



### **NOTICE**

Notice is hereby given to the Members of Country Cricket Club (CCC) that pursuant to provisions of Section 96 of the Companies Act, 2013 read with rules made thereunder and MCA Circulars, the 13<sup>th</sup> Annual General Meeting (AGM) of the members of the Country Cricket Club will be held on Sunday, the 21<sup>st</sup> September, 2025 at 11:00 AM at its registered office situated at Jharkhand State Cricket Association Stadium, Dhurwa, Ranchi - 834004, Jharkhand to transact the following business: -

### **ORDINARY BUSINESS**

1. To receive, consider and adopt the audited financial statements for the financial year ended on 31<sup>st</sup> March, 2025, together with the report of the Board of Directors & Auditor thereon.
2. To ratify the appointment of the Statutory Auditor under Section 139 of the Companies Act, 2013 and fix the remuneration of Statutory Auditor under section 142 of the Companies Act, 2013.
3. To elect one (1) President and twelve (12) Governing Committee Members for the term 2025-2027.

**For and on behalf of the Board of Directors  
Country Cricket Club**

Date: 30.08.2025  
Place: Ranchi

Sd/-  
(Rahul Jha)  
**Hony. Secretary**  
**DIN: 02224414**

**Note: -**

- a. A member entitled to attend and vote at the AGM of the Club. No member shall be entitled to vote by proxy.
- b. The Notice of the AGM along with the Audited Financial Statements comprising the Balance Sheet as on 31st March 2025 and the Income & Expenditure for the Financial year ended 31st March 2025 together with the Report of the Auditors and Management Committee/Borad of Directors will be available on the Club's website; <https://www.countrycricketclub.com/>.
- c. Members attending the AGM are kindly requested to carry their valid Club Membership Card for verification at the venue.
- d. Members are earnestly requested to extend their cooperation to ensure the smooth and transparent conduct of the AGM and Election.
- e. Nominations are hereby invited for 1 (One) post of President and 12 (Twelve) Members of the Governing Committee from eligible members of the Club. Nomination forms will be available at the office of CCC during working hours until the last date for submission. The duly Completed nomination forms must reach the Club Office on or before 06:00 pm on 12<sup>th</sup> September, 2025.
- f. The last date for withdrawal of nominations from the election process is 15th September 2025, up to 06:00 PM. The final list of contesting candidates, following detailed scrutiny of the nomination forms, will be published on the Club's Notice Board on or before 06:00 pm on 16th September 2025.
- g. The AGM will commence on 21<sup>st</sup> September, 2025 at 11:00 AM. The voting process for the election of one (1) President and twelve (12) Governing Committee Members will be available from 12:00 Noon to 04:00 PM.
- h. It is mandatory for all members contesting the election to ensure compliance with statutory requirements. Accordingly, every elected member must obtain and hold a valid Director Identification Number (DIN) at the time of constitution of the Governing Committee post-election. Members are therefore advised to keep their DIN details updated and valid, as the same will be a prerequisite for assuming office in the Governing Committee.
- i. All outstanding dues of the Club up to 31<sup>st</sup> July, 2025 must be cleared by a member before filing a nomination or acting as a proposer or seconder. Members will also not be entitled to cast their vote unless all dues of the Club are settled prior to the date of voting.

- j. Members are requested to refer to the Rules & Regulations / Articles of Association of the Club regarding the election process and other related procedures.
- k. Members are hereby informed that any updates relating to the Election/AGM shall be posted on the Club's website and Notice Board; members are requested to check the same regularly for information.
- l. In case of any disputes arising out of the election or concerning the contesting candidates, the decision of the Electoral Officer shall be binding.

**For Country Cricket Club**

Date: 30.08.2025

Place: Ranchi

Sd/-  
(Rahul Jha)  
**Hony. Secretary**  
**DIN: 02224414**



## 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 2025, 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 2025, 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.



### **Disclaimer of Opinion on Audit Trail**

"The company has not used accounting software with an audit trail (edit log) feature throughout the year as required under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014. However, this is due to reasonable causes. As a small company having limited number of transactions during the year, the management faced constraints on selecting the appropriate software vendor in delivering and installing the required updates, which prevented the immediate implementation of audit trail-compliant software. Additionally, the company's current accounting software is fully capable of ensuring that the books of account and other relevant records are retained completely in their original format or in a format that accurately presents the information. The software ensures that the data remains complete and unaltered, thereby maintaining the integrity and reliability of the records.

The management is aware of the importance of using audit trail-compliant software and is actively exploring options to upgrade the current system to include an audit trail feature by 1<sup>st</sup> April 2026, as part of its commitment to full compliance with statutory requirements."

### **Disclaimer of Opinion on Disallowance Under Section 43B(h)**

"As part of our audit of the financial statements for the year ended 31<sup>st</sup> March 2025, we were required to verify the compliance with Section 43B(h) of the Income Tax Act, 1961, which pertains to the disallowance of any sum payable to micro or small enterprises beyond the time limit specified under Section 15 of the Micro, Small and Medium Enterprises Development Act, 2006. However, due to the limitation of scope, we could not obtain sufficient and appropriate audit evidence regarding the payment status to these enterprises within the specified time frame. Consequently, we are unable to determine the adjustments, if any, that might have been necessary in respect of amounts recognized and disclosed in the financial statements. Therefore, we do not express an opinion on the potential disallowance under Section 43B(h) of the Income Tax Act, 1961."

### **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 scepticism throughout the audit. We also: Identify and assess the risks of material misstatement of the financial statements,

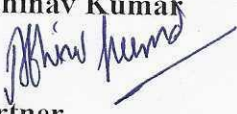
- whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from 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.

**For K R A P S & Co. '**  
**Chartered Accountants**  
**FRN 014788C**  
**UDIN- 25410315BMMKYN2822**  
**Abhinav Kumar**

  
**Partner**  
**M No. 410315**  
**Place - Ranchi**  
**Date - 23/08/2025**



# M/s. COUNTRY CRICKET CLUB

Jsca Stadium Complex, Durwa, Ranchi 834004

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## **NOTE-18 NOTES FORMING PART OF ANNUAL ACCOUNTS AS ON 31st MARCH' 2025**

### **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**

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

#### **5) Accounting Polices**

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

#### **6) Balance confirmation**

The outstanding balances are subject to direct confirmation and reconciliation.

