

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust : MAHARASHTRA CRICKET ASSOCIATION  
Registration No. : F - 1042 PUNE  
BALANCE SHEET AS ON 31 MARCH, 2024

Funds & Liabilities	Sch No.	As on 31-03-2024 (Rs.)	As on 31-03-2023 (Rs.)	Property & Assets	Sch No.	As on 31-03-2024 (Rs.)	As on 31-03-2023 (Rs.)
<b>Trust Funds or Corpus</b>				<b>Immovable Properties</b> (Valued at Cost)	5		
Trust Funds or Corpus	1A	2,48,15,979	2,48,15,979	Balance as per last Balance Sheet		2,20,72,81,427	2,26,98,21,989
Subsidy from the Board of Control for Cricket in India (BCCI)	1B	46,97,22,535	48,32,83,740	Additions during the year		7,05,91,625	2,04,94,526
				Deductions/ Sale during the year		(2,04,94,526)	-
		49,45,38,514	50,80,99,719	Less: Depreciation		(8,06,54,625)	(8,30,35,088)
						2,17,67,23,901	2,20,72,81,427
<b>Other earmarked funds</b> (created under the provisions of the trust deed or scheme or out of the income)				<b>Investments</b> (Suitably classified giving mode of valuation)		-	-
Depreciation Fund		-	-	<b>Furniture &amp; Fixtures</b>	6		
Sinking Fund		-	-	Balance as per last Balance Sheet		19,33,07,748	20,69,11,428
Reserve Fund		-	-	Additions during the year		7,40,41,568	1,03,31,092
Any other Fund	2	5,00,000	5,00,000	Deductions/ Sale during the year		(1,72,15,816)	-
		5,00,000	5,00,000	Less: Depreciation		(2,70,36,994)	(2,39,34,772)
						22,30,96,506	19,33,07,748
<b>Loans</b> (secured or unsecured)				<b>Loans</b> (secured or unsecured) (Good/ Doubtful)			
From Trustees		-	-	Loans scholarships		-	-
From Others	3	-	-	Other loans		-	-
		-	-			-	-
<b>Liabilities for-</b>				<b>Advances to-</b>			
Expenses	4A	15,15,51,754	1,39,38,58,924	Trustees	7A	3,84,800	-
Advances	4B	88,84,85,946	1,75,64,88,560	Employees	7B	5,68,461	1,48,569
Statutory Liabilities	4C	68,37,493	1,91,87,511	Contractors	7C	2,71,65,634	2,10,09,945
Incomes Received in Advance	4D	8,78,18,219	8,16,81,000	Statutory Authorities	7D	48,36,16,156	35,65,69,678
Payable To Cricket Associations	4E	1,64,16,095	1,18,86,007	Deposits	7E	1,06,46,671	77,48,785
Rent & Other Deposits	4F	1,03,15,000	-	Prepaid Expenses	7F	49,23,765	46,05,358
		1,16,14,24,507	3,26,31,02,002	Others	7G	3,11,822	1,77,452
						52,76,17,309	39,02,59,787
<b>Income and Expenditure Account</b>				<b>Income Outstanding</b>			
Balance as per last Balance Sheet		18,22,94,325	(50,44,86,406)	Income Outstanding	8A	1,69,41,251	2,92,62,434
Add / (Less): Appropriations, if any		-	-	Other Claims Outstanding	8B	31,02,48,147	18,12,62,048
Add / (Less): Surplus / Deficit as per Income and Expenditure Account		1,56,81,83,051	68,67,80,731			32,71,89,398	21,05,24,482
		1,75,04,77,376	18,22,94,325	<b>Cash &amp; Bank Balances</b>			
				<b>Bank Balances in-</b>			
				Fixed Deposit accounts	9A	3,01,88,719	88,46,60,621
				Saving accounts	9B	10,99,49,706	5,17,69,675
				Escrow accounts	9C	1,11,35,706	1,55,06,689
				Current accounts	9D	27,033	27,033
				<b>Cash in Hand with-</b>			
				Trustee	9E	10,12,120	6,58,584
				Manager		15,23,13,284	95,26,22,602
<b>TOTAL</b>		3,40,69,40,397	3,95,39,96,046	<b>TOTAL</b>		3,40,69,40,397	3,95,39,96,046

SEE ACCOMPANYING SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

As per our report of even date  
For C N K J B M S & Associates  
Chartered Accountants  
[F.R.N. 139786 - W]

