



Ref. No.: CCC/66//2023-24/0204

Date: 04/11/2023

CIN: U92410JH2012NPL000254

NOTICE

NOTICE IS HEREBY GIVEN that the 11th ANNUAL GENERAL MEETING (AGM) of the COUNTRY CRICKET CLUB will be held on Sunday, 26th November, 2023 at 12:00 PM at the JSCA INTERNATIONAL STADIUM COMPLEX, HEC, DHURWA, RANCHI- 834004 (JHARKHAND) to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Annual Report for the FY 2022-23, Audited Balance Sheet as on March 31, 2023 and the Income & Expenditure Account for the year ending on that date along with the Auditors Reports thereon.
2. To receive and adopt the report of the Governing Committee of the club on the working and management of the Club for the year ended as on 31.03.2023.
3. To appoint/re-appoint statutory auditors for the Financial Year 2023-24.
4. To elect one President and 12 (twelve) members of the Governing Committee for the next term.
5. To discuss any issue permitted by the chair.

NOTE

- (a) Nominations for the single post of the President and 12 (twelve) members of the Governing Committee can be filed from 08th November 2023 (Wednesday) to 12th November 2023 (Sunday) up to 05:00 P.M. only. Nomination paper should be filed either with the Hony. Secretary or the officer deputed by him, in the club office, where register will be maintained for noting down the date and time of receipt of the nomination paper.
- (b) The Election officer, will scrutinize the nominations for balloting on 13.11.2023 and will post the list of valid nominations on the club notice board on 13.11.2023.
- (c) Last date for withdrawal of nominations will be 17th November, 2023 up to 05:00 P.M. The final list of contesting candidates will be published by putting up on the club notice board on 18th November, 2023.
- (d) Only Life members of club shall be eligible for being elected as the President.
- (e) All outstanding dues of the club have to be cleared by a member prior to the date of filling nomination/ acting as a proposer or a seconder. No members shall be entitled to vote until he clears all his dues of the club prior to voting.
- (f) One person can propose and/or second the candidature of only one candidate.
- (g) The Election Officer will conduct the election, if any required, on 26/11/2023 (Sunday) co-opting any one or more members to assist him.
- (h) Merely tendering a cheque shall not entitle a member to propose, second or stand for election or to vote, unless the cheque so tendered is found to have been cleared before the date of nomination or voting as the case may be.

Date: 04/11/2023

Place: Ranchi

**FOR AND ON BEHALF OF
COUNTRY CRICKET CLUB**

Sd/-
Ajay Nath Shah Deo
(Hony. Secretary)

J.S.C.A. International Stadium Complex, Dhurwa, Ranchi - 834 004

CIN : U92410JH2012NPL000254

E-mail : cccranchi4@gmail.com • Phone : 0651 - 2446315

M/S COUNTRY CRICKET CLUB
JHARKHNAD STATE CRICKET ASSOCIATION STADIUM
DHURWA,
RANCHI, JHARKHAND – 834004
CIN – U92410JH2012NPL000254

BOARD REPORT

To

The Members,

M/s COUNTRY CRICKET CLUB

The Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2023.

FINANCIAL RESULTS

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

Particulars	Amount in '000	
	2022-2023 (Rs.)	2021-2022 (Rs.)
INCOME		
Profit before Depreciation and Tax	31,374.67	25983.20
Less: Depreciation	10664.60	9199.65
Profit Before Tax	20826.94	16783.56
Less: Exceptional items	9448.09	14083.47
Profit/(Loss) before tax	11378.85	2700.08
Less: Provision for Tax		
Current Tax	(2308.82)	(1939.57)
Previous Year Taxes		
Add: Deferred Tax	41.94	
Profit after Tax	8995.14	760.51

DIVIDEND

No Dividend was declared for the current financial year.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid till date.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your directors wish to present the details of Business operations done during the year under review:

The company does not have any sizeable business operations. The company is in the business of Club Activities.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

The provisions of Section 134 (m) of the Companies Act, 2013 do not apply to our Company.

There was no foreign exchange inflow & outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There was no loan, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

COMPANY'S POLICY RELATING TO DIRECTORS' APPOINTMENT AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

ANNUAL RETURN

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT 9 is not applicable for this Company.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had Six Board meetings during the financial year under review.