#### **7) Revenue**

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

## **8) Development Fund**

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

## **9) Taxation on Mutuality**

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

## **10) GST Demand Due**

We would like to bring to the notice that the following demand under GST are paid before the signing of the Balance Sheet date-

- i) **Rs.1035 as Interest for the period Jul'17 to March'18 for** late filling of Return- paid on 25.08.25 via DRC-03
- ii) **Rs.12,181 as Interest for the period April'19 to Aug'19 for** late filling of Return: paid on 25.08.25 via DRC-03
- iii) ) **Rs.12,271 as Interest for the period April'18 to Mar'19 for** late filling of Return: paid on 25.08.25 via DRC-03

## **11) Income Tax Demand Due**

We would like to bring to the notice that the following demand under Income Tax are due to be paid as on the Balance Sheet date-

Demand u/s	Assessment year	Demand Amount	Interest amount
143(1)(a)	2016-17	8,620	
147	2015-16	4,27,965	9,26,010
271(1)(b)	2015-16	8,500	
271(1)(c)	2015-16	6,04,606	
143(1)(a)	2020-21	1,58,29,550	115,02,002
154	2018-19	5,40,330	
143(1)(a)	2024-25	14,41,840	



## **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- as mentioned in point no. 4 Note 18(A).
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 65,000/= (Previous year Rs.20,000/-)
  - b) As Advisor or in any other capacity in respect of
    - (i) Taxation Matters -NIL
    - (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 31<sup>st</sup> March" 2025 is as under.- NIL
10. Capital Commitments

There no capital commitments as at March 31, 2025 (previous year nil)
11. Note on Audit Trail (Edit Log) Maintenance

In accordance with Rule 3(1) of the Companies (Accounts) Rules, 2014, as amended, the Company has maintained its books of account in electronic mode using accounting software which has the feature of recording an audit trail (edit log) facility. This feature has been operated throughout the financial year, and the audit trail has not been tampered with. The edit log feature has been retained as part of the books of account in accordance with the statutory requirements.

12. Note on Dues to Micro and Small Enterprises

As per the information available with the Company and based on the details provided by vendors regarding their registration under the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act), no supplier has confirmed their status as a micro or small enterprise during the year ended 31st March, 2025. Accordingly, disclosures under the MSMED Act, 2006 have not been made.

The Company has sent requests to its vendors to confirm their MSME status, however, in the absence of appropriate responses or declarations on invoices, the Company is unable to determine their classification under the MSMED Act, 2006.

**FOR KRAPS & CO.  
CHARTERED ACCOUNTANTS  
FRN014788C**

**UDIN:25410315BMMKYN2822**

Sd/-

**(CA Abhinav Kumar)**

**Partner**

**Membership No.: 410315**

**Date: - 23/08/2025**

**Place: - Ranchi**

**For and on behalf of the Board of Directors  
COUNTRY CRICKET CLUB**

Sd/-

**(Rajesh Verma)**

**President**

Sd/-

**Rahul Jha**

**Secretary**

Sd/-

**Pawan Verma**

**Jt. Secretary**

Sd/-

**Bhanhu Pratab Singh**

**Treasurer**

Sd/-

**Ajit Kumar**

**Jt. Treasurer**



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

**Statement of Cash Flows**  
**For the Year Ended March 31, 2025**

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

	2025		2024	
<b>Cash Flows from Operating Activities</b>				
Net Income		22,571.71		26,658.37
<b>Add: Expenses Not Requiring Cash:</b>				
Depreciation	9,341.71		9,978.87	
Income Tax	-		-	
Deferred Tax	27.15		54.33	
Other	-	<b>9,368.86</b>		<b>10,033.20</b>
<b>Add Decrease in Current Assets</b>				
Inventories	-		-	
Trade receivables	(2,310.15)		(1,042.23)	
Short-term loans and advances	-		-	
Inventories	-	<b>(2,310.15)</b>		<b>(1,042.23)</b>
<b>Less :- Increase in Current Assets :-</b>				
Inventories	1,293.21		(669.78)	
Short-term loans and advances	(1,764.51)		2,697.16	
Other current assets	-	<b>(471.30)</b>	-	<b>2,027.38</b>
<b>Add:- Increase in Current Liability :</b>				
Short Term Borrowings	-			
Trade payables	-			
Other current liabilities	3,100.82		210.80	
Short-term provisions	(1,597.83)		4,749.00	
		<b>1,502.99</b>		<b>4,959.81</b>
<b>Less;- Decrease in Current Liabilities-</b>				
Short Term Borrowings	-		-	
Trade payables	(2,005.14)		(1,589.13)	
Short Term Provision	-		-	
Short-term provisions	-		-	
Other current liabilities	-	<b>(2,005.14)</b>		<b>(1,589.13)</b>
<b>Net Cash from Operating Activities</b>		<b>33,609.84</b>		<b>40,170.90</b>
<b>Cash Flows from Investing Activities</b>				
Add:- Fund Received		725.00		17,400.00
Less:- Purchase of New Equipment		23,187.43		2,197.33
Add:- Investments Decreased				
Less:- Investments Increased		-		
Other				
<b>Net Cash Used for Investing Activities</b>		<b>(22,462.43)</b>		<b>15,202.67</b>
Add Share Capital				
Add Long-term borrowings		-		
Less:- Long-term borrowings		-		
Add Other				
<b>Net Cash from Financing Activities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>		<b>11,147.41</b>		<b>55,373.57</b>
<b>CASH, &amp; CASH EQUIVALENT AT THEBEGINNING OF YEAR</b>		<b>162,936.08</b>		<b>107,562.51</b>
<b>CASH, &amp; CASH EQUIVALENT AT THE END OF YEAR</b>		<b>174,083.49</b>		<b>162,936.08</b>

