10,722	3,65,950	4,06,611
6. Construction of Sight Screen	10%	87,940	—	—	73,401	1,454	74,855	13,085	14,539
7. Defender with Stand - Godrej	10%	64,766	—	—	47,389	1,738	49,127	15,639	17,377
8. Digital Cricket Score Board - Gymkhana	10%	8,00,415	—	—	2,46,087	55,433	3,01,520	4,98,895	5,54,328
9. Digital Cricket Score Board - Uppal	10%	61,01,500	—	—	8,84,718	5,21,678	14,06,396	46,95,104	52,16,782
10. Digital Video Cameras	10%	20,813	—	—	18,565	225	18,790	2,023	2,248
11. Drum Clock	15%	—	—	81,000	—	6,075	6,075	74,925	—
12. Exercise Equipments	15%	22,85,747	—	—	18,43,793	66,293	19,10,086	3,75,661	4,41,954
13. Fencing at Gymkhana	15%	5,60,301	—	—	4,38,552	18,262	4,56,814	1,03,487	1,21,749
14. Flood Lights for Net Practice	10%	4,70,330	—	—	4,67,355	298	4,67,653	2,678	2,975
15. Furniture & Fixtures	10%	91,92,239	—	1,07,870	25,07,224	6,73,895	31,81,119	61,18,990	66,85,015
16. Glow Signeon Hoardings	10%	2,52,385	54,200	—	2,49,750	5,684	2,55,434	51,152	2,635
17. Ground Equipments	15%	1,00,93,821	17,200	14,72,295	72,67,108	5,37,009	78,04,117	37,79,199	28,26,713
18. Gymkhana - Leasehold	0%	3,47,640	—	—	—	—	—	3,47,640	3,47,640

THE HYDERABAD CRICKET ASSOCIATION

SL No.	Name of the Asset	%	As at 31/3/2018	GROSS BLOCK Additions		Deletions	DEPRECIATION			NET BLOCK	
				Before and on 30 Sept.	After 30 Sept.		As at 31/3/2018	For the Year	As at 31/3/2019	As at 31/3/2018	As at 31/3/2019
19.	Irrigation System at Gymkhana Grounds	15%	2,48,669	—	—	—	1,51,270	14,610	1,65,880	82,789	97,399
20.	Kitchen Equipments	15%	84,087	—	—	—	57,739	3,952	61,691	22,396	26,348
21.	Laptop & Software	40%	20,52,999	—	—	—	19,13,364	55,854	19,69,218	83,781	1,39,635
22.	Library	10%	13,210	—	—	—	10,260	295	10,555	2,655	2,950
23.	Manual Score Board - Uppal	15%	—	4,89,680	—	—	—	36,726	36,726	4,52,954	—
24.	Medical Equipments	15%	2,62,436	—	—	—	1,97,081	9,803	2,06,884	55,552	65,355
25.	Office Appliances	10%	8,48,606	—	—	—	7,64,508	8,410	7,72,918	75,688	84,098
26.	Physical Fitness Equipments	15%	10,58,488	—	—	—	10,10,919	7,135	10,18,054	40,434	47,569
27.	Practice Nets at Gymkhana Grounds	15%	6,55,320	—	—	—	3,40,516	47,221	3,87,737	2,67,583	3,14,804
28.	Renovation of Director Room	15%	86,784	—	—	—	20,394	9,959	30,353	56,432	66,390
29.	Renovation of Gymnasium Room	15%	7,49,424	—	—	—	6,18,969	19,568	6,38,537	1,10,887	1,30,455
30.	Renovation of Secretary Room	15%	1,05,154	—	—	—	1,01,616	531	1,02,147	3,007	3,538
31.	Shed for Stores	10%	1,85,263	—	—	—	1,54,301	3,096	1,57,397	27,866	30,962
32.	Steam Bath	10%	3,41,550	—	—	—	95,634	24,592	1,20,226	2,21,324	2,45,916
33.	Stock of Cutlery	10%	6,61,529	—	—	—	4,32,859	22,867	4,55,726	2,05,803	2,28,670
34.	Strom Drain Water at Gymkhana Grounds	15%	19,67,105	—	—	—	11,96,629	1,15,571	13,12,200	6,54,905	7,70,476
35.	Sump at Gymkhana Grounds	5%	6,66,722	—	—	—	1,37,250	26,474	1,63,724	5,02,998	5,29,472
36.	Sun Shade at Gymkhana Grounds	15%	1,41,220	—	—	—	85,907	8,297	94,204	47,016	55,313
37.	Tally Multiuser	40%	26,000	—	—	—	25,982	7	25,989	11	18
38.	Trophy	10%	11,989	—	—	—	11,580	41	11,621	368	409
39.	VST Score Board	15%	51,360	—	—	—	49,631	259	49,890	1,470	1,729
40.	Water Shelter Sump	15%	2,29,690	—	—	—	2,21,927	1,164	2,23,091	6,599	7,763
	Total		5,01,20,057	71,400	21,50,845	—	2,60,19,384	26,71,240	2,86,90,624	2,36,51,678	2,41,00,673

THE HYDERABAD CRICKET ASSOCIATION**Fixed Assets Schedule - Land**

SL No.	Name of the Asset	%	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at 31/3/2018	Additions		Deletions	As at 31/3/2019	As at 31/3/2018	For the Year	As at 31/3/2019	As at 31/3/2018
				Before and on 30 Sept.	After 30 Sept.						
1.	Land at Mahabubnagar	0%	60,84,750		14,46,160	75,30,910	—	—	75,30,910	60,84,750	
2.	Land at Nizamabad	0%	90,04,747		—	90,04,747	—	—	90,04,747	90,04,747	
	Total		1,50,89,497	—	14,46,160	1,65,35,657	—	—	1,65,35,657	1,50,89,497	

THE HYDERABAD CRICKET ASSOCIATION

Schedule 05 — Capital Work in Progress

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
RGICS		
Water Pipelines - Paid to Quartz Infra		13,15,589
Capital Advance - Mahboobnagar	2,30,000	2,30,000
Total	2,30,000	15,45,589

Schedule 06 — Cash & Bank Balance

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Cash in Hand	1,57,907	58,416
Canara Bank	1,08,00,931	37,73,696
Central Bank of India	41,725	42,070
Debit card	10,805	1,03,439
State Bank of India	53,610	54,908
Syndicate Bank	21,161	1,26,306
UCO	4,71,017	14,06,588
UCO - HCAE	22,340	22,500
Total	1,15,79,496	55,87,923

Schedule 07 — Deposits

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Other Deposits		
APCPDCL	16,61,732	16,61,732
Siddartha Agency	24,000	24,000
Defence Estate Officer (Deposit)	20,000	-
Telephone - Airtel	8,000	8,000
Telephone - BSNL Deposit A/c	4,500	4,500
Total	17,18,232	16,98,232

THE HYDERABAD CRICKET ASSOCIATION

Schedule 08 — Inventories

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Cricket Materials		
Stock of Cricket Material	7,34,003	2,57,140
Stock of Side Screens	67,695	1,84,040
Stock of Training Material	-	2,80,689
Dress Materials		
Stock of Dress Material	48,34,728	35,02,210
Stock of Dress Material - Shirts	-	47,938
Others		
Stock of Electrolite Reload	12,861	1,27,966
Stock of Electrical Items	-	2,76,758
Stock of Ground Material	44,82,068	41,44,217
Stock of Mats	-	4,70,871
Stock of Physio Material	-	2,63,193
Stock of Seat Covers	-	3,10,200
Law of Cricket Books	11,480	3,350
Silver Salvar	-	24,900
Stock of Artificial Cricket Turf	15,20,000	15,20,000
Diesel	31,382	-
Stock of Gold Coins	1,49,500	-
Total	1,18,43,717	1,14,13,472

Schedule 09 — Sundry Debtors

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Andhra Cricket Academy	3,55,000	3,55,000
A V Reddy	29,27,444	29,27,444
BCCI	1,88,63,192	3,94,96,229
BCCI - Service Tax Receivable	-	69,721
Bengal Cricket Association	1,000	1,000
Delhi District Cricket Association	17,666	17,666
Karnataka Cricket Association	3,65,000	3,65,000
M Srinivas	4,00,000	4,00,000
Reliance Jio	4,78,417	3,75,600
Uttar Pradesh Cricket Association	1,36,825	1,36,825
Vidharbha Cricket Association	8,400	8,400
Sun TV Network	10,80,000	0
Total	2,46,32,944	4,41,52,885

THE HYDERABAD CRICKET ASSOCIATION

Schedule 10 — Loans & Advance

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
M A Gharni	-1,24,160	10,095
D Simhachalam	4,60,000	4,60,000
M Narasimha	40,000	40,000
Creative Ventures	45,00,000	45,00,000
Intelliasia Software Private Limited	5,00,000	5,00,000
K N Sound & Generators	-	300
OM Sports	20,000	20,000
P Bhava Narayana	10,00,000	10,00,000
Dues from Secretaries / Managers / Others	18,65,819	36,58,461
Staff Advance	88,750	3,87,199
Total	83,50,409	1,05,76,055

Schedule 11 — Other Current Assets

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Electricity Dept - Penalty Paid	22,95,516	22,95,516
Prepaid Expenses	2,31,336	14,58,626
Medico Health Care Services & Technologies	2,25,000	2,25,000
Ranga Reddy Dist Team (TTL)	2,25,000	2,25,000
VAT Refundable	37,81,390	41,98,441
Service Tax Paid - Under Protest	50,00,000	50,00,000
IGST Input	4,75,792	
Income Tax	27,52,23,119	25,47,40,413
Total	28,74,57,153	26,81,42,996

THE HYDERABAD CRICKET ASSOCIATION

Schedule 12 — Match receipts

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Celebrity Cricket League	-	19,07,500
Indian Premier League	4,81,96,000	6,10,77,258
Domestic Matches	1,95,70,700	4,25,35,764
International Matches	12,68,66,980	2,07,21,948
Total	19,46,33,680	12,62,42,470

Schedule 13 — Membership & Subscriptions

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
League fee without ground	70,200	71,100
Knock Out Tournament Fee	61,700	54,900
League fee with ground	51,750	55,000
Annual Membership fees	51,016	38,087
Knock Out Tournament 3 Day	15,000	24,000
Total	2,49,666	2,43,087

Schedule 14 — Other Income

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Provision No Longer Required	2,231	1,92,10,114
Liabilities Written Off	6,45,927	-
Sale of Tender Forms	5,70,000	5,81,072
Tower Income	5,28,000	5,00,000
Ground Rent - Income	4,35,000	50,000
Miscellaneous Receipt	3,49,796	1,250
Sale of League Forms	2,69,200	-
Deposit Received from BSNL	1,25,035	-
Interest on Electricity Deposit	72,389	73,320
Income From Net Practice	50,000	25,000
Sale of Scrap	46,520	-
Registrations & Renewals	36,500	2,24,800
Interest on Fixed Deposits	-	95,122
Change of Name of Club	-	25,000
Electricity Recovered From Hall Charges	-	68,000
Electricity Recovered From Reliance JIO	-	4,75,324
Hall Booking Charges	-	4,00,000
Total	31,30,598	2,17,29,002

THE HYDERABAD CRICKET ASSOCIATION

Schedule 15 — Transfers from earmarked Funds

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Infrasturcture Subsidy - BCCI	1,98,41,714	2,24,58,427
Sponsorship - GMR Hyderabad International Airport limited	14,80,535	12,33,779
Corporate Box at Rajiv Gandhi International Cricket Stadium	10,13,333	10,13,333
Sponsorship - Visaka Industries Limited	14,56,154	10,01,106
Sponsorship - Bharathi Cements Coporation Private Limited	7,57,617	7,57,617
Total	2,45,49,353	2,64,64,262

Schedule 16 — Match Expenses

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Indian Premier League	1,86,27,583	3,26,32,538
Domestic Matches	6,82,02,015	6,70,54,746
International Matches	3,65,56,988	1,69,79,449
Total	12,33,86,586	11,66,66,733

Schedule 17 — Cricket Activities

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Ground Maintenance	6,26,427	8,78,905
Trial & Practice Matches	17,76,261	30,26,551
Lease Rent	13,11,434	13,11,434
Video Analyst Helpers	2,14,610	1,23,000
Honorarium & TA/DA	54,75,341	66,21,125
NCA Camp	22,060	67,368
Dresses / Shoes to players / Umpires	23,31,262	23,25,865
BCCI Program	-	1,22,490
Repairs & Maintenance	19,94,338	35,94,451
Medical Expenses to Players	34,420	
Coaching Camp Expenses - HCA	8,242	84,405
Total	1,37,94,395	1,81,55,594

THE HYDERABAD CRICKET ASSOCIATION

Schedule 18 — Cricket Development Costs

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Cricket Development to Districts	-	40,00,000
Ground / Wicket Preparation	14,000	-
Annual Honorarium - 2018-19	1,30,55,000	-
Total	1,30,69,000	40,00,000

Schedule 19 — Employee Costs

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Employers Contribution to PF	15,62,963	16,18,469
Employers Contribution to ESI	5,40,667	5,49,445
Ex Gratia to Staff	83,09,535	18,01,122
Gratuity	18,76,551	11,50,888
Incentive to Staff	21,58,205	25,000
Over Time to Staff	3,57,740	9,04,309
Salaries & Allowances	2,02,08,008	1,73,83,853
Uniform to Staff	-	49,683
Arrears of Salaries	19,36,587	-
Leave Encashment	10,10,604	-
Interest on ESIC	5,686	-
Total	3,79,66,546	2,34,82,769

Schedule 20 — Administrative Expenses

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Insurance	6,54,449	3,97,688
VAT	-	2,57,890
General & Admin Expenses	3,99,83,314	3,09,33,281
Legal & Professional Expenses	1,27,87,938	1,11,22,879
Meeting Expenses	5,63,425	5,16,579
Repairs & Maintenance	48,97,378	59,78,607
Match Fee	-	-
Interest & Penalty	7,51,714	-
Total	5,96,38,218	4,92,06,924