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134 (5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement: -

- a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and

fair view of the state of affairs of the company at the end of the financial year and of the PROFIT of the company for that period;

- c) The directors to the best of their knowledge & ability have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) The directors had prepared the annual accounts on a going concern basis; and
- e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

DIRECTORS

No Directors were appointed/re-appointed.

DEPOSITS

The Company has not accepted any deposit during the year under review. No deposit remained unpaid or unclaimed as the end of the year and there has not been any default in repayment of deposit or payment of interest during the year.

DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

STATUTORY AUDITORS

M/s KRAPS & Co (Formally Kaushal Pandey & Co.), Chartered Accountants, were appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 25th September 2022 Their continuance and payment of remuneration are to be confirmed in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177(8) of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

CHANGES IN SHARE CAPITAL

During the Financial Year 2022-23, there is no change in the share capital of the Company.

SHARES

- a) Buy Back of Securities - The Company has not bought back any of its securities during the year under review.
- b) Sweat Equity - The Company has not issued any Sweat Equity Shares during the year under review.
- c) Bonus Shares - No Bonus Shares were issued during the year under review.
- d) Employees Stock Option - The Company has not provided any Stock Option Scheme to the employees.

ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF COUNTRY CRICKET CLUB

	Sd/-	Sd/-	Sd/-
Date: 04/11/2023	Bishwanath Roy	Ajay Nath Shah Deo	Seema Singh
Place: Ranchi	Director	Secretary	Treasurer
	(DIN: 08277708)		



INDEPENDENT AUDITORS' REPORT

To

The Members of Country Cricket Club

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of Country Cricket Club ("the Company"), which comprise the balance sheet as at 31st March 2023, and the Statement of Profit and Loss and statement of cash flows 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 **Companies Act, 2013** ('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 Company as at 31st March 2023, its profit (or Loss)* and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. 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 Company 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 under the provisions of the Act and the rules there under, 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.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Company'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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. Those Board of Directors are also responsible for overseeing the Company'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. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management'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 Company'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. However, future events or conditions may cause the Company to cease to continue as a going concern.
- 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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

The provisions of the **Companies (Auditor's Report) Order, 2016** ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.50 Crores during the year.

For K R A P S & Co.
Chartered Accountants
FRN 014788C
UDIN-
Abhinav Kumar

Sd/-
Partner
M No. 410315
Place - Ranchi
Date - 15/09/2023

COUNTRY CRICKET CLUB
Jharkhand State Cricket Association, Dhurwa
Reg. office- Jharknad State Cricket Associaton stadium
Dhurwa,Ranchi (Jharkhand) - 834004

Statement of Cash Flows
For the Year Ended March 31, 2023

(All Amounts in Rs.'000 unless otherwise stated)

	2023		2022	
Cash Flows from Operating Activities				
Net Income		9,082.23		760.78
Add: Expenses Not Requiring Cash:				
Depreciation	10,623.89		9,199.65	
Income Tax	-		-	
Deferred Tax	(46.06)		-	
Other	-	10,577.83		9,199.65
Add Decrease in Current Assets				
Inventories	-		-	
Trade receivables	4,743.00		1,530.85	
Short-term loans and advances	-		-	
Inventories	-	4,743.00		1,530.85
Less :- Increase in Current Assets :-				
Inventories	1,378.18		(90.52)	
Short-term loans and advances	2,664.66		1,989.86	
Other current assets	-	4,042.84	-	1,899.34
Add:- Increase in Current Liability :				
Short Term Borrowings	-			
Trade payables	-			
Other current liabilities	4,485.65		(323.06)	
Short-term provisions	(882.10)	3,603.55	1,725.31	1,402.25
Less;- Decrease in Current Liabilities-				
Short Term Borrowings	-		-	
Trade payables	1,901.16		2,657.34	
Short Term Provision	-		-	
Short-term provisions	-		-	
Other current liabilities	-	1,901.16		2,657.34
Net Cash from Operating Activities		22,062.60		8,336.85
Cash Flows from Investing Activities				
Add:- Capital		9,448.00		14,083.48
Less:- Purchase of New Equipment		15,904.56		10,982.35
Add:- Investments Decreased				
Less:- Investments Increased				
Other				
Net Cash Used for Investing Activities		(6,456.56)		3,101.13
Add Share Capital				
Add Long-term borrowings				
Less:- Long-term borrowings				
Add Other				
Net Cash from Financing Activities				
NET INCREASE/(DECREASE) IN CASH		15,606.00		11,437.98
CASH, & CASH EQUIVALENT AT THEBEGINNING OF YEAR		91,957.00		80,519.03
CASH, & CASH EQUIVALENT AT THE END OF YEAR		107,563.00		91,957.00