As per our report of even date

**K R A P S & Co**  
Chartered Accountants  
FRN014788C

For and on behalf of Board of Directors  
**COUNTRY CRICKET CLUB**

**Sd/-**  
**(CA Abhinav Kumar)**  
Partner  
Membership No.: 410315  
UDIN: - 25410315BMMKYN2822  
Place: Ranchi  
Date: 23/08/2025

**Sd/-**  
**Rajesh Verma**  
**President**  
DIN:05208252

**Sd/-**  
**Rahul Jha**  
**Hony. Secretary**  
DIN:02224414

**Sd/-**  
**Bhanu Pratap Singh**  
**Hony. Treasurer**  
DIN: 07110010

**Sd/-**  
**Pawan Verma**  
**Joint Secretary**  
DIN:02088169

**Sd/-**  
**Ajit Kumar**  
**Joint Treasurer**  
DIN:09434741

**COUNTRY CRICKET CLUB**  
**Reg. office- JSCA International Stadium Complex, HEC Dhurwa**  
**Ranchi (Jharkhand) - 834004**  
**Balance Sheet As On 31st March, 2025**

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

Particulars	Note No.	As at 31st March, 2025 (Rs.)	As at 31st March, 2024 (Rs.)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Funds</b>			
(a) General & Corpus Fund	1	193,546.00	192,821.00
(b) Reserves and surplus	2	59,454.74	36,883.00
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities			
<b>3 Current liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Trade payables	3	5,869.39	3,864.25
(c) Other current liabilities	4	18,308.13	15,207.31
(d) Short-term provisions	5	5,969.89	7,567.72
<b>TOTAL</b>		<b>283,148.15</b>	<b>256,343.28</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant & Equipment and Intangible Assets			
(i)Property, Plant & Equipments	6	85,997.83	72,152.08
(ii) Intangible Assets		-	-
(iii) Capital Work in progress		-	-
(b) Non-current investments		-	-
<b>2 Other non current Assets</b>			
(a) Deferred tax assets		3,810.43	3,837.58
(b) Long Term Loans & Advances		-	-
<b>3 Current assets</b>			
(a) Current Investments		-	-
(b) Inventories	7	5,058.51	3,765.30
(c) Trade receivables	8	6,143.86	3,833.70
(d) Cash and cash equivalents	9	174,083.49	162,936.08
(e) Short-term loans and advances	10	8,054.03	9,818.54
(f) Other Current Assets		-	-
<b>TOTAL</b>		<b>283,148.15</b>	<b>256,343.28</b>

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

**For and on behalf of Board of Directors**  
**COUNTRY CRICKET CLUB**

Sd/-  
**(CA Abhinav Kumar)**  
Partner  
Membership No.: 410315  
**UDIN: - 25410315BMMKYN2822**  
Place: Ranchi  
Date: 23/08/2025

Sd/-  
**Rajesh Verma**  
President  
DIN:05208252

Sd/-  
**Rahul Jha**  
Hon. Secretary  
DIN:02224414

Sd/-  
**Pawan Kumar**  
Joint Secretary  
DIN:02088169

Sd/-  
**Bhanu Pratap Singh**  
Treasurer  
DIN: 07110010  
  
Sd/-  
**Ajit Kumar**  
Joint Treasurer  
DIN:09434741



**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 2025**

(All Amounts in Rs. '000 unless otherwise stated)			
Particulars	Note No.	For the year ended 31st March,2025 (Rs.)	For the year ended 31st March, 2024 (Rs.)
<b>A CONTINUING OPERATIONS</b>			
1 Revenue from operations	11	118,600.11	136,738.12
2 Other Income	12	12,212.01	8,447.80
<b>3 Total Revenue (1+2)</b>		<b>130,812.12</b>	<b>145,185.92</b>
<b>4 Expenses</b>			
(a) Cost of materials consumed	13	40,048.32	39,980.68
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14	(1,293.20)	669.81
(c) Employee benefits expenses	15	2,246.89	3,614.99
(d) Finance costs	16	48.26	143.09
(e) Depreciation and amortisation expenses		9,341.71	9,978.87
(f) Other expenses	17	52,828.69	41,713.29
<b>Total Expenses</b>		<b>103,220.66</b>	<b>96,100.73</b>
<b>5 Surplus / (Deficit) before tax (3 - 4)</b>		<b>27,591.46</b>	<b>49,085.20</b>
6 Exceptional items		725.00	17,400.00
<b>7 Surplus / (Deficit) before tax (5 - 6)</b>		<b>26,866.46</b>	<b>31,685.20</b>
<b>8 Tax Expense:</b>			
(a) Current tax expense		4,267.60	4,972.50
(b) (Less) : MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years			-
(d) Net current tax expense			-
(e) Deferred tax		27.15	54.33
<b>7 Surplus / (Deficit) from continuing operations (5-6)</b>		<b>22,571.71</b>	<b>26,658.37</b>
<b>Earning per equity share:</b>			
(1) Basic		NA	NA
(2) Diluted		NA	NA

As per our report of even date

**K R A P S & Co**  
Chartered Accountants  
FRN014788C

**For and on behalf of Board of Directors**  
**COUNTRY CRICKET CLUB**

**Sd/-**

**(CA Abhinav Kumar)**  
Partner  
Membership No.: 410315  
**UDIN: - 25410315BMMKYN2822**  
Place: Ranchi  
Date: 23/08/2025

**Sd/-**

**Rajesh Verma**  
President  
DIN:05208252

**Sd/-**

**Rahul Jha**  
Hon. Secretary  
DIN:02224414

**Sd/-**

**Bhanu Pratap Singh**  
Treasurer  
DIN: 07110010

**Sd/-**

**Pawan Verma**  
Joint Secretary  
DIN:02088169

**Sd/-**

**Ajit Kumar**  
Joint Treasurer  
DIN:09434741

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

**NOTES FORMING PART OF FINANCIAL STATEMENTS**

**Note 1: GENERAL & CORPUS FUND**

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

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
Opening Balance	192,821.00	175,421.00
Addition:		
Fund Receipt	725.00	17,400.00
Closing Balance	193,546.00	192,821.00
<b>Total</b>	<b>193,546.00</b>	<b>192,821.00</b>

