

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
2019 - 2020**

THE HYDERABAD CRICKET ASSOCIATION

MEMBERS OF THE APEX COUNCIL DURING 2019-20 (UPTO SEPTEMBER 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 | : | AZAMAL ASAD |
| 6. | COUNCILOR | : | HANUMANTH REDDY |
| 7. | MEN PLAYERS NOMINIEE | : | INDRASEKHAR REDDY |
| 8. | WOMEN PLAYERS NOMINEE | : | SUBHADRA SURI |
| 9. | CAG REPRESENTATIVE | : | SANTOSH DAWARE |

DURING 2019-20 (FROM OCTOBER 2019)

- | | | | |
|----|-----------------------|---|--------------------|
| 1. | PRESIDENT | : | MOHD AZHARUDDIN |
| 2. | VICE-PRESIDENT | : | K. JOHN MANOJ |
| 3. | SECRETARY | : | R. VIJAYANAND |
| 4. | TREASURER | : | SURENDER K AGARWAL |
| 5. | JT. SECRETARY | : | NARESH SHARMA |
| 6. | COUNCILOR | : | P. ANURADHA |
| 7. | MEN PLAYERS NOMINEE | : | P R SATWALKEKAR |
| 8. | WOMEN PLAYERS NOMINEE | : | P. SUBHADRA SURI |
| 9. | CAG REPRESENTATIVE | : | SANTOSH DAWARE |

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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 2019 to September 2019 the Association was administered by the Committee of Administrators comprising Justice (Retd) Anil Dave, Justice (Retd) Seetapathi and Professor Ratnakar Shetty. From October 2019 to March 2020 the Elected Apex Council headed by President Mohammed Azharuddin was in charge of the Affairs of the Association.

During the 2019-20 Season the Association hosted the T-20 International Match between India and West Indies on 16-12-2019 which India won by 6 wickets. It was gratifying to note India's winning streak at the Rajiv Gandhi International Cricket Stadium.

We also Hosted 9 IPL Matches of the 2019-2020 Season.

During the 2019-20 Season we hosted 4 Matches of the U-16 Vijay Merchant Trophy,4 Matches of U-19 Cooch Behar Trophy,4 Matches of the Col. C K Naidu Trophy and 4 Ranji Trophy Matches.

The Association successfully conducted the A-1 Division Three-days League Championship Matches, the A-2 Division Two-day League Championship Matches, the A-3 Division One-day League Championship Matches and the A-4 Division Institution League Championship Matches. Further the U-19 Inter-Schools and Colleges One Day Knockout Tournament, the U-16 Inter-Schools One day League cum-Knock-out Tournament and the U-14 Inter-Schools and District One Day Knockout cum League Tournaments were also held.

During the year 2019-20 a sum of Rs.9,66,821 was disbursed to District Associations towards Cricket Development. A sum of Rs.5,58,260 was spent on Coaching Camps.

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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

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 31st 2020, 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.

Those charged with governance are responsible for overseeing the Association's financial reporting process. In this regard reference may be made to Note 13 of Schedule 23 forming part of Notes to Accounts regarding the approval of Accounts.

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III. Auditor's Responsibility

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

We conducted our audit in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. 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 as made available to us provide the basis for our audit opinion on the financial statement.

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 audit opinion on the financial statements.

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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 with governance of the Association in the form of Audit Observations (“AOs”). Our Disclaimer and qualified opinion on the financial statements for the year ended 31st March, 2020 considers the responses provided by the Management to the Audit Observations, to the extent applicable.
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 8) and VI (1 to 7), are disclaimer and qualified opinion respectively which are also items of qualification in the auditor’s report issued by the previous auditors.

V. Basis for Disclaimer of opinion

1. Certain matters relating to prior years, which continue to remain un resolved as at 31st March 2020, are summarized 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

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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. In this regard reference may be made to Note 12(b) of Notes to Accounts of Schedule 23.

- b. The Association has not up dated 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 another. The Association does not have any record of 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. In the absence of Policy/Regulations for delegation of power for payments/ signing of contracts/acceptance of funds, we are unable to comment on the authorization of all transactions entered into by and on behalf of the Association.
 - 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. These liabilities continue to be un recognized as on the date of audit and we are unable to comment and form an opinion on the liabilities not recorded.
2. During the year a sum of Rs. 30,00,00,000/- received from BCCI has been considered under the head 'Grants'. In this regard there is no written agreement between the Association and BCCI nor any documentary evidence. Under the circumstances the nature of the Account as considered by the Association is relied upon.

During the year an amount of Rs. 5,99,59,130/- has not been considered as income on which TDS of Rs 59,76,633/- has been done by BCCI, in the absence of relevant communication from BCCI and non receipt of the said amount.

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Further, the Account of BCCI is subject to reconciliation and consequential adjustments if any. Given the above, we are not able to form an opinion as to the nature and correctness of the income from BCCI recorded in the financials.

3. The Association has not maintained proper stock records in respect of inventories and consumables. In the absence of the proper records values of the closing inventory have been adopted on the basis of inventory statements provided by the Management. Thus, the said inventory statements have formed the sole basis in respect of the adoption of inventory quantities and values as of 31st March 2020 which are stated in the Balance Sheet as Rs. 98,14,917/-
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 many irregularities found with regard to bills processed and payments to be made by the Association. Payments to such parties were kept pending, and such outstanding amounts have not been quantified by the Management. Hence, we are unable to comment and form an opinion on the effect on the current liabilities in the financial statements.
5. Other liabilities include Provision for Gratuity made as per Payment of Gratuity Act, 1972. However, the same is not in accordance with AS 15-Employee Benefits issued by the Institute of Chartered Accountant of India. The financial implication of the same is not quantifiable.
6. It is understood that there are a number of legal cases filed by/against the Association, its office bearers and others in respect of various alleged irregularities. We are unable to form an opinion and quantify the impact of the outcome of the cases, in the absence of the information from the Management.
7. The Association has not obtained declarations from its office bearers with regard to related party transactions and hence we are unable to make a disclosure of related party transactions entered into by the Association.

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8. Sundry Creditors and other payables as on 31.03.2020 are subject to confirmation by the parties. Similarly, Advances made by the Association and other amounts due to it are subject to confirmation by the parties. A number of these outstanding and receivable amounts have continued for more than three years and are barred by limitation. Given this fact we are unable to quantify and express an opinion about the reliability of the receivables and the correctness of the payables, and the said balances continue in the Books of Accounts as per the decision and judgement of the Management.
9. It is seen that in respect of the Turnover of Rs. 2,14,30,750/- as per the Books of Accounts the corresponding GST amount of Rs. 38,57,525/- has been accounted as of 31st March, 2020. Out of this GST amount of Rs. 36,20,475/- has been paid along with the GST Return on 01.10.2020. Turnover of Rs. 13,17,000/- is thus not reported to the GST Authorities, the corresponding tax amount being Rs. 2,37,060/-.

Further GST of Rs. 89,465/- has not been collected on revenue of Rs. 5,86,495/-.

It is seen that the Department has raised GST demands relating to Interest of Rs. 17,18,055/- until 31.03.2020. Proceedings in this regard are pending.

Given the above we are unable to form an opinion in respect of compliance by the Association vis a vis the provisions of The GST Act, 2017.

10. In respect of deemed electricity consumption charges of Rs. 1,64,13,035/- in compliance with the interim order of the Telangana High Court the Association has remitted a sum of Rs. 1,64,13,035/-. In respect of the additional surcharge of Rs. 1,63,94,521/- the Honourable High Court has directed the Association to make a grievance representation before the TSSPDCL Authorities for due consideration. The Association is yet to make the representation in this regard.

VI. Basis for Qualified Opinion

1. With regard to the renaming of the International Cricket Stadium at Uppal, Hyderabad, as per Arbitral Order the Association is required to pay compensation

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of Rs. 25.92 crores to M/s. Visaka Industries. No provision has been made for the said compensation payable since the Association has filed an Appeal before the 24th Additional Chief Judge, City Civil Court, Hyderabad. The Appeal is pending.

2. The 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.

In response, the association has represented that it is a non-profit organization and has sought exemption from payment of property tax & library cess. No records were produced for verification with regard to disposal of demand of Rs.28.37 crores and no provision has been made in respect of the demand. The Association is paying a sum of Rs.25 lakhs per annum under protest towards property tax and the same is considered as Expense in the Income & Expenditure statement.

3. No Provision has been made in respect of TDS Demands appearing in the TRACES Portal of a sum of Rs.21,10,340/- up to the financial year 2019-20.
4. In the GST Returns filed by it, the Association has claimed Input Tax Credit of Rs. 1,48,23,523/-; However, a sum of Rs. 1,32,59,898/- is reflected in the GSTR - 2B, which includes ineligible credit of Rs. 22,08,080/- which relates to inter-state accommodation and Catering Expenses. Thus, excess ITC claimed is Rs. 37,71,705/-.
5. In our opinion, the existing internal control procedures and systems are not in keeping with the nature, volume and size of the operation of the Association and need to be streamlined and strengthened.

VII. Disclaimer of Opinion

Taking into account our Observations contained in Paragraph No. V – Basis for Disclaimer of opinion and Paragraph No. VI- Basis for Qualified opinion, we have not been able to obtain the required appropriate Audit Evidence to provide the basis for an Audit opinion.

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Accordingly, we do not express an opinion on these financials statements vis a vis the reflection of a true and fair view of the operational results and statement of affairs of the Association as on 31.03.2020.

VIII. Emphasis of Matter

Attention is invited to the matters described hereunder: -

1. The Association has filed its Return of Income for the year ended 31st March, 2020 on 15th February, 2021 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 limited audit financial statements cannot be quantified.
2. Register of Members has not been produced before us for verification. It is ascertained that the Annual Return of Members has not been filed before the Registrar of the Societies.
3. The Association is generally regular in remitting TDS/GST/PF dues with occasional delays.
4. The Association has not carried out physical verification of Fixed Assets or Inventories during the year.
5. Non-Compliance with applicable Bye-laws of Association.
 - a. As required vide Chapter VII Para 34 (4) statements of members with regard to utilization of the funds of the Association on its Objects has not been made available to us.
 - b. As required vide Chapter VIII Para 37(3) the Association has not uploaded payments/expenses in excess of Rs. 25lakhs on its Website.

Our opinion is not modified in respect of these matters.

