

TRAVANCORE ROYALS FOOTBALL CLUB
THE SPORTS HUB, KARYAVATTOM
TRIVANDRUM-695581, KERALA, INDIA
REGISTRATION NUMBER: TVM/TC/756/2018

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
General Reserves	67,421.41	Football Club - Investments	80,000.00
Temporary Loan from Members	15,149.00	Cash & Equivalents	6,570.41
Audit Fee Payable	4,000.00		
Total	86,570.41	Total	86,570.41

Place : Thiruvananthapuram
Date : 16-07-2021

For Travancore Royals Football Club

Jibu Gibson
Secretary

Sreekanth S
Treasurer

For John & James
Chartered Accountants
FRN: 015444S

Joy J
(Partner)
M.No: 216885
UDIN: 21216885AAAAABS9502



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INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Accommodation Expenses	38,699.00	Membership Fee	3,05,950.00
Audit Fees	4,000.00	Miscellaneous Income	3,133.92
Bank Charges	2,889.81	Bank Interest	16.88
Food & Refreshment Expenses	14,746.50		
Fuel Expenses	2,500.00		
Match & Event Related Expenses	1,15,350.00		
Medical Expenses	2,145.00		
Miscellaneous Expenses	2,790.00		
Office & Admin Expenses	10,110.00		
Printing & Stationery	27,023.00		
Travelling Expenses	6,640.00		
Webhosting & Designing Expenses	14,786.08		
Excess of Income over Expenditure (Transferred to Balance Sheet as General Reserves)	67,421.41		
TOTAL	3,09,100.80	TOTAL	3,09,100.80

Place : Thiruvananthapuram
Date : 16-07-2021

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
Membership Fee	3,05,950.00	Accommodation Expenses	38,699.00
Temporary Loan from Members	15,149.00	Bank Charges	2,889.81
Miscellaneous Income	3,133.92	Food & Refreshment Expenses	14,746.50
Bank Interest	16.88	Football Club - Investments	80,000.00
		Fuel Expenses	2,500.00
		Match & Event Related Expenses	1,15,350.00
		Medical Expenses	2,145.00
		Miscellaneous Expenses	2,790.00
		Office & Admin Expenses	10,110.00
		Printing & Stationery	27,023.00
		Travelling Expenses	6,640.00
		Webhosting & Designing Expenses	14,786.08
		Cash in Hand	
		Cash at Bank	6,570.41
TOTAL	3,24,249.80	TOTAL	3,24,249.80

Place : Thiruvananthapuram
Date : 16-07-2021

For Travancore Royals Football Club

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