**NOTE 1A. SHARES HELD BY PROMOTORS** (Since the Companies Registered under Section 8 of the Companies Act 2013 hence this schedule is not applicable)

<b>Current Reporting Period</b>				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year

<b>Previous reporting Period</b>				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year

**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 2: RESERVES AND SURPLUS**

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

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
<b>(A) Securities premium account</b>		
Opening balance	-	-
Closing balance	-	-
<b>(B) Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance	36,883.02	10,224.65
Add: Surplus/ (Loss) for the year	22,571.71	26,658.37
Add: Depreciation Excess written off adjusted		
Less: Preliminary Expenses	-	
Closing balance	<b>59,454.74</b>	<b>36,883.02</b>
<b>Total</b>	<b>59,454.74</b>	<b>36,883.00</b>

**Note 3: TRADE PAYABLES**

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
<b>TRADE PAYABLES FOR GOODS</b>		
(a) Outstanding dues of micro enterprises and small enterprises		
(b) Outstanding dues of creditors other than micro		
<b>TRADE PAYABLES FOR SERVICES</b>		
(a) Outstanding dues of micro enterprises and small enterprises		
(b) Outstanding dues of creditors other than micro enterprises and small enterprises	5,869.39	3,864.25
<b>Total</b>	<b>5,869.39</b>	<b>3,864.25</b>

**Note 3.1 TRADE PAYABLES**

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

**Figures For the Current Reporting Period**

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	5,869.39	-	-	-	5,869.39
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
<b>Total</b>					<b>5,869.39</b>

**Figures For Previous Reporting Period**

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	3,864.25	-	-	-	3,864.25
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
<b>Total</b>					<b>3,864.25</b>



**Note 4: OTHER CURRENT LIABILITIES**

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
Venue Advance & Room Advance	872.43	1,198.46
Security Deposit	15,099.31	11,734.80
Advance Receipt		258.80
Advances including Guest Ledger	2,336.38	2,015.25
		-
<b>Total</b>	<b>18,308.13</b>	<b>15,207.31</b>

**Note5: SHORT TERM PROVISIONS**

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
<b>(a) Provision - for Taxation</b>		
Income Tax F.Y 2022-23	-	2,266.88
Income Tax F.Y 2023-24	1,351.79	4,972.50
Income Tax FY 2024-25	4,267.60	
<b>(b) Provision - Others</b>		
GST Payable		163.89
TDS Payable	105.30	34.83
Salary Payable	160.20	109.63
Other Expenses payable	-	-
Audit Fee Payable	85.00	20.00
<b>Total</b>	<b>5,969.89</b>	<b>7,567.72</b>

**Note-6****COUNTRY CRICKET CLUB  
Ranchi (Jharkhand) - 834004****(All Amounts in Rs.'000 unless otherwise stated)**

SL. NO	ASSETS CATEGORY	Rate Under w.d.v	Gross Block			Depreciation			Net Block	
			opening balance	addition during the yr	Total	Opening Depn.	Depn. During the year	Cl. Depn	Net block as on 31.03.25	Net block as on 31.03.24
1	Furniture and fittings used in hotels, restaurants and boarding	31.23%	36,226.17	1,130.61	37,356.78	33,559.34	1,075.20	34,634.53	2,722.25	2,666.83
2	Electrical Installations and Equipment [NESD]	25.89%	2,373.45	-	2,373.45	2,035.88	87.40	2,123.28	250.17	337.57
3	Plant & Machinery other than Continious plant	18.10%	12,304.96	1,722.52	14,027.48	6,674.06	1,019.19	7,693.26	6,334.22	5,630.90
4	Computers and data processing units [NESD]	63.16%	1,241.64	39.24	1,280.88	1,222.11	24.76	1,246.87	76.56	62.08
5	Special Plant and Machinery	20.58%	1,682.47	-	1,682.47	1,241.49	90.75	1,332.24	350.23	440.99
6	Building (other than factory buildings) other than RCC	9.50%	89,168.85	3,037.92	92,206.77	29,824.72	5,665.37	35,490.09	56,716.68	59,344.12
7	Fences, wells, tube wells	45.07%	1,643.92	-	1,643.92	1,595.61	21.77	1,617.38	60.42	82.20
8	Buildings [NESD]	63.16%	2,207.43	-	2,207.43	2,197.05	6.55	2,203.60	103.82	110.37
	Computers and data processing units [NESD]	63.16%	1,761.20	-	1,761.20	541.96	770.07	1,312.04	449.17	1,219.24
9	Furniture and fittings [NESD]	25.89%	3,600.95	-	3,600.95	1,379.53	575.12	1,954.66	1,646.29	2,221.42
10	Telecom – Ducts, Cables and optical fibre	15.33%	106.35	-	106.35	75.70	4.70	80.40	25.96	30.66
11	Transmission lines, cables and other network assets	7.22%	5.45	-	5.45	2.45	0.22	2.67	2.78	3.00
12	Others including Material Handling / Pipeline / Welding	22.09%	17.48	-	17.48	14.76	0.60	15.36	2.11	2.71
13	WORK IN PROGRESS	-	-	17,257.17	17,257.17	-	-	-	17,257.17	-
			<b>152,340.32</b>	<b>23,187.46</b>	<b>175,527.78</b>	<b>80,364.67</b>	<b>9,341.71</b>	<b>89,706.37</b>	<b>85,997.83</b>	<b>72,152.08</b>

**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)

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

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
Raw Materials	5,058.50	3,765.30
<b>Total</b>	<b>5,058.50</b>	<b>3,765.30</b>