As per our report of even date

K R A P S & C o
Chartered Accountants
FRN014788C

COUNTRY CRICKET CLUB
For and on behalf of

Sd/-
(CA Abhinav Kumar)
Partner
Membership No.: 410315
UDIN:
Place: Ranchi
Date: 15.09.2023

Sd/- Sd/- Sd/-
Seema Singh Ajay Nath Shah Deo Biswanath Roy
Treasurer Secretary Director

COUNTRY CRICKET CLUB
 Reg. office- JSCA International Stadium Complex, HEC Dhurwa
 Ranchi (Jharkhand) - 834004

Balance Sheet As On 31st March, 2023

(Amt. in Rs'000)

Particulars	Note No.	As at 31st March, 2023 (Rs.)	As at 31st March, 2022 (Rs.)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Corpus Fund	1	175,421.00	165,973.00
(b) Reserves and surplus	2	10,224.00	966.88
2 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
3 Current liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables	3	2,275.12	4,176.29
(c) Other current liabilities	4	14,997.00	10,511.00
(d) Short-term provisions	5	2,819.00	3,701.00
TOTAL		205,736.00	185,328.17
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	79,933.60	74,476.51
(ii) Capital Work in progress			
(b) Non-current investments		-	-
2 Other non current Assets			
Deferred tax assets		3,891.91	3,845.84
3 Current assets			
(a) Inventories	7	4,435.00	3,056.82
(b) Trade receivables	8	2,791.00	7,535.00
(c) Cash and cash equivalents	9	107,563.00	91,957.00
(d) Short-term loans and advances	10	7,121.00	4,457.00
TOTAL		205,736.00	185,328.17

See accompanying notes forming part of the financial statements

As per our report of even date

K R A P S & Co
 Chartered Accountants
 FRN014788C

COUNTRY CRICKET CLUB
 For and on behalf of

Sd/-
 (CA Abhinav Kumar)
 Partner
 Membership No.: 410315

Sd/-	Sd/-	Sd/-	Sd/-
Seema Singh	Ajay Nath Shah Deo	Biswanath Roy	
Treasurer	Secretary	Director	

UDIN:
 Place: Ranchi
 Date: 15.09.2023

COUNTRY CRICKET CLUB
Reg. office- JSCA International Stadium Complex, HEC Dhurwa
Ranchi (Jharkhand) - 834004

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March 2023

(Amt. in Rs'000)			
Particulars	Note No.	For the year ended 31st March,2023 (Rs.)	For the year ended 31st March, 2022 (Rs.)
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	11	116,902.00	75,479.00
Less: Excise Duty			
Revenue from operations (net)		116,902.00	75,479.00
2 Other Income	12	7,360.00	7,460.00
3 Total Revenue (1+2)		124,262.00	82,939.00
4 Expenses			
(a) Cost of materials consumed	13	43,343.00	24,797.00
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14	(1,378.29)	90.52
(c) Employee benefits expenses	15	4,019.12	3,340.21
(d) Finance costs	16	20.00	124.51
(e) Depreciation and amortisation expenses		10,623.89	9,199.65
(f) Other expenses	17	46,883.03	28,603.29
Total Expenses		103,510.75	66,155.18
5 Surplus / (Deficit) before tax (3 - 4)		20,751.25	16,783.82
6 Exceptional items		9,448.09	14,083.48
7 Surplus / (Deficit) before tax (5 - 6)		11,303.15	2,700.35
8 Tax Expense:			
(a) Current tax expense		2,266.99	1,939.57
(b) (Less) : MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		(46.06)	-
7 Surplus / (Deficit) from continuing operations (5-6)		9,082.23	760.78
Earning per equity share:			
(1) Basic		NA	NA
(2) Diluted		NA	NA