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

For M/s. **Sekhar and Suresh**
Chartered Accountants

CA C Suresh

(Partner)

M. No : 029709

FRN : 006155S

Place : Hyderabad

Date : 24/07/2023

UDIN : 23029709BGXRHT4399

THE HYDERABAD CRICKET ASSOCIATION

Balance Sheet as at 31.03.2020

Particulars	Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
<u>LIABILITIES :</u>			
General Funds & Earmarked Funds :	1	72,49,26,888	66,40,11,021
Current Liabilities & Provisions :			
Current Liabilities	2	9,02,28,406	12,35,76,992
Provisions	3	13,97,83,432	11,24,08,996
Total		95,49,38,726	89,99,97,009
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	4	1,41,29,71,187	1,41,18,46,144
Less : Accumulated Depreciation		91,14,37,977	85,76,61,087
Net Block		50,15,33,210	55,41,85,057
Current Assets:			
Cash & Bank Balance	5	4,48,04,163	1,15,79,496
Deposits	6	17,38,232	17,18,232
Inventories	7	98,14,917	1,18,43,717
Sundry Debtors	8	6,75,52,016	2,46,32,944
Loans & Advances	9	78,85,862	8,58,04,09
Other Current Assets	10	32,16,10,325	28,74,57,154
Total		95,49,38,726	89,99,97,009
Schedules referred above forms integral part of accounts			
Accounting Policies	22		
Notes to Accounts	23		

For **M/s. Sekhar and Suresh**
Chartered Accountants

For **THE HYDERABAD CRICKET ASSOCIATION**

CA C Suresh
(Partner)

Murtuja Khan
Finance Manager

Suneel Kante
CEO

FRN : 006155S
M. No : 029709
Place : Hyderabad
Date : 24/07/2023
UDIN : 23029709BGXRHT4399

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Statement of Income and Expenditure for the period ending 31st March 2020

Particulars	Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Grant from BCCI		30,00,00,000	7,59,07,037
Match Receipts	11	17,38,10,499	19,46,33,680
Membership & Subscription	12	2,25,117	2,49,666
Other Incomes	13	31,74,878	31,30,598
Transfers from Earmarked Funds	14	2,25,64,585	2,45,49,353
Total		49,97,75,079	29,84,70,334
<u>EXPENDITURE :</u>			
Match Expenses	15	17,50,60,030	12,33,86,586
Cricket Activities	16	2,01,50,693	1,37,94,395
Cricket Development	17	2,24,01,821	1,30,69,000
Employee Costs	18	3,09,76,954	3,79,66,546
Administrative Expenses	19	10,43,63,949	5,96,38,218
Total		35,29,53,447	24,78,54,745
Surplus / (Deficit) before Depreciation		14,68,21,632	5,06,15,589
Depreciation for the year	4	5,37,76,890	5,93,11,464
Surplus / (Deficit) before Prior Period items :		9,30,44,743	-86,95,875
<u>Prior Period Items:</u>			
Prior Period Receipts	20	3,96,29,654	4,12,07,535
Prior Period Expenses	21	4,91,93,945	3,86,77,932
Prior Period - Net Income / (expenses)		-95,64,291	25,29,603
Net Surplus / (Deficit) for the year		8,34,80,452	-61,66,272
Schedules referred above forms integral part of accounts			
Accounting Polices	22		
Notes to the Accounts	23		

For **M/s. Sekhar and Suresh** For **THE HYDERABAD CRICKET ASSOCIATION**
Chartered Accountants

CA C Suresh

(Partner)

FRN : 006155S

M. No : 029709

Place : Hyderabad

Date : 24/07/2023

UDIN : 23029709BGXRHT4399

Murtuja Khan

Finance Manager

Suneel Kante

CEO

THE HYDERABAD CRICKET ASSOCIATION

Schedule 1 — Free Reserves & Earmarked Funds

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
<u>Free Reserves :</u>			
General Fund			
Opening Balance		45,35,14,815	45,96,81,087
Add/(Less): Surplus/(Deficit) for the year		8,34,80,452	-61,66,272
		53,69,95,267	45,35,14,815
<u>Earmarked Funds :</u>			
Sponsorship Funds			
Visaka Industries Limited		1,45,61,541	1,60,17,695
<u>Less</u> : Transfer to Income and Expenditure		14,56,154	14,56,154
		1,31,05,387	1,45,61,541
GMR Hyderabad International Airport Limited			
<u>Less</u> : Transfer to Income and Expenditure		1,33,24,811	1,48,05,346
		14,80,535	14,80,535
		1,18,44,276	1,33,24,811
Bharathi Cements Corporation Private Limited			
<u>Less</u> : Transfer to Income and Expenditure		1,28,79,480	1,36,37,097
		7,57,617	7,57,617
		1,21,21,863	1,28,79,480
Corporate Boxes at RGICS			
<u>Less</u> : Transfer to Income and Expenditure		50,66,669	60,80,002
		10,13,333	10,13,333
		40,53,336	50,66,669
Infrastructure Subsidy - BCCI			
<u>Less</u> : Transfer to Income & Expenditure		16,46,63,705	18,45,05,419
		1,78,56,946	1,98,41,714
		14,68,06,759	16,46,63,705
Total		72,49,26,888	66,40,11,021

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Schedule 2 — Current Liabilities

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Sundry Creditors			
Hospitality	2 A	89,58,445	94,39,586
Cricket Material	2 B	65,72,850	58,92,826
Maintainance	2 C	38,97,604	47,43,328
Tours & Travels	2 D	54,72,004	55,30,936
Capital Goods	2 E	9,51,894	10,32,815
Others	2 F	2,23,63,305	4,54,87,220
State Associations	2 G	1,29,600	1,29,600
Earnest Money Deposit Payable	2 H	31,62,714	42,12,714
Security Deposit	2 I	6,68,189	6,68,189
Stale Cheques	2 J	66,47,908	66,47,908
Statutory Dues payable	2 K	3,14,03,893	3,97,91,870
TOTAL		9,02,28,406	12,35,76,992

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Schedule 3 — Provisions

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Electricity Charges		4,26,910	10,42,431
Exgratia to Staff		44,08,757	44,68,757
ESI/PF/PT Payable		1,800	1,800
Lease Rent Payable - Gymkhana		1,28,95,818	1,15,84,384
Leave Encashment to Staff		5,89,724	10,12,458
Manager Allowance		6,21,000	18,80,500
Other Provisions		2,24,464	77,364
Payable to Players		55,192	55,192
Payable to Umpires		7,280	7,280
Provision for Ground Rent		1,61,100	-
U/19 TA DA Payable		14,400	14,400
PFOI - Pension to Umpires		-	48,000
PFOL - Ranji Pension		9,84,000	9,84,000
Match Fee Payable		3,74,84,429	-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
Remuneration to Sub Staff		8,19,900	-
Telephone Expense		69,043	56,214
Water Charges		21,358	30,980
Professional Fee	3A	1,36,58,801	2,00,66,366
Cricket Development to Affiliated Clubs	3B	6,10,52,451	6,11,29,451
Cricket Development to District Associations	3C	61,83,006	61,83,006
TOTAL		13,97,83,432	11,24,08,996

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Depreciation and Fixed Assets Schedule

Schedule - 4

SL No.	Name of the Asset	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As at 01.04.2019	Additions		As at 31.03.2020	Deletions	As at 01.04.2019	For the year	Deletions	As at 31.03.2020	As at 31.03.2020	As at 31.03.2019	
			Before and on 30 Sept	After 30 Sept									
1.	Schedule 4A	1,34,29,68,185	4,14,354	—	1,34,33,82,539	—	82,89,70,462	5,11,76,234	—	88,01,46,696	46,32,35,843	51,39,97,723	
2.	Schedule 4B	5,23,42,302	6,11,890	98,799	5,30,52,991	—	2,86,90,625	26,00,656	—	3,12,91,281	2,17,61,710	2,36,51,677	
3.	Schedule 4C	1,65,35,657	—	—	1,65,35,657	—	—	—	—	—	1,65,35,657	1,65,35,657	
	TOTAL	1,41,18,46,144	10,26,244	98,799	1,41,29,71,187	—	85,76,61,087	5,37,76,890	—	91,14,37,977	50,15,33,210	55,41,85,057	

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Schedule - 4A

Depreciation and Fixed Assets Schedule - RGICS

SL No.	Name of the Asset	Dep rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			As at 01.04.2019	Additions		Deletions	As at 31.03.2020	As at 01.04.2019	For the Year	Deletions	As at 31.03.2020	As at 31.03.2020	As at 31.03.2019
				Before and on 30 Sept.	After 30 Sept.								
1.	Building - Indoor Stadium	10%	50,41,991	-	-	-	50,41,991	25,91,054	2,45,094	-	28,36,148	22,05,843	24,50,937
2.	CC - Cameras at RGICS	10%	82,77,325	-	-	-	82,77,325	28,22,030	5,45,530	-	33,67,560	49,09,766	54,55,295
3.	Computer & Office Equipments	40%	51,48,788	23,930	-	-	51,72,718	50,16,264	62,582	-	50,78,846	93,872	1,32,524
4.	Electric & Electronic Equipments	10%	21,57,39,372	3,90,424	-	-	21,61,29,796	13,54,72,498	80,65,730	-	14,35,38,228	7,25,91,568	8,02,66,874
5.	Electric & Electronic Equipments In Indoor Stadium	10%	29,63,178	-	-	-	29,63,178	15,45,899	1,41,728	-	16,87,627	12,75,551	14,17,279
6.	Ground Equipments	10%	11,42,05,901	-	-	-	11,42,05,901	7,77,63,104	36,44,280	-	8,14,07,384	3,27,98,517	3,64,42,797
7.	Lease Hold Land at RGICS		25,00,000	-	-	-	25,00,000	15,15,000	1,00,000	-	16,15,000	8,85,000	9,85,000
8.	Leasehold Land - RGICS - Uppal		2,00,00,000	-	-	-	2,00,00,000	95,26,060	9,52,831	-	10,478,891	95,21,109	1,04,73,940
9.	LED Screen	10%	1,68,86,866	-	-	-	1,68,86,866	58,07,394	1,107,947	-	6,915,341	99,71,525	1,10,79,472
10.	Practice Nets - Infrastructure	15%	19,39,140	-	-	-	1,939,140	10,64,331	1,31,221	-	1,195,552	7,43,588	8,74,809
11.	Stadium RGICS- Canopy	10%	20,41,96,897	-	-	-	20,41,96,897	9,97,69,089	1,04,42,781	-	11,02,11,870	9,39,85,027	10,44,27,808
12.	Stadium RGICS	10%	73,78,41,554	-	-	-	73,78,41,554	48,05,07,016	2,57,33,454	-	50,62,40,470	23,16,01,084	25,73,34,538
13	Training Fitness and Ground Equipments	15%	55,91,107	-	-	-	55,91,107	55,70,723	3,058	-	55,73,781	17,326	20,384
14	Trophies, Relicass & Cricket Memo		26,36,066	-	-	-	26,36,066	-	-	-	-	26,36,066	26,36,066
	TOTAL		1,34,29,66,185	4,14,354	-	-	1,34,33,82,539	82,89,70,462	5,11,76,234	-	88,01,46,696	46,32,35,843	51,39,97,723