THE HYDERABAD CRICKET ASSOCIATION

Schedule 21 — Prior Period Receipts

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Payables / Credits Written Back	1,29,085	2,79,997
Vijay Hazare Claim for Season 2017 - 18	31,01,000	-
Syed Mustaq Ali Trophy for Season 2017 - 18	11,16,500	-
Match Fee for 2016-17 / TA DA for 2017 - 18	93,32,500	-
Ranji Match Fee for 2017 - 18	90,44,000	-
U/19 Vinoo Mankhad Match Fee Season 2017 - 18	6,82,500	-
U/23 Mens 1 Day Match Fee Season 2017 - 18	11,37,500	-
U/19 Cooch Behar Match Fee Season 2017 - 18	32,76,000	-
U/23 Women T.20 Match Fee Season 2017 - 18	1,78,750	-
Senior Women T.20 Match Fee Season 2017 - 18	3,25,000	-
U/19 Women 1 Day Match Fee Season 2017 - 18	3,57,500	-
U/23 Women 1 Day Match Fee Season 2017 - 18	3,57,500	-
U/23 CK Naidu Match Fee Season 2017 - 18	63,70,000	-
Senior Women Match Fee Season 2017 - 18	6,48,750	-
U/23 Men One Day	43,20,000	-
U/16 Vijay Merchant Match Fee Season 2017 - 18	6,81,450	-
Stock of Gold Coins	1,49,500	-
Total	4,12,07,535	2,79,997

THE HYDERABAD CRICKET ASSOCIATION

Schedule 22 — Prior Period Expenses

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
U/16 VM Match Fee 2017 - 18	6,81,450	-
U/19 CB Match Fee 2017 - 18	32,76,000	-
U/19 Vinoo Match Fee 2017 - 18	6,82,500	-
Ranji Andhra Match Fee 2017 - 18	90,44,000	-
Sr Women 1 Day Match Fee 2017 - 18	6,48,750	-
Sr Women 20.20 Match Fee 2017 - 18	3,25,000	-
SML - Match Fee 2017 - 18	11,16,500	-
U/19 WSL Match Fee 2017 - 18	3,57,500	-
U/23 M 1 Day Match Fee 2017 - 18	11,37,500	-
U/23 WM Match Fee 2017 - 18	3,57,000	-
U/23 WM 20 Match Fee 2017 - 18	1,78,750	-
U/23 CK Match Fee 2017 - 18	63,70,000	-
VH Match Fee 2017 - 18	31,01,000	-
Depreciation on Stadium RGICS	5,18,455	-
Gratuity Payable (F.Y 2014-15, F.Y 16 - 17)	13,23,491	-
Ind Vs Srilanka Accomodation Charges (F.Y 17-18)	47,16,561	-
Electricity Recovered from Reliance Jio	-4,15,022	-
Consumption of Electrical Items, Side Screens, Seat covers, Physio Materials, Silver salvar, Electrolite Reload)	11,07,894	-
Debits Written off	41,50,103	51,82,463
Total	3,86,77,932	51,82,463

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 2A — Hospitality

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Best Western Plus	22,22,800	2,22,800
Casa Clarks Inn	-	4,63,423
Cospia Hotels Pvt Ltd.	48,173	-
Countryard Marriott	-	4,50,500
Ginger Hotels	-1,14,184	-
Gujarat JHM Hotels Ltd	-44,520	-
Guru's Caterers	16,568	15,24,942
Guru Events & Caterers	62,10,353	62,10,353
Harizou Leisure Hotel Pvt Ltd	2,37,156	2,37,156
Hotel D V Manor	-	4,99,729
Hotel Hindustan International	-	-5,627
Hotel Mali International	-	-20
Hotel Veena Residency	3,57,156	-
HPTDC Hotels	42,800	42,800
IBIS - New Delhi	4,47,720	-
IBIS Syelish - Goa	22,898	-
Interglobe Hotels Pvt Ltd	-	74,004
Jindal Hotels Limited	3,98,293	-
Laxmi Chandra Caterers	-	7,46,171
Le Maredian	5,33,530	-2,299
Marasa Sarivar Portico	2,26,171	2,26,171
Nakshatra Hospitality Services	7,05,437	14,58,137
Novotel Hotels & Resorts	1,04,000	4,51,276
PGS Inn Private Limited	2,23,200	2,23,200
Secunderabad Hotels Ltd	-1,75,170	22,39,025
Solitaire Hotel	-22,795	8,77,205
Sri Krishna Catering Services	-	2,96,803
The Park Hotel	-	2,700
United - 21 Hyderabad	-	1,617
Total	94,39,586	1,62,40,066

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Sub Schedule - 2B - Cricket Materials

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
J J Green & Sports Pvt Ltd	4,12,612	4,12,612
Parikh Sports	5,69,457	5,69,457
Sayeed Brothers	-	3,96,005
T K Sports	45,72,447	-10,63,607
World Sports (R)	3,38,310	3,38,310
Total	58,92,826	6,52,777

Sub Schedule 2C — Maintenance

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Agile Security Force (P) Ltd	22,66,897	41,22,201
GMM Co	43,500	-
Irrigation Products International (P) Ltd	-	58,245
K. Vijayanand	29,375	29,375
Laxmi Generator Services	13,000	-
Neelgiri Electrix	-	-8,260
St. Mark's Boy's Town High School	72,000	72,000
T Nandan Yadav - Supplier	2,62,000	2,62,000
Unicom Infotel Pvt Ltd	-	12,510
Updater Services Pvt. Ltd.,	8,12,065	8,87,458
Bajaj Electrical Limited	13,68,331	8,12,500
Daniel Cricket Ground	88,080	88,080
DMARC Cricket Foundation	-2,11,920	-3,95,920
D V A Grounds	-	-92,920
Total	47,43,328	58,47,269

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 2D — Tours & Travels

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Gayatri Travels	3,300	3,300
International Travel House Ltd	1,09,479	1,09,479
Kaushal Tours & Travels	6,341	6,341
Mukesh Travels Company	-	21,284
New Sri Krishna Travels	16,63,307	6,61,666
Qasar Tours Travels & Ticketing	-8,088	-8,088
Sameera Travel & Tours Pvt. Ltd.,	9,564	9,564
Sri Saibab Tours & Travels	1,26,871	1,26,871
Trade Wings Ltd	15,21,808	37,69,383
Unique Travels	23,39,667	23,39,667
Vijay Travels	2,90,250	2,90,250
Vyravi International Travel Services	-5,31,563	-5,31,563
Veerabhadra Swamy Tours & Travels	-	28,87,204
Total	55,30,936	96,85,358

Sub Schedule 2E — Capital Goods

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Bhagya Computer Services	3,500	3,500
Ha-Ko Enterprises	90,615	90,615
Quartz Infra & Engg	8,64,181	4,93,463
Voltas Ltd	74,519	7,85,139
Total	10,32,815	13,72,717

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 2F — Others

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
1st Consult Technologies Pvt Ltd	-	24,000
21st Century Media	-	96,00,000
3 AAA Ice Suppliers	12,600	12,600
Aaj Enterprises	85,652	85,652
ABC Enterprises	15,190	2,08,285
Ahura Sports	-	14,952
Anil Graphics	22,707	-
Apollo Hospitals	12,600	73,355
Associated Broadcasting Company P Ltd	-	5,68,400
Asterik Outdoors	57,820	2,29,030
B D Mahajan & Sons Pvt Ltd	10,61,897	10,61,897
Best Health Care Services	-	27,000
Bhavani Integrated Facility Management Services P	3,46,374	3,46,374
B Madhu Babu	1,66,304	1,66,304
Cell 4 U	-	1,67,400
Cooltech Services	1,06,892	1,06,892
DNA Entertainment Network Pvt Ltd	7,63,262	7,30,513
Dr N Lingaiah	4,000	4,000
ESSEM Communications	60,000	60,000
Events Now Private Limited	12,07,218	12,47,723
Firewing Safety Engineers	21,997	10,998
First Flight Couriers Limited	-	63,627
G S Technologies	-	1,00,982
Gurus India	1,43,855	1,43,855
Jai Durgamatha Earth Movers & Contractor	86,828	-
Jai Durga Matha Tent Works	-	6,88,448
J S Colour Lab	25,000	25,000
Karishma Sports	78,750	-
Khurana Surgical Marketing Pvt Ltd	10,649	10,649
Kleen Printers	-	5,000
K Mallikarjun	-	1,22,500
K N Events	10,50,520	11,02,729
Mahmood Filling Station	1,36,831	1,36,831
MAQ Caters & Events Managers	26,05,855	22,47,477
Maruthi Enterprises	30,450	30,450
M Bhasker Rao & Co	8,25,006	8,25,006
Mera Hordings	4,60,075	4,60,075

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Metal Products	-	41,615
Miles & Smiles	12,031	12,031
Modern Hiring Service	5,38,720	-
Motive Sports	-	26,250
M Pradeep Electricals	-8,000	-8,000
M/S Ramya Constructions	22,138	22,138
M Vijaya	3,120	6,762
New Bombay Furnishings	9,993	-
N Santosh	10,350	77,800
Nyshitha Enterprises	45,660	45,660
Praveen Travels (P) Ltd	18,640	18,640
P S R Solutions	-	1,656
Reliance Sports	21,094	21,094
Retention Money Payable - Bajaj Electricals	1,82,197	1,82,197
R L V Prasad	31,500	31,500
Sanjay Maintenance Services Pvt Ltd	51,24,913	51,24,913
Santosh Caterers Services	16,36,551	16,36,551
Search Foundation	1,07,781	1,07,781
Shabari Gardens Tent House	2,21,186	2,21,186
Shiva Minerals	-	9,240
Sitara Events	3,03,020	-
Sports Mechanics India Pvt Ltd	80,000	80,000
S P Technologies	2,39,045	-
Sputnik Technologies	-	1,83,902
Sri Lakshmi Electrical & Hardware	57,670	-
Sri LaxmiNarasimha Swamy	1,58,000	1,58,000
Sri Maruthi Enterprises	27,709	57,253
Sri Rajeswari Enterprises	5,460	-
Sri Sai Bhargavi Tent House	2,17,731	2,17,731
Sri Sainath Cable TV	17,150	17,150
Sri Sai Solutions	-	65,443
SRMG Turf	-3,000	1,32,594
S S Cooling System	-	28,378
S S Enterprises	3,03,470	2,76,972
S S Tent House	52,480	-
Surya Pest Control Services	1,80,800	1,80,800
TACT Services Pvt Ltd	-	5,22,000
Technolofy Frontier (India) Pvt Ltd	-8,000	-
Teja Electricals Works	1,25,672	1,25,672

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Tej Kiran Electricals	-	69,762
Telephony -Depot	72,544	72,544
T V Media Entertainment	4,00,140	4,00,140
Union Petrol Services	46,946	-
Vibha Logistic Pvt Ltd	2,74,357	2,74,357
Vision Technologies	9,744	75,168
V Nagabhushaman	23,079	23,079
World Source Associates	18,67,797	-
Abdul Hameed	17,500	17,500
Ashoka Translines	17,28,960	17,16,960
Auto Driver - M D Khayyum	-	20,150
Emkay Events	2,19,543	12,49,954
G Praveen Kumar	43,524	43,524
G Srinivasa Rao- Contractor	45,198	45,198
Hotel Time Square	-4,170	-4,170
K N Tent House	15,53,357	12,89,541
KONE Elevators India (P) Ltd.,	89,320	-
L Srinivas Photographer	-	15,000
Madhumitha Constructions	22,759	22,759
M Dasharath (Laundry)	-	12,279
Omer (Water World)	53,300	53,300
OMTEX Healthware	-	5,06,606
O Rajayya - Labour Contractor	1,37,200	1,36,574
P Raju	-	1,25,000
Pre-Receipts Annual Collection 2019-20	2,32,840	-
Pre-Receipts - Annual Subscription 2018-19	-	4,440
Regal Sports	5,83,536	5,83,536
Sachdev Sports	-	8,30,118
Shekhar Hosiery	50,963	50,963
SP Enterprises	18,852	18,852
Sri Ganesh Agencies	14,742	14,742
Sri Ramalingeshwara Swamy Tent House	-	6,18,735
Sudarshan Arts	18,394	18,394
Synergy Gateways	18,200	18,200
Skidata India (P) Ltd	1,74,000	-
Sri Balaji Battery Centre	10,002	-
Sri Ram Electric Company	1,91,660	-
Zone Adds	-	100
NCC Limited	1,84,39,520	1,84,39,520
Total	4,54,87,220	5,70,95,738

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Sub Schedule 2G — Dues to State Associations

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Bulsar District Cricket Association	62,000	62,000
The Andhra Cricket Association	67,600	67,600
Total	1,29,600	1,29,600

Sub Schedule 2H — Earnest Money Deposit Payable

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
5th Avenue - EMD	25,000	25,000
Agarwal Electronics EMD	1,00,000	1,00,000
Agile Security Force (P) Ltd EMD	4,00,000	2,00,000
DNA Entertaiemnt EMD	1,00,000	1,00,000
Events Now EMD	3,00,000	1,00,000
G Srinivasa Rao EMD	7,280	7,280
Guru Events and Caterers EMD	1,00,000	1,00,000
I Space Advertaiser - EMD	7,900	7,900
K N Events EMD	25,000	75,000
K N Tent House EMD	-	25,000
Laxmi Agencies - EMD	2,00,000	2,00,000
Maq Caterers & Events END	2,00,000	-
Modern Hiring Services EMD	1,00,000	-
Nirvan Hospitality EMD	1,00,000	1,00,000
Power Mak Industries EMD	-	2,00,000
Quartz Infra EMD	1,00,000	1,00,000
Ridge Events - Media (P) Ltd EMD	9,45,567	9,45,567
SMS - Servises Pvt Ltd	7,50,000	7,50,000
T K Sports EMD	40,952	40,952
T V Media - EMD	61,015	61,015
Updater Services EMD	4,00,000	3,00,000
Veerabhadra Tours & Travels EMD	2,00,000	2,00,000
World Source Associates EMD	50,000	-
Total	42,12,714	36,37,714

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Sub Schedule 2I — Security Deposits

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Deposit From Quartz	2,92,379	2,92,379
Security Deposit From CCL	-	30,000
Security Deposit From Reliance	1,20,000	1,20,000
Security Deposit From Vision Interior	2,55,810	2,55,810
Total	6,68,189	6,98,189

Sub Schedule 2J — Stale Cheques

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Stale Cheque - SBI	81,000	81,000
Stale Cheques - Canara Bank	6,88,397	-
Stale Cheques - Syndicate Bank	35,13,100	35,13,100
Stale Cheques - UCO	23,65,411	30,72,308
Total	66,47,908	66,66,408

