

CERTIFICATE

We hereby certify the following Income and Expenditure Statement of IPL-10 held at Delhi District Cricket Association (DDCA) in 2017. This statement has been prepared on the basis of Books of Accounts maintained by us and bills received from the vendors.

INCOME AND EXPENDITURE ACCOUNT FOR IPL-10**Income**

S.No.	Name of Party	Particulars	Amount (Rs.)
1	BCCI	Match Hosting Fees	21,000,000
2	GMR Sports (P) Ltd.	Ground Rent facilities	21,000,000
	TOTAL INCOME (A)		42,000,000

Expenses

S. No.	Nature of Expenses	Name of Party	Amount (Rs.)
1	Catering Expenses		
	Breakfast & Lunch for Ground staff	Aay Gee Caterers	92,000
2	Civil Work & Welding Work		
	Civil Work & Welding Work	Kuber Build Tech	194,084
	Glass Work	Kuber Build Tech	15,151
	Painting of IMG room	Mohd. Shabbir	9,810
	Painting Work	Kuber Build Tech	133,067
	Hardware Work	Kuber Build Tech	349,535
3	Diesel Expenses		
	Cost of Diesel	Chadha Service Station	1,248,480
4	Hiring Charges		
	Hire Charges for Photocopy machine & photocopier charges	Digital Solution	48,000
	Hire Charges of 32" TV Sets & 42" TV Sets	Star Electronics	143,500
	Hiring of UPS	Sysnet Global Technology	33,000
5	Repair & Maintenance Work		
	Electricals Goods	Shubham Electric Agency	141,651
	High mast light & Electricals Goods	Shubham Electric Agency	163,346
	Purchase of Wall fans & panel fans	Shubham Electric Agency	134,530
	Flood Lights	Sterling & Wilson	570,000
	General Repair & Maintenance	Repair & Maintenance Exp.	17,286
	Purchase of material for Turnstiles	Ashirwad Electra world	9,750
	Purchase of material for high mast light	Elektron	489,375
	Purchase of wireless Dual Band Routers	Vinayaka Engineering & Consultant	59,000
	Purchase of Items for Cricket Ground	G. D. Krishna Enterprises	88,000



S. No.	Nature of Expenses	Name of Party	Amount (Rs.)
	Supply & Installation of antiscalent fittings in RO System	Shree Bharat Ion Exchange Engineers	38,346
	Purchase & Installation of 964 new chairs	Chaman Products Pvt Ltd	771,200
	Repairing & Re-fixing of 441 old chairs	Chaman Products Pvt Ltd	132,300
	Purchase of Batteries	Om Sai Electricals	340,000
	Meter Upgradation Cost	IGL	241,630
	Turnstile Match support charges	Skidata India Pvt Ltd	395,000
	AC repairing Work	Ajit Pal Singh	85,000
	DG Sets Servicing	Jai Sai Engineering	309,983
	Fire Fighting Systems	4 S Safety Solutions	368,211
	Repairing of Diesel Lawn Mower	G.D.Krishna Enterprises	12,785
	Repairing of L.T.Breaker & removing the fault from panel	Ritu Engineers and Contractor	8,000
	Electric Items for Lifts	Schindler India Pvt. Ltd.	131,973
	Repair of AC	Voltas Ltd.	129,300
	Repairing of Smoke Detector panel	4 S Safety Solutions	57,830
	Repair of AC	Ajit Pal Singh	3,500
	Purchase of material for DG Set	Jai Sai Engineering	28,405
	Laundry Services	Kishan Lal Laundry	8,070
	Grounds man charges	Om Prakash	24,000
	Grounds man charges	Shiv prasad	24,000
	Sona Bath expenses	Techno Fitness & Spa Solutions	27,563
6	Manpower Services		
	Manpower Services	Jai Sai Engineering	38,400
	Manpower Services	Nishant Air-conditioning Services	15,400
	Manpower Services	Jagdeep Singh	38,400
	Manpower Services	Synet Global Technology	36,000
	Manpower Services	Babylon Engg. Co.	16,100
	Fire Fighting Systems Manpower	4 S Safety Solutions	154,200
7	Plumbing Work		
	Plumbing Work	Kuber Build Tech	45,000
	Plumbing Work	Nirmal Sanitary	69,400
	Sanitary Items	Bhatia Pipe Fittings & Sands	21,939
8	Printing & Stationary/Courier		
	Courier Charges	Global Services	24,920
	Printing of envelops for passes	Diplomat Printers	10,000
	Purchase of Stationary	B.R.Sons	14,818
	Courier Charges	Speed International	2,330
	Courier Charges	Fedex express	141,611
	Speed post Charges	Post office	23,601
9	Professional & Management Services		
	Professional Charges for IPL	Inder pal Singh	165,000
	Fire Officer charges	Bachchan lal	43,500
	Administrative Services for IPL 2017	Ashwin Krishnan	200,000
	Professional Charges for IPL	Ruhi Chopra	20,000
	Scorer charges of R.D. Singh, N.K. Lakhotia, Jatin Sood, K.K. Tewari, Aijaz Ahmed and Bhagwant Rawat	BCCI Scorers	420,000
	Pitch Curator	Ankit Dutta	81,000
	Media Volunteer during IPL-10	Media Volunteer	64,500
10	Telephone & Internet Expenses		
	TATA Sky Installation	Sai electricals	22,800
	TATA Sky recharge	TATA Sky rechargegs	11,532
	Telephone Lease Line charges	MTNL	380,692



S. No.	Nature of Expenses	Name of Party	Amount (Rs.)
11	Tenting Work		
	Tenting for storage and Satellite room	Prakash Tent House	255,360
12	Staff Conveyance		
	Staff conveyance	DDCA Staff	2,812
13	GMR		
	Work done by GMR as per IPL contract		5,500,000
TOTAL EXPENSES (B)			14,895,976
EXCESS OF INCOME OVER EXPENDITURE (A-B)			27,104,024

Note :

1. Bills of Rs. 10,59,281/- are lying pending for verification and checking since there are certain discrepancies such as bill checking report, work performance satisfaction reports not available. We have asked for clarification for these bills from the Vendors/HOD's of DDCA.

S. No.	Nature of Expenses	Nature of Party	Bill received but lying pending for approval (Rs.)
(i)	Hiring Charges		
	Hiring of Generators	Subhash Generators	133,417
(ii)	Courier Charges		
	Courier Charges	First Flight Couriers Ltd	136,264
(iii)	Maintenance Work		
	Maintenance Services of Electric Sub-Station	Maco Engineering Works	230,000
(iv)	Manpower Services		
	Manpower Services	Maco Engineering Works	44,600
(v)	TA/DA of Support Staff		
	TA DA of Asst. Event Manager	Bhupesh Kumar	51,000
	TA DA of Broadcasting Manager	P.K.Soni	66,000
	TA DA of Media Coordinator	Rajiv Malhotra	66,000
	TA DA of Organizing Committee	N.K.Sharma	66,000
(vi)	Tenting Work		
	Tenting Work for broadcasting	Aanchal Decorators	140,000
(vii)	Civil Work & Welding Work		
	Civil Work & Welding Work	Kuber Build Tech	110,000
(viii)	Repairing Work		
	Repairing of RO Plant	Bharat Ion Exchange	16,000
TOTAL			1,059,281

2. Bills for TA/DA/Overtime for duty performed by DDCA staff during IPL matches are yet to be received from them.

3. Bills for services rendered by Justice Sen & his team are yet to be received.

We understand this certificate is required for administrative purposes of DDCA.

Date : 03.07.2017

Place : New Delhi




(V.K. Bajaj)
FCA