THE HYDERABAD CRICKET ASSOCIATION

Schedule - 4B Depreciation and Fixed Assets Schedule - Other Assets

SL No.	Name of the Assets	Dep rate	As at 01/04/2019	GROSS BLOCK			DEPRECIATION			NET BLOCK		
				As at 31/03/2020	Deletions	As at 01/04/2019	For the Year	As at 31/03/2020	As at 31/03/2020	As at 31/03/2019		
											Before and on 30 Sept.	After 30 Sept
1	Auto Level Aluminium	15%	14,560	-	-	14,560	-	12,574	298	12,872	1,688	1,986
2	Auto CAD (Emergency Exit)	15%	-	5,64,856	-	5,64,856	-	-	84,728	84,728	4,80,128	-
3	Bowling Machines	15%	19,12,889	-	-	19,12,889	-	13,76,652	80,436	14,57,088	4,55,801	5,36,237
4	Building at Gymkhana	5%	53,69,614	-	-	53,69,614	-	22,03,445	1,58,308	23,61,753	30,07,861	31,66,169
5	Camera Poles	10%	9,20,820	-	-	9,20,820	-	3,40,478	58,034	3,98,512	5,22,308	5,80,342
6	Compoundwall at Gymkhana	10%	11,76,672	-	-	11,76,672	-	8,10,722	36,595	8,47,317	3,29,355	3,65,950
7	Construction of Sight Screen	10%	87,940	-	-	87,940	-	74,855	1,309	76,164	11,777	13,085
8	Defender with Stand - Godrej	10%	64,766	-	-	64,766	-	49,127	1,564	50,691	14,075	15,639
9	Digital Cricket Score Board - Gyms	10%	8,00,415	-	-	8,00,415	-	3,01,520	49,890	3,51,410	4,49,006	4,98,895
10	Digital Cricket Score Board - Uppal	10%	61,01,500	-	-	61,01,500	-	14,06,396	4,69,510	18,75,906	42,25,594	46,95,104
11	Digital Video Cameras	10%	20,813	-	-	20,813	-	18,790	202	18,992	1,821	2,023
12	Drum Clock	15%	81,000	-	-	81,000	-	6,075	11,239	17,314	63,686	74,925
13	Exercise Equipments	15%	22,85,747	-	-	22,85,747	-	19,10,086	56,349	19,66,435	3,19,312	3,75,661
14	Fencing at Gymkhana	15%	5,60,301	-	-	5,60,301	-	4,56,814	15,523	4,72,337	87,964	1,03,487
15	Flood Lights for Net Practice	10%	4,70,330	-	-	4,70,330	-	4,67,653	268	4,67,921	2,409	2,677
16	Furniture & Fixtures	10%	93,00,109	-	76,000	93,76,109	-	31,81,119	6,15,699	37,96,818	55,79,291	61,18,990
17	Glow Signeon Hoardings	10%	3,06,585	-	-	3,06,585	-	2,55,434	5,115	2,60,549	46,036	51,151
18	Ground Equipments	15%	1,15,83,316	-	21,000	1,16,04,316	-	78,04,117	5,68,455	83,72,572	32,31,744	37,79,199
19	Gymkhana- Leasehold	0%	3,47,640	-	-	3,47,640	-	-	-	-	3,47,640	3,47,640
20	Irrigation System at GymkhGroun	15%	2,48,669	-	-	2,48,669	-	1,65,880	12,418	1,78,298	70,371	82,789

THE HYDERABAD CRICKET ASSOCIATION

Schedule - 4B Depreciation and Fixed Assets Schedule - Other Assets

SL No.	Name of the Assets	Dep rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			As at 01/04/2019	Additions		As at 01/04/2019	For the Year	As at 31/03/2020	As at 31/03/2020	As at 31/03/2019	
				Before and on 30 Sept.	After 30 Sept						Deletions
21	Kitchen Equipments	15%	84,087	-	-	84,087	61,691	3,359	65,050	19,037	22,396
22	Laptop & Software	40%	20,52,999	-	-	20,52,999	19,69,218	33,512	20,02,730	50,269	83,781
23	Library	10%	13,210	-	-	13,210	10,555	266	10,821	2,390	2,655
24	Manual Score Board - Uppal	15%	4,89,680	-	-	4,89,680	36,726	67,943	1,04,669	3,85,011	4,52,954
25	Medical Equipments	15%	2,62,436	-	-	2,62,436	2,06,884	8,333	2,15,217	47,219	55,552
26	Office Appliances	10%	8,48,606	47,034	1,799	8,97,439	7,72,918	12,362	7,85,280	1,12,159	75,688
27	Physical Fitness Equipments	15%	10,58,488	-	-	10,58,488	10,18,054	6,065	10,24,119	34,369	40,434
28	Practice Nets at Gymkhana Groun	15%	6,55,320	-	-	6,55,320	3,87,737	40,137	4,27,874	2,27,446	2,67,583
29	Renovation of Director Room	15%	86,784	-	-	86,784	30,353	8,465	38,818	47,966	56,431
30	Renovation of Gymnasium Room	15%	7,49,424	-	-	7,49,424	6,38,537	16,633	6,55,170	94,254	1,10,887
31	Renovation of Secretary Room	15%	1,05,154	-	-	1,05,154	1,02,147	451	1,02,598	2,556	3,007
32	Shed for Stores	10%	1,85,263	-	-	1,85,263	1,57,397	2,787	1,60,184	25,079	27,866
33	Steam Bath	10%	3,41,550	-	-	3,41,550	1,20,226	22,132	1,42,358	1,99,192	2,21,324
34	Stock of Cutlery	10%	6,61,529	-	-	6,61,529	4,55,726	20,580	4,76,306	1,85,223	2,05,803
35	Strom Drain Water at GymkhGrou	15%	19,67,105	-	-	19,67,105	13,12,200	98,236	14,10,436	5,56,669	6,54,905
36	Sump at Gymkhana Grounds	5%	6,66,722	-	-	6,66,722	1,63,724	25,150	1,88,874	4,77,848	5,02,998
37	Sun Shade at Gymkhana Grounds	15%	1,41,220	-	-	1,41,220	94,204	7,052	1,01,256	39,964	47,016
38	Tally Multiuser	40%	26,000	-	-	26,000	25,989	4	25,993	7	11
39	Trophy	10%	11,989	-	-	11,989	11,621	37	11,658	331	368
40	VST Score Board	15%	51,360	-	-	51,360	49,890	221	50,111	1,250	1,470
41	Water Shelter Sump	15%	2,29,690	-	-	2,29,690	2,23,091	990	2,24,081	5,609	6,599
	Total		5,23,42,302	6,11,890	98,799	5,30,52,991	2,86,90,625	2,600,656	3,12,91,281	2,17,61,710	2,36,51,677

THE HYDERABAD CRICKET ASSOCIATION

Schedule - 4C Depreciation and Fixed Assets Schedule - Land

SL No.	Name of the Asset	Dep Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			As at 31.03.2019	Additions		Deletions	As at 31.03.2020	As at 31.03.2019	For the Year	Deletions	As at 31.03.2020	As at 31.03.2020	As at 31.03.2019
				Before and on 30 Sept	After 30 Sept								
1.	Land at Mahaboobnagar	0%	75,30,910	—	—	—	75,30,910	—	—	—	75,30,910	75,30,910	
2.	Land at Nizamabad	0%	90,04,747	—	—	—	90,04,747	—	—	—	90,04,747	90,04,747	
	TOTAL		1,65,35,657	—	—	—	1,65,35,657	—	—	—	1,65,35,657	1,65,35,657	

THE HYDERABAD CRICKET ASSOCIATION

Schedule 5 — Cash & Bank Balances

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Cash in Hand		39,462	1,57,907
Canara Bank		4,38,49,104	1,08,00,931
Central Bank of India		-	41,725
Debit Cards - Canara Bank		2,63,727	10,805
State Bank of India		52,961	53,610
Syndicate Bank		20,814	21,161
UCO Bank		5,55,915	4,71,017
UCO Bank- HCAE		22,180	22,340
TOTAL		4,48,04,163	1,15,79,496

Schedule 6 — Deposits

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Other Deposits			
APCPDCL		16,61,732	16,61,732
Siddartha Agency		24,000	24,000
FDR With Canara Bank		20,000	-
Defence Estate Officer (Deposit)		20,000	20,000
Telephone - Airtel		8,000	8,000
Telephone - BSNL Deposit A/c		4,500	4,500
TOTAL		17,38,232	17,18,232

Schedule 7 — Inventories

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Cricket Materials			
Stock of Cricket Material		22,61,051	7,34,003
Stock of Side Screens		-	67,695
Dress Material			
Stock of Dress Material		44,13,284	48,34,728
Others			
Stock of Electolite Reload		-	12,861
Stock of Ground Material		11,55,854	44,82,068
Stock of Mats		2,32,200	-
Law of Cricket Books		11,380	11,480
Stock of Artificial Cricket Turf		15,20,000	15,20,000
Diesel		71,648	31,382
Stock of Gold Coins		1,49,500	1,49,500
TOTAL		98,14,917	1,18,43,717

THE HYDERABAD CRICKET ASSOCIATION

Schedule 8 : Sundry Debtors

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Andhra Cricket Academy		3,55,000	3,55,000
A V Reddy		29,27,444	29,27,444
BCCI		6,29,39,439	1,88,63,192
Summit Digital Infrastructure Limited		39,600	-
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		3,61,642	4,78,417
Uttar Pradesh Cricket Association		1,36,825	1,36,825
Vidharbha Cricket Association		8,400	8,400
Sun TV Network		-	10,80,000
TOTAL		6,75,52,016	2,46,32,944

Schedule 9 : Loans & Advances

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
M A Ghani		10,545	-1,24,160
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
Advance for Mahaboobnagar -Land		2,30,000	2,30,000
OM Sports		20,000	20,000
P Bhava Narayana		10,00,000	10,00,000
Dues from Secretaries/ Managers/ Employees/Others	9-A	11,25,317	18,65,819
Staff Advance		-	88,750
TOTAL		78,85,862	85,80,409

Schedule 10 : Other Current Assets

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Electricity Dept - Penalty Paid		22,95,516	22,95,516
Prepaid Expenses	10-A	1,38,945	2,31,337
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	37,81,390
Service Tax Paid - Under Protest		-	50,00,000
IGST Input		-	4,75,792
Income Tax / TDS Receivable	10-B	31,49,44,474	27,52,23,119
TOTAL		32,16,10,325	28,74,57,154

THE HYDERABAD CRICKET ASSOCIATION

Schedule 11 : Match receipts

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Indian Premier League	11-A	4,94,96,540	4,81,96,000
Domestic Matches	11-B	5,53,95,653	1,95,70,700
International Matches	11-C	6,89,18,306	12,68,66,980
Total		17,38,10,499	19,46,33,680

Schedule 12 : Membership & Subscription

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
League fee without ground		68,850	70,200
Knock Out Tournament Fee		60,800	61,700
League fee with ground		51,750	51,750
Annual Membership fees		28,717	51,016
Knock Out Tournament 3 Day		15,000	15,000
Total		2,25,117	2,49,666

Schedule 13 : Other Income

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Provision No Longer Required		-	2,231
Liabilities Written Off		6,35,585	6,45,927
Sale of Tender Forms		2,50,000	5,70,000
Tower Income		5,45,600	5,28,000
Ground Rent - Income		3,65,000	4,35,000
Miscellaneous Receipt		1,02,600	3,49,796
Sale of League Forms		11,800	2,69,200
Deposit Received from BSNL		-	1,25,035
Interest on Electricity Deposit		92,310	72,389
Income From Net Practice		1,82,250	50,000
Sale of Scrap		66,185	46,520
Registrations & Renewals		4,05,460	36,500
Reimbursement of Expenses		21,000	-
Electricity Recovered From Reliance JIO		4,97,088	-
TOTAL		31,74,878	31,30,598