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 2K — Statutory Dues

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
TDS Payable		
TDS on Salaries-192B	-9,562	7,220
TDS Payable 194 C (2%)	5,74,211	3,54,909
TDS Payable 194 I- Rent	6,50,683	4,16,599
TDS Payable 194 J - (10%)	56,76,123	9,57,404
CPF	-	7,15,946
Employees Contribution for - ESI	1,06,321	96,947
Employees Contribution for PF	3,82,510	7,23,207
EPF Payable	1,56,766	
ESI Payable	2,59,785	2,48,758
Gratuity Payable	80,91,019	48,90,977
Professional Tax	97,250	67,550
Service Tax Payable	-	1,73,97,892
Suspence TDS	-	85,168
TDS Payable	-	-1,800
VAT Payable	-	18,500
Work Contract Tax	-	3,84,823
IGST Payable	2,35,76,563	1,09,30,940
IGST Payable Under RCM	-	10,405
CGST Payable	1,15,101	3,01,271
Service Tax RCM Liability	-	8,47,152
SGST Payable	1,15,101	3,01,271
Total	3,97,91,870	3,87,55,139

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 3A — Payable to Professionals

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
PFOL-18-19 - Honorarium	1,42,55,815	33,24,670
PFOL-18-19 - Umpire Fee	4,45,790	8,82,240
PFOL - Incentive to Ranji Team	20,50,000	20,50,000
PFOI - Pension to Umpires	-	48,000
Internal Audit Fee	81,000	2,16,000
PFOL17 - Conveyance	-	45,800
PFOL-17 - Legal Charges	-	1,33,650
PFOL-17- Scorer Fee	-	9,63,845
Payable to Comentrator	-	2,05,000
Video Analist Payable	80,050	2,26,800
Venugopal & Chenoy	350,000	3,50,000
Observer - L Rajender	-	10,366
R A Swaroop	17,842	17,842
C Suresh	45,000	2,95,000
D V Sitaram Murthy	8,00,000	-
Gandhi & Gandhi	12,45,139	18,90,317
P S Iyengar & Co	-	500
Justice Dr Motilal B Naik	2,02,500	2,02,500
Justice M R Vikram	2,02,500	2,02,500
Arun Kumar J	2,16,000	13,36,000
Dr B Veeranna	24,300	24,300
K Shanker	36,000	36,000
P Prasanth	14,430	14,430
Ramana Kumar & Associates	-	20,224
Total	2,00,66,366	1,24,95,984

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 3B — Cricket Development to Affiliated Clubs

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Abhinav Colts Club	1,50,000	1,50,000
Acrylic Cricket Club	3,00,000	3,00,000
Adams XI Club	1,50,000	1,50,000
Agarwal Seniors Club	1,50,000	1,50,000
Airforce Club	3,14,384	3,14,384
Akshit Cricket Club	1,00,000	1,00,000
All Saints Highschool Club	-3,50,000	-3,50,000
Amberpet Play Ground Sports Club	1,50,000	1,50,000
Ameerpet Cricket Club	1,50,000	1,50,000
Andhra Bank Club	9,00,000	9,00,000
Andhra Bank Colony Cricket Club	1,50,000	1,50,000
AOC Center Club	6,68,120	6,68,120
AP Civil Services Club	6,00,000	6,00,000
APCOB Club	14,00,000	14,00,000
APCPDCL Club	2,00,000	2,00,000
Apex Cricket Club	1,50,000	1,50,000
AP Highcourt Club	6,00,000	6,00,000
APSEB Club	9,00,000	9,00,000
APSRTC Club	4,00,000	4,00,000
Azad Cricket Club	57,640	57,640
Balaaji Cricket Club	1,97,640	1,97,640
Balaji Colts Club	1,50,000	1,50,000
BDL Cricket Club	6,00,000	6,00,000
Bharat Cricket Club	5,00,000	5,00,000
Bharatiya Cricket Club	1,50,000	1,50,000
BHEL Club	6,00,000	6,00,000
Boys Town Cricket Club	2,50,000	2,50,000
Brothers XI Cricket Club	1,50,000	1,50,000
Budding Stars Cricket Club	1,50,000	1,50,000
Cambridge XI Club	1,50,000	1,50,000
Canara Bank Cricket Club	6,00,000	6,00,000
CCMB Club	2,82,879	2,82,879
CCOB Club	1,50,000	1,50,000
Central Bank Club	6,00,000	6,00,000
Charminar Cricket Club	1,50,000	1,50,000
Cheerful Chums Club	1,50,000	1,50,000
Chums XI Club	1,50,000	1,50,000

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
CK Blues Club	1,50,000	1,50,000
Classic Cricket Club	1,50,000	1,50,000
Commercial Taxes Club	6,00,000	6,00,000
Concord Cricket Club	1,50,000	1,50,000
Consult Cricket Club	1,50,000	1,50,000
Continental Cricket Club	1,50,000	1,50,000
Cosmos Cricket Club	1,50,000	1,50,000
Crown Cricket Club	1,50,000	1,50,000
Customs & Central Excise Club	9,00,000	9,00,000
Deccan Blues Club	1,50,000	1,50,000
Deccan Chronical Club	4,00,000	4,00,000
Deccan Colts Club	1,50,000	1,50,000
Deccan Wanderers Club	1,50,000	1,50,000
Dhruv XI Club	1,50,000	1,50,000
East Maredpally Club	1,50,000	1,50,000
E C I L Club	4,50,000	4,50,000
Ekalavya Cricket Club	1,50,000	1,50,000
Elegant Cricket Club	1,50,000	1,50,000
Eleven Masters Club	1,50,000	1,50,000
Ensconsc Cricket Club	1,50,000	1,50,000
Evergree Cricket Club	3,00,000	3,00,000
Fathemaidan Club	9,00,000	9,00,000
FCI Cricket Club	14,00,000	14,00,000
Future Stars Cricket Club	1,50,000	1,50,000
Gaganmahal Blues Club	1,50,000	1,50,000
Galaxy Cricket Club	1,50,000	1,50,000
Gemini Friends Club	93,820	93,820
Golconda Cricket Club	1,50,000	1,50,000
Goud's Cricket Club	27,640	27,640
Greenlands Cricket Club	1,50,000	1,50,000
Green Turf Club	1,50,000	1,50,000
Gujarati Cricket Clun	3,00,000	3,00,000
Gunrock Cricket Club	2,50,000	2,50,000
HAL Sports Club	6,00,000	6,00,000
HMT Bearings Club	12,00,000	12,00,000
HMWSSB Cricket Club	4,50,000	4,50,000
HPS Begumpet Club	6,00,000	6,00,000

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Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
HPS Ramanthapur Club	6,00,000	6,00,000
Hyderabad Blues Club	1,50,000	1,50,000
Hyderabad Bottling Club	4,00,000	4,00,000
Hyderabad Cricket Academy Club	1,50,000	1,50,000
Hyderabad District Club	2,00,000	2,00,000
Hyderabad Games Club	1,50,000	1,50,000
Hyderabad Industries Club	4,42,544	4,42,544
Hyderabad Patriots Club	1,50,000	1,50,000
Hyderabad Phanthers Club	1,50,000	1,50,000
Hyderabad Titan Club	1,50,000	1,50,000
Hyderabad Union Club	1,00,000	1,00,000
Hyderabad Wanderers Club	1,50,000	1,50,000
IDL Recreation Club	8,99,150	8,99,150
IICT Staff Club	6,00,000	6,00,000
Imperial Club	47,640	47,640
Income Tax Receration Club	6,00,000	6,00,000
India Cements Club	6,00,000	6,00,000
Indian Airlines Club	6,00,000	6,00,000
International Cricket Club	1,50,000	1,50,000
IT Recreation Club	2,00,000	2,00,000
Jai Bhagavati Club	1,00,000	1,00,000
Jai Hanuman Cricket Club	1,50,000	1,50,000
Kaktiya Cricket Club	1,50,000	1,50,000
Khalsa Cricket Club	1,50,000	1,50,000
Kishoresons Detergents Club	3,00,000	3,00,000
Kosaraju Cricket Club	1,50,000	1,50,000
Lalbahadur Cricket Club	2,50,000	2,50,000
Lalbahadur Playground Club	2,00,000	2,00,000
LIC Club	14,00,000	14,00,000
Loknayak Cricket Club	2,50,000	2,50,000
Lucky XI Club	1,50,000	1,50,000
Mahavir Cricket Club	3,00,000	3,00,000
Mahbub College Club	4,00,000	4,00,000
Mahmood Cricket Club	1,50,000	1,50,000
Manchester Cricket Club	1,50,000	1,50,000
Manikumar Cricket Club	1,50,000	1,50,000
Maredpally Blues Club	1,50,000	1,50,000

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Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Maredpally Colts Club	1,50,000	1,50,000
Maredpally Cricket Club	1,50,000	1,50,000
Maredpally Sporting Club	3,00,000	3,00,000
Maredpally Youngmen Club	1,50,000	1,50,000
Mayur Cricket Club	1,50,000	1,50,000
MCH Cricket Club	6,00,000	6,00,000
Megacity Cricket Club	1,50,000	1,50,000
Midhani Cricket Club	3,30,358	3,30,358
ML Jaisimha Club	1,50,000	1,50,000
National Cricket Club	37,640	37,640
National Insurance Club	6,00,000	6,00,000
Natraj Cricket Club	1,50,000	1,50,000
Navjeevan Friends Club	1,50,000	1,50,000
New Blues Cricket Club	3,00,000	3,00,000
New Stars Cricket Club	1,50,000	1,50,000
NFC Cricket Club	6,00,000	6,00,000
Nizam College Club	4,00,000	4,00,000
Noble Cricket Club	1,50,000	1,50,000
Osmania Medical Club	2,42,545	2,42,545
OU Club	12,54,685	12,54,685
Ours Cricket Club	1,50,000	1,50,000
Oxford Blues Club	1,50,000	1,50,000
Parishrama Bhawan Club	14,00,000	14,00,000
Pasha Bedi Club	3,00,000	3,00,000
Picket Cricket Club	3,00,000	3,00,000
P Krishnamurthy Club	1,50,000	1,50,000
Postal Club	6,00,000	6,00,000
Prakasham Nagar Club	1,50,000	1,50,000
Raju Cricket Academy	1,50,000	1,50,000
Raju Cricket Club	1,50,000	1,50,000
Rakesh Cricket Club	1,50,000	1,50,000
Rangareddy District Club	1,50,000	1,50,000
RBI Club	12,00,000	12,00,000
R Dayanand Cricket Club	-1,06,180	-1,06,180
Reliance Cricket Club	1,00,000	1,00,000
R J Cricket Club	1,50,000	1,50,000
Rohit XI Club	1,50,000	1,50,000
Roshanara Receration Club	1,50,000	1,50,000

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Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Royal Cricket Club	1,50,000	1,50,000
Rushi Raj Cricket Club	3,00,000	3,00,000
Sacred Heart Cricket Club	3,00,000	3,00,000
Safilguda Cricket Club	1,50,000	1,50,000
Sagar Cricket Club	3,00,000	3,00,000
Saint Sai Cricket Club	1,50,000	1,50,000
S A Sports Amberpet Cricket Club	7,00,000	7,00,000
Satya Cricket Club	1,50,000	1,50,000
Satyam Clots Cricket Club	1,50,000	1,50,000
Sayi Satya Cricket Club	1,50,000	1,50,000
S B H Cricket Club	6,00,000	6,00,000
S B I Cricket Club	6,00,000	6,00,000
S C R S A Club	3,02,080	3,02,080
Secunderabad Cricket Club	4,00,000	4,00,000
Secunderabad Union Cricket Club	1,50,000	1,50,000
Shalimar Cricket Club	1,50,000	1,50,000
Shanthi Cricket Club	1,50,000	1,50,000
S N Group Cricket Club	7,00,000	7,00,000
Southend Raymonds Club	3,00,000	3,00,000
Southern Stars Cricket Club	1,50,000	1,50,000
Sporting XI Cricket Club	93,820	93,820
Sportive Cricket Club	1,50,000	1,50,000
Sri Chakra Cricket Club	1,50,000	1,50,000
Sri Krishna Blues Cricket Club	1,50,000	1,50,000
Sri Shyam Cricket Club	1,00,000	1,00,000
St Andrews	50,000	50,000
Starlets Cricket Club	1,50,000	1,50,000
St Mary's Cricket Club	3,00,000	3,00,000
St Patrick's High School	6,00,000	6,00,000
Sungrace Cricket Club	1,50,000	1,50,000
Sun Shine	1,50,000	1,50,000
Super Stars Cricket Club	1,50,000	1,50,000
Sutton Cricket Club	1,50,000	1,50,000
Swastik Union Cricket Club	1,50,000	1,50,000
Syndicate Bank Receration Club	2,42,544	2,42,544
Tarakarama Cricket Club	1,50,000	1,50,000
Team Kun Cricket Club	1,50,000	1,50,000

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Team Speed Cricket Club	1,50,000	1,50,000
Telangana Club	3,50,000	3,50,000
Time Cricket Club	1,00,000	1,00,000
Tirumala Cricket Club	1,50,000	1,50,000
United Cricket Club	1,50,000	1,50,000
Universal Cricket Club	1,50,000	1,50,000
Venus Cybertech Club	5,00,000	5,00,000
Victoria Cricket Club	1,50,000	1,50,000
Victory Cricket Club	3,00,000	3,00,000
Vidyut Soudha Receration Club	5,00,502	5,00,502
Vijayanand Cricket Club	1,50,000	1,50,000
Vijay Bharat Cricket Club	1,50,000	1,50,000
Vijay Cricket Club	1,50,000	1,50,000
Vijay Hanuman Cricket Club	1,50,000	1,50,000
Vijaynagar Cricket Club	1,50,000	1,50,000
Vijaypuri Willowmen Cricket Club	1,50,000	1,50,000
Visaka Cricket Club	5,00,000	5,00,000
V S T Cricket Club	6,00,000	6,00,000
Walker Town Cricket Club	1,50,000	1,50,000
West Marredpally Cricket Club	1,50,000	1,50,000
Yadav Dairy Cricket Club	1,50,000	1,50,000
Young Citizens Cricket Club	1,50,000	1,50,000
Young Master Cricket Club	1,50,000	1,50,000
Youth Cricket Club	1,50,000	1,50,000
Zinda Tilismath Cricket Club	1,50,000	1,50,000
Total	6,11,29,451	6,11,29,451

