



A.G. TALAULIKAR & CO.

Chartered Accountants

F-102, First Floor, Shivram Apartments, Near Mahalaxmi Temple, Panaji Goa, 403001



: 9011284899 / 9850900361



: ataulikar@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF GOA CRICKET ASSOCIATION

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of GOA CRICKET ASSOCIATION, Goa Cricket Academy, Porvorim Goa ("the Trust"), which comprise the Balance Sheet as at 31st March, 2023, the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2023 and the surplus earned during the year.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the Financial Statements and Auditor's Report thereon

The Managing Committee of the Trust is responsible for the other information. The Managing Committee has informed us that there is no such other information applicable to the Trust. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Managing Committee of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust as prescribed under the Societies Registration Act, 1860 and in accordance with the accounting principles





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generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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.

In preparing the financial statements, the Managing Committee is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Managing Committee either intends to liquidate the Trust or to cease operations, or have no realistic alternative but to do so.

The Managing Committee is also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.





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- Conclude on the appropriateness of Managing Committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We have audited the Financial Statements of Goa Cricket Association ("the Trust") for the period ended 31st March, 2023 and beg to report that:

- The books of account are maintained regularly and in accordance with the provisions of the Act and the Rules. A list of modifications to the internal control policies with respect to preparation of financial statements has been submitted to the Managing Committee of the Trust.
- Receipts and payments are properly and correctly shown in the books of account. Certain inadvertent procedural lapses identified during the course of our audit have been reported to the Managing Committee & they have been advised to take precautions to avoid such lapses in future.
- The petty cash balances and vouchers in the custody of Managing Committee on the date of audit are in the agreement with the books of account.
- All books, deeds, accounts, vouchers and other documents and records required by us were produced before us during the course of our audit and were found satisfactory.
- A list of inventories of sports goods, certified by the Managing Committee, has been maintained. However, the physical verification of said inventory items is subject to reconciliation with the records maintained & we have relied upon the values provided by the concerned store official of the Trust.





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- The Hon. Treasurer, Shri. Daya Pagi, appeared before us and furnished the necessary information required by us during the course of our audit.
- The Trust is registered as a Charitable Trust u/s 12AA(1)(b)(i) of the Income Tax Act 1961. As per the amendment to IT Rules with respect to Trusts, expenditure is allowed only on actual payment of the same from the Financial Year 2022-23. Accordingly, the expenditure booked on provisional basis has been disallowed for Income Tax purposes.
- No property or funds of the Trust were applied for any object or purpose other than the objects or purposes of the Trust.
- Certain amounts have been reported as age old balances in the books of account. However, the same have been continued with in this year's Financial Statements based on the written representation received from the Managing Committee of the Trust.
- The Trust has received certain notices/orders from the Income Tax Department for earlier Financial Years. However, we have not been updated about the current status of the Income Tax Assessment proceedings & the Managing Committee is in the process of obtaining the same from respective appointed consultants.
- No money of the Trust has been invested contrary to the provisions of Section 35 and no alienation of immovable property has been made contrary to the provisions of Section 36.



For A G TALAULIKAR & CO.
Chartered Accountants
Firm Regn No: 152017W


AISHWARYA G TALAULIKAR
Proprietor
Mem No: 192890

Udin: 23192890BGYGVG2088

Place: Panaji Goa

Date: 8th September 2023

GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR ₹	EXPENDITURE	CURRENT YEAR ₹	PREVIOUS YEAR ₹	INCOME	CURRENT YEAR ₹
-	To Opening Stock of Sports Goods	23,04,655.00		By Bank Interest	
1,74,83,837.00	To Salaries & Employee Benefit Expenses (Annexure K)	1,85,86,103.00	8,73,438.00	Interest on SB	27,32,159.00
			1,42,91,357.00	Interest on FD	2,80,90,073.00
9,68,74,808.36	To Cricket Development & Tournament Expenses (Annexure L)	19,18,09,228.41	33,10,89,639.00	By Grants received from BCCI	46,18,77,500.00
			5,17,851.54	By Other Income	
1,60,97,008.59	To Administration Expenses (Annexure M)	1,59,77,718.41	-	Income from Fees	47,000.00
			-	Ground Maintenance Fees	1,90,000.00
94,38,356.00	To Depreciation	86,01,295.10	-	Players Registration Fees	22,186.13
			-	Sale of Tickets	1,82,383.00
7,75,621.48	To Other Expenses (Annexure N)	16,97,485.00	-	By Closing Stock of Sports Goods	6,43,430.00
20,61,02,654.11	To Excess of Income over Expenditure	25,48,08,246.21			
34,67,72,285.54		49,37,84,731.13	34,67,72,285.54		49,37,84,731.13