As per our report of even date

K R A P S & Co
Chartered Accountants
FRN014788C

COUNTRY CRICKET CLUB
For and on behalf of

Sd/-

Sd/-

Sd/-

Sd/-

(CA Abhinav Kumar)
Partner
Membership No.: 410315

UDIN:

Place: Ranchi

Date: 15.09.2023

Seema Singh Ajay Nath Shah Deo Biswanath Roy
Treasurer Secretary Director

COUNTRY CRICKET CLUB
Reg. office- JSCA International Stadium Complex, HEC Dhurwa
Ranchi (Jharkhand) - 834004

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 1: CORPUS FUND

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
Opening Balance	165,972.91	151,889.43
Addition:		
Development Fund	9,448.09	14,083.48
Closing Balance	175,421.00	165,972.91
Total	175,421.00	165,972.91

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	N.A	N.A	N.A	N.A

Previous reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
	N.A	N.A	N.A	N.A

COUNTRY CRICKET CLUB
Reg. office- JSCA International Stadium Complex, HEC Dhurwa
Ranchi (Jharkhand) - 834004

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

(Amt. in Rs.'000)

Note 2: RESERVES AND SURPLUS

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	966.62	205.85
Add: Profit / (Loss) for the year	9,082.23	760.78
Add: Depreciation Excess written off adjusted	176.43	
Less: Preliminary Expenses	-	
Closing balance	10,225.28	966.62
Total	10,225.00	966.62

Note 3: TRADE PAYABLES

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
Trade payables:		
Creditors for Raw Material	2,275.12	4,176.29
Total	2,275.12	4,176.29

Note 4: OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
Misc Liability		518.86
Venue Advance & Room Advance	299.80	
Security Deposit	11,914.19	9,992.00
Suspense Receipt	164.90	
Advances including Guest Ledger	2,617.62	
Total	14,997.00	10,511.00

Note 5: SHORT TERM PROVISIONS

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
(a) Provision - for Taxation		
Income Tax F.Y 2020-21	-	910.43
Income Tax F.Y 2022-23	2,266.99	
Income Tax F.Y 2021-22	-	1,939.57
(b) Provision - Others		
GST Payable		588.88
TDS Payable	42.39	9.82
Other Expenses payable	489.45	232.11
Audit Fee Payable	20.00	20.00
Total	2,819.00	3,701.00

COUNTRY CRICKET CLUB
Ranchi (Jharkhand) - 834004

SL. NO	ASSETS CATEGORY	Rate Under w.d.v	Gross Block			Depreciation			Net block as on 31.03.23	
			opening balance	addition during the yr	Total	Opening Deprn.	Deprn. During the year	Cl. Deprn	Net block as on 31.03.23	Net block as on 31.03.22
1	Furniture and fittings used in hotels, restaurants and boarding	31.23%	35,849,949.69	273,220.85	36,123,170.54	30,677,826.01	1,679,026.48	32,356,852.49	3,766,318.05	5,172,123.68
2	Electrical Installations and Equipment [NESD]	25.89%	2,373,448.41		2,373,448.41	1,758,826.64	159,125.58	1,917,952.22	455,496.19	614,621.77
3	Plant & Machinery other than Continuous plant	18.10%	11,089,163.01	746,959.74	11,836,122.75	4,075,276.06	1,378,425.31	5,453,701.38	6,382,421.37	7,013,886.95
4	Computers and data processing units [NESD]	63.16%	1,241,643.80		1,241,643.80	1,222,107.45		1,222,107.45	62,082.19	19,536.35
5	Special Plant and Machinery Building (other than factory buildings) other than RCC	20.58%	1,682,474.74		1,682,474.74	983,333.39	143,883.29	1,127,216.68	555,258.06	699,141.35
6	Fences, wells, tube wells	9.50%	77,532,204.26	11,636,643.00	89,168,847.26	16,848,135.25	6,747,095.54	23,595,230.79	65,573,616.47	60,684,069.01
7	Buildings [NESD]	45.07%	1,643,917.00		1,643,917.00	1,595,611.80		1,595,611.80	82,195.85	48,305.20
8	Computers and data processing units [NESD]	63.16%	2,207,426.00		2,207,426.00	2,197,047.60		2,197,047.60	110,371.30	10,378.40
9	Furniture and fittings [NESD]	63.16%	488,898.80	797,627.13	797,627.13		22,657.68	22,657.68	774,969.45	
10	Telecom - Ducts, Cables and optical fibre	25.89%	106,353.00	2,450,113.22	2,939,012.02	325,169.39	485,886.47	811,055.86	2,127,956.16	163,729.41
11	Transmission lines, cables and other network assets	15.33%	5,450.00		5,450.00	63,590.79	6,555.45	70,146.24	36,206.76	42,762.21
12	Others including Material Handling / Pipeline / Welding	7.22%	17,475.00		17,475.00	1,967.73	251.42	2,219.15	3,230.85	3,482.27
13	WORK IN PROGRESS	22.09%				13,008.20	986.72	13,994.92	3,480.08	4,466.80
			134,238,403.71	15,904,563.94	150,142,967.65	59,761,900.31	10,623,893.93	70,385,794.25	79,933,602.79	74,476,503.40