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 3C — Cricket Development to District Associations

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Adilabad District Association	9,00,000	12,50,000
Karimnagar District Association	13,00,000	13,00,000
Khammam District Association	3,00,000	11,50,000
Mahaboob Nagar District Association	4,99,000	8,69,000
Medak District Association	1,00,000	6,00,000
Nalgonda District Association	19,50,000	19,50,000
Nizamabad District Association	2,00,000	7,00,000
Warangal District Association	9,34,006	14,34,006
Total	61,83,006	92,53,006

Sub Schedule 10A — Due from Secretaries / Managers / Others

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
AAE - A H Gopala Krishna	430	2,000
AAE - Ahmed Khan	-3,863	-
AAE Anupama Reddy	-10,100	-
AAE - Anuradha Nirmal Kumar	6,000	6,000
AAE - Appa Rao	10,000	10,000
AAE - A Ratna Kumari	5,000	5,000
AAE - A S RAJU	-65,072	619,688
AAE - A Srinivas	6,865	6,865
AAE - A Tulasi Reddy	-11,685	-11,685
AAE - Ben Johnson	50,000	50,000
AAE - B M Santosh	-	5,000
AAE - B Raghavendra	20,000	20,000
AAE - B Sai Karthik	13,214	7,500
AAE - B Sandeep	13,867	-
AAE - B Shiv Ram	845	-
AAE - Chitti Sridhar	-166	50,000
AAE - Ch Nagraj	5,000	5,000
AAE - Ch Prabhakar	9,675	415
AAE - Ch Srinivas	5,000	5,000
AAE - Curator	62,190	4,770
AAE - Dattatreya Nalge	9,960	10,000
AAE - Dayanand	-440	10,000

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
AAE - D Kishan Rao	11,928	38,084
AAE - D S Varma	60,000	60,000
AAE - E Ramesh	-	-15,262
AAE Fayeem	510	-
AAE - Fouzan	20,000	20,000
AAE - G J Sounder Rajan	-7,850	-7,850
AAE - G J Sundar Rao	-19,476	-19,476
AAE - G Srinivas	7,500	-
AAE - Hanumanth Sharma	-	10,000
AAE J Mallesh	-567	5,493
AAE - Junaid Janu	5,000	5,000
AAE - Kavitha	8,094	39,410
AAE - K Dilip Kumar	30,500	20,500
AAE K Jangaiah	2,000	-
AAE K Kumar (JCB)	-	32,800
AAE - K Naresh Kumar	-20	-
AAE - K Pratap	20,037	20,037
AAE - Kusuma Latha	-	3,007
AAE - K Vijayanand	-40	-40
AAE - K Vinod Kumar	10,001	10,001
AAE - L Rajender	10,000	10,000
AAE - Maria Clare	810	-
AAE - Md Azam Rizwan	15,000	-
AAE - Mirsami Ali	15,016	37,970
AAE - M Keerthana	4,474	5,000
AAE - Mohd Jahangir	10,000	-
AAE - Mohd Yousuf	10,300	300
AAE - Mudassir	2,000	2,000
AAE - Mukesh	39,865	-2,320
AAE - Najeem	10,250	-
AAE - N Anirudh	4,000	4,000
AAE - N Yadagiri	-	1,500
AAE - O Srikanth Reddy	8	5,000
AAE - Parwez Khan	-13	1,987
AAE - P Janga Chary	1,176	3,100
AAE - P Ram Murthy	2,122	-
AAE Prem Kumar	74,880	-

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
AAE Rajender Yadav	-19,178	8,485
AAE - Ravi Kumar S I	-	30,000
AAE - Revathi	5,000	5,000
AAE - R Kartheek	-	-21
AAE - R S R Murthy	23,140	23,140
AAE - Satish Chandra Srivatsava	5,275	25
AAE Satya Sekhar Babu	10,000	10,000
AAE - Seshavataram	2,225	2,225
AAE - Shyam Sundar	58,266	2,38,171
AAE - Shyam Sunder (Canteen)	33,226	33,226
AAE - SK Nadeem	-	16,500
AAE - Sneha More	15,000	15,000
AAE - Srinidhi Yadav	500	500
AAE Subhadra Suri	6,395	6,395
AAE Syed Asfaq Ahmed	50	-
AAE - Vikram Man Singh	-	32,138
AAE - Vinod Makhija	28	28
AAE - Yash Kapadia	4,000	4,000
Coach Anirudh	5,000	5,000
Surender Kumar Agarwal	20,000	20,000
CS - Ajmal Asad	-	1,31,950
CS - Anandam BHEL	2,90,795	2,85,795
CS - A Venkat Narayana	5,000	5,000
CS - C. DAYANAND	52,900	52,900
CS - D Elangovan	-	17,074
CS Denzil Balm	-	46,458
CS Dhanraj Jain	-	-4,778
CS - E Gopal	-	5,000
CS - G Laxman	55,000	5,000
CS - G Ravinder Reddy	-6,700	74,500
C S - G Srinivas Rao	-4	-4
CS - J. Jagan Mohan Rao	1,22,282	1,22,282
CS - K Hanumath Reddy	1,953	1,953
CS - K Sreeman	5,000	5,000
CS - Mahender Gulechha	-	75,000
CS -MD Mahboob Ahmed	-	3,05,000
CS - M Sailesh Kumar	-	25,000

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
CS - N Prakash Rao	-3,748	-
CS - P Krishnaiah Naidu	-	11,276
CS - P Yadagiri	83,516	83,516
CS - Sami Ullah Baig	9,410	11,809
CS - Satya Shekar Babu	1,32,000	1,32,000
CS - T. H. Shamsunder	-	5,000
CS - Victor Amalraj	-	5,000
CS - Vinod Kumar	-13,684	-
CS - Yogesh Mehta	-	10,000
Manager - A Rajender Reddy	26	26
Manager - Archana Narahari	10,000	10,000
Manager - Bikshapati Goud	3,16,000	3,16,000
Manager - B. R. SUVARNA LAXMI	-	1,097
Manager - C Hanumantha Rao	5,000	5,000
Manager - D Gopal Rao	-	-10,369
Manager - D Kishan Rao	13,500	-
Manager - E Gopal	-	90,000
Manager - Gerard Carr	50,000	23,265
Manager - G Lakshman	-	5,000
Manager Harsha Harinarayan	10,024	10,000
Manager - Irshad Ali	30,786	-
Manager - K Dilip Kumar	56,000	56,000
Manager - K Nityanad	-	5,000
Manager - Laxmikanth Rathod (OU)	1,50,000	1,50,000
Manager - Md. Mahamood Ahmed	-	10,000
Manager - M Narender Goud	-1,33,015	-1,33,015
Manager - P Jaggulal	-27,500	-27,500
Manager - P Maraiah	41,232	41,232
Manager - Prateek	5,000	20,000
Manager - P Shashank	-	4
Manager - P Surya Prakash	-51,715	-51,715
Manager - Rajasekhar M	16,575	1,38,000
Manager - Satish Chandra Srivatsav	-	39,095
Manager - SRD Kamath	-2,966	7,034
Manager Vanita Viola	-	-3,030
Total	18,65,819	36,58,461

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 10B — Staff Advance

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
A H Gopala Krishna - Staff Loan	6,000	30,000
A Kumar - Staff Loan	-	-2,000
A Mallesh - Staff Loan	-	18,000
B Mahesh - Staff Loan	-	1,000
B Ranjitha (Staff Loan)	-	-500
B Santosh - Staff Loan	8,000	26,000
B Venkatesh (Uppal)	-	2,500
G Laxmi - Staff Loan	12,000	24,000
G Mallesh - Staff Loan	-	9,200
G Santosh Staff Loan	-	20,000
G Srinivas - Staff Loan	4,000	22,000
J Srinath Reddy - Staff Loan	-	20,000
K Hemalaths Staff Loan	-	800
K Naresh Kumar - Staff Loan	-	9,500
K Shanker - Staff Loan	9,000	-
K Swamy - Staff Loan	-	10,000
K Vittal Rao - Staff Loan	-	10,000
Md Jahangir - Staff Loan	4,500	-
Md. Najeem - Staff Advance	-	14,000
Md Saleem - Staff Loan	-	-500
M. L. Venkatapathi Raju - Staff Advance	-	2,000
M Narsing - Staff Loan	-	11,000
M Upendra - Staff Loan	13,000	25,000
N Besana Staff Loan	-	-612
N Ramulamma - Staff Loan	-	-1,000
N Suwarna - Staff Loan	19,000	-
N. Yadgiri - Staff Loan	-	7,500
O Srikanth Reddy - Staff Loan	-	26,000
P Janga Chary	-	7,500
P Prasad - Staff Loan	-	7,000
P Ram Murthy Staff Adva	-	7,750
Sai Karthik	13,250	22,250
Sk Nadeem - Staff Loan	-	10,811
Staff Advances Control	-	-
V Ravi - Staff Loan	-	12,000
Y L Chandraseka- Staff Loan	-	36,000
Total	88,750	3,87,199

THE HYDERABAD CRICKET ASSOCIATION

Sub Schedule 11A — Prepaid Expenses

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Prepaid AMC AC	-	11,37,269
Prepaid AMC Computers	7,246	7,246
Prepaid AMC DGsets	1,02,416	97,539
Prepaid AMC Lifts	1,21,674	83,567
Prepaid AMC Xerox	-	4,610
Prepaid Insurance	-	1,28,395
Total	2,31,336	14,58,626

Sub Schedule 11B — Income Tax

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
TDS Receivable		
AY 2010-11	21,537	21,537
AY 2011-12	11,93,773	11,93,773
AY 2012-13	61,73,605	61,73,605
AY 2013-14	81,02,003	81,02,003
AY 2014-15	1,13,74,201	1,13,74,201
AY 2016-17	96,32,175	96,32,175
AY 2017-18	76,08,113	76,08,113
AY 2018-19	83,30,679	83,30,679
TDS Receivable AY 2019-20	2,04,82,706	-
TDS Receivable- Prior to AY 2010-11	14,60,037	14,60,037
IT Ad Hoc Paid	35,00,000	35,00,000
IT Paid for 2006-07	1,89,13,860	1,89,13,860
IT Paid for 2007-08	74,78,000	74,78,000
IT Paid for 2008-09	1,74,78,000	1,74,78,000
IT Paid for 2009-10	4,39,36,929	4,39,36,929
IT Paid for 2010-11	5,33,07,100	5,33,07,100
IT Paid for 2011-12	4,73,76,022	4,73,76,022
IT Paid for 2015-16	88,54,379	88,54,379
Total	27,52,23,119	25,47,40,413

THE HYDERABAD CRICKET ASSOCIATION

Schedule 12A — Celebrity Cricket League

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
CCL6 - Communication Fee	-	7,500
CCL6 - Ground Rent	-	19,00,000
Total	-	19,07,500

Schedule 12B — Indian Premier League

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
IPL-10		
Communication Charges	-	5,000
Entertainment Tax	-	1,07,51,358
Reimbursement of Expenses	-	23,20,900
Ground Fee	-	4,80,00,000
IPL-11		
Ground Fee	4,20,00,000	-
Tower Income	1,96,000	-
IPL-12		
Ground Fee	60,00,000	-
Total	4,81,96,000	6,10,77,258

Schedule 12C — Domestic Matches

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Telangana T-20 League Sponsorship Income	15,90,000	2,07,79,664
Moin -ud - Dowlah Tournament - Sponsorship (India Cements Limited)	-	15,00,000
U/16 Vijay Merchant		
Hosting Subsidy	9,00,000	45,00,000
Reimbursement of Expenses	1,80,540	8,33,100
Subsidy	6,00,000	5,00,000
U/19 Coochbehar		
Hosting Subsidy	16,00,000	20,00,000
Reimbursement of Expenses	2,12,400	2,47,800
Subsidy	8,00,000	6,00,000
U/19 Vinoo Mankhad		
Subsidy	3,20,000	2,00,000

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Ranji Tournaments		
Ranji with Andhra	1,00,000	
Ranji with Bengal	5,63,720	
Ranji with Assam	-	1,00,000
Ranji with Delhi	5,63,720	5,63,720
Ranji with Himachal	5,63,720	-
Ranji with Kerala	1,00,000	-
Ranji with Madhya Pradesh	1,00,000	-
Ranji with Punjab	5,56,640	-
Ranji with Tamil Nadu	1,00,000	-
Ranji with Karnataka	-	1,00,000
Ranji with Maharastra	-	5,63,720
Ranji with Railways	-	1,00,000
Ranji with Uttar Pradesh	-	5,63,720
Senior Women one Day Tournament		
Hosting Subsidy	-	10,00,000
Reimbursement of Expenses	-	2,05,320
Subsidy	3,20,000	1,60,000
Senior Women T-20 Rajkot		
Subsidy	2,40,000	1,60,000
Syed Mustaq Ali T 20		
Subsidy	3,50,000	2,50,000
U/19 Women A/I Super League		
Subsidy	3,20,000	
U/19 Women South Zone Inter State		
Subsidy	2,40,000	2,00,000
U/23 Men One Day Tournament		
Hosting Subsidy	40,00,000	
Reimbursement of Expenses	9,69,960	
Subsidy	3,20,000	
U/23 Women South Zone		
Hosting Subsidy	-	15,00,000
Reimbursement of Expenses	-	3,07,980
Subsidy	3,20,000	2,00,000
U/23 Women T:20		
Subsidy	2,40,000	

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
U-25 Colonel CK Naidu		
Hosting Subsidy	20,00,000	16,00,000
Reimbursement of Expenses	-	2,54,880
Subsidy	8,00,000	7,00,000
Vijay Hazare (K Subbaih Pillai)		
Hosting Subsidy	-	21,00,000
Reimbursement of Expenses	-	3,85,860
Subsidy	6,00,000	3,60,000
Total	1,95,70,700	4,25,35,764

