

RECEIPTS AND PAYMENTS ACCOUNTS

For the months of May to July' 2020

THE HYDERABAD CRICKET ASSOCIATION
Receipts and Payments Account from 01.05.2020 to 31.07.2020

Receipts	Rs	May to July Rs	Payments	Rs	May to July Rs
Opening Balance			Administrative Expenses		
Cash Balance	14,562		Bank Charges	1,345	
Canara Bank	22,828,210		Conveyance	6,020	
UCO - 1752	443,347		Electrical Inspection Charges	19,500	
UCO - HCAE	22,340		Electricity - Gymkhana	104,018	
State Bank of India	53,610		Electricity - Uppal	1,128,083	
Syndicate Bank	78,921		Medical Cost	49,989	
			Meeting Expenses	5,576	
			Office expenses	920	
		23,440,990	Pooja Expenses	24,500	
			Postage	59	
Other Receipts			Printing	9,300	
sale of Tender Forms	150,000		Professional Fee	937,757	
Return of Financial Asst to Affiliated Clu	550,000		Refreshments	31,965	
Change of Club Name	50,000		Stationery	9,360	
Electricity Charges from JIO	985		Telephone Land Line	155,341	
Debit Cards			Telephone Mobile	61,461	
		750,985	Water Bill HMWSSB	64,504	
Sundry Debtors - Annexure - 2			Water Charges	6,820	
BCCI	640,000		Xerox Charges	658	
BCCI Grant	100,000,000		Late Fee for SGST/CGST	1,000	
Managers	2,668			2,618,176	2,618,176
		100,642,668	Employee Cost		
Current Liability			Employee Contribution - ESI	51,105	
Debit Card	1,180		Employee Contribution - CPF	266,741	
SGST Payable	13,500		EPF Admin Charges	22,274	
CGST payable	13,500		Overtime to Staff	37,000	
IGST Payable	18,115,200			377,120	
TDS Payable	111,342				
Pre Receipts 2020-21	49,893				
		18,304,615			377,120
Total C/f	143,139,258	143,139,258	Total C/f	2,995,296	2,995,296

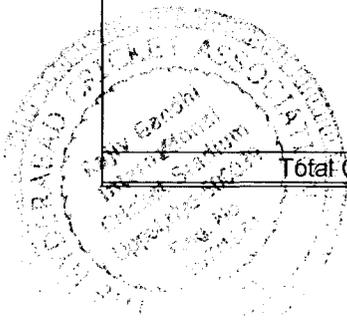


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THE HYDERABAD CRICKET ASSOCIATION
Receipts and Payments Account from 01.05.2020 to 31.07.2020

Receipts	Rs	May to July Rs	Payments	Rs	May to July Rs
Total B/d	143,139,258	143,139,258	Total B/d	2,995,296	2,995,296
			Sundry Creditors Annexure - 3		
			Other Creditors Revenue - 3 A	7,451,794	
			Other Creditors Capital Items - 3 B		
			Other Creditors Statutory Payments - 3 C	31,297,218	
			Payments made against Provisions - 3 D	7,064,884	
				45,813,896	45,813,896
			Sundry Debtors		
			Sundry Debtor	28,908	
			Loans & Advances from Others	2,472,790	
			Other Debtors	50,000,000	
				10,064,000	
				62,565,698	62,565,698
			Direct Expenses		
			Cricket Activities	210,000	
				210,000	210,000
			Repairs & Maintenance		
			Plantation & Beautification	26,200	
			Repairs & maintenance computer repairs to electrical Maintenance	4,690	
			Stadium Maintenance	3,551	
				67,647	
				102,088	102,088
			Closing Balance		
			Cash Balance	38,934	
			Canara Bank	30,765,236	
			UCO - 1752	493,240	
			UCO - HCAE	22,340	
			State Bank of India	53,610	
			Syndicate Bank	78,920	
				31,452,280	31,452,280
Total C/f	143,139,258	143,139,258	Total C/f	143,139,258	143,139,258