As per our Report of even date attached

For A G TALAULIKAR & CO.
Chartered Accountants
Firm Regn No : 152017W


AISHWARYA G TALAULIKAR
Proprietor
Mem No : 192890



For GOA CRICKET ASSOCIATION


VIPUL PHADKE
President


ROHAN GAUNS DESSAI
Secretary


DAYA PAGI
Treasurer

Udin : 23192890BGYGVG2088
Place : Panaji Goa
Date : 8th September 2023

GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

LIST OF STATUTORY DUES & PROVISIONS

(Annexure A)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
A	<u>GOODS & SERVICES TAX</u>		
1	CGST Output	18,890.00	900.00
2	CGST Output (RCM)	7,674.00	9,408.00
3	SGST Output	18,890.00	900.00
4	SGST Output (RCM)	7,674.00	9,408.00
5	IGST Output	44,06,580.00	9,18,419.00
		44,59,708.00	9,39,035.00
B	<u>TAX DEDUCTED AT SOURCE</u>		
1	TDS Payable - Sec 192 B	23,582.00	75,760.00
2	TDS Payable - Sec 194 C	40,062.00	15,032.00
3	TDS Payable - Sec 194 H	712.00	-
4	TDS Payable - Sec 194 J	35,87,060.00	17,07,661.00
5	TDS Payable - Sec 194 Q	5,572.00	3,314.00
6	TDS & Interest Payable (Earlier Years)	1,89,608.00	6,48,960.00
		38,46,596.00	24,50,727.00
C	<u>EMPLOYEE DUES</u>		
1	Employees Labour Welfare Fund Payable	1,270.00	5,880.00
2	Employees Provident Fund Payable	1,29,088.00	2,56,362.00
3	Employees State Insurance Corporation Payable	12,236.00	12,940.00
		1,42,594.00	2,75,182.00
D	<u>PROVISIONS</u>		
1	Audit Fees Payable	77,500.00	1,92,500.00
2	Cricket Related Professional Fees Payable	22,500.00	-
3	Professional Fees Payable - Others	1,70,135.00	1,29,635.00
4	Salaries Payable	11,27,000.00	11,20,447.00
		13,97,135.00	14,42,582.00
	GRAND TOTAL	98,46,033.00	51,07,526.00



GOA CRICKET ASSOCIATION

Goa Cricket Academy
Alto Porvorim GoaLIST OF SUNDRY CREDITORS

(Annexure B)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
A	<u>CONSULTANTS & PROFESSIONALS - OTHERS</u>		
1	Chirag Kenkre & Co.	-	4,05,000.00
2	Jyoti Consultancy Services	-	10,800.00
3	Silverio Dias	-	43,200.00
4	Somnath Karpe	90,000.00	-
		90,000.00	4,59,000.00
B	<u>CRICKET RELATED PROFESSIONALS</u>		
1	Atish S Naik	13,500.00	-
2	Abhijit Talekar	900.00	900.00
3	Ajay Kumar	6,300.00	-
4	Ajay N Sharma	2,700.00	-
5	Amber Cuncoienkar	13,050.00	-
6	Amey Dhamsekar	1,477.00	-
7	Amit Shet	8,100.00	-
8	Anant Tambvekar	-	31,600.00
9	Atmaram Arolkar	13,500.00	1,350.00
10	Atmaram Chandraji	25,650.00	-
11	Avin D Naik	12,150.00	-
12	Babani G Bhagat	14,850.00	-
13	Bhagwant P Shirgaonkar	21,600.00	2,700.00
14	Chandrashekar Kothambikar	4,000.00	4,000.00
15	Chittam Devankumar	4,41,000.00	-
16	Devendra V Naik	3,600.00	-
17	Durgaprasad Kundaikar	6,300.00	-
18	Fondu U Narvekar	6,750.00	-
19	Gangaram R Naik	13,950.00	-
20	Godwin Dsilva	-	5,876.00
21	Harishchandra Gaonkar	13,500.00	-
22	Hari Gaonkar	1,350.00	-
23	Imtiaz Shaikh	900.00	-
24	Joshua P Talwar	9,450.00	-
25	Kamlaksh Pagi	15,220.00	15,220.00
26	Kashinath S Govekar	19,964.00	-
27	Kumar M Chalawadi	5,760.00	-
28	Lourenco Braganza	28,350.00	-
29	Mahadev S Gaonkar	1,600.00	1,600.00
30	Mandar A Devidat	6,750.00	-
31	Manish M Phadte	5,400.00	-
32	Mansur Ali Khan	15,120.00	-
33	Marvin Caravelho	2,000.00	2,000.00
34	Minu Fernandes	6,950.00	-
35	Mohammad Abrar Khan	1,350.00	-
36	Nilesh Chodankar	-	1,350.00



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GOA CRICKET ASSOCIATION

Goa Cricket Academy

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LIST OF SUNDRY CREDITORS

(Annexure B)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
37	Nilesh P Naik	1,350.00	-
38	Ninad Pawaskar	6,300.00	7,200.00
39	Pandhari Gauns	5,400.00	-
40	Prashant Gaad	13,500.00	-
41	Prashant Gadekar	7,650.00	6,750.00
42	Prashant Jaikar Shetty	10,800.00	-
43	Pratish N Naik	1,350.00	-
44	Pundalik Naik	2,97,000.00	-
45	Purushottam Mapari	18,900.00	2,700.00
46	Rahul Keni	-	9,900.00
47	Rajabaksha M Nadad	3,600.00	-
48	Rajendra Gawas	3,150.00	-
49	Rajesh Signapurkar	7,650.00	10,800.00
50	Ramchandra Mahadeshwar	-	2,700.00
51	Ramdas Salkar	7,200.00	-
52	Ravindra Barve	29,700.00	-
53	Robin Dsouza	6,300.00	-
54	Rohit Naik	27,000.00	11,700.00
55	Rupesh Gawas	5,400.00	-
56	Rupesh Naik	9,000.00	-
57	Sachin Kundaikar	7,650.00	2,700.00
58	Sachin S P Desai	1,350.00	-
59	Sadgiri Naik	4,050.00	-
60	Sandesh Gaonkar	20,250.00	-
61	Sanjay N Naik	5,861.00	-
62	Sanjay S Naik	16,200.00	-
63	Santosh Govekar	900.00	2,700.00
64	Sunil Banaulikar	4,050.00	9,450.00
65	Sunil S Loliengar	8,100.00	-
66	Suraj Naik	1,350.00	-
67	Sushant Naik	-	14,320.00
68	Sushant Gaonkar	9,900.00	-
69	Sushant Salgaonkar	10,350.00	-
70	Sweety S Parab	6,750.00	-
71	Sayyed Khalid	24,300.00	-
72	Tulshidas Shetye	1,800.00	-
73	Uddhav U Malgaonkar	13,500.00	-
74	Umesh Azgaonkar	21,600.00	-
75	Varun Korgaonkar	2,000.00	2,000.00
76	Vedant Mayekar	3,600.00	-
77	Videsh Naik	1,350.00	-
78	Viraj Tendulkar	10,800.00	-
79	Vishvam V Naik	8,100.00	-
80	Vivek Mishra	6,300.00	-