Schedule 12D — International Matches

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
T-20 India Vs Australia		
Hosting Fee		1,50,00,000
Royalty		5,55,932
Sale of Tickets		51,66,016
ODI - India vs Australia		
Hosting Fee	1,50,00,000	
Instadia Rights	2,10,00,000	
LED Screen	4,00,000	
Royalty	7,15,000	
Sale of Tickets	3,63,53,729	
Test Match - India vs West Indies		
Hosting Fee	2,50,00,000	
Instadia Rights	2,00,00,000	
Rights fee for Score Board	2,50,000	
Royalty on Food	1,92,601	
Sale of Tickets	79,55,650	
Total	12,68,66,980	2,07,21,948

THE HYDERABAD CRICKET ASSOCIATION

Schedule 14A — Provision No Longer Required

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Service Tax penalty		59,53,357
Excess Provision for Entertainment Tax		10,60,688
Interest on Service Tax		1,21,96,069
Extragia	2,231	
Total	2,231	1,92,10,114

Schedule 14B — Liabilities Written off

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
C Suresh	25,000	
GST Under RCM	5,30,731	
Conveyance & Honorarium not payable	68,300	
Others	21,896	
Total	6,45,927	-

Schedule 14C — Miscellaneous Receipts

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Tower Income	50,000	-
Unknown	35,590	-
Receipts from SV Electronics	10,000	-
Receipts from SR Towers	82,600	-
Receipts from PGR Constructions	1,41,600	-
Other	30,006	1,250
Total	3,49,796	1,250

Schedule 16A — Indian Premier League

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
IPL-10 Expenses	23,00,000	3,19,88,710
IPL -11	1,28,39,577	6,43,828
IPL-12A	2,95,151	
IPL-12	54,69,855	
Total	1,86,27,583	3,26,32,538

THE HYDERABAD CRICKET ASSOCIATION

Schedule 16B — Domestic Matches

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
U 14 Tournaments	25,42,335	13,13,844
U/16 - Vijaymerchant	35,70,864	46,92,196
U/16 Women South Zone Inter State	14,48,612	7,29,429
U/19 Coochbehar	59,56,031	32,79,319
U/19 - Inter Zonal	7,10,400	
U/19 - Vinoo Mankad	26,41,178	13,10,227
Ranji Trophy Matches	83,89,829	77,67,527
Sr Women 1 Day Tournament - Rajkot & Jhamshedpur	20,67,775	14,32,168
Sr Women Twenty 20 - Rajkot	14,64,579	6,79,037
Syed Mustaq Ali T 20	27,75,895	11,91,816
U/19 Woman 1 Day	2,66,849	
U/19 Women A/I Super League	97,667	
U/19 Women South Zone Inter State	6,83,316	5,79,200
U/23 Men One Day Tournament	79,76,689	
U/23 Women South Zone	23,67,661	19,14,204
U/23 Women T:20	34,31,559	5,89,873
U-25 Col. CK Naidu	61,70,212	37,23,343
Vijay Hazare (K Subbaih Pillai)	42,90,460	34,29,774
District Matches - League Matches	23,903	5,09,850
U 14 District	2,52,459	
U 19 District	9,77,717	
Invitation Matches - Buchibabu Tournament	-	8,15,254
Inter Zonal Matches	-	66,921
League Matches	1,00,46,026	80,02,098
HCA Friendly Matches Telangana T:20 League	50,000	1,96,45,937
Moin-Ud-Dowlah Tournament	-	53,82,729
Total	6,82,02,015	6,70,54,746

THE HYDERABAD CRICKET ASSOCIATION

Schedule 16C — International Matches

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
T:20 - India vs Australia	-	1,69,79,449
ODI India Vs Australia	1,50,92,053	-
ODI India Vs Sri Lanka	1,72,108	-
ODI Practice Match	7,50,485	-
Test Match India Vs WI	2,05,19,788	-
Test Match India Vs Bangladesh	22,554	
Total	3,65,56,988	1,69,79,449

Schedule 17A — Ground Maintenance

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Ground Maintenance - ECIL/NFC	71,165	15,390
Ground Maintenance - AOC		11,750
Ground Maintenance - Gymkhana	3,84,701	1,92,469
Ground Maintenance - HPS Begumpet		1,35,300
Ground Maintenance - Parade Ground	48,200	42,900
Ground Maintenance - Sagar Cricket Ground-1	8,000	
Ground Maintenance - St Marks Boys Town		1,10,000
Ground Maintenance - Uppal	96,361	1,31,746
Ground Maintenance - Water Works	18,000	2,39,350
Total	6,26,427	8,78,905

Schedule 17B — Trial & Practice Matches

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Practice Matches		
U/19 Practice Match		1,48,694
Ranji Practice Match	4,37,554	9,51,552
Women Practice Match	59,014	87,645
Practice Matches	11,56,957	18,38,660
Cricket Material for Practice Matches	90,962	-
U/14 Practice Match	8,729	-
U/16 Practice Match	23,045	-
Total	17,76,261	30,26,551

THE HYDERABAD CRICKET ASSOCIATION

Schedule 17C — Honorarium & TA/DA

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Honorarium to HCA Coaches	50,96,141	45,62,375
TA/DA to Managers	-	3,00,000
TA & DA to Players	-	17,58,750
TA / DA Selectors	2,60,000	
TA & DA to Scorers	37,200	
TA & DA to Umpires	82,000	
Total	54,75,341	66,21,125

Schedule 17D — Desses / Shoes to players / Umpires

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Dresses to Others	-	15,882
Dresses to Players	22,84,171	23,09,983
Dresses to Scorers	40,812	
Dresses to Umpires	6,279	
Total	23,31,262	23,25,865

Schedule 17E — BCCI Program

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Anti Doping Education Programme	-	1,10,900
Curator Seminar	-	11,590
Total	-	1,22,490

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Schedule 17F — Repairs & Maintenance

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
AMC - Gensets	2,86,138	1,34,664
Maintenance of Flood Lights	8,260	10,39,750
Maintenance of Turnstiles	65,735	6,24,507
AMC - Turf Maintenance	15,000	30,000
Repairs & Maintenance. - Gymkhana	27,240	71,303
Garden Maintenance	2,150	2,996
Maintenance of Gymnasium Equipment	16,880	35,250
Maintenance to Gensets	78,312	9,25,881
Repairs to Borewell	-	12,000
Repairs to Gen Sets	6,88,109	70,866
Repairs to Ground Equipment	2,24,831	1,19,346
Stadium Maintenance	5,79,183	5,04,944
Stadium Maintenance - Gymkhana	2,500	22,944
Total	19,94,338	35,94,451

Schedule 17G— Coaching Camp Expenses - HCA

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Free Coaching Camp	-	6,444
Physio and Training Materials	-	9,906
Rehabilitation Camp	-	32,352
Scorers Seminar	-	12,761
Training Material Expenses	-	14,192
Umpires Seminar	-	8,750
Summer Camp Expenses	8,242	
Total	8,242	84,405

THE HYDERABAD CRICKET ASSOCIATION

Schedule 20A — General & Admin Expenses

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Excess Baggage	-	1,050
Accommodation Charges	9,37,456	13,56,942
Advertisement Charges	-	5,87,400
Bank Charges	15,091	10,912
Car Hire Charges	2,92,220	1,09,015
Conveyance	2,09,497	1,08,518
Conveyance -Gymkhana	38,124	27,143
Conveyance to Cricket Incharge/League	-	16,14,000
Courier Charges	36,510	1,50,799
Electrical Inspection Charges	-	22,425
Electricity - Gymkhana	3,90,412	503,720
Electricity - Uppal	74,39,596	76,16,002
Falicitation Function	-	2,96,639
Gifts & Tropies	-	5,00,000
House Keeping Expenses	16,80,638	15,42,167
Independence Day Celebration	9,996	3,930
Interest on CGST/SGST	-	30,000
Interest on ESIC	-	19,706
Interest on Service Tax	-	52,71,624
Labour Charges	-	3,200
Medical Costs	2,99,570	5,18,090
Office Expenses	1,29,182	91,965
Pooja Expenses	2,44,433	1,72,172
Postage	29,728	24,668
Printing	97,925	53,650
Property Tax Paid	25,00,000	25,00,000
Refreshment- Gymkhana	51,008	36,869
Refreshments	3,01,067	2,19,593
Republic Day Celebration	10,772	5,346
Security Charges	48,00,000	52,05,388
Stationery	1,18,768	1,11,112
Stationery - Gymkhana	8,880	3,708
Telephones - Land Line	2,76,897	4,08,460
Telephones - Mobile	2,34,467	1,86,352
Tips	-	8,000
Transportation	63,804	58,754

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Travelling Expenses	3,12,404	7,53,807
Washing Charges	9,320	13,250
Water at Gymkhana	42,000	71,020
Water Bill of HMWSSB	2,96,401	2,73,266
Water Charges	4,58,644	2,23,454
Website Charges	65,000	65,000
Xerox Charges	49,268	96,009
Swach Bharat	-	58,156
BCCI - Annual Subscription	1,900	-
Service Tax	1,67,92,311	-
Rental Charges (Room)	4,05,000	-
TA / DA	9,31,500	-
Debit Balance Written Off 2018-19	23,641	-
Sign Board Expenses	3,35,384	-
Miscellaneous Expenses	44,500	-
Total	3,99,83,314	3,09,33,281

Schedule 20B — Legal & Professional Fee

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Honorarium to Ombudsman	2,00,000	10,00,000
Conveyance to Auditor - Spec Assignm		45,800
Internal Audit Fee		3,25,000
Legal Charges	11,03,000	58,500
Legal Fee	25,71,000	5,28,500
Professional Fee	89,13,938	88,15,079
Statutory Audit Fee		3,50,000
Total	1,27,87,938	1,11,22,879

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Schedule 20C — Meeting Expenses

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
BCCI Meetings	-	3,23,796
Selection Committee Meetings	47,845	14,384
South Zone Meetings	-	5,032
AGM / General Meeting	-	1,73,367
SGM Meeting Expenses	1,15,580	-
COA's Fee for Attending Meetings	4,00,000	-
Total	5,63,425	5,16,579

Schedule 20D — Repairs & Maintenance

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
AMC for Computers	19,300	19,292
Generator Maintenance	7,02,788	3,885
Maintenance to CCTVs	77,500	75,000
Maintenance to Lifts	-	4,66,155
Repairs & Maintenance ACs	1,25,000	91,025
Repairs & Maintenance of Computer	82,589	49,117
Repairs to Cameras	-	1,10,950
Repairs to Electrical Maintenance	3,95,203	10,68,796
Repairs to Ice Machine	15,700	17,300
Repairs to Lifts	-	9,96,787
Repairs to Typewriter	-	1,350
Repairs to Xerox Machine	600	34,295
AMC - Air Condition	19,60,391	2,27,454
AMC - Fire Fighting System	1,13,784	68,974
AMC for Software	1,30,800	11,421
AMC - Xerox	15,610	23,564
Repairs to Bowling Machines	55,230	13,405
Repairs to Pumps	2,43,961	37,710
Repairs to Video Equipments	68,619	92,844
AMC - Lifts	4,01,605	2,93,433
AMC - Public Acess System	-	22,75,850
Maintenance of Swimmingpool	61,944	-
Repairs to Score Board	61,640	-

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Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Repaires to Sofas	1,70,000	-
Repairs of Fire Extinguishers	24,000	-
Repairs to Gas Stove	10,000	-
Repairs to Glass Doors	38,000	-
REpairs to Steam Bath	16,500	-
Repairs to Super Saffer	78,014	-
Repairs to TV's	28,600	-
Total	48,97,378	59,78,607

Schedule 20E — Interest & Penalty

Particulars	31.03.2019 Amount in INR	31.03.2018 Amount in INR
Penalty on Delay in TDS	85,600	-
Professional Tax - Penalty	8,830	-
Interest on CPF	4,93,669	-
Interest Paid on Delayed TDS	1,63,615	-
	7,51,714	-

THE HYDERABAD CRICKET ASSOCIATION

THE HYDERABAD CRICKET ASSOCIATION

FINANCIAL YEAR 2018-19

Schedule “23” significant accounting policies

1. STATUS AND PRINCIPAL ACTIVITIES

The Hyderabad Cricket Association (Association) is registered Society under the A.P. (TA) Public Societies Registration Act 1350 Fasli (ACT of 1350 Fasli) bearing Registration No.207/1961.

Association is affiliated member of Board of Control of Cricket India.

The primary object of the Association as per Rules and Regulations are Promoting, Developing the Game of Cricket.

The Hyderabad Cricket Association is 12 A registered under Income Tax Act 1961.

2. SIGNIFICANT ACCOUNTING POLICIES

a. Background & Accounting Convention

The financial statements are prepared in accordance with the stipulations of the Rules and Regulations of the Association, as applicable, and on the basis of the decisions taken by the management of the Association as mentioned above.

Those charged with governance are responsible for overseeing the Association’s financial reporting process.

The financial statements are prepared under the historical cost convention, following the accrual concept of accounting in accordance with the accounting principles generally accepted in India (Indian GAAP), including the applicable Accounting Standards.

The accounting policies adopted in the preparation of the accounts are consistent with those followed in the previous year.

THE HYDERABAD CRICKET ASSOCIATION

b. Use Of Estimates

The preparation of financial statements requires the Management of the association to make estimates and assumptions considered in the reported amount of assets and liabilities (including contingent and liabilities) as of the date of financial statements and the reported income & expenses during the year. The Management believe that the estimates used in preparation of financial statements are prudent and reasonable. Future results may vary from the estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the year in which the estimate is revised and future years effected.

c. Revenue Recognition

The Association follows mercantile system of accounting and recognizes Income and Expenditure on accrual basis except for the following:

1. Amounts received from BCCI accounted as grants.
2. Insurance and other claims are accounted on realization.
3. Sponsorship: Amount received for Sponsorship is recognized as income over period of the Sponsorship agreement.
4. Corporate Boxes allotted to other than sponsors: Amount received towards corporate Boxes is recognized as income over period of the agreement. The agreements are valid for a period of 15 years and where 10 International Matches (ODI & Test Match's) is not completed then the license shall extend till such as 10 matches are completed.

d. Infrastructure Subsidy towards cost of capital assets

Funds received from the Board of control for cricket in India (BCCI) being capital receipt are reflected as "Infrastructure Subsidy-BCCI". The subsidy is utilized for the purpose of developing and construction of cricket stadium and infrastructure facilities.

An amount equivalent to the depreciation of such assets is withdrawn from the subsidy and is credited to the Income & Expenditure account.