THE HYDERABAD CRICKET ASSOCIATION

Schedule 14 — Transfers from Earmarked Funds

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Infrastructure Subsidy - BCCI		1,78,56,946	1,98,41,714
Sponsorship - GMR Hyderabad International Airport Ltd		14,80,535	14,80,535
Corp. Box at Rajiv Gandhi International Cricket Stadium		10,13,333	10,13,333
Sponsorship - Visaka Industries Limited		14,56,154	14,56,154
Sponsorship - Bharathi Cements Corporation Pvt Ltd		7,57,617	7,57,617
Total		2,25,64,585	2,45,49,353

Schedule 15 — Match Expenses

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Indian Premier League	15-A	2,80,63,162	1,86,27,583
Domestic Matches	15-B	12,51,01,866	6,82,02,015
International Matches	15-C	2,18,95,002	3,65,56,988
Total		17,50,60,030	12,33,86,586

Schedule 16 — Cricket Activities

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Ground Maintenance	16-A	15,77,934	6,26,427
Trial & Practice Matches	16-B	7,26,058	17,76,261
Lease Rent		13,11,434	13,11,434
Video Analyst Helpers		-	2,14,610
Honorarium & TA/DA	16-C	1,06,27,314	54,75,341
NCA Camp		22,118	22,060
Dresses/Shoes to players /Umpires	16-D	8,64,906	23,31,262
BCCI Program		6,000	-
Repairs & Maintenance	16-E	44,30,829	19,94,338
Medical Expenses to Players		25,840	34,420
Coaching Camp Expenses - HCA	16-F	5,58,260	8,242
Total		2,01,50,693	1,37,94,395

THE HYDERABAD CRICKET ASSOCIATION

Schedule 17 — Cricket Development Costs

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Cricket Development to Districts		9,66,821	-
Annual Honorarium		2,14,35,000	1,30,55,000
Ground / Wicket Preparation		-	14,000
Total		2,24,01,821	1,30,69,000

Schedule 18 — Employee Costs

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Employers Contribution to PF		20,22,252	15,62,963
Employers Contribution to ESI		5,92,816	5,40,667
Ex Gratia to Staff		-	83,09,535
Gratuity		18,52,835	18,76,551
Incentive to Staff		20,74,800	21,58,205
Over Time to Staff		11,05,928	3,57,740
Salaries & Allowances		2,21,05,221	2,02,08,008
Arrears of Salaries		6,33,378	19,36,587
Leave Encashment		5,89,724	10,10,604
Interest on ESIC		-	5,686
Total		3,09,76,954	3,79,66,546

Schedule 19 — Administrative Expenses

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Insurance		-	6,54,449
Donation to PM Cares Fund		50,00,000	-
General & Admin Expenses	19-A	8,57,10,293	3,99,83,314
Legal & Professional Expenses	19-B	83,72,766	1,27,87,938
Meeting Expenses	19-C	14,17,848	5,63,425
Repairs & Maintenance		38,39,492	48,97,378
Interest & Penalty		23,550	7,51,714
Total		10,43,63,949	5,96,38,218

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Schedule 20 — Prior Period Receipts

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Payables / Credits Written Back		-	1,29,085
Vijay Hazare Claim		43,22,500	31,01,000
Syed Mustaq Ali Trophy		15,75,000	11,16,500
Match Fee / TA DA		-	93,32,500
Professional Fee		2,36,000	-
PFOL-18-19-Leave Encashments		16,350	-
Manager Allowance Payable		65,000	-
PFOL - Exgratia		61,854	-
Vijay Hazare Prize Money		10,00,000	-
Ranji Match Fee		1,45,60,000	90,44,000
U/19 Vinoo Mankhad Match Fee		10,92,000	6,82,500
U/19 Women South League		5,72,000	
U/23 Mens 1 Day Match Fee		3,00,000	11,37,500
U/19 Cooch Behar Match Fee		41,95,800	32,76,000
U/23 Women T.20 Match Fee		2,14,500	1,78,750
Senior Women T.20 Match Fee		4,53,125	3,25,000
U/19 Women 1 Day Match Fee		1,96,625	3,57,500
U/23 Women 1 Day Match Fee		12,31,250	3,57,500
U/23 CK Naidu Match Fee		71,61,000	63,70,000
Senior Women Match Fee		5,65,400	6,48,750
U/23 Men One Day		18,11,250	43,20,000
U/16 Vijay Merchant Match Fee		-	6,81,450
Stock of Gold Coins		-	1,49,500
Total		3,96,29,654	4,12,07,535

THE HYDERABAD CRICKET ASSOCIATION

Schedule 21 — Prior Period Expenses

Particulars	Sub Sch	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Match Fee relating to Season 2017-18 (BCCI)		-	2,72,76,450
Match Fee relating to Season 2018-19 (BCCI)		3,79,50,450	-
Professional Fee		15,14,168	-
Salaries and Wages		4,91,422	-
Travel expenses		5,28,891	-
Vijay Hazare Price Money		10,00,000	-
Match Expenses		8,77,097	-
Labour Payment		37,200	-
Accommodation Charges		7,75,340	-
Age Verification		35,267	-
Conveyance		83,446	-
COA Fee for Attending Meetings		15,00,000	-
Andhra Cricket South Zone Exps		17,71,716	-
Consumables		23,172	-
Flat Rent		90,000	-
Ground Maintenance		42,086	-
Depreciation on Stadium RGICS		-	5,18,455
Gratuity Payable (FY 2014-15, FY 2016-17)		-	13,23,491
India vs Srilanka Accomodation Charges (FY 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 and Electrolite Reload		24,73,690	11,07,894
Debits Written Off		-	41,50,103
TOTAL		4,91,93,945	3,86,77,932

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule 2A — Hospitality

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Best Western Plus	2,22,800	2,22,800
Regenta LP Vilas	1,11,205	-
Cospia Hotels Pvt Ltd	-	48,173
Ginger Hotels	-1,14,184	-1,14,184
Gujarat JHM Hotels Ltd	4,57,923	-44,520
Guru's Caterers	-	16,568
Guru Events & Caterers	56,90,353	62,10,353
Harizou Leisure Hotel Pvt Ltd	2,37,156	2,37,156
The Central Park	9,81,187	-
The Sunway Manor	6,63,328	-
Hotel Veena Residency	-	3,57,156
HPTDC Hotels	42,800	42,800
IBIS - New Delhi	-	4,47,720
IBIS Syelish - Goa	22,898	22,898
Jindal Hotels Limited	-	3,98,293
MBA Caters	3,85,140	-
Le Maredian	-5,33,530	5,33,530
Marasa Sarivar Portico	2,26,171	2,26,171
Nakshatra Hospitality Services	-	7,05,437
Novotel Hotels & Resorts	-	1,04,000
PGS Inn Private Limited	2,23,200	2,23,200
Secunderabad Hotels Ltd	-1,75,170	-1,75,170
Solitaire Hotel	-22,795	-22,795
Lok Priya Buildwell Pvt Ltd	3,60,377	-
Marriott- Hyderanad	1,79,586	-
Total	89,58,445	94,39,586

Sub-schedule - 2B — Cricket Materials

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
J J Green & Sports Pvt Ltd	4,12,612	4,12,612
Parikh Sports	5,69,457	5,69,457
T K Sports	52,52,471	45,72,447
World Sports (R)	3,38,310	3,38,310
Total	65,72,850	58,92,826

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 2C — Maintenance

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Agile Security Force (P) Ltd	21,51,341	22,66,897
GMM Co	43,500	43,500
K. Vijayanand	29,375	29,375
Laxmi Generator Services	75,264	13,000
St. Mark's Boy's Town High School	72,000	72,000
T Nandan Yadav - Supplier	2,62,000	2,62,000
RK Engineer	1,08,193	-
Updater Services Pvt. Ltd.,	4,67,271	8,12,065
Bajaj Electrical Limited	8,12,500	13,68,331
Daniel Cricket Ground	88,080	88,080
DMARC Cricket Foundation	-2,11,920	-2,11,920
Total	38,97,604	47,43,328

Sub-schedule - 2D — Tours & Travels

Particulars	31.03.2020 Amount in INR	31.03.2019 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
New Sri Krishna Travels	-	16,63,307
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	31,26,183	15,21,808
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
Total	54,72,004	55,30,936

Sub-Schedule 2E — Capital Goods

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Bhagya Computer Services	3,500	3,500
Ha-Ko Enterprises	90,615	90,615
Quartz Infra & Engg	8,64,181	8,64,181
Voltas Ltd	-6,402	74,519
Total	9,51,894	10,32,815

THE HYDERABAD CRICKET ASSOCIATION

Sub-hedule 2F — Others

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
3 AAA Ice Suppliers	12,600	12,600
Aaj Enterprises	85,652	85,652
ABC Enterprises	21,335	15,190
Anil Graphics	-	22,707
Apollo Hospitals	-	12,600
Asterik Outdoors	-	57,820
B D Mahajan & Sons Pvt Ltd	10,61,897	10,61,897
Bhavani Integrated Facility Management Services P	3,46,374	3,46,374
B Madhu Babu	1,66,304	1,66,304
Cell 4 U	77,488	-
Cooltech Services	1,06,892	1,06,892
DNA Entertainment Network Pvt Ltd	5,58,693	7,63,262
Dr N Lingaiah	4,000	4,000
ESSEM Communications	60,000	60,000
Events Now Private Limited	12,07,218	12,07,218
Firewing Safety Engineers	9,482	21,997
Gurus India	2,97,255	1,43,855
Jai Durgamatha Earth Movers & Contractor	2,20,500	86,828
Jai Durga Matha Tent Works	3,53,270	-
J S Colour Lab	,25,000	25,000
Karishma Sports	-	78,750
Khurana Surgical Marketing Pvt Ltd	10,649	10,649
K N Events	10,50,520	10,50,520
Mahmood Filling Station	-33,741	1,36,831
MAQ Caters & Events Managers	10,01,265	26,05,855
Maruthi Enterprises	30,450	30,450
M Bhasker Rao & Co	8,25,006	8,25,006
Mera Hordings	4,60,075	4,60,075
Miles & Smiles	12,031	12,031
Modern Hiring Service	-	5,38,720
M Pradeep Electricals	-8,000	-8,000
M/S Ramya Constructions	22,138	22,138
M Vijaya	-	3,120
New Bombay Furnishings	-	9,993
N Santosh	10,350	10,350
Nyshitha Enterprises	45,660	45,660