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GOA CRICKET ASSOCIATION
Goa Cricket Academy
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LIST OF SUNDRY CREDITORS

(Annexure B)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
81	Yash Kholambkar	200.00	-
82	Yeshwant Barde	16,200.00	-
		14,10,802.00	1,49,516.00
C	<u>MANAGING COMMITTEE MEMBERS</u>		
1	Paresh Phadte	56,828.00	-
2	Prashant Phatarpekar	2,000.00	-
3	Rohan Gauns Desai	29,700.00	-
4	Sangeeta Manjrekar	-	18,000.00
5	Sayyed Abdul Majid	56,828.00	-
6	Shamba Naik Desai	56,828.00	-
7	Suresh Mahadevan	80,304.00	-
8	Vipul Phadke	-	10,800.00
		2,82,488.00	28,800.00
D	<u>OTHER SUNDRY CREDITORS</u>		
1	Awards to School Students	5,000.00	25,000.00
2	Shri Kalika Urban Co-op Credit Society Ltd	-	4,500.00
		5,000.00	29,500.00
E	<u>CRICKET PLAYERS</u>		
1	Abhinandan Thakur	2,16,000.00	-
2	Alam Khan	14,850.00	-
3	Amogh Desai	6,300.00	-
4	Annaliz Gomes	56,250.00	-
5	Arjun Tendulkar	16,45,520.00	-
6	Arya Azgaonkar	5,400.00	-
7	Aryan Narvekar	3,01,000.00	-
8	Asmi Palav	63,000.00	-
9	Avishkar Mone	80,000.00	-
10	Darpan Pagl	1,28,000.00	-
11	Darshan Mishal	19,07,100.00	-
12	Deep Kasvankar	9,72,000.00	-
13	Deepraj Gaonkar	12,70,800.00	-
14	Devdatt P Chodankar	22,500.00	-
15	Digesh Raikar	40,000.00	-
16	Divya Naik	13,275.00	-
17	Eknath kerkar	12,600.00	-
18	Fardeen Khan	3,60,000.00	-
19	Felix Alemao	9,28,800.00	-
20	Ganesh S Desai	8,100.00	-
21	Gayatri Talwar	11,700.00	-
22	Harshada Kadam	63,000.00	-
23	Heramb Parab	6,43,500.00	-



GOA CRICKET ASSOCIATION

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LIST OF SUNDRY CREDITORS

(Annexure B)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
24	Ibtisam Shaikh	99,000.00	-
25	Ishaan Gadekar	6,300.00	-
26	Izaam Shaikh	2,79,000.00	-
27	Jagdish K Patil	3,60,000.00	-
28	Jeevana Kumar Chittem	3,33,000.00	-
29	Kashyap Bakhale	6,57,000.00	-
30	Kaustubh Pinguikar	45,000.00	-
31	Keith Pinto	7,56,000.00	-
32	Kutubuddin S Jamadar	1,53,000.00	-
33	Lakhmesh V Pawane	90,000.00	-
34	Lakshay Garg	4,78,800.00	-
35	Manish Kakode	1,35,000.00	-
36	Manonita Biswas	31,500.00	-
37	Manthan Khutkar	1,41,300.00	-
38	Mitali Gaunder	1,68,300.00	-
39	Mohit Redkar	8,550.00	2,250.00
40	Mrunmayee Bhike	45,000.00	-
41	Namesh Kankonkar	81,000.00	-
42	Noima Nicole Dsouza	36,000.00	-
43	Palak Arondekar	67,500.00	-
44	Piyush Yadav	90,000.00	-
45	Pooja Bharati	20,700.00	-
46	Pooja Nishad	66,600.00	-
47	Poorva Bhaidkar	675.00	-
48	Pradnesh Gaonkar	72,000.00	-
49	Pratiksha Gadekar	-	5,000.00
50	Presha Naik	67,500.00	-
51	Purvaja Verlekar	1,56,600.00	-
52	Rahul Mehta	2,70,000.00	-
53	Rajan Saroj	1,60,000.00	-
54	Rijul Pathak	3,71,700.00	-
55	Rudresh Sharma	64,000.00	-
56	Rupali Chavan	48,600.00	-
57	Rutvik Naik	6,66,250.00	-
58	Sachin Bukkam	9,450.00	-
59	Saiesh Kamat	13,750.00	-
60	Samar Dubhashi	6,300.00	-
61	Samit A Mishra	5,76,000.00	-
62	Samprabh S Phaldesai	64,000.00	-
63	Sanat Nevogi	4,41,000.00	-
64	Sayani Raut Desai	18,000.00	-
65	Sejal Satardekar	46,800.00	-
66	Shadab Khan	-	23,400.00
67	Shoab Shaikh	63,000.00	-



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GOA CRICKET ASSOCIATION
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LIST OF SUNDRY CREDITORS