THE HYDERABAD CRICKET ASSOCIATION

e. Fixed Assets

Fixed assets are stated at cost. Cost includes taxes (other than input tax credit claimed), duties, freight and other incidental expenses relating to acquisition and installation of fixed assets.

Capital Work-in-progress is stated at cost till end of accounting year.

f. Depreciation

Depreciation is charged on Fixed Assets as per Written down value method as per the rates and method prescribed under the Income Tax Act 1961.

g. Borrowing Costs

Interest and other costs in connection with the borrowing of the funds to the extent related / attributed to the acquisition / construction of qualifying fixed assets are capitalized upto the date when such assets are ready for its intended use and other borrowing costs are charged to Income & Expenditure Account.

h. Investments

Current investments are stated at lower of cost or fair market value. Long term investments are stated at cost after providing for diminution in value. Provision for diminution in value is made only when the decline is other than temporary in the opinion of the management.

i. Stock of cricket material, dress material and other material

The closing stock are valued at cost (weighted average cost) or net receivable value whichever is lower.

j. Sundry Debtors

Sundry Debtors are stated at their realizable value after providing for the bad debts as considered necessary by the management.

THE HYDERABAD CRICKET ASSOCIATION

k. Employee Benefits

Contributions towards Employee's Provident Fund maintained by the central government and the associations contribution to the fund is charged to Income & Expenditure Account.

The provision for gratuity made at the end of year is estimated in accordance with the payment of Gratuity Act, 1972.

Other benefits are recognized as and when they are payable/paid.

l. Events occurring after Balance Sheet date

Events that can be reasonably ascertained are provided for, if in the opinion of the management, there is a probability that the future outcome materially impacts the association.

m. Contingent Liabilities and Provisions

Contingent liabilities arising from claims, litigation, assessment, fines, penalties etc., are provided for when it is probable that a liability may be incurred and the amount can be reliably estimated.

For **SIRISH & CO.,**
CHARTERED ACCOUNTANTS

For **THE HYDERABAD CRICKET ASSOCIATION**

B.N. SIRISH
(Partner)
FRN: 003909S
Membership No. 028472
UDIN No.23028472BGVOXU8948

MURTUJA KHAN
Finance Manager

SUNEEL KANTE
CEO

Place : Hyderabad
Date: 31.05.2023

THE HYDERABAD CRICKET ASSOCIATION

THE HYDERABAD CRICKET ASSOCIATION FINANCIAL YEAR 2018 – 19

Schedule 24: Notes to Accounts

1. Background

During the year Association was governed by Apex Council elected by General body till 9/8/2018 and by Committee of Administrators appointed by High Court after 9/8/2018.

2. Corporate Boxes

To mobilize funds for the International Cricket Stadium Uppal, the Association licensed 40 Corporate boxes of 20 seats each, for a consideration of Rs. 16,00,000 per box for which the Association entered into an agreement with the licensees.

Further, association allotted 4 Corporate Boxes to Visaka Industries Limited, 3 Corporate Boxes to GMR Hyderabad International Airport Limited and 2 Corporate Boxes to Bharathi Cement Corporation Private Limited in accordance to their sponsorship agreements entered with them. From the aggregate amount received against these sponsorships, an amount of Rs. 144 Lakhs (Rs. 16 lakhs per box for 9 boxes) was transferred to Corporate Boxes Reserve Account.

The agreements are valid for a period of 15 years or 10 International Matches whichever is later with the effective date reckoned from the first international match played at the stadium after entering into the licensing agreements.

Basing the adopted accounting policy, an amount of Rs. 10,13,333 is transferred from Corporate Boxes Reserve Account to Income & Expenditure Account.

3. Infrastructure Subsidy

As per BCCI norms, association is entitled to an infrastructure subsidy upto 50% of maximum expenditure of Rs. 100 crores. As per the current BCCI norms, by FY 2012-13 the Association had received Rs. 49.78 crores being the eligible infrastructure subsidy.

THE HYDERABAD CRICKET ASSOCIATION

During the year association has transferred Rs.1,98,41,714/- transferred to income from Infrastructure Subsidy – BCCI, being the depreciation on the assets acquired out of the infrastructure subsidy in the proportion of the subsidy to the total cost of the assets as on 31st March 2014.

4. Fixed Assets

During the year, physical verification of the fixed assets was not carried out since and the fixed records are not updated.

Nagarjuna Constructions Co Ltd vide Legal notice dated 30th December 2013 made a claim of Rs.2.26 crores as due towards construction of the stadium at Uppal.

In the FY 2018-19, the Association and Nagarjuna Constructions Co., Ltd settled the matter for Rs.1,84,39,520/- and the amount was paid immediately by the Association to the Company. Association has recognized the amount paid as assets during financial year 2017-18 added to Stadium RGICS and depreciation for the previous year's 2012-13 to 2017-18 was debited during financial year FY 2017-18.

5. Income From BCCI

The Association's main income is amounts received from BCCI. The amounts received from BCCI other than Hosting Subsidy, Subsidy, Ground Fee, Reimbursement of expenses and match fees is shown as grants. During the year Rs.7,59,07,037/- was received from BCCI without the specific nature accounted as grant. GST invoice for grants is raised on BCCI, listing out the expenses and the invoice is recorded only when the invoice is confirmed for payment and is received from BCCI.

During the year an amount of Rs.23,88,69,448/- was not considered as income on which TDS of Rs.2,32,47,333/- was made by BCCI. The income has not been considered since the said fact was not been communicated by BCCI and the amounts were not received. Out of the above Rs.23,17,08,448 on which TDS of Rs.2,31,04,113 was made is not considered as income for in subsequent financial years till date as the same was not received.

THE HYDERABAD CRICKET ASSOCIATION

6. Stock of Cricket material, dress and other material

Inventories are valued and certified by the management. The Stock of Gold coins of Rs.1,49,500/- held since 2009 is accounted during the year and shown in inventories.

7. Sundry Debtors and Loans & Advances

Sundry Debtors includes an amount of Rs.1,88,63,192/- receivable from Board of Control for Cricket in India (BCCI) and the balance is subject to reconciliation and confirmation and consequential adjustments, if any.

Loans advances are subject to confirmation and reconciliation.

8. Employees Benefits

A. Provident fund

During the financial year ending 31st March 2019, the Association has incurred an amount Rs.15,62,963/- as its contribution towards provident fund for the employees 'of the association in accordance with Employees Provident Fund & Miscellaneous Provision Act, 1952.

B. Employee's State Insurance

During the financial year ending 31st March 2019, the Association has incurred an amount of Rs.5,40,667/- as its contribution towards Employee's State Insurance for the employees of the association in accordance with Employee's State Insurance Act, 1948.

C. Ex-Gratia

During the year, the association has recognized an amount of Rs.83,09,535/- as liability towards ex-gratia to its employees.

D. Gratuity

The association has made a provision of rs.18,76,551/- towards gratuity liability for the current year as per the Payment of Gratuity aCT 1952. The Association is not making provision for Gratuity on Actuarial basis in accordance with Accounting Standard 15.

THE HYDERABAD CRICKET ASSOCIATION

E. Leave Encashment

The employees are granted leaves as per the existing policy of the association. During the year Rs.10,10,604/- provision is created for leave encashment.

F. Medical support

The Association has incurred an amount of Rs.2,99,570/- towards medical reimbursements given to the employees for the current year.

G. Pension to Ex-Ranji Players/Umpires

During the year 2016-17 provision was made for pension to ex-Ranji player of Rs.9,84,000/- and Rs.48,000/- for ex-Ranji Umpires. No provision is made for subsequent years. There is no approval for discontinuance of pension payment to Ranji players.

9. Deferred taxation

The Association has not recognized deferred taxation in the books as the Association was granted registration under section 12 A of the Income Tax Act w.e.f. 20th January 1997 entitling the benefits of exemptions of income under section 11 as a Charitable Entity. Though, the Director Income Tax (Exemptions) vide the order dated 13th March 2015 cancelled the said registration, as the association has won the appeal against the cancellation of registration before ITAT, no provision is made for deferred taxation.

10. Prior period expenditure

Expenses recognized in the financial statements for the year ended 31st March 2019 includes expenses relating to earlier reporting periods aggregating to Rs. 3,86,77,932/- not recognized in the earlier periods.

11. GST Compliances

GST annual return in Form GSTR 9 and GST audit in Form GSTR 9C were not filed by the Association for the Financial Years 2017-18 and 2018-19. No provision has been made for GST demands of Rs. 2,15,03,607 till 23.11.2019 raised by the department.

THE HYDERABAD CRICKET ASSOCIATION

GST Turnover reconciliation with books and Input tax credit claimed and reversal of ineligible input tax credit has not been done.

12. Contingent Liabilities

Pending outcome of appellate proceedings, no provision has been made in the financial statements for the following.

a. Renaming the International Cricket Stadium – Uppal

Members in 72nd Annual General Meeting held on 30th April 2006 unanimously agreed to change the name of stadium from Visaka International Cricket Stadium to Rajiv Gandhi International Cricket Stadium.

The Supplementary Agreement incorporating changes in terms and conditions as approved by the General Body on 30th April 2006 has not been executed between Association and M/s Visaka Industries Limited. In relation to the above matter there was an arbitration case, which as per directions of Supreme Court was to be finalized within a period of 4 months from the date of the receipt of the order. The order of Supreme Court was filed before the arbitrator on 14.04.2012.

As per the orders of the Arbitral Tribunal dated 15th March 2016, the Association has to pay compensation of Rs.25.92 crores to M/s Visaka Industries on account of the renaming of the stadium. The Arbitral order also directed the Association to pay an amount of Rs.35.16 lakhs towards cost incurred by Visaka Industries. The Association is also directed to pay interest @ 18% on compensation and @ 12% on cost, upto the date of realization.

The Association filed an appeal before 24th Additional Chief Judge, City Civil Court, Hyderabad and appeal is pending.

b. Notice from District Collector

The Ranga Reddy District Collector issued a show cause notice vide no H3/59/2012 dated 16th April, 2013, stating why the lease granted to the association

THE HYDERABAD CRICKET ASSOCIATION

should not be cancelled as the association has violated the terms of the land lease agreement executed between the association and the Government of Andhra Pradesh, in the following grounds:

- i. The use of stadium for Commercial games and other commercial purposes like letting of Function Halls.
- ii. Not obtaining prior approvals for additional works taken up like Construction of Canopy on South and North Terrace on the gallery, Extension of Flood Lights and Renovation work on the South end Terrace under the Canopy.

The Association has filed a reply to the above show cause notice.

c. Gymkhana Ground lease

In accordance with the notarized Agreement dated 24th February, 2010, the Association entered into an agreement with Defense Estates Officer, AP Circle Secunderabad for lease of 5.71 acres of land, situated at G.L.R S No.712/1 (Gymkhana Ground) and to hold the premises for the term of Sixty Years (60 Years) from 02nd June, 1992 at an Yearly rent for Rs.13,11,434.

In April 2013, The Defence Estate Officer, AP Circle, Secunderabad had issued a notice stating that HCA's occupation of Gymkhana ground is illegal. The Ministry of Defence alleged that the 60 years lease vide lease deed dated 24th February 2010, executed by the then Defence Estate Officer, was without any authority and was contrary to the mandatory provisions of Article 299 of the Constitution.

The association has paid lease rentals upto June 2010. The lease payments for the subsequent period were not accepted by the Defence Estates Officer. The aggregate lease amount outstanding as of 31st March 2019 is Rs.1,15,84,384/- and the same is shown under provisions for outstanding liabilities.

The Association has approached Hon'ble High Court of Andhra Pradesh and obtained a stay.

THE HYDERABAD CRICKET ASSOCIATION

d. Ongoing Investigations

i. Anti-Corruption Bureau

In April 2011 and October 2011, the Anti-Corruption Bureau had seized records and files pertaining to the years 2000-01 to 2011-12 in connection with an investigation being conducted by them. The proceedings are yet to be concluded.

ii. Hyderabad House Private Limited

In October 2012, an RTGS payment of Rs. 12,90,390 was made to Hyderabad House Private Limited, for catering services during India Vs New Zealand test match. A complaint was lodged by Treasurer of the Association stating that the payment was not made in accordance with the payment release procedure of the Association. The proceedings are yet to be concluded.

iii. Blue Enterprises

In November 2012, two forged cheques were presented in UCO Bank, S D Road, Secunderabad for payment with Blue Enterprises, Mumbai as the payee. Said cheques were not cleared by the banker of the Association. The Association had no financial dealing with Blue Enterprises. The Association lodged a complaint. The proceedings are yet to be concluded.

iv. Electricity Department

During the year 2015-16, the Electricity department had alleged that the Association had tampered the electricity meters installed in the stadium for which the department levied a penalty of Rs. 1,64,13,035/- out of which Rs. 22,95,516/- was paid. The amount paid is shown in current assets. The Preliminary investigation has indicated that there was no tampering to any of the meter. The association has contested the levy of penalty before the High Court and the High Court has given interim order for payment of in installments of amount due and the matter is pending.

THE HYDERABAD CRICKET ASSOCIATION

e. VAT assessments

The Commercial Tax Department had completed assessments for financial years 2007-08 and 2008-09 and raised a demand of Rs.2.18 crores for financial year 2007-08 and of Rs.1.39 crores for FY 2008-09, aggregating to Rs.3.57 crores.

The Association had contested the assessments before the Appellate Deputy Commissioner (Secunderabad) and had paid an amount of Rs.44,56,331/- as a deposit towards admission of appeal.

The appeal was decided in the favour of the Association and final demand of rs.2,57,890 was raised vide the assessment order dated 01st May 2017. The Association is yet to receive the deposit of Rs.37,81,390/- after adjusting pending demands. The deposit is reflected as "VAT-Refundable" under other Current Assets.

f. Service Tax

The pending service tax demands have been settled under Sabka Vishwas (Legacy Dispute Resolution) Scheme, 2019 as under:-

- a. SVLDRS-1 on 07.10.2019 Rs.1,55,15,920/- and SVLDRS-4 on 17.12.2019
- b. SVLDRS-1 on 07.10.2019 Rs.69,57,638/- and SVLDRS-4 on 03.12.2019
- c. SVLDRS-1 on 10.10.2019 Rs.8.28 crores and SVLDRS-4 on 03.12.2019
- d. SVLDRS-1 on 28.12.2019 Rs.16.28 crores and SVLDRS-4 on 12.03.2020

The above amounts were paid and closure orders on 4.3.2020 and 20.7.2020 were received.

g. Property Tax

Telangana State Industrial Infrastructure Corporation Limited (TSIIC) {FORMERLY Andhra Pradesh Industrial Infrastructure Corporation Limited} has issued a demand notice dated 18th December 2018 towards outstanding property tax & library cess aggregating to Rs.28.37 crores.