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Praveen Travels (P) Ltd	18,640	18,640
Raju Graphics	1,40,376	-
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	107,781	1,07,781
Shabari Gardens Tent House	2,21,186	2,21,186
Sitara Events	-	3,03,020
Sports Mechanics India Pvt Ltd	-	80,000
S P Technologies	-	2,39,045
Sri Lakshmi Electrical & Hardware	-	57,670
Sri LaxmiNarasimha Swamy	1,58,000	1,58,000
Sri Maruthi Enterprises	27,709	27,709
Sri Rajeswari Enterprises	6,990	5,460
Sri Sai Bhargavi Tent House	2,17,731	2,17,731
Sri Sainath Cable TV	17,150	17,150
SRMG Turf	-3,000	-3,000
Sun Shade Solutions	1,74,000	-
S S Enterprises	2,76,972	3,03,470
S S Tent House	-	52,480
Surya Pest Control Services	1,80,800	1,80,800
Technolofy Frontier (India) Pvt Ltd	-8,000	-8,000
Teja Electricals Works	1,25,672	1,25,672
Telephony -Depot	72,544	72,544
T V Media Entertainment	4,00,140	4,00,140
Union Petrol Services	-19,254	46,946
Vibha Logistic Pvt Ltd	2,74,357	2,74,357
Vision Technologies	88,044	9,744
V Nagabhushaman	23,079	23,079
World Source Associates	-	18,67,797
Abdul Hameed	17,500	17,500
Ashoka Translines	17,16,960	17,28,960
Emkay Events	13,336	2,19,543

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
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	12,24,212	15,53,357
KONE Elevators India (P) Ltd.,	-	89,320
A to Z Shoppe	2,04,258	-
Madhumitha Constructions	22,759	22,759
A Mukund	24,500	-
Omer (Water World)	53,300	53,300
O Rajayya - Labour Contractor	1,37,200	1,37,200
Varna Opto	4,69,800	-
Pre-Receipts Annual Collection 2019-20	-	2,32,840
Pre-Receipts - Annual Subscription 2020-21	1,52,706	-
Regal Sports	5,83,536	5,83,536
Shekhar Hosiery	50,963	50,963
SP Enterprises	18,852	18,852
Sri Ganesh Agencies	14,742	14,742
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
NCC Limited	-	1,84,39,520
TOTAL	2,23,63,305	4,54,87,220

THE HYDERABAD CRICKET ASSOCIATION

Sub-Schedule 2G — Dues to State Associations

Particulars	31.03.2020 Amount in INR	31.03.2019 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	31.03.2020 Amount in INR	31.03.2019 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	2,00,000	4,00,000
DNA Entertaiemnt EMD	-	1,00,000
Events Now EMD	3,00,000	3,00,000
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	25,000
Laxmi Agencies - EMD	-	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
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	2,00,000	4,00,000
Veerabhadra Tours & Travels EMD	2,00,000	2,00,000
World Source Associates EMD	-	50,000
Total	31,62,714	42,12,714

Sub-Schedule 2I — Security Deposits

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Deposit From Quartz	2,92,379	2,92,379
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	6,68,189

THE HYDERABAD CRICKET ASSOCIATION

Sub-Schedule 2J — Stale Cheques

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
SBI	81,000	81,000
Canara Bank	6,88,397	6,88,397
Syndicate Bank	35,13,100	35,13,100
UCO Bank	23,65,411	23,65,411
Total	66,47,908	66,47,908

Sub-Schedule 2K — Statutory Dues

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
TDS Payable		
TDS on Salaries-192B	-	-9,562
TDS Payable 194 C (2%)	1,29,121	5,74,211
TDS Payable 194 I- Rent	8,55,608	6,50,683
TDS Payable 194 J - (10%)	71,59,040	56,76,123
CPF	4,78,085	-
Employees Contribution for - ESI	25,171	1,06,321
Employees Contribution for PF	4,41,283	3,82,510
EPF Payable	-	1,56,766
ESI Payable	1,08,759	2,59,785
Gratuity Payable	96,87,970	80,91,019
Professional Tax	2,39,950	97,250
IGST Payable	1,19,30,480	2,35,76,563
CGST Payable	1,74,213	1,15,101
SGST Payable	1,74,213	1,15,101
Total	3,14,03,893	3,97,91,870

THE HYDERABAD CRICKET ASSOCIATION

Sub-Schedule 3A — Payable to Professionals

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
PFOL-18-19 - Honorarium	89,75,315	1,42,55,815
PFOL-18-19 - Umpire Fee	70,700	4,45,790
PFOL - Incentive to Ranji Team	20,50,000	20,50,000
PFOI - Pension to Umpires	48,000	-
Internal Audit Fee	2,16,000	81,000
Payable to ACLOs	3,42,000	-
Hafeez Ullah	45,000	-
Video Analist Payable	-	80,050
Venugopal & Chenoy	3,50,000	3,50,000
R A Swaroop	17,842	17,842
C Suresh	-	45,000
D V Sitaram Murthy	8,00,000	8,00,000
Gandhi & Gandhi	-	12,45,139
Ashok Kumar	19,800	-
Kiran Kumar	8,414	-
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	2,16,000
Dr B Veeranna	24,300	24,300
K Shanker	36,000	36,000
P Prasanth	14,430	14,430
Ramana Kumar & Associates	20,000	-
TOTAL	1,36,58,801	2,00,66,366

Sub-Schedule -3B Cricket Development of Affiliated Clubs

Particulars	31.03.2020 Amount in INR	31.03.2019 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

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
APCOB Club	14,00,000	1,40,0,000
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	150,000	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
C K Blue 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

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
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
Evergreen Cricket Club	3,00,000	3,00,000
Fathemaiddan Club	9,00,000	9,00,000
FCI Cricket Club	13,23,000	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 Club	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
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 Panthers 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

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
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
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

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
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
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

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
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
Shanthy 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
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

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
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	6,10,52,451	6,11,29,451

Sub-Schedule 3C — Cricket Development to District Associations

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Adilabad District Association	9,00,000	9,00,000
Karimnagar District Association	13,00,000	13,00,000
Khammam District Association	3,00,000	3,00,000
Mahaboob Nagar District Association	4,99,000	4,99,000
Medak District Association	1,00,000	1,00,000
Nalgonda District Association	19,50,000	19,50,000
Nizamabad District Association	2,00,000	2,00,000
Warangal District Association	9,34,006	9,34,006
Total	61,83,006	61,83,006

THE HYDERABAD CRICKET ASSOCIATION

Sub-Schedule 9A — Dues from Secretaries /Managers/ Employees /others

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
AAE - A H Gopala Krishnana		430
AAE - Ahmed Khan	-494	-3,863
AAE - Anna Maria	-35,326	
AAE Anupama Reddy	-7,432	-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	-65,072
AAE - A Srinivas	6,865	6,865
AAE - A Tulasi Reddy	-11,685	-11,685
AAE - Ben Johnson	50,000	50,000
AAE - B Raghavendra	20,000	20,000
AAE - B Sai Karthik	11,000	13,214
AAE - B Sandeep	-32	13,867
AAE - B Shiv Ram	11,921	845
AAE - Chitti Sridhar	20,000	-166
AAE - Ch Nagaraj		5,000
AAE - Ch Prabhakar	7,291	9,675
AAE - Ch Srinivas		5,000
AAE - Curator	13,000	62,190
AAE - C Vamshi	10,000	
AAE - Dattatreya Nalge	-20,000	9,960
AAE - Dayanand	-442	-440
AAE - D Kishan Rao		11,928
AAE - D Narsing Rao	8,229	
AAE - D S Varma	60,000	60,000
AAE - Fayeem	-100	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 - G Murali Kumar	-24,400	
AAE - J Mallesh	19,633	-567
AAE - Junaid Janu		5,000
AAE - J SAI LAXMAN (I T Dept.)	6,913	
AAE - Kavitha	8,094	8,094
AAE - K Dileep kumar		30,500
AAE - K Naresh Kumar	980	-20
AAE - K Jangaiah		2,000
AAE - K Pratap	30,037	20,037
AAE - K Vijayanand	-40	-40

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
AAE - K Vinod Kumar	10,001	10,001
AAE - L Rajender	10,000	10,000
AAE - Maria Clare	810	810
AAE - Md Azam Rizwan	10,000	15,000
AAE - Mirsami Ali	-15,460	15,016
AAE - M Keerthana	4,474	4,474
AAE - Mohd Jahangir		10,000
AAE - Mohd Yousuf	7,500	10,300
AAE - Mudassir	2,000	2,000
AAE - Mukesh	-478	39,865
AAE - Najeem	25,246	10,250
AAE - N Anirudh	4,000	4,000
AAE - O Srikanth Reddy	14,971	8
AAE - Parwez Khan	-13	-13
AAE - P Bhavanarayana	10,000	
AAE - P Janga Chary	-35,731	1,176
AAE - P Ram murthy		2,122
AAE - Prem Kumar		74,880
AAE - Rajender Yadav		-19,178
AAE - Revathi	5,000	5,000
AAE - RSR Murthy		23,140
AAE - Sathish Chandra Srivastava		5,275
AAE - Satya Sekhar Babu	10,000	10,000
AAE - Seshavataram	2,225	2,225
AAE - Shyam Sundar	-766	58,266
AAE - Shyam Sunder (Canteen)	-1,604	33,226
AAE - Sleva Peter	-30,000	
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 - Surender K Agarwal	30,555	
AAE - Swapna Deep	-2	
AAE - Vinod Ingle	-16,415	
AAE - Vinod Makhija		28
AAE - Yash Kapadia	4,000	4,000
AAE - Coach Anirudh	5,000	5,000
AAE - Surendra Kumar Agarwal		20,000
CS - Anandam BHEL	2,90,795	2,90,795
CS - A Venkata Narayana		5,000
CS - C. DAYANAND	52,900	52,900
CS - G Laxman	55,000	55,000

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
CS - G Ravinder Reddy		-6,700
CS - G Srinivas Rao		-4
CS - J. Jagan Mohan Rao	1,22,282	1,22,282
CS - K Hanumanth Reddy		1,953
CS - K Sriman		5,000
CS - N Prakash Rao	-58,453	-3,748
CS - P Yadagiri		83,516
CS - Sami Ulla Baig		9,410
CS - Satya Shekar Babu	1,32,000	1,32,000
CS - Vinod Kumar	-13,484	-13,684
Manager - A Rajender Reddy	-38,016	26
Manager - Archana Narahari	20,091	10,000
Manager - Bikshapati Goud	3,16,000	3,16,000
Manager - CH Hanumanth Rao		5,000
Manager - D Kishan Rao		13,500
Manager - Gerard Carr		50,000
Manager - Harsha Harinarayan	10,024	10,024
Manager - Irshad Ali		30,786
Manager - K Dillep Kumar		56,000
Manager - Laxmikanth Rathod (OU)	1,50,000	1,50,000
Manager - M Narender Goud	-1,33,015	-1,33,015
Manager - P Jaggulal	-27,500	-27,500
Manager - P Maraiiah	41,232	41,232
Manager - Prateek	10,000	5,000
Manager - P Surya Prakash	-51,715	-51,715
Manager - Rajasekhar M	40,610	16,575
Manager - SRD Kamath	-3,256	-2,966
Total	11,25,317	18,65,819

