



## Bharat Sanchar Nigam Limited

(A Govt. of India Enterprises)

**OFFICE OF THE CHIEF GENERAL MANAGER MAHARASHTRA TELECOM CIRCLE.**

Sr. General Manager (HR & Admn), Sports, Cultural and Staff Welfare Section,  
4<sup>th</sup> floor, A Wing, BSNL Admn. Bldg. Juhu Tara Road, Santacruz (west) Mumbai-400054.

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To,

Chairmen/Secretaries of DSCB

Ahmednagar / Amravati / Aurangabad / Goa / Jalgaon / Kalyan / Kolhapur / Mumbai-A  
Mumbai-B / Nagpur / Nanded / Nashik / Pune / Sangli / Satara / Solapur / Wardha

No. CGMT/MH/Admn-II/MCSCB/Vouchers/ 2018-19/02

Date 27/03/2019.

**Sub:-**Submission of Receipts & Payments Accounts along with the Audit  
Certificate of Divisional Sports & Cultural Board for the year 2018-19.

For finalisation of Maharashtra Circle Sports & Cultural Board Accounts for the year 2018-19, you are requested to arrange Audit of Divisional Sports & Cultural Board Account for the year 2018-19 and send the Receipt and payment accounts in prescribed format (Enclosed Annexure) along with Audit Certificate duly signed by Auditor.

Encl : As above

(Dileep Paliwal)

JAO (CA-F&A) / Treasurer-MCSCB

## BSNL DIVISIONAL SPORTS &amp; CULTURAL BOARD -----

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR 2018-19 (i.e. 1st April 2018 to 31st March 2019)

RECEIPT			
	PARTICULARS	AMOUNT	AMOUNT
<b>A</b>	Opening Balance		
	Cash	0.00	
	Bank	0.00	
	TOTAL (A)	<b>0.00</b>	
<b>B</b>	Receipts in 2018-19		
<b>1</b>	<b>Grant Received for--</b>		
i	Selection Trial	0.00	
ii	Kit/Cartage/Misc.exp	0.00	
iii	Refreshment Charges	0.00	
iv	Coaching camp (All India)	0.00	
v	Accommodation, Transportation, Coaching camp for	0.00	
vi	Dress Code	0.00	
vii	Incentive and Cash Award for All India Tournament place holder	0.00	
viii	Honerarium to Treasurer	0.00	
ix	Krida Award	0.00	
x	All India Tournament	0.00	
<b>2</b>	<b>Other Income</b>		
a	Interest received from Bank	0.00	
b	Income from Advertisement	0.00	
c	Donation	0.00	
d	Any other Income	0.00	
	TOTAL (B)	<b>0.00</b>	
<b>C</b>	<b>Total available Fund (A+B)</b>		<b>0.00</b>
PAYMENTS			
<b>D</b>	Expences incurred 2018-19		
i	Selection Trial	0.00	
ii	Kit/Cartage/Misc.exp	0.00	
iii	Refreshment Charges	0.00	
iv	Coaching camp (All India)	0.00	
v	PSU Tournament (Arrangement of Accommodation, Transportation, Coaching camp for BSNL Team)	0.00	
vi	Dress Code	0.00	
vii	Incentive and Cash Award for All India Tournament place holder	0.00	
viii	Honerarium to Treasurer	0.00	
ix	Krida Award	0.00	
x	All India Tournament		
xi	Bank charges	0.00	
xii	Misc.exp (in details)	0.00	
	TOTAL (D)		<b>0.00</b>
<b>E</b>	<b>Closing Balance (C-D)</b>		<b>0.00</b>

TREASURER (DSCB)

SECRETARY (DSCB)

AUDITOR

Name:-  
Seal—  
——  
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**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 2018-19.

Certified that the Receipt and Payment Accounts for the financial year 2018-19 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 .....