(Annexure B)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
68	Shreya Parab	24,750.00	-
69	Shreyas Usgaonkar	54,000.00	-
70	Shubham Desai	6,300.00	-
71	Shubham S Ranjane	83,520.00	-
72	Shubham Tari	5,22,250.00	-
73	Siddhesh D Laad	6,73,320.00	-
74	Snehal Kauthankar	3,21,300.00	-
75	Soham Panveikar	1,12,500.00	-
76	Sonali Gaunder	13,500.00	-
77	Sonali Mayekar	4,500.00	-
78	Sunanda Yetrekar	1,70,100.00	-
79	Suyash Prabhudesai	7,560.00	-
80	Tanaya Naik	1,62,000.00	-
81	Taniya Pawar	67,500.00	-
82	Tejaswini Duragad	1,61,100.00	-
83	Tunish Sawkar	2,31,750.00	-
84	Vaibhav Govekar	5,49,250.00	250.00
85	Vardhan Mishquin	2,97,000.00	-
86	Vasu Tiwari	4,40,000.00	-
87	Vedant Naik	90,000.00	-
88	Vijesh Prabhudesai	6,300.00	-
89	Vinavi Gurav	13,200.00	13,200.00
90	Yash Porob	1,01,250.00	-
91	Yogesh Kauthankar	7,11,000.00	-
92	Mashem Cricket Club	-	1,000.00
93	Sanquelim Gymkhana	-	1,000.00
94	Sunny Club	-	1,000.00
95	Vijay Cricket Club	-	2,000.00
96	Kiran Pachore	-	10,000.00
97	Laveen Pillai	-	500.00
		2,08,57,820.00	59,600.00
F	<u>SUPPLIERS OF GOODS & SERVICES</u>		
1	Agricare Corporation	1,737.00	-
2	Aircare	1,11,250.00	-
3	AJ Enterprises	-	3,520.00
4	Altius Sports & Leisure Pvt Ltd	-	2,01,214.00
5	Angleys	10,200.00	-
6	Annapurna Caterers	2,64,900.00	-
7	Bluedart Express Ltd	-	623.00
8	Chief Electrical Engineer	-	69,231.00
9	Damodar Coach Craft Ltd	7,68,000.00	7,68,000.00
10	Devraj Upadhye	1,14,840.00	-
11	Dr. Ishant Kudchadkar	-	6,906.00







GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

LIST OF SUNDRY CREDITORS

(Annexure B)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
12	Electron Battery cum Hardware	-	46,034.00
13	Fresh Airflow	-	21,100.00
14	Gauri Car Centre	-	75,080.06
15	Gautam P Sardesai	58,500.00	-
16	Global Computer Services	13,708.00	59,036.00
17	Goa Diagnostic Services	-	22,377.00
18	Goa Intelligence Security Services	19,067.00	19,067.00
19	Go Freight Couriers	-	88,858.00
20	Ha Ko Enterprises	1,60,645.00	1,60,645.00
21	Hotel Babylon Capital Pvt International	4,863.00	-
22	Ice Group India	6,825.00	1,50,553.00
23	Irrigation Products International Pvt Ltd	1,769.00	4,82,974.00
24	Kartik Fitness	10,000.00	10,000.00
25	Kookaburra Sports India Pvt Ltd	2,00,108.00	2,00,368.00
26	Mahamaya Suppliers	-	42,000.00
27	Mice Hospitality Services Pvt Ltd	2,13,857.00	50,087.00
28	M/s. Azrenkar Enterprises	15,718.00	26,118.00
29	M/s. SMG Impex	47,36,799.00	14,98,620.00
30	Oasis Fuel Station	3,900.00	19,996.00
31	Patil Enterprises	32,603.00	-
32	Prasad Industries	1,829.00	-
33	Prime Sports	1,07,964.00	1,10,100.00
34	Purushottam Bagwan Associates	92,714.00	31,206.00
35	Radiance Maintenance & Consultancy Services	18,408.00	-
36	Retention - Arenoso Engineers & Contractors	19,992.00	-
37	Retention - Bharneys	-	16,940.00
38	Retention - M/s. Gowda Constructions	35,181.00	-
39	Retention - Shivam Combines	1,92,976.00	1,92,976.00
40	Samarth Rickshaw Services	6,500.00	-
41	Santosh Bhiv Shet	-	2,10,969.00
42	Santosh Halgeri	10,800.00	-
43	Shivam Combines	2,20,744.00	2,20,744.00
44	Shree Laxmi Electricals	29,463.00	4,206.00
45	Shree Laxmi Lighting Hub	21,800.00	-
46	Shrikant B Karpe	80,362.00	-
47	Shree Gokulam Hotels India Pvt Ltd	39,199.00	-
48	Subarban Diagnostics	-	1,139.00
49	Surya Security Services	65,430.00	65,340.00
50	S V Edusports Pvt Ltd	10,000.00	10,000.00
51	Swarup Enterprises	-	1,170.00
52	The Indian Hotels Company Ltd	1,34,064.00	-
53	Trupti Marketing	18,400.00	2,160.00
54	United Medical Stores	1,25,076.00	33,855.00
55	Uryl Foods	29,585.00	3,861.00



