

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : MAHARASHTRA CRICKET ASSOCIATION
Registration Number : F - 1042 PUNE

Balance Sheet as at 31st March, 2023

| FUNDS AND LIABILITIES | SCH | As at 31.03.2023 (Rs.) | As at 31.03.2022 (Rs.) | PROPERTY AND ASSETS | SCH. | As at 31.03.2023 (Rs.) | As at 31.03.2022 (Rs.) |
|--|-----|------------------------------|------------------------------|---|------|------------------------------|------------------------------|
| Trust Fund or Corpus | 1 | 50,80,99,719 | 52,23,83,913 | Immovable Properties (Including Capital WIP) | 5 | 2,20,72,81,426 | 2,26,98,21,989 |
| Other Earmarked Funds | 2 | 5,00,000 | 5,00,000 | Investments | | - | - |
| Loans (Secured) | 3 | - | 75,889 | Furniture & Fixtures and Other Assets | 6 | 19,33,07,748 | 20,69,11,430 |
| Liabilities | 4 | 3,26,31,02,002 | 3,00,74,54,484 | Loans (Secured or Unsecured) | | - | - |
| Income & Expenditure Account | | | | Advances | 7 | 39,02,59,787 | 26,26,57,336 |
| Balance as per Previous Balance Sheet | | (50,44,86,406) | 17,87,55,610 | Income Outstanding | 8 | 21,05,24,482 | 16,35,95,798 |
| Add: Adjustments for Depreciation for- Additional Amounts Capitalised | | - | (47,34,910) | Cash & Bank Balances | 9 | 95,26,22,602 | 12,29,41,327 |
| Less: Surplus / (Deficit) as per Income & Expenditure Account | | 68,67,80,730 | (67,85,07,106) | | | | |
| | | <u>18,22,94,324</u> | <u>(50,44,86,406)</u> | | | | |
| TOTAL | | <u>3,95,39,96,045</u> | <u>3,02,59,27,880</u> | TOTAL | | <u>3,95,39,96,045</u> | <u>3,02,59,27,880</u> |

Significant Accounting Policies and Notes to Accounts -Schedule 19

The above Balance Sheet to the best of our knowledge and belief, contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For Maharashtra Cricket Association

(Mr. Rohit Pawar)
President

(Mr. Shubhendra Bhandarkar)
Secretary

(Mr. Sanjay Bajaj)
Treasurer



Place: Pune
Date : 07 / 09 / 2023

For Joshi & Kulkarni,
Chartered Accountants,
FRN No 115751 W

(B. H. Kulkarni)
Partner
M. No. 035634

Place : Pune
Date : 07 / 09 / 2023



SCHEDULE IX

[Vide Rule 17 (1)]

Name of the Public Trust : MAHARASHTRA CRICKET ASSOCIATION


Registration Number : F - 1042 PUNE


Income & Expenditure Account for the year ended 31st March, 2023


| EXPENDITURE | SCH. | Year Ended | Year Ended | INCOME | SCH. | Year Ended | Year Ended |
|--|-------|---------------------|---------------------|--|------|---------------------|---------------------|
| | | 31.03.2023 | 31.03.2022 | | | 31.03.2023 | 31.03.2022 |
| | | (Rs.) | (Rs.) | | | (Rs.) | (Rs.) |
| To Expenditure in respect of Properties | 12 | 2,08,26,687 | 1,52,83,693 | By Rent | | - | - |
| To Establishment Expenses | 13 | 8,19,24,924 | 54,96,86,531 | By Interest | 10 | 2,55,51,283 | 51,07,789 |
| To Remuneration to Trustees | | - | - | By Dividend | | - | - |
| To Legal Expenses | | 25,10,700 | 2,60,000 | By Donations in Cash or Kind | | - | - |
| To Audit Fees | | 10,00,000 | 8,50,000 | By Grants | | - | - |
| To Contribution & Fees | | - | - | By Income from Other Sources | 11 | 92,38,39,292 | 1,91,53,659 |
| To Amounts Written off | | - | 10,243 | By Deficit carried over to Balance Sheet | | - | 67,85,07,106 |
| To Miscellaneous Expenses | | - | - | | | | |
| To Depreciation & Amortisation | 5 & 6 | 9,26,75,666 | 9,92,31,653 | | | | |
| To Expenditure on Objects of the Trust | 14 | 6,36,71,868 | 3,74,46,434 | | | | |
| To Surplus Carried over to Balance Sheet | | 68,67,80,730 | - | | | | |
| TOTAL | | 94,93,90,575 | 70,27,68,554 | TOTAL | | 94,93,90,575 | 70,27,68,554 |

Significant Accounting Policies and Notes to Accounts - Schedule 19

For Maharashtra Cricket Association



(Mr. Rohit Pawar)
President


(Mr. Shubendra Bhandarkar)
Secretary


(Mr. Sanjay Bajaj)
Treasurer



For Joshi & Kulkarni,
Chartered Accountants,
FRN No 115751 W


(B. H. Kulkarni)
Partner

M. No. 035634

Place : Pune

Date : 07 / 09 / 2023



Place : Pune

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