COUNTRY CRICKET CLUB
 Reg. office- JSCA International Stadium Complex, HEC Dhurwa
 Ranchi (Jharkhand) - 834004

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 7: INVENTORIES

(At lower of cost and net realisable value)

(Amt. in Rs.'000)

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
Finished Goods	4,435.11	3,056.82
Total	4,435.11	3,056.82

Note 8: TRADE RECEIVABLES

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
a) More than six month (All unsecured and good unless otherwise specified.)	-	-
Goods		
b) Less than six month		
Receivable from Members	2,791.48	5,174.83
Vodafone Spacetel Ltd		(23.76)
Pernold Richar India Pvt Ltd		4.97
BSNL		775.17
Jharkhand State Cricket Association		
Uttar Pradesh Cricket Association		61.58
Samagara Restaurant Pvt Ltd		289.40
Bharti Airtel		350.64
ATC		382.14
Bihar Cricket Association		33.75
BSNL (GMTD-EV)		80.92
IDEA(EV)		382.14
Showcase Event management		1.46
TCM Sports Mangment Pvt. Ltd		420.67
Others		(399.35)
Total	2,791.00	7,535.00

Note 9: CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
Cash In Hand	99.75	60.30
Fixed Deposit:	100,566.96	87,762.08
Bank Account		
Punjab National Bank	62.82	392.88
Cash at Bank (HDFC)	825.47	78.92
HDFC BANK SAVING (A/C NO.:50100215319840)	2,548.45	3,662.61
ICICI Bank	3,459.06	
Total	107,563.00	91,957.00

Note 10: SHORT TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2023 (Rs.)	As at 31 March, 2022 (Rs.)
Other Advance	662.99	478.74
Unutilised GST	709.06	
Staff Advance		16.50
Room Advance		
IT Refund Receivable 21-22	303.86	
Interior & other Work Advance	50.00	
IT Refund	-	17.83
Income tax Advance FY 21-22	-	900.00
Advance tax	600.00	
Advance Bar Licence	900.00	450.00
Security Deposit	569.60	369.60
TDS/TCS Receivable- FY 19-20		722.82
TDS/TCS Receivable- FY 20-21	115.50	1,482.15
TDS/TCS Receivable- FY 21-22	30.67	
TDS/TCS Receivable- FY 22-23	2,702.98	
Commercial Gas Cylinder	19.09	19.09
SGST Cash	200.00	
GST (INPUT) A/C	257.64	
Total	7,121.00	4,457.00

COUNTRY CRICKET CLUB
Reg. office- JSCA International Stadium Complex, HEC Dhurwa
Ranchi (Jharkhand) - 834004

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 11: REVENUE FROM OPERATIONS

(Amt. in Rs.'000)