**Note 8: TRADE RECEIVABLES**

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
Undisputed Trade Receivables -considered good	6,143.86	3,833.70
Undisputed Trade Receivables -considered doubtful		
Disputed Trade Receivables -considered good		
Disputed Trade Receivables -considered doubtful		
<b>Trade Receivables Ageing Schedule (Outstanding for following periods from the due date of Payment)</b>		
<b>Disputed/Undisputed, Considered good/ doubtful</b>	6,143.86	3,833.70
~ Not Yet Due		
~ Less Than 6 Months		
~ 6 Months - 1 Year		
~ 1- 2 Year		
~ 2- 3 Year		
~More Than 3 Year		
<b>Total</b>	<b>6,143.86</b>	<b>3,833.70</b>

**Note 8.1 TRADE Receivables****(All Amounts in Rs.'000 unless otherwise stated)****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	6,143.86	-	-	-	6,143.86
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					6,143.86

**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	3,833.70	-	-	-	3,833.70
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					3,833.70



**Note 9: CASH AND CASH EQUIVALENTS**

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
Cash In Hand	160.88	214.86
Fixed Deposit:	171,089.85	155,398.68
<b>Bank Account</b>		
Punjab National Bank	101.01	332.81
Cash at Bank (HDFC)	25.26	4,144.96
HDFC BANK SAVING (A/C NO.:50100215319840)	2,132.81	178.71
ICICI Bank	573.68	2,666.06
<b>Total</b>	<b>174,083.49</b>	<b>162,936.08</b>

**Note 10: SHORT TERM LOANS AND ADVANCES**

Particulars	As at 31 March, 2025 (Rs.)	As at 31 March, 2024 (Rs.)
Other Advance	172.26	476.67
Unutilised GST		
IT Refund Receivable 21-22	303.86	303.86
Interior & other Work Advance	-	50.00
Guest Ledger	92.65	70.96
Advance tax 24-25	975.00	1,600.00
Advance Bar Licence	900.00	900.00
Security Deposit	561.00	561.00
TDS 24-25	3,018.07	
TDS 23-24	71.07	2,639.73
TDS/TCS Receivable- FY 20-21	115.50	115.50
TDS/TCS Receivable- FY 21-22	30.67	30.67
TDS/TCS Receivable- FY 22-23	984.05	2,702.98
Commercial Gas Cylinder	19.09	19.09
RFID Card	4.54	-
GST (INPUT) A/C	806.27	348.09
<b>Total</b>	<b>8,054.02</b>	<b>9,818.54</b>

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**COUNTRY CRICKET CLUB**

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

**Note 11: REVENUE FROM OPERATIONS**

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

Particulars	For the year ended 31 March,2025 (Rs.)	For the year ended 31 March, 2024 (Rs.)
<b>Sale of Products</b>		
Sale of Foods	46,502.30	52,299.44
Sale of Liquor	11,354.54	11,810.62
Sale of Beverages & Other	3,099.24	2,817.49
<b>Sale of Services</b>		
Guest Room Booking	33,855.30	30,375.61
Venue booking		
Sponsorship	292.20	240.68
Guest Charges	1,632.47	1,240.09
Badminton Fees	903.00	567.50
Gym Charges	866.50	845.00
Swimming charges	2,149.00	1,780.50
Subscription Charges	4,843.50	3,713.70
Tennis Coaching Fee	923.30	924.15
Income From Booking	6,214.00	8,553.16
Rifle Shooting	97.00	135.50
Photo Shooting	-	9.00
Squash Fee	146.50	72.50
Roller Skating	14.00	14.50
<b>Development Fund Received from members</b>	725.00	17,400.00
Temporary Member Admission Fee	3,280.00	1,720.00
Membership Renewal Fees	25.00	325.00
Members Admission Fees	-	625.00
Permanent Membership Application Fees		135.00
Lifetime Membership Application Fees	300.00	410.00
Service Membership fee	1,000.00	600.00
Misc. Income	377.25	123.68
<b>Total</b>	<b>118,600.11</b>	<b>136,738.12</b>

**Note 12: OTHER INCOME**

Particulars	For the year ended 31 March,2025 (Rs.)	For the year ended 31 March, 2024 (Rs.)
Interest on FDR and Saving A/c	12,092.01	7,895.80
Shop Rent	120.00	120.00
Tower Rent Received	-	432.00
<b>Total</b>	<b>12,212.01</b>	<b>8,447.80</b>

**Note 13: COST OF MATERIALS CONSUMED**

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

Particulars	For the year ended 31 March,2025 (Rs.)	For the year ended 31 March, 2024 (Rs.)
Opening Stock	-	-
Purchases	38,755.10	40,650.50
(less) : Closing Stock	-	-
<b>Cost of material consumed</b>	<b>38,755.10</b>	<b>40,650.50</b>

**Note 14: CHANGE IN INVENTORIES**

Particulars	For the year ended 31 March,2025 (Rs.)	For the year ended 31 March, 2024 (Rs.)
<b><u>Inventories at the beginning of the year:</u></b>		
Raw Materials	3,765.30	4,435.11
	<b>3,765.30</b>	<b>4,435.11</b>
<b><u>Inventories at the end of the year:</u></b>		
Raw Materials	5,058.50	3,765.30
	<b>5,058.50</b>	<b>3,765.30</b>
<b>Net (Increase) / Decrease</b>	<b>(1,293.20)</b>	<b>669.81</b>

**Note 15: EMPLOYEE BENEFIT EXPENSES**

Particulars	For the year ended 31 March,2025 (Rs.)	For the year ended 31 March, 2024 (Rs.)
Salaries and wages	1,913.33	3,140.00
Staff Welfare Expenses	333.56	474.99
<b>Total</b>	<b>2,246.89</b>	<b>3,614.99</b>

**Note 16: FINANCE COST**

Particulars	For the year ended 31 March,2025 (Rs.)	For the year ended 31 March, 2024 (Rs.)
Bank Charges	48.26	143.09
<b>Total</b>	<b>48.26</b>	<b>143.09</b>