THE HYDERABAD CRICKET ASSOCIATION

In response to a similar notice received earlier, the association has represented stating that the association is a non-profit organization and sought exemption from payment of property tax & library cess. Pending disposal of association's application for waiver by TSIC authorities, no provision has been made for the liability.

Against the demand, Association is paying under protest Rs.25 lakhs per annum towards property tax and the same is considered as Expense.

h. Income Tax

1. Consequent to Survey proceedings u/s 133A of the Income Tax Act the Commissioner of Income Tax (Exemptions) had vide his Order dated 31-05-2012 cancelled the Registration of the Association u/s 12A of the Act.

Consequent to the above the Association preferred an Appeal before the Honourable Income Tax Appellate Tribunal. The Honorable Tribunal vide its Order dated 13-10-2016 was pleased to restore the Registration of the Association u/s 12A of the Act retrospectively with effect from 16-01-2003.

The Honorable Commissioner of Income Tax (Exemptions) taking cognisance of the above Order of the Honorable Income Tax Appellate Tribunal has vide his Order dated 14-12-2016 restored the Registration of the Association u/s 12A of the Act with retrospective effect from 16-01-2003.

2. In respect of Assessment Years 2008-09 and 2011-12, prior to the restoration of Registration by the Honorable Tribunal as mentioned in Serial No.1 Supra, the Income Tax Department had passed Assessment Orders u/e 143(3) of the Act treating the Association as an entity not registered under the Income Tax Act, and denying the Association the benefit of Exemption u/s 11 of the Act. In respect of these two Assessment years the

THE HYDERABAD CRICKET ASSOCIATION

Tax demands raised by the Department and the amounts paid by the Association are as under.

Assessment Year	Tax Demand Raised	Tax Paid
2008-09	4,45,45,043/-	4,12,71,935/-
2011-12	5,91,54,739/-	4,73,76,022/-

In respect of the above 2 years the Honorable Income Tax Appellate Tribunal vide its Order dated 08-03-2021 has restored the matter of Assessment to the Assessing Officer for fresh Adjudication.

3. In respect of Assessment years 2009-10, 2012-13 and 2013-14, prior to the restoration of Registration by the Honourable Tribunal as mentioned in Serial No.1, Supra, the Income Tax Department had passed Assessment Orders u/s 143(3) of the Act treating the Association as an entity not registered under the Income Tax Act, and denying the Association the benefit or Exemption u/e 11 of the Act. In respect of these three Assessment years the Tax demands raised by the Department and the amounts paid by the Association are as under.

Assessment Year	Tax Demand Raised	Tax Paid
2009-10	6,61,47,738/-	4,39,36,929/-
2012-13	7,40,01,581/-	3,10,83,000/-
2013-14	7,60,29,070/-	3,97,38,228/-

In respect of the above 3 years the Honorable Income Tax Appellate Tribunal vide its Order dated 21-03-2018 has restored the Matter to the file of the Commissioner of Income Tax Appeals for fresh Adjudication.

4. In respect of Assessment Years 2015-16 and 2016-17 even while recognizing that the Association is duly registered u/s 12A of the Income Tax Act the Income Tax Department has sought to deny the Exemption u/s 11 of the Act on the ground that as per the Proviso to Section 2(15) of the

THE HYDERABAD CRICKET ASSOCIATION

Income Tax Act the object of the Association being promotion of an object of general public utility, the activities of the Association partake the character of commercial nature. Against the Assessment Orders passed for both these years the Association had preferred Appeals before the Commissioner of Income Tax (Appeals – 9) Hyderabad. In Respect of the two Appeals filed the Honorable Commissioner of Income Tax, allowing the Appeals, directed the Assessing Officer to allow the benefit of Exemption u/s 11 of the Act.

Subsequent to the above the Income Tax Department filed an Appeal in respect of the Assessment years 2015-16 and 2016-17 before the Income Tax Appellate Tribunal and the Honorable Tribunal vide its Order Dated 29-08-2022 has restored the Matter to the file of the Honorable Commissioner of Income Tax (Appeals) for fresh consideration and readjudication.

In respect of the Assessment year 2015-16 Consequential Order has been passed by the Assessing Officer vide Order dated 05-02-2019 giving effect to the Order of the CIT Appeals – 9 Hyderabad as per which the amount refundable to the Association has been determined at 1,55,80,810/- In respect of the Assessment year 2016-17 the Tax payable as per the Assessment Order is Rs.1,78,27,599/- while the Association has made tax payments of Rs.1,75,58,237.

5. In respect of the Assessment year 2018-19 the Income Tax Case of the Association has been subject to scrutiny proceedings under the Faceless Assessment Scheme and the learned Assessing Officer vide Assessment Order 14-04-2021 has sought to deny the Association the benefit of exemption u/s 11 of the Income Tax Act on the ground that Proviso to Section 2 (15) of the Income Tax Act is attracted in the case of the Association and that its Activities partake the character of commercial nature as defined under the said Proviso of the Act.

Against the above referred Assessment Order, the Association has filed an Appeal before the Commissioner of Income Tax (Appeals) under the

THE HYDERABAD CRICKET ASSOCIATION

Faceless Appeals Scheme. As per Rules the prerequisite for filling an Appeal is payment of 20% of the Assessed Tax.

It may be noted that as per the Assessment Order for the Assessment year 2018-19 the tax payable as per the Assessment Order is Rs. 1,41,16,749/- while taxes paid by the Association is Rs.77,27,143/-

6. In respect of Assessment Years other than the years covered above, Refunds are due to the Association and the same are adjusted against Arrear Demands pending adjudication of Appeals as elaborated above.

i. Tax Deducted at source

Income tax department has issued a notice for the payment of interest on delayed deduction and payment of TDS. They have also issued penalty notice towards delayed in deduction, payment and filling of TDS return. The Association has not contested or paid TDS demands of Rs. 15,45,650/- appearing in TRACES portal and no provision for the same has been paid.

j. SS Consultants

SS Consultants vide their letter dated 28th April 2014, has made a claim of Rs. 18.41 lakhs as due to them towards for the construction of the Uppal Stadium. The Association is of the view that on account of various deficiencies in the service rendered by them, no amount is due or payable. Hence no provision is made towards this claim.

k. Legal Cases

The Association is involved in various litigations which may have financial implication and these are being contested before appropriate judicial authorities and related proceedings are in progress. However, the liability is not quantifiable.

THE HYDERABAD CRICKET ASSOCIATION

The Association has engaged various professionals to represent the Association in the cases filed by and filed against the Association. The Association could not obtain the complete/full list of pending legal cases.

The details of cases, which Association was able to obtain, are furnished in Annexure-A.

13. Financial Statements

The Management of the Association confirms the propriety of the contracts/ agreements entered into by/on behalf of the Association and the resultant income earned/expenses incurred arising out of the same after reviewing the levels of authorization and available documentary evidences and the overall control environment. Further, the management confirms that the value of the current assets, loans & advances on realization in the ordinary course will not be less than the value at which they are recognized and disclosed in the financial statements. Based on the above and duly taking into account all the relevant disclosures and the recommendations of the of the Association, the financial statements are compiled.

14. Previous year figures

Previous year figures are re-casted, re-classified and re-grouped wherever considered necessary to compare with current year classification.

For **SIRISH & CO.**,
CHARTERED ACCOUNTANTS

For **THE HYDERABAD CRICKET ASSOCIATION**

B.N. SIRISH
(Partner)
FRN: 003909S
Membership No. 028472
UDIN No.23028472BGVOXU8948

MURTUJA KHAN
Finance Manager

SUNEEL KANTE
CEO

Place : Hyderabad
Date: 31.05.2023

THE HYDERABAD CRICKET ASSOCIATION

APPENDIX A TO NOTES TO ACCOUNTS - LEGAL CASES (FY 2018-19)

SL	CASE NO.	DESCRIPTION OF THE CASE	STATUS
CASES BEFORE HIGH COURT			
1	CRP No.3435 of 2016	T Seshnarayan Vs HCA	Case is pending
2	CRP No.3436 of 2016	T Seshnarayan Vs HCA	Case is pending
3	W.A No 1233 of 2016	T Seshnarayan Vs HCA	Case is pending
4.	W.A No 44610 of 2016	HCA Vs The State of Telangana, District Registrar,T.Sheshnarayan (Impleaded as Respondent)	Case is pending
5.	W.P.No 22171 of 2016	T. Seshnarayan Vs HCA	Case is pending
6.	W.P.No 1561 of 2016	East Marredpally Crcicket Club Vs HCA	Case is pending
7.	W.P.No 1562 of 2016	V.Pratap Vs HCA	Case is pending
8.	(W.P) PIL 16 of 2017	Govind Reddy	Case is pending
9.	CC 2347 of 2016	St.Mary's Cricket Club Hyderabad Vs K.John Manoj	Case is pending
10.	W.A No 1244 of 2016	Acrylic Cricket Club Vs HCA	Case is pending
11.	W.P No 3459 of 2017	Goldline Events and Promotions Vs HCA	Case is pending
12.	W.P No 39953 of 2016	Sacred Heart Cricket Club Vs HCA	Case is pending
13.	W.P No 41217 of 2016	S.Sreenu Vs HCA {Claiming eligibility in respect of age for BCCI Level I Umpire}	Case is pending
14.	W.P No 45467 of 2016	Office bearers and EC Members of HCA Vs The State of Telangana & T.Sheshnarayan	Case is pending
15.	W.P No 16606 of 2016	St.Mary's Cricket Club Vs HCA	Case is pending
16.	W.A No 221 of 2016	Mahabubnagar District Cricket Association Vs the State of Telangana, HCA. The Appeal filed against dismissal of W.P.No.8043 of 2015.	Case is pending
17.	CC No 844 of 2016	B.Praveen Kumar Vs Arshad Ayub,John Manoj, M Narendra Goud. Contempt case filed alleging violation of orders in CRP by conducting elections to the MDCA.	Case is pending
18.	W.P No 18427 of 2016	East Marredpally Crcicket Club Vs HCA Against AGM dt.29/05/2015.	Case is pending
19.	W.P. No. 4622 of 2014	Warangal District Cricket Association Not filing Chargesheet in FIR No. 561 of 2013.	Case is pending
20.	W.P. No. 20875 of 2010	V. Kiran Kumar	Case is pending
21.	W.P. No.18695 of 2010	Sagar Cricket Club Case	Case is pending
22.	W.P. No. 20008 of 2010	Lok Nayak Cricket Club Case	Case is pending
23.	W.P. No. 13790 of 2011	Roshanara Recreation Club Case	Case is pending
24.	W.P. No. 13286 of 2012	District Cricket Association, R.R. Dist. Case	Case is pending

THE HYDERABAD CRICKET ASSOCIATION

SL No.	CASE NO.	DESCRIPTION OF THE CASE	STATUS
25.	W.P. No. 9694 of 2012	Sagar Cricket Club Case	Case is pending
26.	W.P. No. 12342 of 2012	Sagar Cricket Club Case	Case is pending
27.	W.P. No. 6519 of 2014	HCA against Home Department Case	Case is pending
28.	W.P. No. 38694 of 2012	M/s Chanchalguda Sharks Cricket club Questioning the letter dated 11.12.2012, wherein cards issued to players were cancelled. M/s. Chanchalguda Sharks Cricket club	Case is pending
29.	W.P. No. 14599 of 2013	HCA again letter/notice bearing No.20/42/B/VI/83 dated 12.04.2013 calling upon HCA to redeliver possession of Gymkhana Grounds. HCA Vs The Union of India	Case is pending
30.	CRP No. 3291 of 2014	Warangal District Cricket Association against the order dated 20.08.2014 passed in I.A.No. 1293 of 2013 in O.P.No.866 of 2013 on the file of Prl Dist Judge, at Warangal.	Case in pending
31.	W.P. No. 26285 of 2014	New Lal Bahadur Cricket Club Against issuing voter-ID to the Mr. Rajan Singh to vote in the election of the executive committee to be conducted on 07.09.2014. New Lal Bahadur Cricket Club Vs HCA	Case is pending
32.	W.P No. 23132 of 2014	Warangal District Cricket Association against incorporating names in the List of executive committee by Registrar.	Case is pending
33.	W.P. No. 29442 of 2015	Staff Union, rep by S.K. Nadeemullah Hussaini	
34.	W.P No. 26249 of 2015	Arshad Ayub and John Manoj, Againt Registration of Crime No.1279/2015 dated 01.08.2015.	Case is pending
35.	CrI. P.No. 1605 of 2016	Quash against criminal complaint filed by Shesh Narayan	Case is pending
36.	W.P. No. 40909 of 2017	C. Babu Rao (P)	Case is pending
37.	W.P No. 18928 of 2018	Charminar Cricket Club	Case is pending
38.	W.P. No. 8433 of 2018	G. Vivekanand (P)	Case is pending
39.	W.P. No. 23384 / 2018	V. Hanumanth Rao (P)	Case is pending
40.	ITTA No.349 / 2018	Commissioner of Income Tax (Exemptions) (P) to set aside order by ITAT, B Bench Hyd. ITA No. 649/Hyd/2015 dt. 13/10/2016.	Case is pending
41.	W.P. No. 30272 / 2018	Nizam Cricket Club (P)	Case is pending
42.	W.A. 1115 / 2018	Dr. G. Vivenkanand (P) writ appeal preferred against the order dt.31/7/2018 passed in W.P. No. 8433 of 2018	Case is pending

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SL No.	CASE NO.	DESCRIPTION OF THE CASE	STATUS
43.	CRP No. 1267 of 2019	Charminar Cricket Club (P)	Case is pending
44.	W.P. No. 14651 / 2019	Nizam Cricket Club (P)	Case is pending
45.	W.P. No. 4185 / 2019	Nizam Cricket Club (P)	Case is pending
46.	W.P. No. 20388 / 2019	V. Hanumanth Rao (P)	Case is pending
47.	W.P. No. 21368 / 2019	Telangana High Court Advocates Association	Case is pending
48.	CRP No. 70 / 2020	The LB Play Ground Cricket Club (P)	Case is pending
49.	CRP No. 335 / 2020	Visaka Industries Ltd. (P)	Case is pending