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GOA CRICKET ASSOCIATION

Goa Cricket Academy
Alto Porvorim GoaLIST OF SUNDRY CREDITORS

(Annexure B)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
56	Varad Travels	2,54,681.00	-
57	Vivanta - Tiruanantpuram Unit of MHRPL	5,97,772.00	-
58	Vodafone Idea Ltd	-	10,189.00
59	Suspense A/c	-	1,000.00
		88,62,229.00	49,38,262.06
G	<u>CONTRACT GROUND STAFF</u>		
1	Bablu Sonar	-	4,994.00
2	Devidas Gaonkar	-	6,790.00
3	Leena Shankar Martins	-	20,160.00
4	Mallavva Malgatti	-	20,034.00
5	Manisha Gaonkar	-	774.00
6	Prakash Gawde	5,000.00	1,687.00
7	Rajendra Azgaonkar	-	19,930.00
8	Ramdas Gaonkar	-	1,398.00
9	Santosh G Gaude	1,072.00	-
10	Shailesh A Narvekar	1,072.00	-
11	Shekavva Basapur	-	18,821.00
12	Sonam Gaonkar	-	5,714.00
13	Suresh B K	-	6,672.00
14	Vishan Gaonkar	-	8,253.00
15	Yogendra R Bhandodkar	1,072.00	-
		8,216.00	1,15,227.00
H	<u>EMPLOYEE DUES</u>		
1	Pradha Shirodkar	28,600.00	28,600.00
2	Pratik Shirgaonkar	21,600.00	-
3	Sarvesh Naik	1,450.00	-
4	Vinita Tari	4,500.00	-
		56,150.00	28,600.00
	GRAND TOTAL	3,15,72,705.00	58,08,505.06



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GOA CRICKET ASSOCIATION

Goa Cricket Academy

Alto Porvorim Goa

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2023

(Annexure C)

SR NO	PARTICULARS	OPN. BAL AS AT 01-04-2022	ADDITIONS FROM		DELETIONS	GROSS BLOCK AS AT 31-03-2023	RATE OF DEPN	FULL DEPN	HALF DEPN	TOTAL DEPN	NET BLOCK AS AT 31-03-2023
			01-04-22 TO 30-09-22	01-10-22 TO 31-03-23							
A	LANDED PROPERTIES										
1	Ground at Maulinguem	44,50,80,520.00	-	-	-	44,50,80,520.00	-	-	-	-	44,50,80,520.00
2	Ground at Sanguem	7,30,90,812.00	-	-	-	7,30,90,812.00	-	-	-	-	7,30,90,812.00
B	BUILDING										
1	Indoor Stadium - Porvorim	22,30,338.30	-	-	-	22,30,338.30	10%	2,23,033.83	-	2,23,033.83	20,07,304.47
2	Office Premise - Panaji	2,67,312.60	-	-	-	2,67,312.60	10%	26,731.26	-	26,731.26	2,40,581.34
3	Building - Sanguem	12,35,074.00	-	-	-	12,35,074.00	10%	1,23,507.40	-	1,23,507.40	11,11,566.60
4	Building - Porvorim	2,04,03,759.05	2,47,923.00	-	-	2,06,51,682.05	10%	20,65,168.21	-	20,65,168.21	1,85,86,513.84
C	FURNITURE & FIXTURES										
1	Office Furnitures	57,26,065.02	-	46,000.00	-	57,72,065.02	10%	5,72,606.50	2,300.00	5,74,906.50	51,97,158.52
D	PLANT & MACHINERY										
1	Air Conditioners	6,36,452.65	37,890.63	1,72,968.75	-	8,47,312.03	15%	1,01,151.49	12,972.66	1,14,124.15	7,33,187.88
2	Sports Equipments	30,47,113.35	53,450.00	70,993.98	-	31,71,557.33	15%	4,65,084.50	5,324.55	4,70,409.05	27,01,148.28
3	Ground Equipments	6,25,372.21	13,44,190.00	5,09,998.00	-	24,79,560.21	15%	2,95,434.33	38,249.85	3,33,684.18	21,45,876.03
4	Invertors	1,46,093.81	-	-	-	1,46,093.81	15%	21,914.07	-	21,914.07	1,24,179.74
5	Machinery & Equipments	2,79,39,215.28	1,17,746.50	2,20,222.32	-	2,82,77,184.10	15%	42,08,544.27	16,516.67	42,25,060.94	2,40,52,123.16
6	Solar Water Heater	10,640.10	-	-	-	10,640.10	15%	1,596.02	-	1,596.02	9,044.08
7	Projector	19,184.00	-	-	-	19,184.00	15%	2,877.60	-	2,877.60	16,306.40
8	Mobile & Telephones	3,47,550.77	-	-	-	3,47,550.77	15%	52,132.62	-	52,132.62	2,95,418.15
9	Vehicles	1,20,565.01	-	-	-	1,20,565.01	15%	18,084.75	-	18,084.75	1,02,480.26
E	COMPUTERS										
1	Office Computers	6,62,691.30	15,200.00	1,61,700.00	-	8,39,591.30	40%	2,71,156.52	32,340.00	3,03,496.52	5,36,094.78
2	Computer Software	97,920.00	13,500.00	-	-	1,11,420.00	40%	44,568.00	-	44,568.00	66,852.00
	GRAND TOTAL	58,16,86,679.45	18,29,900.13	11,81,883.05	-	58,46,98,462.63	-	84,93,591.37	1,07,703.73	86,01,295.10	57,60,97,167.53
	PREVIOUS YEAR	68,24,90,817.40	14,28,467.00	22,05,751.05	-	68,61,25,035.45	-	92,75,480.31	1,62,875.69	94,38,356.00	67,66,86,679.45