Particulars	For the year ended 31 March,23 (Rs.)	For the year ended 31 March, 2022 (Rs.)
Sale of Products		
Sale of Foods	48,372.74	28,204.38
Sale of Liquor	10,415.35	6,543.40
Sale of Beverages & Other	2,508.59	987.31
Sale of Services		
Guest Room Booking	30,577.06	16,716.44
Venue booking		
Sponsorship	18.47	-
Guest Charges	1,082.83	542.85
Badminton Fees	545.50	235.50
Gym Charges	549.00	342.50
Swimming charges	1,692.00	110.00
Subscription Charges	3,059.25	2,377.57
Tennis Coaching Fee	898.30	590.68
Income From Booking	5,446.54	2,227.35
Rifle Shooting	161.50	127.10
Photo Shooting		6.00
Square fee	73.51	
Roller Skating	3.50	
Development Fund Received from members	9,448.09	14,083.48
Temporary Member Admission Fee	440.00	280.00
Membership Renewal Fees	325.00	275.00
Members Admission Fees	275.00	525.00
Permanent Membership Application Fees	50.00	110.00
Lifetime Membership Application Fees	100.00	20.00
Service Membership fee	500.00	620.00
Misc. Income	359.80	554.27
Total	116,902.00	75,479.00

Note 12: OTHER INCOME

Particulars	For the year ended 31 March,23 (Rs.)	For the year ended 31 March, 2022 (Rs.)
Interest on FDR	4,680.25	5,651.94
Interest on Savings A/c	228.44	131.69
Shop Rent	120.00	120.00
Tower Rent Received	2,330.93	1,556.27
Rifle Shooting	-	-
Venue Cancelling charges	-	-
Total	7,360.00	7,460.00

Note 13: COST OF MATERIALS CONSUMED

Particulars	For the year ended 31 March,23 (Rs.)	For the year ended 31 March, 2022 (Rs.)
Opening Stock	-	-
Purchases	43,343.33	24,796.97
(less) : Closing Stock	-	-
Cost of material consumed	43,343.00	24,797.00

Note 14: CHANGE IN INVENTORIES

Particulars	For the year ended 31 March,23 (Rs.)	For the year ended 31 March, 2022 (Rs.)
<u>Inventories at the end of the year:</u>		
Finished goods	4,435.11	3,056.82
	4,435.11	3,056.82
<u>Inventories at the beginning of the year:</u>		
Finished goods	3,056.82	3,147.34
	3,056.82	3,147.34
Net (Increase) / Decrease	(1,378.29)	90.52

Note 15: EMPLOYEE BENEFIT EXPENSES

Particulars	For the year ended 31 March,23 (Rs.)	For the year ended 31 March, 2022 (Rs.)
Salaries and wages	3,520.81	2,708.05
Staff Expenses	498.31	632.16
Total	4,019.12	3,340.21

Note 16: FINANCE COST

Particulars	For the year ended 31 March,23 (Rs.)	For the year ended 31 March, 2022 (Rs.)
Bank Charges	19.81	124.51
Total	20.00	124.51

Note 17: OTHER EXPENSES

Particulars	For the year ended 31 March,23 (Rs.)	For the year ended 31 March, 2022 (Rs.)
Expenses on Club Activities		
License Fees	7,010.00	3,500.00
Bar License Fees	450.00	900.00
License Fee for Banquet Hall	15.00	15.00
Club Events	2,169.89	512.14
Establishment Expenses	18,425.14	15,276.54
Total (A)	28,070.03	20,203.68
Other Expenses		
Advertisement	79.09	4.54
AMC Charges	476.56	466.12
Audit Fee	20.00	20.00
Consultancy Charges	335.00	235.00
Cable & Connection	352.97	267.19
General Expenses	131	43.08
Internal Audit	180.00	
Interest on GST	31.86	-
Late Fee GST	5.28	1.45
Misc. Exp	86.84	213.09
Prize Distrubtion	53.50	8.50
Training & Material For Riffle	146.16	104.00
Solid Waste User Charges	130.00	110.00
Other Maintaince Expenses	370.99	444.91
Postage & Telegram	22.93	30.47
Printing & Stationery Repair & Renewal	49.83	34.06
Repair maintenance	359.88	
Repair & Renewal	2,907.25	1,729.08
Repair & Maintainace	5,328.57	
Travelling & Conveyance	545.82	257.39
Rates & Taxes	302.09	-
Website, Software & SMS Charges	91.85	40.81
Electricity & Power	353.53	1,805.38
Freight & Transportation	161.29	132.47
Pest Control Charges (IPM Service)	219.30	358.79
Interest On Income Tax	85.09	196.75
Laundry Charges	1,720.55	597.17
Round Off	(9.73)	(12.45)
Rent Reversal	120.00	
Purchase of linen item	154.90	
Professional Tax		3.21
ROC Charges	2.40	
GST	372.98	
Guest Room Card	27.12	60.70
Training charges	45.51	-
Water Charges		224.38
Cooking & Catering Charges	2,021.93	1,003.23
Outdoor Cateering	1,530.63	
Tent House Charges		20.29
Total (B)	18,813.00	8,399.61
Total (A+B)	46,883.03	28,603.29