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 10 A — Prepaid Expenses

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Prepaid AMC Computers	-	7,246
Prepaid AMC DGsets	1,34,333	1,02,416
Prepaid AMC Lifts	-	1,21,674
Prepaid AMC Xerox	4,611	-
Total	1,38,944	2,31,336

Sub-schedule - 10 B — Income Tax

Particulars	31.03.2020 Amount in INR	31.03.2019 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	2,04,82,706
TDS Receivable AY 2020-21	3,97,21,355	-
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	31,49,44,474	27,52,23,119

Sub-schedule - 11 A — Indian Premier League

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
IPL-11		
Ground Fee	-	4,20,00,000
Tower Income	-	1,96,000
IPL-12		
Reimbursement of Expenses	49,96,540	-
Reward Money	25,00,000	-
Ground Fee	4,20,00,000	60,00,000
Total	4,94,96,540	4,81,96,000

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 11 B — Domestic Matches

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Telangana T-20 League Sponsorship Income	-	15,90,000
U/16 Vijay Merchant		
Hosting Subsidy	12,00,000	9,00,000
Reimbursement of Expenses	2,15,040	1,80,540
Reimbursement of Match Fee	10,92,000	-
Subsidy	8,00,000	6,00,000
U/19 Coochbehar		
Hosting Subsidy	16,00,000	16,00,000
Reimbursement of Expenses	2,31,000	2,12,400
Reimbursement of Match Fee	43,68,000	
Subsidy	8,00,000	8,00,000
U/19 Vinoo Mankhad		
Subsidy	3,20,000	3,20,000
Reimbursement of Match Fee	10,92,000	
Ranji Tournaments		
Ranji with Andhra	19,06,000	1,00,000
Ranji with Bengal	19,20,000	5,63,720
Ranji with Rajasthan	23,82,160	-
Ranji with Delhi	19,20,000	5,63,720
Ranji with Himachal	-	5,63,720
Ranji with Kerala	23,97,280	1,00,000
Ranji with Madhya Pradesh	-	1,00,000
Ranji with Punjab	17,52,000	5,56,640
Ranji with Tamil Nadu	-	1,00,000
Ranji with Gujarat	23,80,480	-
Ranji with Vidarbha	23,99,780	-
Senior Women one Day Tournament		
Reimbursement of Match Fee	12,31,250	-
Subsidy	3,20,000	3,20,000
Senior Women T-20 Rajkot		
Reimbursement of Match Fee	4,53,125	
Subsidy	2,40,000	2,40,000
Syed Mustaq Ali T 20		
Reimbursement of Match Fee	15,49,625	
Subsidy	3,50,000	3,50,000
U/19 Women A/I Super League		
Subsidy	-	3,20,000
U/19 Woman 1 Day		
Subsidy	3,20,000	-
Reimbursement of Match Fee	5,72,000	-

THE HYDERABAD CRICKET ASSOCIATION

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
U/19 Women South Zone Inter State		
Subsidy	-	2,40,000
U/23 Men One Day Tournament		
Hosting Subsidy	-	40,00,000
Reimbursement of Expenses	-	9,69,960
Reimbursement of Match Fee	18,20,000	
Subsidy	3,20,000	3,20,000
U/23 Women South Zone		
Hosting Subsidy	-	
Reimbursement of Match Fee	5,72,000	-
Subsidy	3,20,000	3,20,000
U/23 Women T:20		
Reimbursement of Match Fee	3,47,875	
Subsidy	4,40,000	2,40,000
U-25 Colonel CK Naidu		
Hosting Subsidy	16,00,000	20,00,000
Reimbursement of Match Fee	72,45,000	
Reimbursement of Expenses	4,86,328	-
Subsidy	8,00,000	8,00,000
U/19 Challenger Trophy		
Subsidy	37,12,210	
Vijay Hazare (K Subbaih Pillai)		
Reimbursement of Match Fee	34,40,500	-
Subsidy	4,80,000	6,00,000
Total	5,53,95,653	1,95,70,700

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 11 C — International Matches

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
T-20 India Vs West Indies		
Hosting Fee	1,50,00,000	-
Instadia Rights	2,15,00,000	-
LED Screen	4,00,000	-
Royalty	1,69,492	-
Sale of Tickets	3,18,48,814	-
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	6,89,18,306	12,68,66,980

Sub-schedule - 15 A — Indian Premier League

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
IPL-10 Expenses	-	23,000
IPL -11	-	1,28,39,577
IPL-12	2,80,63,162	57,65,006
Total	2,80,63,162	1,86,27,583

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 15 B — Domestic Matches

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
U 14 Tournaments	46,10,875	25,42,335
U/16 - Vijaymerchant	70,68,099	35,70,864
U/16 Women South Zone Inter State	20,29,277	14,48,612
U/19 Coochbehar	1,26,10,164	59,56,031
U/19 - Inter Zonal	-	7,10,400
U/19 - Vinoo Mankad	41,91,541	26,41,178
Ranji Trophy Matches	2,40,22,112	83,89,829
Sr Women 1 Day Tournament	46,98,271	20,67,775
Sr Women Twenty 20 - Rajkot	15,28,598	14,64,579
Syed Mustaq Ali T 20	48,00,950	27,75,895
U/19 Woman 1 Day	31,39,920	2,66,849
U/19 Women A/I Super League	-	97,667
U/19 Women South Zone Inter State	-	6,83,316
U/23 Men One Day Tournament	44,42,314	79,76,689
U/23 Women South Zone	34,26,104	23,67,661
U/23 Women T:20	36,97,498	34,31,559
U-25 Col. CK Naidu	1,49,26,260	61,70,212
Vijay Hazare (K Subbaih Pillai)	69,04,108	42,90,460
District Matches - League Matches	-	23,903
U 14 District	2,17,190	2,52,459
U 19 District	-	9,77,717
U/19 Challengers Trophy	40,28,486	-
League Matches	1,87,60,099	1,00,46,026
HCA Friendly Matches Telangana T:20 League	-	50,000
Total	12,51,01,866	6,82,02,015

Sub-schedule - 15 C — International Matches

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
T:20 - India vs West Indies	2,18,95,002	-
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	2,18,95,002	3,65,56,988

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 16 A — Ground Maintenance

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Ground Maintenance - ECIL/NFC	67,787	71,165
Ground Maintenance - Gymkhana	7,563	3,84,701
Ground Maintenance - Parade Ground	-	48,200
Ground Maintenance - Sagar Cricket Ground-1	-	8,000
Ground Maintenance - Uppal	15,02,584	96,361
Ground Maintenance - Water Works	-	18,000
Total	15,77,934	6,26,427

Sub-schedule - 16 B — Trial & Practice Matches

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Ranji Practice Match	54,180	4,37,554
Women Practice Match	13,598	59,014
Practice Matches	6,58,280	11,56,957
Cricket Material for Practice Matches	-	90,962
U/14 Practice Match	-	8,729
U/16 Practice Match	-	23,045
Total	7,26,058	17,76,261

Sub-schedule - 16 C — Honorarium & TA/DA

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Honorarium to HCA Coaches/Selectors	28,65,002	50,96,141
TA / DA Selectors	11,87,500	2,60,000
TA & DA to Scorers	15,57,100	37,200
TA & DA to Umpires	48,01,600	82,000
Payment to Video Analyst	1,05,000	-
Incentive to Players	1,11,112	-
Total	1,06,27,314	54,75,341

Sub-schedule - 16 D — Dresses & Material/Shoes to players/Umpires

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Dresses to Others	2,20,727	-
Dresses to Players	12,552	22,84,171
Dresses to Scorers	2,44,527	40,812
Dresses to Umpires	3,87,100	6,279
Total	8,64,906	23,31,262

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 16 E — Repairs & Maintenance

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
AMC - Gensets	2,17,255	2,86,138
Maintenance of Flood Lights	5,01,750	8,260
Maintenance of Turnstiles	12,46,498	65,735
AMC - Turf Maintenance	-	15,000
Repairs & Maintenance. - Gymkhana	-	27,240
Garden Maintenance	2,380	2,150
Maintenance of Gymnasium Equipment	-	16,880
Maintenance to Gensets	-	78,312
Maintenance to Grounds	62,318	-
Repairs to Gen Sets	51,578	6,88,109
Repairs to Ground Equipment	3,78,646	2,24,831
Stadium Maintenance	9,98,799	5,79,183
Stadium Maintenance - Gymkhana	9,71,605	2,500
Total	44,30,829	19,94,338

Sub-schedule - 16 F — Coaching Camp Expenses - HCA

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Rehabilitation Camp	16,212	-
Scorers Seminar	26,700	-
Training Material Expenses	3,45,640	-
Umpires Seminar	1,69,708	-
Summer Camp Expenses	-	8,242
Total	5,58,260	8,242

Sub-schedule - 19 A — General & Admin Expenses

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Accommodation Charges	3,46,479	9,37,456
Advertisement Charges	1,97,427	-
Bank Charges	17,464	15,091
Car Hire Charges	70,956	2,92,220
Conveyance	1,54,139	2,09,497
Conveyance -Gymkhana	25,020	38,124
Courier Charges	26,704	36,510
Dressing Room Expenses	1,53,000	-
Election Expenses	3,63,140	-
Electrical Inspection Charges	44,855	-
Electricity - Gymkhana	3,58,278	3,90,412
Electricity - Uppal	77,91,741	74,39,596
Ex-Gratia to Players	11,33,333	-
Funeral Expenses	2,00,000	-

THE HYDERABAD CRICKET ASSOCIATION

House Keeping Expenses	16,86,278	16,80,638
Incentive	5,00,000	
Independence Day Celebration	4,977	9,996
Manager Allowances	36,00,000	
Medical Costs	8,77,694	2,99,570
Office Expenses	1,77,476	1,29,182
Photograph Charges	24,000	
Pooja Expenses	2,45,800	2,44,433
Postage	20,519	29,728
Printing	3,74,076	97,925
Property Tax Paid	25,00,000	25,00,000
Refreshment- Gymkhana	23,474	51,008
Refreshments	3,86,260	3,01,067
Republic Day Celebration	7,948	10,772
Security Charges	47,94,343	48,00,000
Stationery	78,463	1,18,768
Stationery - Gymkhana	1,920	8,880
Telephones - Land Line	6,49,979	2,76,897
Telephones - Mobile	2,18,648	2,34,467
Transportation	99,708	63,804
Travelling Expenses	4,76,343	3,12,404
Washing Charges	5,380	9,320
Water at Gymkhana	43,020	42,000
Water Bill of HMWSSB	3,05,784	2,96,401
Water Charges	2,56,430	4,58,644
Website Charges	65,000	65,000
Xerox Charges	7,850	49,268
BCCI - Annual Subscription	2,242	1,900
Service Tax	5,67,39,924	1,67,92,311
Rental Charges (Room)	1,80,000	4,05,000
TA / DA	-	9,31,500
Debit Balance Written Off 2018-19	9,222	23,641
Sign Board Expenses	4,65,000	3,35,384
Miscellaneous Expenses	-	44,500
Total	8,57,10,293	3,99,83,314