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GOA CRICKET ASSOCIATION

Goa Cricket Academy
Alto Porvorim Goa

LIST OF INVESTMENTS

(Annexure D)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
A	<u>HDFC BANK FIXED DEPOSITS</u>		
1	HDFC Bank FD - 50300489070609	1,25,00,000.00	1,26,46,918.00
2	HDFC Bank FD - 50300489071078	1,25,00,000.00	1,26,46,918.00
3	HDFC Bank FD - 50300489071680	1,25,00,000.00	1,26,46,918.00
4	HDFC Bank FD - 50300489072170	1,25,00,000.00	1,26,46,918.00
		5,00,00,000.00	5,05,87,672.00
B	<u>ICICI BANK FIXED DEPOSITS</u>		
1	ICICI Bank FD - 136310001012	1,25,00,000.00	1,26,28,812.00
2	ICICI Bank FD - 136310001015	1,25,00,000.00	1,26,28,999.00
3	ICICI Bank FD - 136310001018	1,25,00,000.00	1,26,23,087.00
4	ICICI Bank FD - 136313001487	25,00,000.00	26,27,800.50
		4,00,00,000.00	4,05,08,698.50
C	<u>YES BANK FIXED DEPOSITS</u>		
1	YES Bank FD - 002740100018042	-	1,26,59,503.10
2	YES Bank FD - 002740100018052	-	1,26,62,970.52
3	YES Bank FD - 002740100018092	1,25,00,000.00	1,26,58,116.12
4	YES Bank FD - 002740100018105	1,25,00,000.00	1,26,56,035.72
5	YES Bank FD - 002740400055596	1,25,00,000.00	1,32,81,390.27
6	YES Bank FD - 002740400055629	1,25,00,000.00	1,32,79,119.40
7	YES Bank FD - 002740400055669	1,25,00,000.00	1,32,72,495.20
8	YES Bank FD - 002740400055702	1,25,00,000.00	1,32,68,141.00
9	YES Bank FD - 002740400058981	1,50,00,000.00	1,53,66,120.00
10	YES Bank FD - 002740400058991	1,50,00,000.00	1,53,66,120.00
11	YES Bank FD - 002740400059002	1,50,00,000.00	1,53,66,120.00
12	YES Bank FD - 002740400059192	1,50,00,000.00	1,53,36,878.10
13	YES Bank FD - 002740400060592	1,50,00,000.00	1,51,42,027.20
14	YES Bank FD - 002740400060602	1,50,00,000.00	1,51,42,027.20
15	YES Bank FD - 002740400060612	1,50,00,000.00	1,51,42,027.20
16	YES Bank FD - 002740400060652	-	1,51,30,931.10
17	YES Bank FD - 002740400060662	-	1,51,30,931.10
18	YES Bank FD - 002740400063535	5,00,00,000.00	-
19	YES Bank FD - 002740400063545	9,00,00,000.00	-
20	YES Bank FD - 002740400063555	10,00,00,000.00	-
		42,00,00,000.00	24,08,60,953.23
D	<u>OTHER INVESTMENTS</u>		
1	Federal Bank FD - 13520300072040	40,000.00	82,233.00
2	South Indian Bank FD	20,00,000.00	21,84,741.00
3	Shares	9,975.00	9,975.00
		20,49,975.00	22,76,949.00
	GRAND TOTAL	51,20,49,975.00	33,42,34,272.73



GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

LIST OF DEPOSITS

(Annexure E)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
<u>SECURITY DEPOSITS</u>			
1	Dhargal Cricket Ground	9,50,00,000.00	-
2	Gauri Car Centre	50,000.00	50,000.00
3	J P Station	20,000.00	20,000.00
GRAND TOTAL		9,50,70,000.00	70,000.00

LIST OF LOANS & ADVANCES

(Annexure F)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
1	Adam Shaikh	-	10,000.00
2	Anagha Arieekar	23,434.00	23,434.00
3	Gemini Motors	15,99,000.00	15,99,000.00
4	Ryan Dsouza	1,00,000.00	1,00,000.00
5	Sanjay Kanekar	1,58,550.00	1,58,550.00
6	Santosh Phalidesai	-	20,000.00
7	Saroj D Rai	-	1,44,086.00
8	Shan Fabrications	-	66,080.00
9	Sports Unlimited	-	3,35,422.00
10	Subhash Phalidesai	3,00,000.00	3,00,000.00
11	Sudin Kamat	2,12,573.00	2,12,573.00
12	Vilas Desai	5,41,772.00	5,41,772.00
GRAND TOTAL		29,35,329.00	35,10,917.00



GOA CRICKET ASSOCIATION

Goa Cricket Academy
Alto Porvorim GoaLIST OF SUNDRY DEBTORS

(Annexure G)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
1	Akbar Sports Club	590.00	-
2	Janata Borim Shiroda Club	590.00	-
3	Shiroda Sports Club	590.00	-
4	Oil & Natural Gas Corporation	10,279.00	10,279.00
5	Board of Control for Cricket in India	12,72,88,906.78	1,59,29,451.78
6	Liquidator - Madgaum Urban Co-op Bank Ltd	-	16,900.29
7	Shrinivas Nayak & Co.	88,500.00	-
8	Abdul Khan	2,23,790.00	-
9	Arvind Gaonkar	1,71,500.00	-
10	Jeet N Bolnekar	30,000.00	-
11	Jetendra Shah	84,080.00	-
12	Kapil D Borkar	15,330.00	-
13	Kunal Shinde	-	15,000.00
14	Manasi Gauns Desai	963.00	-
15	Mohit P Naik	14,549.00	-
16	Nilesh K Choudhary	-	72,000.00
17	Preetika Desai	13,645.00	-
18	Preeti Pingle	48,500.00	-
19	Ratnakant Naik	1,585.00	5,120.00
20	Ravi Mettin	89,760.00	55,040.00
21	Sachin Shetty	51,600.00	-
22	Sameer Desai	69,981.00	-
23	Sandeep Kurdikar	75,000.00	-
24	Sarvesh Kauthankar	19,050.00	-
25	Shailendra Parulekar	13,689.00	13,689.00
26	Suryakant Naik	5,273.00	1,387.00
27	Sushant Naik	1,39,680.00	-
28	Swati Mashelkar	1,23,000.00	-
29	Tulshidas S Chodankar	30,000.00	-
30	Vijay Kholambkar	3,35,479.00	77,895.00
31	Vijay Khorjuvekar	-	276.00
32	Achit Shigwan	-	3,690.00
33	Balpreet Singh Chadda	8,750.00	-
34	Hrishikesh Naik	-	1,440.00
35	Keenan Vaz	-	1,440.00
36	Pratiksha Gadekar	1,39,200.00	-
37	Rajshekar Harikant	-	1,440.00
38	Sagun Kamat	-	1,440.00
39	Srinivas Phadte	-	1,440.00
40	Baroda Cricket Association	-	45,091.00
41	Karnataka Cricket Association	-	2,15,765.00
42	Abdul Distributors	966.00	-
43	Balaji Sarovar Premiere	10,752.00	-
44	B5NL Goa	2,826.21	117.64



