

महाराष्ट्र दूरसंचार परिमंडल
बी एस एन एल कॉम्प्लेक्स, प्रशासनिक भवन
जुहू रोड, सांताक्रुज (प), मुंबई -400054
Maharashtra Telecom Circle,
BSNL Complex, Administrative Building,
Juhu Road, Santacruz (W), Mumbai- 400054.



भारत संचार निगम लिमिटेड
(भारत सरकार का उपक्रम)
BHARAT SANCHAR NIGAM LIMITED
(A Govt. of India Enterprise)

NO. CGMT-MH/A-II/WLF/MCSCB/AUDIT STT/2019-20/1 DATED 07.10.2020

To
Chairman/Secretaries of DSCB
Ahmednagar/Amravat/Aurangabad/Goa/Jalgaon/Kalyan/Kolhapur/Mumbai-
A/Mumbai-B/Nagpur/Nanded/Nasik/Pune/Sangli/Sataa/Solapur/Wardha

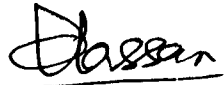
Sub: Submission of receipts & payments along with the Audit Certificate of
Divisional Sports & Cultural Board for the 2019-20

With reference to subject above, all the SSA Heads are requested to send the
Receipt and Payment Accounts of Divisional Sports & Cultural Board Account for
the year 2019 – 20 in the prescribed format enclosed herewith along with Audit
Certificate duly signed by the Auditor.

The statement may be sent on or before 15.10.2020 on email id
assttadm2@gmail.com or post reply on Maharashtra intranet portal.

This may be treated as **MOST URGENT**.

Encl.: as above


07/10/2020
(Gulab Hassan)
Asstt. Director (Admn-B)
Mumbai-54

पंजीकृत कार्यालय : भारत संचार भवन, हरिश्चंद्र माथुर लेन, जनपथ, नई दिल्ली- 110011 CIN No:

U74899DL2000GOI107739

Regd. Office: Bharat Sanchar Bhawan, Harish Chandra Mathur Lane, Janpath, New Delhi 110 001 Website: www.bsnl.co.in

ANNEXURE
RECEIPT & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 01.04.2019 TO 31.03.2020 (2018 - 2020)

S.NO.	PARTICULARS	AMOUNT (IN ₹)	AMOUNT (IN ₹)
A	Opening Balance		
	Cash in hand		
	Cash in Bank		
	TOTAL(A)		
B	RECEIPTS IN 2019-20		
I	Grant Received for		
1	Selection Trial		
2	Kit./Cartage/Misc. exp		
3	Refreshment charges		
4	Coaching Camp (all India)		
5	Accommodation, Transportation, Coaching camp for Dress Code		
	Incentive&Cash Award for All India Tournament place holder		
	Honorarium to Treasurer		
	Krida Award		
	All India Tournament		
2	Other Income		
	Interest received from Bank		
	Income from Advertisement		
	Donation		
	Any other income		
	TOTAL(B)		
C	TOTAL AVAILABLE (A+B)		
	PAYMENTS		
D	Expenses incurred 2019-20		
1	Selection trial		
	Kit./Cartage/Misc. exp		
	Refreshment charges		
	Coaching Camp (all India)		
	PSU Tournament (Accommodation, Transportation, Coaching camp for BSNL Team)		
	Dress Code		
	Incentive&Cash Award for All India Tournament place holder		
	Honorarium to Treasurer		
	Krida Award		
	All India Tournament		
	Bank Charges		
	Misc. exp (in details)		
	TOTAL (D)		
E	CLOSING BALANCE (C-D)		

TREASURER (DSCB)

SECRETARY (DSCB)

AUDITOR

AUDIT CERTIFICATE

This is to Certify that the BSNL DSCB Saving Bank Account No.
with the Branch was operated jointly by Shri/Smt.
(Treasurer) and Shri/Smt. (Secretary) jointly in
Financial year 2019-20.

Certified that the Receipt and Payment Accounts for the financial year 2019-20 of
BSNL DSCB along with the vouchers for expenses
made have been produced to me for Audit and the same found to be in order.

There are no discrepancies or irregularities observed during the course of Audit.

Auditor Name :

Designation :

Office Seal :