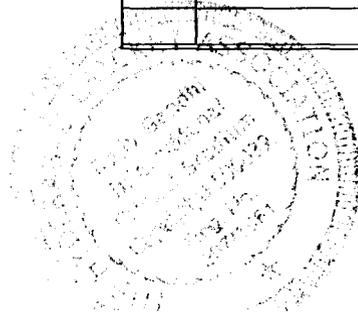
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THE HYDERABAD CRICKET ASSOCIATION
Other Receipts & Recoveries

Sl. No.	Particulars	Total for May to July'20
1	1 Other Receipts	
1	1 Sale of Tendor Forms	150,000
1	2 Affiliated Clubs	550,000
1	3 Change of Name of the Clubs	50,000
1	4 Electricity Charges from JIO Reliance	785
		750,785
1	1 Recoveries from Others Current Liability	
1	1 SGST Payable	13,500
1	2 CGST Payable	13,500
1	3 IGST Payable	18,115,200
1	4 Debit Card Service Charge Reversed	1,180
1	5 TDS Payable	111,342
1	6 Pre Receipts 2020-21	49,893
		18,304,615
Total		-

Sale of Tender Forms during IPL-13
Return of Financial Asst to Affiliated Clubs
Club Name Charges for Prakasham nagar & Vimco Cricket Club



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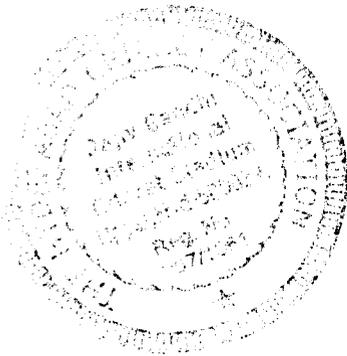
Annexure 2

THE HYDERABAD CRICKET ASSOCIATION
Remittance by Managers and other Debtors

Sl. No.	Particulars	Total May to July'20
1	Managers	2,668
2	BCCI	-
	2 1 1 BCCI Reimbursement of Expenses	640,000
	2 1 2 BCCI - Grant	100,000,000
	2 1 3 BCCI - Advance for U/19 Challenger Trop	
	2 1 4 BCCI - Service Tax & IGST	
		100,640,000
		-
		-
	Total	100,642,668

Unspent Advance Remitted by Managers

Subsidy for U/19 Woman 1 Day and U/23 Women 1 Day

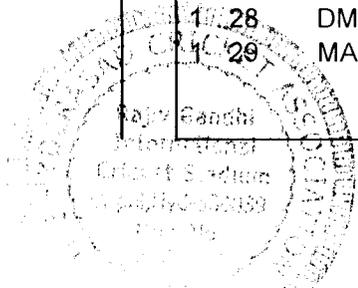


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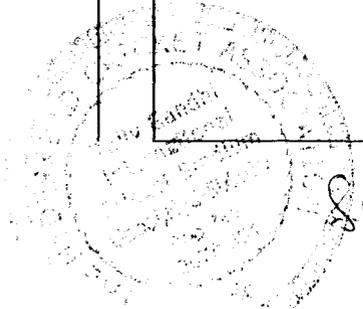
THE HYDERABAD CRICKET ASSOCIATION