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GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

LIST OF SUNDRY DEBTORS

(Annexure G)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
45	Double Tree by Hilton - Ahemdabad	-	33,41,100.00
46	Go Freight Couriers	90.00	
47	M/s. Gowda Constructions	-	41,497.48
48	Omtex Healthware Pvt Ltd	-	51,592.00
49	Park Prime Hotels	-	25,691.00
50	Prakash Arolkar	-	69,834.00
51	Prasad Industries	-	6,92,760.00
52	Ravindra Shankar Malshet	2,80,000.00	-
53	Renaissance Viceroy Bangalore Hotels Pvt Ltd	-	13,13,202.00
54	Secunderabad Hotels Pvt Ltd	-	6,200.00
55	Shrikant B Karpe	-	500.00
56	SK Fabrications	-	1,42,500.00
57	Trishul Buildtech & Infrastructure Pvt Ltd	-	7,30,240.00
58	T Sports Pvt Ltd	-	1,36,750.00
59	Harish Shinde	18,394.00	-
60	Prakash Mayekar	2,297.00	-
61	Siddhesh Naik	699.00	49,287.00
GRAND TOTAL		12,94,09,883.99	2,30,70,055.19







GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

LIST OF CASH & BANK BALANCES

(Annexure H)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
A	<u>BALANCES WITH BANKS</u>		
1	HDFC Bank GCLA/c - 4026	12,565.72	12,107.72
2	HDFC Bank A/c - 276	31,76,705.73	11,33,637.95
3	ICICI Bank A/c - 415	41,73,387.09	86,98,758.80
4	South Indian Bank A/c - 798	4,89,445.04	4,89,445.04
5	YES Bank A/c - 040	10,04,801.89	3,01,95,620.29
		88,56,905.47	4,05,29,569.80
B	<u>CASH IN HAND</u>		
1	Petty Cash	1,640.00	1,057.00
		1,640.00	1,057.00
	GRAND TOTAL	88,58,545.47	4,05,30,626.80



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GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

LIST OF BALANCES WITH REVENUE AUTHORITIES

(Annexure I)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
A	<u>TAX DEDUCTED AT SOURCE</u>		
1	TDS - Sec 194 A - Bank Interest	28,05,123.00	-
2	TDS - Sec 194 C - Contractual Receipts	8,24,570.00	-
3	TDS - Sec 194 J - Professional Receipts	95,27,145.00	-
4	TDS Receivable (F.Y. 2020-21)	19,854.77	19,854.77
5	TDS Receivable (F.Y. 2021-22)	3,22,92,921.50	3,19,98,521.50
		4,54,69,614.27	3,20,18,376.27
B	<u>INCOME TAX REFUND RECEIVABLE</u>		
1	Income Tax Refund (F.Y. 2006-07)	18,46,223.00	18,46,223.00
2	Income Tax Refund (F.Y. 2013-14)	68,45,494.00	68,45,494.00
3	Income Tax Refund (F.Y. 2014-15)	45,53,019.00	45,53,019.00
4	Income Tax Refund (F.Y. 2015-16)	67,62,812.00	67,62,812.00
5	Income Tax Refund (F.Y. 2016-17)	50,93,226.00	50,93,226.00
6	Income Tax Refund (F.Y. 2017-18)	23,63,492.00	23,63,492.00
7	Income Tax Refund (F.Y. 2018-19)	1,33,62,050.00	1,33,62,050.00
8	Income Tax Refund (F.Y. 2019-20)	1,97,09,830.00	1,97,09,830.00
9	Income Tax Refund (F.Y. 2020-21)	5,05,31,680.00	5,05,31,680.00
		11,10,67,826.00	11,10,67,826.00
	GRAND TOTAL	15,65,37,440.27	14,30,86,202.27



GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

LIST OF OTHER CURRENT ASSETS

(Annexure J)

SR NO	PARTICULARS	F.Y. 2022-23	F.Y. 2021-22
1	Accrued Interest	2,39,50,227.33	-
2	Closing Stock	6,43,430.00	23,04,655.00
3	Prepaid Expenses	40,121.00	2,92,263.00
4	<u>INPUT TAX CREDIT - GST</u>		
a	CGST Input	1,92,276.00	3,21,725.00
b	SGST Input	1,92,276.00	3,21,725.00
c	IGST Input	9,36,656.00	2,95,295.86
d	CGST Input (RCM)	7,674.00	450.00
e	SGST Input (RCM)	7,674.00	450.00
f	IGST Input (RCM)	-	18,900.00
g	GST Cess	999.00	-
		13,37,555.00	9,58,545.86
	GRAND TOTAL	2,59,71,333.33	35,55,463.86



GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

SALARIES & EMPLOYEES BENEFIT EXPENSES

(Annexure K)