CASES BEFORE RANGA REDDY DISTRICT COURT

1.	O.P.No 531 of 2016 (Vacation O.P.No 5 of 2016)	T. Seshnarayan Vs HCA	Case is pending
2.	O.P.No 1254 of 2016	T Seshnarayan Vs HCA	Case is pending
3.	S.O.P No 701 of 2016	Vimco Cricket Club Vs HCA	Case is pending
4.	S.O.P No 725 of 2016	P & T Colony Cricket Club Vs HCA	Case is pending
5.	S.O.P No 548 of 2014	Nizam Cricket Club Vs HCA	Case is pending
6.	C.C Sr. No.935 of 2016	Criminal Complain for Defamation filed by Mr. Arshad Ayub against Shesh Narayan	Case is pending
7.	O.P. No.679 of 2011	IADJ, R.R Dist. HMT Bearing Cricket Club Case	Case is pending
8.	O.P. No. 612 of 2011	IADJ, R.R District YMRC Cricket Club Case	Case is pending
9.	O.P. No. 621 of 2011	IADJ, R.R District Sagar Cricket Club Case	Case is pending
10.	O.P. No. 1072 of 2011	IADJ, R.R. District Hyderabad Telephones Cricket Team Case	Case is pending
11.	O.P. No. 900 of 2013	IADJ, R.R. District Crown Cricket Club Case	Case is pending
12.	O.P. No. 290 of 2014	IADJ, R.R. District Greenturf Cricket Club Case	Case is pending
13.	O.P. No. 420 of 2014	Fateh Maidan Club Vs HCA	Case is pending
14.	A.S. No. 260 of 2015	(IADJ, R.R. District) HCA Appeal against O.S.No.424 of 2011 on the file of II JCJ, R.R. District filed by Jolly Rovers	Case is pending
15.	O.P No. 546 of 2015	SC and ST Court, R.R. District New Lal Bahadur Cricket Club	Case is pending
16.	O.P. No. 96 of 2016	IIADJ, R.R. District C. Babu Rao Against Suspension Orders	Case is pending
17.	O.P. No.97 of 2016	IIADJ, R.R. District R.M. Bhaskar Against Suspension Orders	Case is pending
18.	O.S. No. 231 of 2016	PSJ, R.R. District Sagar Cricket Club Money Suit	Case is pending
19.	O.S. No. 2225 of 2017	Shalimar Cricket Eleven Vs HCA - Jr Civil Court, Hyderabad.	Case is pending
20.	E.P / 2000/3/2017	Rolly Rovers Cricket Club Vs HCA Jr Civil Court, Ranga Reddy	Case is pending

THE HYDERABAD CRICKET ASSOCIATION

SL No.	CASE NO.	DESCRIPTION OF THE CASE	STATUS
CASES BEFORE RANGA REDDY DISTRICT COURT			
21.	O.S No. 214 of 2018	Nizam Cricket Club Vs HCA	Case is pending
22.	O.S. No. 356 of 2018	Nizam Cricket Club Vs HCA	Case is pending
23.	SOP 9 of 2018	Enconse Cricket Club Vs HCA	Case is pending
24.	SOP 298 of 2018	HCA	
25.	O.P No. 131 of 2019	Crown Cricket Club Vs HCA	Case is pending
26.	O.P. No. 475 of 2019	HCA	Case is pending
CASES BEFORE CITY CIVIL COURT			
1.	O.P No. 1106 of 2012	(III ACJ, CCC, Hyderabad) M/s Chanchalguda Sharks Questioning the change of Name of Chanchalguda Sharks to Deccan Wanderers Case	Case is pending
2.	O.S. No. 2146 of 2015	IIJCJ, CCC, Hyderabad Shalimar Cricket Eleven Vs. The Hyderabad Cricket Association & Another Case	Case is pending
3.	I.A. No.5530 of 2014 in O.P. No.754 of 2011	Visaka Industries Ltd. Vs. HCA & Anr Chief Judge CCC, Hyderabad	Case is pending
CASE BEFORE MEDCHAL COURT			
1.	O.S No. 75 of 2012	(Pri. JCJ, Medchal) Blue Star Cricket Club Granting Affiliation	Case is pending
CASE BEFORE MEHBOOBNAGAR COURTS			
1.	SR.OP. 1 of 2015	(Mahbubnagar) Praveen Kumar To grant Membership in Mahbubnagar Cricket Association	Case is pending
CASE BEFORE LABOUR COURTS			
1.	Lr.No. ACL-II/Hyd/230/15	General Secretary H.C.A. Employees and Staff Union against Secretary / President H.C.A Case	Case is pending
2.	S.E. No. 08 of 2016	S.K. Nadeemullah Hussain against HCA	Case is pending
OTHER CASES FILED			
1.	Private Compliant registered as FIR No.1077 of 2015 of PS Uppal	T. Seshnarayan Vs HCA	Case is pending
2.	FIR 973 of 2016	T. Seshnarayan Vs HCA	
3.	COP No.83 of 2016	HCA Vs M/s. Visaka Industries Limited (Dr. G. Vivekanand)	Case is pending

THE HYDERABAD CRICKET ASSOCIATION

MATCH-WISE INCOME AND EXPENDITURE STATEMENT

MATCH NAME	2018-19		2017-18	
	INCOME	EXPENDITURE	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
INTERNATIONAL MATCHES				
INDIAN Vs WEST INDIES-TEST MATCH	5,33,98,251	2,05,19,788	3,28,78,463	-
INDIAN Vs AUSTRALIA - ODI	7,34,68,729	1,50,92,053	5,83,76,676	-
INDIAN Vs AUSTRALIA - T20				
TOTAL OF INTERNATIONAL MATCHES	12,68,66,980	3,56,11,841	9,12,55,139	37,42,499
BCCI MATCHES				
IPL MATCHES	4,81,96,000	1,86,27,583	2,95,68,417	2,90,88,548
U-14 TOURNAMENT		25,42,335	(25,42,335)	(12,91,708)
U-16 VIJAY MERCHANT	16,80,540	35,70,864	(18,90,324)	11,40,904
U-19 COOCH BEHAR	26,12,400	59,56,031	(33,43,631)	(4,31,519)
U-19 VINO MANKAD	3,20,000	26,41,178	(23,21,178)	(11,10,227)
RANJI MATCHES	26,47,800	83,89,829	(57,42,029)	(57,76,367)
U-23 COL. CK NAIDU	28,00,000	61,70,212	(33,70,212)	(11,68,463)
SR. WOMEN ONE DAY	3,20,000	20,67,775	(17,47,775)	66,848
SR. WOMEN T-20	2,40,000	14,64,579	(12,24,579)	(5,19,037)
SYED MUSTAQALI T-20	3,50,000	27,75,895	(24,25,895)	(9,41,816)
U-16 WOMENS SOUTH ZONE INTER STATE	-	14,48,612	(14,48,612)	(7,29,429)
U-19 WOMENS SOUTH ZONE INTER STATE	2,40,000	6,83,316	(4,43,316)	(3,79,200)
U-23 WOMENS SOUTH ZONE INTER STATE	3,20,000	23,67,661	(20,47,661)	1,09,844
U-23 WOMENS T-20	2,40,000	34,31,559	(31,91,559)	(5,89,873)
VIJAY HAZARE	6,00,000	42,90,460	(36,90,460)	(5,83,914)
U-19 WOMEN ONE DAY	-	2,66,849	(2,66,849)	-
U-19 WOMEN A/ SUPERLEAGUE	3,20,000	97,667	2,22,333	-

THE HYDERABAD CRICKET ASSOCIATION

MATCH-WISE INCOME AND EXPENDITURE STATEMENT

MATCH NAME	2018-19		2017-18	
	INCOME	EXPENDITURE	SURPLUS / (DEFICIT)	SURPLUS / (DEFICIT)
U-23 MENS ONE DAY	52,89,960	79,76,689	(26,86,729)	-
PRACTICE MATCHES	-	17,76,261	(17,76,261)	(30,26,551)
ZONAL MATCHES	-	7,10,400	(7,10,400)	(66,921)
TOTAL OF BCCI MATCHES	6,61,76,700	7,72,55,754	(-1,10,79,054)	1,37,91,119
HCA TOURNAMENTS				
TELANGANA T-20 LEAGUE	15,90,000	50,000	15,40,000	(80,02,098)
HCA LEAGUE MATCHES	-	1,00,46,026	(1,00,46,026)	(8,15,254)
INVITATION-BUCHIBABU TOURNAMENT	-	-	-	(38,82,729)
MOIN-JD-DOWLA GOLD CUP	-	-	-	30,41,227
DISTRICT DEVELOPMENT TOURNAMENT	-	-	-	
TOTAL OF HCA MATCHES	15,90,000	1,00,96,026	(85,06,026)	(96,58,854)
DISTRICT MATCHES				
TOTAL OF DISTRICT MATCHES		12,54,079	(12,54,079)	(5,09,850)
TOTAL	19,46,33,680	12,42,17,700	7,04,15,980	73,64,914

THE HYDERABAD CRICKET ASSOCIATION

RECEIPTS AND PAYMENT

1st April 2018 to 31st March 2019

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
OPENING CASH AND BANK BALANCE		MATCH PAYMENTS	14,49,84,605
Cash -in-hand	58,414	India Vs West Indies Test Match	65,07,936
Canara Bank	37,73,696	India Vs Australia ODI Match	37,37,087
Canara Bank-Prepaid Cards	1,03,439	HCA League matches	73,202
Central Bank of India	42,070	IPL match payments	43,56,833
State Bank of India	54,908	BCCI DOMESTIC MATCHES	
Syndicate Bank	1,26,306	Hospitality	3,60,13,747
UCO Bank	14,06,588	Tours & Travelling	1,65,26,408
UCO Bank-HCAE	22,500	Others	9,02,607
MATCH RECEIPTS		Other vendor Payments	7,68,66,785
India Vs Australia ODI			
BCCI-Hosting Subsidy	1,50,00,000	PAYMENTS TO PLAYERS & OTHERS	5,86,74,162
Sale of Tickets	4,24,68,426	Match Fee to Players	3,56,98,499
Rent for permitting Food Stalls	5,25,000	TA/DA paid to Players & Support Staff	51,69,750
LED Screen	4,00,000	Fee paid to Scorers	25,71,545
Instadia Rights-21st Century Media	2,43,60,000	Payment to Coaches	45,16,455
India Vs West Indies Test Match		Payment to Coaches	46,59,212
BCCI-Hosting Subsidy	2,50,00,000	Payment to Video Analyst	5,92,060
Instadia Rights-21st Century Media	1,36,00,000	Payment to Commentator	2,05,000
Rent for permitting Food Stalls	2,21,000	Payment to Physio	4,35,198
Sale of Tickets-Events Now	75,50,503	Payment to Legal, Tax and other Consultants	28,54,043
TTL Matches receipts	16,40,000	Payment to Support Staff	19,72,400

THE HYDERABAD CRICKET ASSOCIATION
RECEIPTS AND PAYMENT
1st April 2018 to 31st March 2019

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
IPL matches			4,53,29,730
BCCI-Ground Rent	2,10,00,000	Salaries & Welfare	
Sun TV Network-Ground Rent	3,07,80,000	Salaries & Allowances	4,53,29,730
		ADMINISTRATIVE EXPENSES	1,44,31,844
RECEIPTS FROM BCCI & OTHERS	17,87,80,476	Electricity Bill	72,43,792
BCCI Grant	7,59,07,037	Stadium Insurance	11,60,744
BCCI-Reimbursement of Expenses	1,40,48,064	Property Tax (IALA)	25,00,000
BCCI-Hosting/Participating Subsidies	1,13,80,000	Water Charges (HMWSSB)	2,86,780
Reliance Jio-Tower Rent	4,51,407		
Airtel-Tower Rent	1,40,400	REPAIRS & MAINTENANCE	
Reimbursement of Players match fee	4,09,28,950	Stadium Maintenance	5,20,326
Reliance Jio-Electricity charges recovered	4,15,022	Other payments	27,20,202
Net Practice receipts	50,000		
GST Receipts	3,54,59,596	STATUTORY PAYMENTS	6,04,88,359
		Service Tax	3,50,37,354
OTHERS RECEIPTS	68,44,158	Tax Deducted at Source (TDS)	2,54,51,005
Ground Rent - Others	2,85,000		
Sale of Tender Forms	5,70,000	OTHER PAYMENTS	3,90,93,400
Others	24,36,073	Honorarium to Ombudsman	2,00,000
EMD collected	30,25,000	District Associations	44,87,237
BSNL-Deposit refund	1,25,035	Affiliated Clubs	1,12,700
Refund of Advances-AAE	1,67,281		
Refund of Advances from Managers	2,35,769		

THE HYDERABAD CRICKET ASSOCIATION

RECEIPTS AND PAYMENT

1st April 2018 to 31st March 2019

Receipts	Amount (in Rs.)		Payments	Amount (in Rs.)	
ANNUAL COLLECTIONS					
Registration & Renewals	8,24,110	8,24,110	Others	9,690	
			GST Payments	2,57,96,872	
			Staff Advances	40,000	
			Advance against expenses (AAE)	39,54,975	
			Advance to Managers	39,12,018	
			Defence Estate Officer (Parade Grounds)	40,000	
			Prior Period Payments	5,39,908	
			Closing Cash and Bank Balance		1,15,79,494
			Cash-in-hand	1,57,905	
			Canara Bank	1,08,00,931	
			Canara Bank-Prepaid Cards	10,805	
			Central Bank of India	41,725	
			State Bank of India	53,610	
			Syndicate Bank	21,161	
			UCO Bank	4,71,017	
			UCO Bank-HCAE	22,340	
Total		37,45,81,594	Total		37,45,81,594

THE HYDERABAD CRICKET ASSOCIATION

REPLY TO AUDITORS QUALIFICATIONS AND OTHER OBSERVATIONS (FY 2018-19)

AUDITORS' REPORT

Qualifications and other observations as mentioned in Auditor's Report dated 31.05.2023.

MANAGEMENT REPLY

Noted.