Sl. No.	Particulars	Purpose	Total for May to July'20
1	Sundry Creditors - Revenue Expenses - A		
1 1	Gujarat JHM Hotels	Accommodation Charges to Player of Sr Women one day	457,923
1 2	Lok Priya Buildwell Pvt Ltd	Accommodation Charges to Players o Syed Mustaq Ali Trophy	456,587
1 3	Marriott - Hyderabad	Accommodation to BCCI Officials (Umpires and Match Referee)	179,586
1 4	MBA Caters	Supply of Breakfast / Lunch during BCCI Match	385,140
1 5	Regenta Lp Vilas	Accommodation Charges to Col CK Nayudu	102,112
1 6	Agile Security Force P Ltd	Security Charges for the month of April' & May'20	1,742,750
1 7	R K Engineers	Repairing Charges of Existing Groundfoes System	108,193
1 8	Updater Services Pvt Ltd	House Keeping Charges for April'20	134,335
1 9	Laxmi Generator Services	Repairs to	75,264
1 10	ABC Enterprises	Supply of Mineral Water at Uppal Stadium	31,564
1 11	Shekar & Suresh	50% Profesional Fee for Internal Audit for the year 2018-19	108,000
1 12	A to Z Shoppee	Supply of Mineral Water during U/19 Challenger Trophy	204,258
1 13	Avyaan Trading Corporation	Supply of Sanitizer Dispensers & Liquid	601,800
1 14	Firewin safety Engineers	50% Advance for Refilling the Cielinders and Monthly Maintenance	199,131
1 15	Jai Durgamatha earth Movers	Hire Charges for JCB to remove the debries	220,500
1 16	Jai Durgamatha Tent Work	Hire Charges for Tent House Materials	353,270
1 17	J J Associates	Payment for Construction for Land Scapping	44,703
1 18	Raj Laxmi Enterprises	Purchase of Paints	6,272
1 19	Raju Graphics	Printing charges for Printing of Letter Heads	140,476
1 20	Sri Rajeswari Enterprises	Supply of Mineral Water at Gymkhana Grounds	6,990
1 21	Sunshade Solutions	Supply and Installation of 6 MM polycarbonate Sheet	187,219
1 22	Swamy Associates	Proceedings of Declaration filed under SVLDR	323,750
1 23	TNC Constructions	Painting Works at Temple	29,500
1 24	Vision Technologies	Hire Chargegs for Walky Talky	88,044
1 25	K N Tent House	Hire Charges for Tent House Materials	37,612
1 26	Saifi Sports Club	Ground rent for the month of December'2019	36,000
1 27	DMRC1 Cricket Ground	Ground rent for the month of December'2019	40,500
1 28	DMRC2 Cricket Ground	Ground rent for the month of December'2019	36,000
1 29	MAK Projects Ground	Ground rent for the month of December'2019	48,600



THE HYDERABAD CRICKET ASSOCIATION

Sl. No.	Particulars	Purpose	Total for May to July'20
1 30	Aegis Automation india Pvt Ltd	Supply of Infrared Thorma Meter	30,678
1 31	Cell 4 U	Depute the Mobile Technicians during T:20 Match	77,488
1 32	Excellent Enterprises	Repaires & service to A/C's	34,535
1 33	Krishna Pharma	Supply of Sanitizer Stands	48,014
1 34	Ashoka Transline	Release of 50% Payment against the Bill	850,000
1 35	P Siddaiah	Construction of Flag Hosting Flatorm	25,000
			7,451,784
2	Other Creditors Statutory Payments - C		
2 1	CPF	Employers Share of Provident Fund	478,085
2 2	ESI Payable	Employers Share of ESIC	108,759
2 3	Employees Contribution for PF	Employees Share of Provident Fund	708,024
2 4	Employees Contribution for ESI	Employees Share of ESIC	37,000
2 5	TDS Payable	TDS Recovered from Players	4,403,153
2 6	Gratuity Payable	Grantuity paid to Late K Shakar Ground Staff	123,645
2 7	IGST Payable	IGST Paid for the month of Mayto July'20	25,438,552
			31,297,218
3	Payments made against Provision - D		
3 1	Salary Payable	Salary for the month of April' & May'20	4,983,899
3 2	Electricity Bill	Electricity fot the month of March'20	27,115
3 3	Outstanding Expenses	PF Consultancy Fee and Retainorship Fee for GST	153,100
3 4	Remunarations	Remuneration to Sub Staff (Physio,Video Analyst and Massager)	819,900
3 5	Telephine Bill	BSNL Bill for the month of March'20	69,043
3 6	HMW & SSB	Water Bill for the month of March'20	21,358
3 7	Ramana Kumar Associates	Professional Fee for the month of May'20	20,000
3 8	Match Fee TA/DA to Video Analyst	TA/DA and Match fee for U/19 Vinno Mankhad to Hafeezullah Malik	45,000
3 9	Medical Cost	Medical Reimbursement to 7 Affiliated Club Members	854,769
3 10	Umpire Fee	Fess to Umpires for the month of March'20	70,700
			7,064,884
		TOTAL	45,813,886



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