SR NO	PARTICULARS	₹
1	Employee Insurance	1,61,968.00
2	Employers Share of EPF & Administrative Charges	11,42,088.00
3	Employers Share of ESI	1,08,704.00
4	Employers Share of Labour Welfare Fund	12,180.00
5	Salaries	1,71,61,163.00
	GRAND TOTAL	1,85,86,103.00



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GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

CRICKET DEVELOPMENT & TOURNAMENT EXPENSES

(Annexure L)

SR NO	PARTICULARS	₹
1	<u>Grants for Promotion of Cricket</u>	
a	Grants given to Affiliated Clubs	42,00,000.00
b	Grants for Goa Premier League	8,00,000.00
2	Ground Hire Charges	10,30,830.76
3	Medical Expenses	7,15,810.78
4	<u>Pitch Preparation & Ground Maintenance Charges</u>	
a	Dharbandora Ground	6,30,434.00
b	Mashem Ground	3,02,920.00
c	Panjim Gymkhana Ground	3,77,111.00
d	Porvorim Ground	22,79,981.48
e	Sanguem Ground	18,56,902.75
f	Petrol & Diesel Expenses	4,98,672.94
5	Refreshment Expenses	23,74,252.48
6	Sports Kits & Other Materials	1,16,06,915.97
7	Cricket Tournament Expenses	12,21,82,281.45
8	Travelling, Lodging & Boarding Expenses	3,02,22,953.80
9	Cricket Matches Related Professional Fees	98,31,831.00
10	Local Tournament Expenses	46,430.00
11	Rewards - Players & Support Staff	10,00,000.00
12	Professional Fees - Umpires, Referees & Scorers	18,51,900.00
GRAND TOTAL		19,18,09,228.41



GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

ADMINISTRATION EXPENSES

(Annexure M)

SR NO	PARTICULARS	₹
1	Advertisement Expenses	2,02,495.00
2	Electricity & Water Charges	7,47,442.00
3	Election Duty Allowance	1,20,000.00
4	Lease Rent	1,89,930.00
5	Rates & Taxes, Fines & Penalties	14,01,233.57
6	Postage & Telephone	91,119.11
7	Printing & Stationery	2,32,352.08
8	Professional & Legal Fees	91,72,615.00
9	Repairs & Maintenance Expenses	28,47,860.22
10	Travelling & Conveyance Expenses	6,65,471.00
11	Medical Insurance & Other Expenses	2,50,656.00
12	Miscellaneous Expenses	56,544.43
	GRAND TOTAL	1,59,77,718.41

OTHER EXPENSES

(Annexure N)

SR NO	PARTICULARS	₹
1	Irrecoverable Advances written off	10,13,485.00
2	License & Taxes - Others	3,36,000.00
3	Management Sitting Fees	3,48,000.00
	GRAND TOTAL	16,97,485.00



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GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

- a The Financial statements are prepared on historical cost convention basis and as per the relevant Accounting Standards applicable to the Association.
- b Depreciation on the Fixed Assets is provided on written down value basis at the rates prescribed under The Income Tax Act 1961. The amount of security deposit maintained for Dhargal Cricket Ground has been shifted from Fixed Assets & correctly regrouped under Deposits in the Balancesheet.
- c Investments have been regrouped to include Fixed deposits in banks. The Fixed deposits have been accounted for at cost and interest accumulated on the same has been given appropriate effect in the financial statements.
- d The Association is registered u/s 12AA(1)(b)(i) of the Income Tax Act 1961 as per Order : OGE No - CIT(E)/AAAAG2315D/12AA/TRO(E)/2019-20/27022020 as a Charitable Trust.
- e Input Tax Credit has been availed & utilised in accordance with the relevant provisions of the Goods & Services Tax Act 2017, applicable to the Association. Discrepancies noticed in the accounting, availment & utilisation of Input Tax Credit has been given appropriate effect to in the financial statements.
- f Balances pertaining to TDS & GST in the financial statements are subject to reconciliations & confirmations.
- g Discrepancies noticed in the internal control policies laid down in the Association have been reported to concerned officials and a management representation letter in this regard has been obtained.
- h The insurance claim lodged in connection with the ODI Match held on 24-10-2010, which was abandoned due to rains, is yet to be settled. The same has not been accounted for in the financial statements considering the event to be contingent & proper effect shall be given on the happening of the same event in future.
- i The balances of grants received from the Board of Control for Cricket in India during the year are subject to reconciliations & confirmations from BCCI since the finalization process of books of account of BCCI is underway.
- j The year end balances in Sundry Debtors A/c & Sundry Creditors A/c are subject to reconciliations due to the ongoing finalization process of books of account of the BCCI.
- k Inventories of sports goods are valued at lower of cost or net realizable value. Discrepancies noticed in the opening balances of inventories have been given appropriate effect to & reported accordingly.



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GOA CRICKET ASSOCIATION
Goa Cricket Academy
Alto Porvorim Goa

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

- l The Association follows cash system of accounting. As a result, the inconsistency identified in the method of accounting for TDS & GST has been reported to the managing committee & appropriate actions have been sought.
- m The balances reported in Income Tax Refund Receivable A/c are subject to reconciliations & confirmations from the management.
- n Previous year's figures have been regrouped wherever necessary.

As per our Report of even date attached

For A G TALAULIKAR & CO.
Chartered Accountants
Firm Regn No : 152017W


AISHWARYA G TALAULIKAR
Proprietor
Mem No : 192890




VIPUL PHADKE
President

For GOA CRICKET ASSOCIATION


ROHAN GAUNS DESSAI
Secretary


DAYA PAGI
Treasurer

Udin : 23192890BGYGVG2088
Place : Panaji Goa
Date : 8th September 2023