

**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, 2020**

| LIABILITIES                         | AMOUNT<br>(INR)    | ASSETS                      | AMOUNT<br>(INR)    |
|-------------------------------------|--------------------|-----------------------------|--------------------|
| General Reserves                    | 67,421.41          | Football Club - Investments | 1,10,000.00        |
| Less: Excess of Expense Over Income | (2,88,801.83)      | Cash & Equivalents          | 4,771.58           |
| Temporary Loan from Members         |                    |                             |                    |
| Audit Fee Payable                   |                    |                             |                    |
|                                     | 3,28,152.00        |                             |                    |
|                                     | 8,000.00           |                             |                    |
| <b>Total</b>                        | <b>1,14,771.58</b> | <b>Total</b>                | <b>1,14,771.58</b> |

Place : Thiruvananthapuram  
Date : 16-07-2021

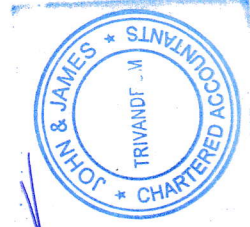
For Travancore Royals Football Club

**Jibu Gibson**  
Secretary

**Sreekanth S**  
Treasurer

For John & James  
Chartered Accountants  
FRN: 015444S

Joy J  
(Partner)  
M.No: 216885  
UDIN: 21216885AAAAABT2861



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**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020**

| EXPENDITURE                     | AMOUNT<br>(INR)    | INCOME                            | AMOUNT<br>(INR)    |
|---------------------------------|--------------------|-----------------------------------|--------------------|
| Accommodation Expenses          | 1,07,000.00        | Membership Fee                    | 1,44,830.00        |
| Audit Fees                      | 4,000.00           | Summer Camp Fee                   | 73,800.00          |
| Bank Charges                    | 3,121.92           | Contribution from Members         | 38,127.34          |
| Electricity & Water Expenses    | 4,868.78           | Flood Relief Collection           | 21,000.00          |
| Flood Relief Payments           | 21,500.00          | Other Income                      | 13,649.00          |
| Food & Refreshment Expenses     | 40,254.00          | Bank Interest                     | 40.71              |
| Fuel Expenses                   | 4,350.00           |                                   |                    |
| Match & Event Related Expenses  | 1,30,550.00        |                                   |                    |
| Medical Expenses                | 738.00             |                                   |                    |
| Miscellaneous Expenses          | 4,200.00           |                                   |                    |
| Office & Admin Expenses         | 30,706.18          |                                   |                    |
| Printing & Stationery           | 8,890.00           |                                   |                    |
| Salary & Allowances             | 1,37,150.00        |                                   |                    |
| Travelling Expenses             | 34,500.00          |                                   |                    |
| Vehicle Insurance               | 1,500.00           |                                   |                    |
| Vehicle Maintenance & Repairs   | 1,920.00           |                                   |                    |
| Webhosting & Designing Expenses | 45,000.00          |                                   |                    |
| <b>TOTAL</b>                    | <b>5,80,248.88</b> | <b>TOTAL</b>                      | <b>5,80,248.88</b> |
|                                 |                    | Excess of Expenditure over Income | 2,88,801.83        |

Place : Thiruvananthapuram  
Date : 16-07-2021

For Travancore Royals Football Club

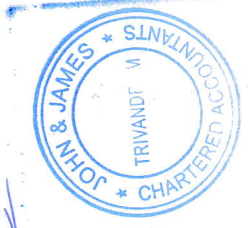
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**THE SPORTS HUB, KARYAVATTOM**  
**TRIVANDRUM-695581, KERALA, INDIA**  
**REGISTRATION NUMBER:TYM/TC/756/2018**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2020**

| RECEIPTS                    | AMOUNT (INR)       | PAYMENTS                        | AMOUNT (INR)       |
|-----------------------------|--------------------|---------------------------------|--------------------|
| Balance b/d                 |                    | Accommodation Expenses          | 1,07,000.00        |
| Cash at Bank                | 6,570.41           | Bank Charges                    | 3,121.92           |
| Temporary Loan from Members |                    | Electricity & Water Expenses    | 4,868.78           |
| Membership Fee              | 3,13,003.00        | Flood Relief Payments           | 21,500.00          |
| Summer Camp Fee             | 1,44,830.00        | Food & Refreshment Expenses     | 40,254.00          |
| Contribution from Members   | 73,800.00          | Football Club - Investments     | 30,000.00          |
| Flood Relief Collection     | 38,127.34          | Fuel Expenses                   | 4,350.00           |
| Other Income                | 21,000.00          | Match & Event Related Expenses  | 1,30,550.00        |
| Bank Interest               | 13,649.00          | Medical Expenses                | 738.00             |
|                             | 40.71              | Miscellaneous Expenses          | 4,200.00           |
|                             |                    | Office & Admin Expenses         | 30,706.18          |
|                             |                    | Printing & Stationery           | 8,890.00           |
|                             |                    | Salary & Allowances             | 1,37,150.00        |
|                             |                    | Travelling Expenses             | 34,500.00          |
|                             |                    | Vehicle Insurance               | 1,500.00           |
|                             |                    | Vehicle Maintenance & Repairs   | 1,920.00           |
|                             |                    | Webhosting & Designing Expenses | 45,000.00          |
| <b>TOTAL</b>                | <b>6,11,020.46</b> | <b>TOTAL</b>                    | <b>6,11,020.46</b> |
|                             |                    | Cash in Hand                    | 4,771.58           |
|                             |                    | Cash at Bank                    |                    |

Place : Thiruvananthapuram  
Date : 16-07-2021

For Travancore Royals Football Club

**Jibu Gibson**  
**Secretary**

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**Treasurer**

For John & James  
**Chartered Accountants**  
FRN: 0154445



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