Sub-schedule - 19 B — Legal & Professional Fee

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Honorarium to Ombudsman	-	2,00,000
Legal Charges	-	11,03,000
Legal Fee	6,000	25,71,000
Professional Fee	83,66,766	89,13,938
Total	83,72,766	1,27,87,938

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 19 C — Meeting Expenses

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Selection Committee Meetings	-	47,845
AGM / General Meeting	4,08,038	-
SGM Meeting Expenses	1,09,810	1,15,580
COA's Fee for Attending Meetings	9,00,000	4,00,000
Total	14,17,848	5,63,425

Sub-schedule - 19 D — Repairs and Maintenance

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
AMC for Computers	36,051	19,300
Generator Maintenance	4,01,264	7,02,788
Maintenance to CCTVs	1,37,940	77,500
Plantation & Beautification	1,24,250	-
Repairs & Maintenance ACs	4,16,435	1,25,000
Repairs & Maintenance of Computer	45,484	82,589
Repairs to Camera Poles	36,960	-
Repairs to Electrical Maintenance	2,23,825	3,95,203
Repairs to Ice Machine	11,325	15,700
Repairs to Cash Counting Machine	5,000	-
Repairs to Typewriter	550	-
Repairs to Xerox Machine	8,360	600
AMC - Air Condition	7,16,480	19,60,391
AMC - Fire Fighting System	1,13,784	1,13,784
AMC for Software	-	1,30,800
AMC - Xerox	6,389	15,610
Repairs to Bowling Machines	-	55,230
Repairs to Pumps	2,67,202	2,43,961
Repairs to Video Equipments	33,080	68,619
AMC - Lifts	5,78,974	4,01,605
Turf Equipment maintenance	1,20,468	-
Maintenance of Swimmingpool	12,321	61,944
Repairs to Score Board	30,000	61,640
Repaires to Sofas	-	1,70,000
Repairs of Fire Extinguishers	4,74,110	24,000
Repairs to Gas Stove	-	10,000
Repairs to Glass Doors	-	38,000
REpairs to Steam Bath	-	16,500
Repairs to Super Saffer	29,410	78,014
Repairs to TV's	9,830	28,600
Total	38,39,492	48,97,378

THE HYDERABAD CRICKET ASSOCIATION

Sub-schedule - 19 E — Interest & Penalty

Particulars	31.03.2020 Amount in INR	31.03.2019 Amount in INR
Penalty on Delay in TDS	-	85,600
Professional Tax - Penalty	-	8,830
GST Late Fee	18,550	-
Interest on CPF	5,000	4,93,669
Interest Paid on Delayed TDS	-	1,63,615
Total	23,550	7,51,714

THE HYDERABAD CRICKET ASSOCIATION

FINANCIAL YEAR 2019-20

SCHEDULE “22” SIGNIFICANT ACCOUNTING POLICIES

1. REGISTRATION AND OBJECTS

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

The Association is an Affiliated Member of the Board of Control for Cricket in India.

The Primary Object of the Association as per the Memorandum, Rules and Regulations are the Promotion and Development of the Game of Cricket.

The Hyderabad Cricket Association is duly registered u/s 12A of Income Tax Act 1961.

2. SIGNIFICANT ACCOUNTING POLICIES.

a. Basis of Accounting and Preparation of Financial Statements.

The financial statements of the Association have been prepared in accordance with the generally accepted accounting principles in India and the accounting standards issued by ICAI in accordance with the Accrual method of accounting. The Association adheres to the historical cost convention.

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

b. Use Of Estimates.

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported

THE HYDERABAD CRICKET ASSOCIATION

amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

c. Revenue Recognition

Revenue earned is recognised in the books when there is reasonable certainty in collection there of and in cases of reasonable uncertainty its recognition is postponed till ultimate collection. Interest Income is accounted on accrual basis.

d. Infrastructure Subsidy towards cost of capital assets.

Funds received in earlier years from the Board of control for cricket in India (BCCI) for construction of Stadium being capital receipts are reflected as 'Infrastructure Subsidy-BCCI'. The subsidy has been utilized for the purpose of developing and construction of cricket stadium and infrastructure facilities.

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

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.

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.

THE HYDERABAD CRICKET ASSOCIATION

g. 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.

h. Stock of cricket material, dress material and other material:

The closing stocks are valued at cost (weighted average cost) or net realisable value, whichever is lower.

i. Sundry Debtors:

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

j. 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.

k. 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.

THE HYDERABAD CRICKET ASSOCIATION

I. 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 **M/s. Sekhar and Suresh** For **THE HYDERABAD CRICKET ASSOCIATION**
Chartered Accountants

CA C Suresh

(Partner)

FRN : 006155S

M. No : 029709

Place : Hyderabad

Date : 24/07/2023

UDIN : 23029709BGXRHT4399

Murtuja Khan

Finance Manager

Suneel Kante

CEO

THE HYDERABAD CRICKET ASSOCIATION

FINANCIAL YEAR 2019-20

SCHEDULE 23: NOTES TO ACCOUNTS

1. Governance

During the year the Association was governed by the Committee of Administrators till 09/10/2019 and by the elected Apex Council from 10/10/2019.

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, the Association allotted four Corporate Boxes to Visaka Industries Limited, three Corporate Boxes to GMR Hyderabad International Airport Limited and two 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 Earmarked Fund 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 the date of Agreements.

As per the Accounting Policy, an amount of Rs. 10,13,333 is transferred from Corporate Boxes Earmarked Fund A/c to Income & Expenditure Account, every year.

3. Infrastructure Subsidy

As per BCCI norms, the 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. 1,78,56,946/- 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 has not been carried out.

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 a sum of Rs.1,84,39,520/- and the amount was paid by the Association to the Company. The Association has recognized the amount paid during the financial year 2017-18 as part of Stadium RGICS Account and depreciation for the previous years 2012-13 to 2017-18 was debited during financial year FY 2017-18.

5. Income From BCCI.

During the year a sum of Rs. 30,00,00,000/- received from BCCI has been considered under the head 'Grants'. In this regard there is no written agreement between the Association and BCCI nor any documentary evidence. Under the circumstances the nature of the Account as considered by the Association is relied upon.

During the year an amount of Rs. 5,99,59,130/-has not been considered as income on which TDS of Rs 59,76,633/- has been done by BCCI, in the absence of relevant communication from BCCI and non-receipt of the said amount.

Further, the Account of BCCI is subject to reconciliation and consequential adjustments if any.

Other incomes from BCCI include subsidy, hosting subsidy, Ground fee, Match fee and Reimbursement of Expenses.

THE HYDERABAD CRICKET ASSOCIATION

6. Inventories

The Association has not maintained proper stock records in respect of inventories and consumables. In the absence of the proper records values of the closing inventory have been adopted on the basis of inventory statements provided by the Management. Thus, the said inventory statements have formed the sole basis in respect of the adoption of inventory quantities and values as of 31st March 2020 which are stated in the Balance Sheet as Rs.98,14,917/-

7. Accounts Receivable and Accounts Payable

Sundry Creditors and other payables as on 31.03.2020 are subject to confirmation by the parties. Similarly, Advances made by the Association and other amounts due to it are subject to confirmation by the parties. A number of these outstanding and receivable amounts have continued for more than three years and are barred by limitation.

8. Employees Benefits

A. Provident fund

During the financial year ending 31st March 2020, the Association has incurred an amount Rs. 20,22,252/- as its contribution towards provident fund for the employees of the association in accordance with Employees' Provident Fund & Miscellaneous Provision Act, 1952.

B. Employees State Insurance

During the financial year ending 31st March 2020, the Association has incurred an amount of Rs. 5,92,816/- as its contribution towards Employees State Insurance for the employees of the association in accordance with Employees' State Insurance Act, 1948.

C. Gratuity

The association has made a provision of Rs.18,52,835/- towards gratuity liability

THE HYDERABAD CRICKET ASSOCIATION

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.

D. Leave Encashment

The employees are granted leaves as per the existing policy of the association. During the year Rs. 5,89,724/- provision is created for leave encashment.

E. Medical Support

The Association has incurred an amount of Rs. 8,77,692/- towards medical reimbursements given to the following: -

a) Players	—	Rs.	56,390/-
b) Employees	—	Rs.	94,896/-
c) Club Secretaries	—	Rs.	3,49,518/-
d) Others	—	Rs.	3,76,888/-

9. Prior period expenditure

Prior Period Expenses comprise a sum of Rs. 4,91,93,945 /- in respect of expenses relating to earlier years.

10. Prior Period Income

Prior Period Income comprise a sum of Rs.3,96,29,654 /- in respect of incomes relating to earlier years.

11. Compliance with GST Act.

In respect of the Turnover of Rs. 2,14,30,750/- as per the Books of Accounts the corresponding GST amount of Rs. 38,57,535/- has been accounted as of 31st March, 2020. Out of this GST amount of Rs. 36,20,475/- has been paid along with the GST Return on 01.10.2020. Turnover of Rs. 13,17,000/- is thus not reported to the GST Authorities, the corresponding tax amount being Rs. 2,37,060/-

THE HYDERABAD CRICKET ASSOCIATION

Further GST of Rs. 89,465/- has not been collected on revenue of Rs. 5,86,495/-.

The Department has raised GST demands relating to Interest of Rs. 17,18,055/- until 31.03.2020. Proceedings in this regard are pending.

In the GST Returns filed by it the Association has claimed Input Tax Credit of Rs. 1,48,23,523; However, a sum of Rs. 1,32,59,898/- is reflected in the GSTR -2B, which includes ineligible credit of Rs. 22,08,080/- which relates to inter-state accommodation and Catering Expenses. Thus, excess ITC claimed is Rs. 37,71,705/-.

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

THE HYDERABAD CRICKET ASSOCIATION

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 has 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 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:

1. The use of stadium for Commercial games and other commercial purposes like letting of function Halls.
2. 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

The Lease Rent in respect of the Gymkhana Ground in the Secunderabad is Rs. 13,11,434/- per annum payable to the Defence Authorities. It is understood that several years back the ARMY Authorities had asked HCA to vacate the place since the ARMY Official who had signed the Lease Agreement was not competent to do so. Against this stand, HCA went to Court and obtained STAY.

The credit balance of Rs. 1,28,95,818/- represents the accumulated balance of the yearly rent.

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, SD 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. Note on Deemed Electricity consumption charges:

- a) The Southern Power Distribution Company of Telangana Limited issued Notice dated 01.08.2015 which stated that the Company had conducted Inspection of Electrical Meter bearing number SCNO:RRE2192 on 31.07.2015 and had found that there had been an indication of theft of Electricity during the period 22.04.2015 to 31.07.2015, and accordingly a Provisional Assessment was prepared for a sum of Rs. 1,64,13,035/- since the consumption recorded by the Meter was unduly low.

