

## NADIGAR SANGAM CHARITABLE TRUST

### STAR CRICKET Financial status

During the period from April 2016 to August 2016

SI No.	Particulars of Income	NSCT		Total
		Main	Building Fund	
	<b>Opening Balance</b>			
	- Cash	625	-	625
	- Bank	446,675	497,442	944,117
	- Fixed Deposits	3,786,901	-	3,786,901
	<b>A. Income Receipts - Star Cricket Event - Apr 2016</b>			
1	Donations from Donors	30,300,000	72,500,000	<b>102,800,000</b>
2	Donor Pass	4,867,500	-	<b>4,867,500</b>
	<b>B. Income Receipts - General</b>			
3	Donation by Members & Others	2,175,488	-	<b>2,175,488</b>
4	Interest on Banks & FD	-	1,167,144	<b>1,167,144</b>
5	Project Fund Receipts	-	10,021,001	<b>10,021,001</b>
	<b>Total</b>	<b>41,577,189</b>	<b>84,185,587</b>	<b>125,762,776</b>
	<b>C. Star Cricket - April 2016 - Event Expenses</b>			
1	Star Cricket Musical Entertainment Expenses	1,395,079	-	1,395,079
2	Star Cricket Travelling & Conveyance Expenses (Artistes & Invitees)	1,367,052	-	1,367,052
3	Star Cricket Hotel Accomodation Expenses (Artistes & Invitees)	842,216	-	842,216
4	Star Cricket Food & Beverage Expenses (Artistes & Invitees)	1,554,913	-	1,554,913
5	Star Cricket Event Publicity Expenses	204,445	-	204,445
6	Star Cricket Event Technical & Professional Expenses	265,312	-	265,312
7	Star Cricket Event - Donor Pass - Printing Expenses	524,055	-	524,055
8	Star Cricket Event - Commission Expenses (Donor Pass)	215,673	-	215,673
9	Star Cricket Bouncers Expenses	96,000	-	96,000
10	Star Cricket Event - Photography Expenses (Freelancers)	16,150	-	16,150
11	Star Cricket Benz Park Event Organising Expenses	-	108,407	108,407
12	SUNTV Talkshow Event - Food Expenses	-	80,950	80,950
13	SUNTV Talkshow Event - Travel Expenses	-	37,577	37,577
14	SUNTV Talkshow Event - Artistes Inviting Expenses	117,000	183,333	300,333
	<b>D. General Administration &amp; Other Project Expenses</b>			
15	Administration & General Expenses	4,607,727	117,764	4,725,491
16	NSCT Building Consturction Expenses	-	4,008,945	4,008,945
17	Leasehold - Land - Mr. Kunal Loan Return	20,000,000	-	20,000,000
18	Loan Settlement - Dream Warriors	-	1,000,000	1,000,000
19	Loans & Advances	286,520	(529,775)	(243,255)
20	Branch / Divisions (Contra)	3,045,181	1,517,418	4,562,599
	<b>Total</b>	<b>34,537,323</b>	<b>6,524,619</b>	<b>41,061,942</b>
	<b>Surplus/(Deficit)</b>	<b>7,039,866</b>	<b>77,660,968</b>	<b>84,700,834</b>
	<b>Availability of Surplus in</b>			
	- Cash	23,982	7,500	31,482
	- Bank	3,228,983	4,653,468	7,882,451
	- Fixed Deposits	3,786,901	73,000,000	76,786,901
		<b>7,039,866</b>	<b>77,660,968</b>	<b>84,700,834</b>
	<b>Star Cricket Expenses Incurred in the Month of Mar 2016</b>			
21	SUNTV Talkshow Event - Air Travels - Artistes	-	143,237	143,237
22	SUNTV Talkshow Event - Costume Purchases - Artistes	-	122,000	122,000
23	SUNTV Talkshow Event - Hotel & Accom. - Artiste Inviting Exp.	-	85,000	85,000
		-	<b>350,237</b>	<b>350,237</b>

\* Applicable TDS has been deducted on the payments made by the Trust as per the provisions of the Income Tax Act wherever applicable.