**Note 17: OTHER EXPENSES**

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

Particulars	For the year ended 31 March,2025 (Rs.)	For the year ended 31 March, 2024 (Rs.)
<b>Expenses on Club Activities</b>		
License Fees	3,500.00	3,510.00
Bar License Fees	1,360.00	900.00
License Fee for Banquet Hall	15.00	7.90
Club Events	2,645.81	2,677.42
Opreational Expenses	26,846.73	21,226.83
<b>Total (A)</b>	<b>34,367.54</b>	<b>28,322.16</b>
<b>Other Expenses</b>		
Advertisement	16.00	39.60
AMC Charges	335.89	328.87
Statutory Audit Fees	35.00	20.00
Tax Audit Fees	30.00	
Consultancy Charges	1,320.40	306.25
Comission Sharing	-	531.55
Cable & Connection	417.40	413.32
General Expenses	88.37	45.73
Internal Audit	450.00	180.00
Legal Charges	257.65	55.20
Late Fee GST	-	0.60
Misc. Exp	110.16	934.55
Training & Material For Riffle	120.00	144.00
Solid Waste User Charges	110.00	120.00
Other Maintaince Expenses	453.62	379.10
Swimming Pool Expenses	-	122.40
Postage & Telegram	21.78	21.07
Printing & Stationery Repair & Renewal	213.57	390.32
Repair & Renewal	2,343.72	1,339.67
Travelling & Conveyance	478.78	337.90
Rates & Taxes	0.50	0.03
Website, Software & SMS Charges	189.67	280.17
Electricity & Power	477.56	393.19
Freight & Transportation	9.00	46.86
Pest Control Charges (IPM Service)	181.86	245.90
Laundry Charges	2,599.20	1,794.81
Round Off	(42.32)	(5.57)
Electricity & Water Expenses	4,914.45	-
Purchase of linen item	-	550.89
ROC Charges	56.80	-
Unclaimed GST	324.80	859.51
Guest Room Card	46.55	28.51
Training charges	116.61	2.00
Cooking & Catering Charges	-	477.50
Outdoor Cateering	2,784.14	3,003.25
Tent House Charges	-	3.96
<b>Total (B)</b>	<b>18,461.15</b>	<b>13,391.13</b>
<b>Total (A+B)</b>	<b>52,828.69</b>	<b>41,713.29</b>



# COUNTRY CRICKET CLUB

CIN: U92410JH2012NPL000254

**Regd. Office:** - JHARKHAND STATE CRICKET ASSOCIATION STADIUM, DHURWA, RANCHI – 834004, JHARKHAND

**E-mail:** [cccranchi4@gmail.com](mailto:cccranchi4@gmail.com) | **Phone:** 0651 - 2446315

## **BOARD OF DIRECTORS' REPORT**

To,  
The Members  
Country Cricket Club

Your Directors have pleasure in presenting the Annual Report on the business and operations of Country Cricket Club (CCC) together with the Audited Financial Statements for the financial year ended 31<sup>st</sup> March, 2025.

### **1. FINANCIAL RESULTS**

The financial results of the Club for the Financial Year 2024-25 as compared with the previous Financial Year are as below:

*Amount in INR (₹) in thousands ('000')*

<b>Particulars</b>	<b>Year Ended 31.03.2025</b>	<b>Year Ended 31.03.2024</b>
Total Income	130,812.12	145,185.92
Less: Total Expense	103,220.66	96,100.73
Extraordinary Items	--	--
Surplus/(Deficit) before Tax	27,591.46	49,085.20
Less: Exceptional Items	725.00	17,400.00
Less: Current Tax	4,267.60	4,972.50
Deferred Tax	27.15	54.33
Surplus/(Deficit) after Tax	22,571.71	26,658.37

### **2. BUSINESS OPERATIONS AND FUTURE PROSPECTS**

During the year, the total revenue of the Club is ₹ 130,812,120/- as against ₹ 145,185,925/- during the previous year. The surplus after tax during the year is ₹ 22,571,710/- as against ₹ 26,658,368/- during the previous year. A slight decline in income is mainly attributable to the implementation of certain positive structural changes within the club.

The Club continues to serve as a hub for cricket enthusiasts, members, and the sporting community. There has been no change in the nature of the Operation/Business during Financial Year 2024-25 in comparison to the immediately preceding year. Your Directors are making all efforts and are confident of achieving better performance of the Club in the next financial year 2025-2026. Net Worth of the Club on 31.03.2025 stands at ₹ 253,001,000/-.

### 3. AMOUNT TRANSFERRED TO RESERVES

The Company has not transferred any amount to reserves during the financial year.

### 4. MAJOR EVENTS OCCURRED DURING THE YEAR

During the financial year 2024–25, Country Cricket Club undertook several initiatives and activities aimed at promoting sports, enhancing member engagement, and strengthening the Club's infrastructure and sporting culture. The key highlights are as follows:

#### Major Events

- **Sawan Utsav** – Organized on 26th July, 2024, marking the festive spirit with active participation from members and their families.
- **Dandiya Night** – Celebrated on 5th October, 2024, showcasing traditional dance and cultural performances.
- **Deepotsav** – Celebrated on 28th October, 2024, with festive lights, cultural performances, and active participation from members and their families.
- **CCC Intra Club Cricket Tournaments** – Conducted on 21st December, 2024, providing an engaging and competitive platform for member participation and sporting excellence.
- **Christmas Carnival 2024** – Held on 24th December, 2024, featuring festive celebrations and fun activities for all age groups.
- **Googly 2024** – A year-end cricket event organized on 31st December, 2024, which witnessed enthusiastic participation and was celebrated with fun, food, and festivities.
- **Tennis Championship** – Conducted on 6th January, 2025, promoting fitness and sportsmanship among members.
- **Lohri Celebrations** – Celebrated on 13th January, 2025, with traditional festivities and community gathering.
- **Staff Cricket Tournaments** – Held on 15th February, 2025, aimed at encouraging the participation and bonding of Club staff.

- **Holi Milan Samaroh** – Organized on 12th March, 2025, celebrating the festival of colors with joy and togetherness.
- **International Yoga Day** – Observed on 21st June, 2025, emphasizing health, wellness, and mindfulness.

## Infrastructure Development

The Club undertook renovation and upgradation of the “Power Play” Restaurant, “Not Out” Bar, and Players’ “N1” & “N2” areas with the objective of enhancing member facilities and improving overall experience.