THE HYDERABAD CRICKET ASSOCIATION

The sum of Rs. 1,64,13,035 was determined taking into account the connected load, the number of hours of usage of electricity and the purpose for which the power is used. As per the Docket Order of the first Additional District Judge, Ranga Reddy District dated 11.09.2015 the Association duly remitted a sum of Rs. 22,95,516/- towards the Deemed Electricity Consumption Charges.

Subsequently the first Additional District Judge, Ranga Reddy District vide his Order dated 13.06.2018 disposed of the case of the Association stating 'DISMISSED FOR DEFAULT'.

- b) Against the above Dismissal Order the Association filed a Writ Petition No. 11135 of 2022 before the Telangana High Court. The Honourable High Court vide its Interim Order dated 04.03.2022 directed restoration of power supply to the Association on payment of the balance Deemed Consumption Charges of Rs. 1,41,18,269/- out of which 50 percent was to be paid immediately and the balance in two instalments of 25 % each by the 30th April 2022 and 31st may 2022. The Association has duly remitted this amount.

The Original Writ Petition No. 11135 of 2022 filed by the Association is pending adjudication before the Honourable Telangana High Court.

- c) It is to be noted that in respect of the Additional Surcharge of Rs. 1,63,94,521 levied by the TSSPDCL Authorities the Honourable High Court of Telangana vide its Interim Order dated 04.03.2022 had directed the Association to make a Representation to the said Power Distribution Authority ventilating its grievance and on such representation being made the Authorities shall consider the same in accordance with Law.

The Association has not as yet made such Representation to the TSSPDCL Authorities.

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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 Honorable 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 cognizance 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/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 of Exemption u/s 11 of the Act. In respect of these two 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
2008-09	4,45,45,043/-	4,12,71,935/-
2011-12	5,91,54,739/-	4,73,76,022/-

THE HYDERABAD CRICKET ASSOCIATION

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 Honorable 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 of Exemption u/s 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 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

THE HYDERABAD CRICKET ASSOCIATION

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 Faceless Appeals Scheme. As per Rules the prerequisite for filing 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.

THE HYDERABAD CRICKET ASSOCIATION

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 filing of TDS return.

The Association has not contested or paid TDS demands of Rs. 21,10,340/- 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 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.

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

THE HYDERABAD CRICKET ASSOCIATION

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 **M/s. Sekhar and Suresh**
Chartered Accountants

For **THE HYDERABAD CRICKET ASSOCIATION**

CA C Suresh

(Partner)

FRN : 006155S

M. No : 029709

Place : Hyderabad

Date : 24/07/2023

UDIN : 23029709BGXRHT4399

Murtuja Khan

Finance Manager

Suneel Kante

CEO

THE HYDERABAD CRICKET ASSOCIATION

MATCH-WISE INCOME AND EXPENDITURE STATEMENT

MATCH NAME	2019-20		2018-19
	INCOME	EXPENDITURE	SURPLUS / (DEFICIT)
INTERNATIONAL MATCHES			
INDIA Vs WEST INDIES-T20	6,89,18,306	2,18,95,002	4,70,23,304
INDIA Vs WEST INDIES-TEST MATCH			-
INDIA Vs AUSTRALIA-ODI			-
TOTAL OF INTERNATIONAL MATCHES	6,89,18,306	2,18,95,002	4,70,23,304
BCCI MATCHES			
IPL MATCHES	4,94,96,540	2,80,63,162	2,14,33,378
U-14 TOURNAMENT	-	46,10,875	(46,10,875)
U-16 VIJAY MERCHANT	33,07,040	70,68,099	(37,61,059)
U-19 COOCH BEHAR	69,99,000	1,26,10,164	(56,11,164)
U-19 VINO O MANKAD	14,12,000	41,91,541	(27,79,541)
RANJI MATCHES	1,70,57,700	2,40,22,112	(69,64,412)
U-23 COL. CK NAIDU	1,01,31,328	1,49,26,260	(47,94,932)
SR. WOMEN ONE DAY	15,51,250	46,98,271	(31,47,021)
SR. WOMEN T-20	6,93,125	15,28,598	(8,35,473)
SYED MUSTAQ ALI T-20	18,99,625	48,00,950	(29,01,325)
U-16 WOMENS SOUTH ZONE INTER STATE	-	20,29,277	(20,29,277)
U-19 WOMENS SOUTH ZONE INTER STATE			-
U-23 WOMENS SOUTH ZONE INTER STATE	8,92,000	34,26,104	(25,34,104)
			3,28,78,463
			5,83,76,676
			9,12,55,139
			-
			2,95,68,417
			(25,42,335)
			(18,90,324)
			(33,43,631)
			(23,21,178)
			(57,42,029)
			(33,70,212)
			(17,47,775)
			(12,24,579)
			(24,25,895)
			(14,48,612)
			(4,43,316)
			(20,47,661)

THE HYDERABAD CRICKET ASSOCIATION

MATCH-WISE INCOME AND EXPENDITURE STATEMENT

MATCH NAME	2019-20		2018-19
	INCOME	EXPENDITURE	SURPLUS / (DEFICIT)
U-23 WOMENS T-20	7,87,875	36,97,498	(31,91,559)
VIJAY HAZARE	39,20,500	69,04,108	(36,90,460)
U-19 WOMENS ONE DAY	8,92,000	31,39,920	(2,66,849)
U-19 WOMENS/VI SUPERLEAGUE			2,22,333
U-23 MENS ONE DAY	21,40,000	44,42,314	(26,86,729)
PRACTICE MATCHES			(17,76,261)
ZONAL MATCHES			(7,10,400)
U-19 CHALLENGER TROPHY	37,12,210	40,28,486	(3,16,276)
TOTAL OF BCCI MATCHES	10,48,92,193	13,41,87,739	(1,10,79,054)
HCA TOURNAMENTS			
HCA LEAGUE MATCHES	-	1,87,60,099	(1,00,46,026)
TELANGANA T-20 LEAGUE	-	-	(15,40,000)
TOTAL OF HCA MATCHES	-	1,87,60,099	(85,06,026)
DISTRICT MATCHES			
TOTAL OF DISTRICT MATCHES	-	2,17,190	(12,54,079)
		2,17,190	(12,54,079)
TOTAL	17,38,10,499	17,50,60,030	7,04,15,980
		(12,49,531)	

THE HYDERABAD CRICKET ASSOCIATION

Receipts and Payments

1st April 2019 to 31st March 2020

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
Opening Cash and Balances			
Cash-in-hand	1,57,905	MATCH PAYMENTS	
Canara Bank	1,08,00,931	India Vs West Indies T20I	1,79,46,265
Canara Bank-Prepaid Cards	10,805	HCA League matches	1,42,33,335
Central Bank of India	41,725	IPL match payments	2,50,81,436
State Bank of India	53,610	BCCI DOMESTIC MATCHES	
Syndicate Bank	21,161	Hospitality	3,22,97,236
UCO Bank	4,71,017	Tours & Travelling	1,37,66,583
UCO Bank-HCAE	22,340	Others	1,56,53,268
MATCH RECEIPTS		Other vendor Payments	2,68,96,636
India Vs West Indies T20I		PAYMENTS TO PLAYERS & OTHERS	
BCCI-Hosting Subsidy	1,50,00,000	Match Fee to Players	3,94,98,514
Sale of Tickets-Events Now	3,72,63,112	TA/DA paid to Players & Support Staff	17,22,940
Rent for permitting Food Stalls	1,69,492	Reward to Players	1,11,112
LED Screen	4,00,000	Fee paid to Scorers	15,57,100
Instadia Rights-21st Century Media	2,49,40,000	Fee paid to Umpires	52,58,465
IPL matches		Payment to Coaches	2,29,40,002
BCCI-Ground Rent	2,10,00,000	Payment to Video Analyst	1,80,050
Sun TV Network-Ground Rent	1,87,80,000		
			14,58,74,759
			8,97,63,957

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
IPL Final			
BCCI-Ground Rent	60,00,000	Payment to Physio	3,34,800
BCCI-Best Ground Award-IPL Final	25,00,000	Payment to Legal, Tax and other Consultants	12,99,641
BCCI-Reimbursement of expenses	49,96,540	Payment to Selectors	1,06,92,500
		Payment to Support Staff	50,35,500
RECEIPTS FROM BCCI & OTHERS		Ex-Gratia to Players/Managers	11,33,333
BCCI Grant	30,00,00,000		
BCCI-Reimbursement of Expenses	7,43,258	SALARIES & WELFARE	3,29,76,930
BCCI-Hosting/Participating Subsidies	1,10,42,810	Salaries & Allowances	3,29,76,930
Reliance Jio-Tower Rent	6,77,600	ADMINISTRATIVE PAYMENTS	3,07,01,114
Reimbursement of Players match fee	4,47,81,532	Security Charges	74,80,500
Reliance Jio-Electricity charges recovered	4,36,654	House Keeping Charges	33,99,832
Net Practice receipts	1,82,250	Electricity Bill	86,82,461
GST Receipts	6,82,56,639	Stadium Insurance	6,09,416
		Property Tax (IALA)	25,00,000
OTHER RECEIPTS		Payment to Retainers	45,12,399
Ground Rent - Others	3,65,000		
Sale of Tender Forms	2,50,000	Water Charges (HIMWSSB)	3,15,406
TDS recovered	45,82,612	Others	23,23,408
Others	27,16,627	Medical Costs	8,77,692
EMD collected	15,10,000	REPAIRS & MAINTENANCE	45,85,162
Refund of Insurance Premium	6,09,416	Stadium Maintenance	44,83,282
Refund of Advances-AAE	1,98,141	Other payments	1,01,880
Refund of Advances from Managers	3,04,703		

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)	
ANNUAL COLLECTIONS Registration & Renewals	6,01,339	STATUTORY PAYMENTS	19,49,54,565	
		GST Payments	8,64,43,146	
		Service Tax	5,17,39,924	
			Tax Deducted at Source (TDS)	5,67,71,495
			OTHER PAYMENTS	3,62,26,570
			Stadium Construction- Final Payment to NCC	1,84,39,520
			Sign Board for Md Azharuddin Stand	5,39,400
			Purchase of Ipads	4,60,700
			Other State Associations	36,55,387
			Others	21,299
			EMD refunds	25,60,000
			Advance against expenses (AAE)	60,67,232
			Advance to Managers	21,57,332
			Defence Estate Officer (Parade Grounds)	20,000
			Locker Deposit-FDR	20,000
		Prior Period Payments	22,85,700	
		Closing Cash and Bank Balances	4,48,04,163	
		Cash-in-hand	39,462	
		Canara Bank	4,38,49,104	
		Canara Bank-Prepaid Cards	2,63,727	
		State Bank of India	52,961	
		Syndicate Bank	20,814	
		UCO Bank	5,55,915	
		UCO Bank-HCAE	22,180	
Total	57,98,87,219	Total	57,98,87,219	

THE HYDERABAD CRICKET ASSOCIATION

REPLY TO AUDITORS QUALIFICATIONS AND OTHERS OBSERVATIONS (FY 2019-20)

Auditors report

Qualifications and other observations as mentioned in Auditor's Report dated 24/07/2023

MANAGEMENT REPLY

Noted.

