

## SOUTH INDIAN ARTISTES ASSOCIATION

### STAR CRICKET Financial status

During the period from April 2016 to August 2016

SI No.	Particulars of Income	SIAA		Total
		Main	Star Cricket	
	<b>Opening Balance</b>			
	- Cash	13,487	-	13,487
	- Bank	10,57,342	-	10,57,342
	- Fixed Deposits	-	-	-
	<b>A. Income Receipts - Star Cricket Event - Apr 2016</b>			
1	Event Sponsors	256,17,958	-	<b>256,17,958</b>
	<b>B. Income Receipts - General</b>			
2	Interest on Banks & FD	54,868	-	<b>54,868</b>
3	Subscription & Other Receipts	6,95,459	-	<b>6,95,459</b>
4	Project Fund Receipts	-	-	-
	<b>Total</b>	<b>274,39,114</b>	<b>-</b>	<b>274,39,114</b>
	<b>C. Star Cricket - April 2016 - Event Expenses</b>			
1	Star Cricket Event Management Expenses	32,22,222	95,00,000	127,22,222
2	Star Cricket MCC Ground Rent & Stadium Related Expenses	-	24,39,592	24,39,592
3	Star Cricket License Permission & Taxes	26,400	11,02,493	11,28,893
4	Star Cricket Musical Entertainment Expenses	-	1,35,000	1,35,000
5	Star Cricket Travelling & Conveyance Expenses (Artistes & Invitees)	-	6,18,716	6,18,716
6	Star Cricket Hotel Accomodation Expenses (Artistes & Invitees)	6,54,150	4,56,540	11,10,690
7	Star Cricket Food & Beverage Expenses (Artistes & Invitees)	-	2,31,971	2,31,971
8	Star Cricket Event Publicity Expenses	-	15,40,630	15,40,630
9	Star Cricket Event Technical & Professional Expenses	-	8,68,978	8,68,978
10	Star Cricket Bouncers Expenses	-	7,200	7,200
11	Star Cricket Event Sports Kits, Costumes & Makeup Expenses	-	6,00,054	6,00,054
12	Star Cricket Event - Medical Expenses	-	27,421	27,421
13	Star Cricket Event - Photography Expenses (Freelancers)	-	23,500	23,500
14	Star Cricket - Gift Expenses (PRO)	-	55,786	55,786
15	Star Cricket Benz Park Event Organising Expenses	-	62,700	62,700
16	SUNTV Talkshow Event - Food Expenses	85,539	2,76,798	3,62,337
	<b>D. General Administration &amp; Other Project Expenses</b>			
17	Administration & General Expenses	16,49,601	1,366	16,50,967
18	Fixed Assets Purchase	1,04,450	-	1,04,450
19	Loans & Advances	(3,64,563)	(7,71,841)	(11,36,404)
20	Branch / Divisions (Contra)	204,12,294	(173,01,609)	31,10,685
	<b>Total</b>	<b>257,90,093</b>	<b>(1,24,705)</b>	<b>256,65,388</b>
	<b>Surplus/(Deficit)</b>	<b>16,49,021</b>	<b>1,24,705</b>	<b>17,73,726</b>
	<b>Availability of Surplus in</b>			
	- Cash	21,686	-	21,686
	- Bank	16,27,335	1,24,705	17,52,040
	- Fixed Deposits	-	-	-
	<b>Total</b>	<b>16,49,021</b>	<b>1,24,705</b>	<b>17,73,726</b>

\* Event Sponsor outstanding due from M/s. Tanjara - Amount - Rs.17.50 Lakhs as on 31.08.2016

\* Income Receipts are subjected to TDS and applicable TDS was deducted by the Event Sponsors.

\* Applicable Service Taxes was paid by SIAA as per the provisions of Service Tax Act on Event Sponsorship receipts.

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