The Club places on record its sincere appreciation to the Bar & Restaurant Renovation Committee, constituted to oversee the renovation works and scrutinize the bills thereof, comprised of the following members:

- Mr. Sanjay Pandey, the then Vice-President, CCC
- Mr. Pawan Kumar, Joint Secretary, CCC
- Mr. Ajit Kumar, Joint Treasurer, CCC
- Mr. Arshe Alam, Governing Committee Member
- Mr. Indra Shekhar, Governing Committee Member

The Committee remained actively engaged throughout the process, and their valuable contribution is hereby acknowledged with special thanks.

## 5. STATUTORY DEMAND NOTICES

### Details of demand under Income Tax as on 31.03.2025

Demand u/s	Assessment Year	Demand Amount	Interest Amount
143 (1) a	2016-17	8,620/-	
147	2015-16	4,27,965/-	9,26,010/-
271 (1) b	2015-16	8,500/-	
271 (1) c	2015-16	6,04,606/-	
143 (1) a	2020-21	1,58,29,550/-	1,15,02,002/-
154	2018-19	5,40,330/-	
143 (1) a	2024-25	14,41,840/-	

The matter has been taken up with the respective departments and our submissions/replies have been duly filed.

**6. DIVIDEND**

As Country Cricket Club is a non-profit organization, it is not allowed to propose or declare any dividend under provisions of the Companies Act, 2013. As such, the Directors do not recommend any dividend for the financial year ended March 31st, 2025.

**7. CHANGE IN THE NATURE OF BUSINESS**

There has been no change in the nature of the business of the Club during the financial year 2024-25.

**8. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT**

No material changes and commitments have occurred between the end of the financial year of the Club to which the financial statements relate and till the date of this report.

**9. DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES**

There are no subsidiaries, associates or joint ventures, of the Company during the financial year under review or at any time after the closure of the year and till the date of this report.

**10. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS**

During the period, no such cases were found under review in respect of Loans, Guarantees or Investments under the provisions of Sections 186 of the Companies Act, 2013 and rules made there under.

**11. PARTICULARS OF CONTRACTS OR ARRANGMENTS WITH RELATED PARTIES**

During the year, there were no contracts or arrangements made with related parties under Section 188 of the Companies Act, 2013 and rules made there under. Hence, the Form AOC-2 is not annexed with the Board's Report.



**12. DEPOSITS**

During the period under review your Company has not accepted any deposits within the meaning of the provisions of Sections 73 to 76 or any relevant provisions of the Companies Act, 2013 and rules made there under.

**13. SHARE CAPITAL**

As the Club is the Company limited by guarantee and not having share capital, hence this clause is not applicable to the Club.

**14. INVESTOR EDUCATION AND PROTECTION FUND (IEPF)**

As the Club is the Company limited by guarantee and not having share capital, hence this clause is not applicable to the Club.

**15. DIRECTORS AND KEY MANAGERIAL PERSONNELS**

The composition of the Board of the Club as on 31<sup>st</sup> March, 2025 stood as follows:

Sl. No.	NAME	DIN
1	Mr. Rajesh Verma	05208252
2	Mr. Sanjay Pandey	10775575
3	Mr. Rahul Jha	02224414
4	Mr. Bhanu Pratap Singh	07110010
5	Mr. Pawan Kumar	02088169
6	Mr. Ajit Kumar	09434741
7	Mr. Arshe Alam	02788586
8	Mr. Gurudyal Singh Namdhari	03334977
9	Mr. Indra Shekhar	02706941
10	Mr. Nitin Kumar Saraf	02917190
11	Mr. Rajeev Ranjan	10864664
12	Mr. Sushil Kumar	02607529
13	Ms. Vishakha Jha	10864718

**16. INDEPENDENT DIRECTORS**

The Company is not covered under Section 149(3) of the Companies Act, 2013 read with Companies (Appointment and Qualifications of Directors) Rules, 2014. Hence, it is not required to appoint an Independent Director on the Board of the Company.

**17. BOARD MEETINGS**

During the year, (05) Five Meetings of the Board of Directors were held, the details of which are given below:

Sl.No.	Date	Board Strength	No. of Directors present
1.	04.05.2024	03	02
2.	06.07.2024	03	02
3.	13.09.2024	13	13
4.	07.12.2024	13	11
5.	26.03.2025	13	11

**18. MEMBERS MEETING**

During the year, two (02) meeting of the Members were held, the details of which are given below:

- An Extra Ordinary General Meeting (EGM) of the Members of the Club was held on 28<sup>th</sup> July, 2024, at the registered office of the Club.
- The Annual General Meeting (AGM) of the Members of the Club for the financial year 2023-24 was held on 29<sup>th</sup> September, 2024, at the registered office of the Club.

**19. BOARD'S COMMENT ON AUDITORS' REPORT:**

The Board has duly examined the Statutory Auditors' Report to the financial statements, which are self-explanatory and since there are no observations, qualifications, or adverse remarks or disclaimer made by the Auditors in their report, it does not call for any further explanations and comments.

**20. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION**

The provisions of Section 178 of the Companies read with Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 are not applicable to the Company. Hence, the Company is not required to constitute a Nomination and Remuneration Committee and is not under obligation to disclose its policy on the director's appointment and remuneration.

**21. AUDIT COMMITTEE:**

The provisions of Section 177 of the Companies read with Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 are not applicable to the Club. Hence, the Company is not required to constitute an Audit Committee.