(Shantanu Ghanekar)  
PARTNER  
M. No.102133

Place : Pune  
Date : 26.09.2024



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

For Maharashtra Cricket Association

(Rohit Pawar)  
Hon. President

Place : Pune  
Date : 26.09.2024

(Kamlesh Pisat)  
Hon. Secretary

(Sanjay Bajaj)  
Hon. Treasurer

**THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE IX [Vide Rule 17 (1)]**

Name of the Public Trust : **MAHARASHTRA CRICKET ASSOCIATION**  
Registration No. : **F - 1042 PUNE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH, 2024**

Expenditure	Sch No.	Year Ended 31-03-2024 (Rs.)	Year Ended 31-03-2023 (Rs.)	Income	Sch No.	Year Ended 31-03-2024 (Rs.)	Year Ended 31-03-2023 (Rs.)
<b>To Expenditure in respect of Properties</b>	12			<b>By Rent</b>		-	-
Rates, taxes, cesses.		26,44,098	22,72,819	(Accrued /Realised)*			
Repairs & maintenance		6,39,82,906	1,37,780				
Salaries		-	-	<b>By Interest on-</b>	10		
Insurance		45,34,971	45,59,546	Fixed Deposit Accounts			
Depreciation	5	6,72,44,458	6,89,19,123	Realised		12,27,490	1,00,66,658
Other Expenses		1,55,43,441	1,38,56,542	Accrued		2,95,302	1,18,00,129
		<b>15,39,49,874</b>	<b>8,97,45,810</b>			<b>15,22,792</b>	<b>2,18,66,787</b>
				Savings Bank Accounts - Realised		52,97,178	36,62,554
				Income Tax Refund- Accrued		32,36,411	-
				Others		90,777	21,942
<b>To Establishment Expenses</b>	13	<b>3,85,72,202</b>	<b>8,19,24,923</b>			<b>1,01,47,158</b>	<b>2,55,51,283</b>
<b>To Remuneration to Trustees</b>		-	-	<b>By Dividend</b>		-	-
Legal Expenses		9,42,000	25,10,700	<b>By Donations in cash or kind</b>		-	-
<b>To Audit Fees</b>		<b>11,00,000</b>	<b>10,00,000</b>	<b>By Grants</b>		-	-
<b>To Contribution and Fees</b>		-	-	<b>By Income from Other Sources</b>	11	<b>1,96,67,79,140</b>	<b>92,38,39,292</b>
<b>To Amounts written off</b>				<b>By Transfer from Reserves</b>		-	-
Bad Debts		-	-	<b>By Deficit carried over to</b>		-	-
Loan scholarships		-	-	Balance Sheet		-	-
Irrecoverable Rents		-	-				
Other Items		4,376	-				
		<b>4,376</b>	<b>-</b>				
<b>To Miscellaneous Expenses</b>		-	-				
<b>To Depreciation</b>	6	<b>2,68,85,955</b>	<b>2,37,56,543</b>				
<b>To Amounts Transferred to Reserves or to specific Funds</b>		-	-				
<b>To Expenditure on objects of the Trust</b>							
Religious		-	-				
Educational		-	-				
Medical Relief		-	-				
Relief of Poverty		-	-				
Other charitable objects	14	18,72,88,840	6,36,71,868				
		<b>18,72,88,840</b>	<b>6,36,71,868</b>				
<b>To Surplus Carried over to Balance Sheet</b>		<b>1,56,81,83,051</b>	<b>68,67,80,731</b>				
<b>TOTAL</b>		<b>1,97,69,26,298</b>	<b>94,93,90,575</b>	<b>TOTAL</b>		<b>1,97,69,26,298</b>	<b>94,93,90,575</b>

SEE ACCOMPANYING SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

<p>As per our report of even date</p> <p>For C N K J B M S &amp; Associates</p> <p>Chartered Accountants</p> <p>[F.R.N. 139786-W]</p> <p>(Shantana S. Ghanekar)</p> <p>PARTNER</p> <p>M. No.102133</p> <p>Place : Pune</p> <p>Date : 26.09.2024</p>	<p>For Maharashtra Cricket Association</p> <p>(Rohit Pawar)</p> <p>Hon. President</p> <p>(Kamlesh Pisal)</p> <p>Hon. Secretary</p> <p>(Sanjay Bajaj)</p> <p>Hon. Treasurer</p> <p>Place : Pune</p> <p>Date : 26.09.2024</p>
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