Note 3.1 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	2,227.86	47.26	-	-	2,275.12
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					2,275.12

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	4,176.29	-	-	-	4,176.29
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					4,176.29

Note 8.1 TRADE Receivables

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	2,791.00	-	-	-	2,791.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					2,791.00

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	7,535.00	-	-	-	7,535.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					7,535.00

M/s. COUNTRY CRICKET CLUB

NOTES FORMING PART OF ANNUAL ACCOUNTS AS ON 31st MARCH' 2023

A. SIGNIFICANT ACCOUNTING POLICIES

1) System of Accounting

- i. The financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting principles and the provisions of the Companies Act, 2013 as adopted consistently by the company.
- ii. Accounting policies not specifically referred to otherwise are consistently with the generally accepted accounting principles followed by the company.
- iii. All income and expenditure items have a material bearing on the financial statements and are recognized on accrual basis.

2) Fixed Assets

Fixed assets are stated at its cost of acquisition less depreciation. Cost of acquisition of fixed assets is inclusive of freight, duties and taxes, incidental expenses relating thereto and the cost of acquisition, erections, and cost of finance as applicable.

3) Depreciation

Depreciation on all assets is being provided on "WDV Method" at the rates provided under Schedule XIV of the Companies Act, 2013. No depreciation is charged on assets not put to use.

4) Contingent liabilities are generally not provided for in the accounts and are shown by way of notes on accounts.

5) The accounting policies have been consistently followed and there has been no significant change in such policies during the year.

6) The outstanding balances are subject to direct confirmation and reconciliation.

7) We would like to state that the Gross Revenue as shown in the Profit & Loss includes fund received from members as development fund

8) The same is shown in the PL account for tax purposes.

11) As this a non- profit Organization Taxation in done on the concept of Mutuality, that is we are paying taxes on Non-member activities.

B. MISCELLANEOUS NOTES ON ACCOUNT

1. The company is private limited company and is not having turnover of more than Rs. 50 Crores and borrowing of more than Rs. 10 crores. Hence the disclosure of segment reporting as per AS 17 is not required.

2. Contingent liabilities not provided for- NIL
3. Claims against the Company/disputed liabilities not acknowledge as debts- NIL
4. Foreign currency Transactions:
- i) Expenditure in Foreign currency for travelling – NIL
 - ii) Earnings in Foreign currency - NIL
 - iii) Remittances in Foreign currency - NIL

5. Details of Amount paid to Auditors

- a) As Auditors 20,000/= (Previous year Rs.20,000/-)
- b) As Advisor or in any other capacity in respect of
- (i) Taxation Matters - 80,000
 - (ii) Company Law Matters - NIL
 - (iii) Management Services - NIL
 - (iv) Any other capacity - NIL

6. Expenditure related to Y2K Compliance- NIL

7. No expenditure has been incurred on employees who were in receipt of remuneration aggregating to Rs 60, 00,000/- p.a. or Rs 5, 00,000/-p.m, if employed for a part of the year.

8. In the opinion of the directors and to the best of their knowledge and belief, the realizable value of the current assets, loans and advances, in the ordinary course of business would not be less than the amount at which they are stated in the Balance sheet.

9. Related Party Disclosure

In View of the Accounting Standard 18 "Related Party Disclosure" issued by the Institute of Chartered Accountants of India, the disclosure in respect related party for the year ended 31st March" 2023 is as under.- NIL

10. Capital Commitments

There no capital commitments as at March 31, 2023 (previous year nil)

FOR KRAPS & CO.
CHARTERED ACCOUNTANTS
FRN014788C

Sd/
(CA Abhinav Kumar)
Partner
Membership No.: 410315
Date: - 15/09/2023
Place: - Ranchi