**22. PARTICULARS OF EMPLOYEES**

There are no such employees whose statement of particulars is required to be given pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

**23. EXTRACT OF ANNUAL RETURN**

An extract of the Annual Return (Form MGT-9) for Financial Year 2024-25 as required under Section 134(3) of the Companies Act, 2013 read with section 92(3) of the Companies Act, 2013 and Rules made there under are kept in the registered office of the Company. The same is uploaded on the website of the Club. The weblink is <https://www.countrycricketclub.com/>

**24. GOVERNING COMMITTEE:**

Sl. No.	Name	Designation
1.	Mr. Rajesh Verma	President
2.	Mr. Sanjay Pandey	Vice President
3.	Mr. Rahul Jha	Hony. Secretary
4.	Mr. Bhanu Pratap Singh	Treasurer
5.	Mr. Pawan Kumar	Joint Secretary
6.	Mr. Ajit Kumar	Joint Treasurer
7.	Mr. Arshe Alam	Member
8.	Mr. Gurudyal Singh Namdhari	Member

9.	Mr. Indra Shekhar	Member
10.	Mr. Nitin Kumar Saraf	Member
11.	Mr. Rajeev Ranjan	Member
12.	Mr. Sushil Kumar	Member
13.	Ms. Vishakha Jha	Member

## **25. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS:**

The directors state that proper design, implementation and maintenance of adequate internal financial controls is ensured by the Company for the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

During the financial year 2024-25, such controls were tested and no reportable material weakness in the design or operation was observed. The Statutory Auditor of the Company has not reported any incident of fraud to the Board of the Company during the course of performance of their duties for the financial year under review.

## **26. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:**

Your Club has always believed in providing a safe and harassment free workplace for every woman working in its premises through various interventions and practices. The Club always endeavors to create and provide an environment that is free from discrimination and harassment including sexual harassment.

The Internal Complaints Committee (ICC) was constituted in our club for Prevention of Sexual Harassment of Women at Workplace and redressal of complaints of sexual harassment in line with guidelines of the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013.

During the year, there was no complaint lodged with the Company on sexual harassment of women at workplace.

**27. MATERIAL ORDERS OF JUDICIAL BODIES/REGULATORS**

There have been no orders passed by the Regulators or Courts which would affect the going concern status of the company and its future operations.

**28. CONSERVATION OF ENERGY TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO**

The provisions of Section 134 (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption are not applicable to our Club considering the nature of business of the Club, but wherever possible, necessary energy conservation measures have been taken.

The Club has not earned any foreign exchange during the year under review. There is no outgoing of foreign exchange during the year.

**29. STATEMENT ON COMPLIANCE OF APPLICABLE SECRETERIAL STANDARDS**

According to Section 118 (10) of Companies Act, 2013, every company shall observe secretarial standards with respect to general and Board meetings specified by the Institute of Company Secretaries of India constituted under section 3 of the Company Secretaries Act, 1980 (56 of 1980), and approved as such by the Central Government. However, pursuant to exemption notification dated 05th June, 2015 issued by the Ministry of Corporate Affairs, Section 118 of Companies Act, 2013 is not applicable to Section 8 Companies as a whole except that, the minutes may be recorded within thirty days of the conclusion of every meeting in case of companies where the articles of association provide for confirmation of minutes, by circulation.

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

There was 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.

**31. RISK MANAGEMENT**

Pursuant to provision of section 134(3)(n) of the Companies Act, 2013, the Club does not have a Risk Management policy in place as the elements of risk threatening the

Club's existence are very minimal due to it being a professional institute led by elected members as Directors on Board.

### **32. CORPORATE GOVERNANCE**

The Club is committed to maintain the highest standards of Corporate Governance and adhere to the Corporate Governance requirements set out by the Companies Act.

### **33. CORPORATE SOCIAL RESPONSIBILITY**

The Club doesn't fall under the criteria of Section 135(1) of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Rules, 2014, and other applicable provisions. Therefore, the Company is not required to constitute a Corporate Social Responsibility Committee.

### **34. DISCLOSURE ON MAINTENANCE OF COST RECORDS**

The Club is not engaged in the activities as prescribed under sub-section (1) of section 148 of Companies Act, 2013. Therefore, the company is not required to maintain cost records as specified by the Central Government.

### **35. AUDITORS**

Pursuant to provisions of Section 139 and other applicable provisions and relevant rules of the Companies Act, 2013, M/s KRAPS & Co. (Formally Kaushal Pandey & Co.), Chartered Accountants, (ICAI Firm Registration No. 014788C) were appointed as the Statutory Auditors of the Club to hold office for a term of five consecutive years i.e. from the year 2022 to 2027 to examine and audit the accounts of the Company, on such remuneration as may be mutually agreed upon between the Board of Directors of the Company and the Auditors. The Board recommends to the members to ratify their appointment as the Statutory Auditors of the Company at the ensuing AGM.

### **36. DIRECTORS' RESPONSIBILITY STATEMENT**

In terms of Section 134 (5) of the Companies Act 2013, your Directors state that;

(a) in preparation of annual accounts under review the applicable accounting standards had been followed along with proper explanation for 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 and loss of the company for that period;

(c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance to the provisions of the Companies Act, 2013 for the safeguard of assets of the Company and preventing fraud or irregularities.

(d) the directors had prepared the annual accounts on a going concern basis.

(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.

### **37. ACKNOWLEDGEMENT**

The Board extends its sincere appreciation to all valued stakeholders, including business associates, bankers, government departments, and local authorities, for their unwavering support and assistance. The Board places on record its special gratitude to the members of the Club for their continued trust and encouragement, which have been instrumental in the Club's smooth functioning.

We also express our heartfelt thanks to the Jharkhand State Cricket Association for their consistent guidance and support. The Board deeply values the cooperation of all stakeholders and conveys its profound appreciation to every member of the Country Cricket Club.

**For and on behalf of the Board of Directors  
Country Cricket Club**

<b>Sd/-</b> <b>(Ajit Kumar)</b> <b>Jt. Treasurer</b> <b>DIN: 09434741</b>	<b>Sd/-</b> <b>(Pawan Kumar)</b> <b>Jt. Secretary</b> <b>DIN: 02088169</b>	<b>Sd/-</b> <b>(Bhanu Pratap Singh)</b> <b>Hony. Treasurer</b> <b>DIN: 07110010</b>
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**Date: 23.08.2025**  
**Place: RANCHI**

**Sd/-**  
**(Rahul Jha)**  
**Hony. Secretary**  
**DIN: 02224414**

**Sd/-**  
**(Rajesh Verma)**  
**President**  
**DIN: 05208252**