

CASH FLOW STATEMENT

Particulars	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
OPENING CASH & BANK BALANCES	48,553,508	6,455,343	25,997,890	23,197,454
CASH INFLOW				
BCCI Towards Development of Cricketing Infrastructure	220,000,000	314,487,996	-	-
BCCI Towards Capital Subsidy	75,532,395	-	-	-
BMRCL Compensation	10,860,523	-	-	-
Membership Fee Receipts during the year	23,071,500	23,809,500	12,229,500	7,653,000
Interest on Earmarked Bank Deposit - Cricketers Benevolent Fund	-	5,843,333	5,320,000	5,130,000
Sale of Fixed Assets	158,000	-	-	-
Karnataka Premier League Twenty 20 Matches	55,041,667	59,916,667	112,283,078	126,257,969
ICC T20 World Cup Matches	132,423,900	14,464,286	-	-
India V/s. South Africa Test Match	24,489,005	25,000,000	-	-
India V/s. England T20 Match	-	56,923,870	-	-
India V/s Australia Test Match	-	75,585,383	-	-
India V/s Australia ODI Match	-	-	66,328,139	-
India V/s Australia T20 Match	-	-	-	74,001,094
India V/S Afghanistan Test Match	-	-	-	45,185,974
Indian Premier League Twenty 20 Matches	21,750,000	54,000,000	54,000,000	50,479,500
Other Receipts from Cricketing Activities	19,511,193	21,238,594	22,816,940	41,769,277
Chamber Revenue	12,136,115	14,112,116	12,910,902	10,228,986
Hire Charges / Rentals	7,888,178	14,484,374	16,762,878	12,831,977
Interest on Fixed Deposits	97,782,942	105,822,538	89,226,719	68,036,868
Receipts from Sports Centre	47,313,941	36,669,775	38,032,319	39,289,883

Particulars	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Other Receipts	636,031	33,130,777	2,957,091	550,624
Increase in Current Liabilities	24,543,239	254,386,050	118,012,666	37,934,346
Decrease in Current Assets, Loans & Advances	87,008,420	-	-	
Decrease in Fixed Deposits	-	-	215,408,599	377,459,511
Total Receipts	860,147,048	1,109,875,260	766,288,831	896,809,008
CASH OUTFLOW				
Expenditure on Cricketing Activities	459,802,427	434,746,095	460,697,457	515,520,089
Chamber Expenses	10,458,239	10,558,135	10,188,043	11,820,191
Expenditure on Sports Centre	33,029,793	32,575,418	34,097,985	36,830,282
Expenditure on Cricket Academy	17,149,039	15,049,374	10,381,429	9,345,649
Additions to Fixed Assets	60,785,693	148,953,590	30,051,409	24,768,613
Additions to Capital WIP	63,349,085	119,341,237	166,588,527	141,962,636
Investments in Fixed Deposits	252,001,937	227,072,412	-	-
Welfare Money paid to Former Cricketers/Umpires - Cricketers Benevolent Fund	5,669,000	5,843,333	5,320,000	5,130,000
Increase in Current Assets, Loans & Advances	-	96,193,118	51,764,417	54,745,187
Total Payments	902,245,213	1,090,332,712	769,089,267	800,122,646
CLOSING CASH AND BANK BALANCES	6,455,343	25,997,890	23,197,454	119,883,816

