

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT (INR)	ASSETS	AMOUNT (INR)
General Reserves	(2,21,380.42)	Football Club - Investments	1,10,000.00
Add: Excess of Income Over Expenses	1,06,921.90	Cash & Equivalents	1,58,194.48
Temporary Loan from Members			
Audit Fee Payable			
Contribution Payable to Alosious			
Total	2,68,194.48	Total	2,68,194.48

Place : Thiruvananthapuram
Date : 16-07-2021

For Travancore Royals Football Club

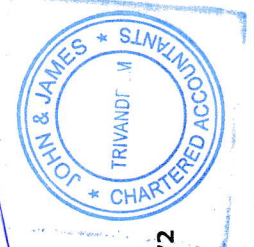
Jibu Gibson
Secretary

Sreekanth S
Treasurer

For John & James
Chartered Accountants
FRN: 015444S

Joy J
(Partner)

M.No: 216885
UDIN: 21216885AAAAABU8172



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INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT (INR)	INCOME	AMOUNT (INR)
Accommodation Expenses	32,000.00	Membership Fee	2,45,993.00
Audit Fees	4,000.00	Contribution from Members	2,49,117.00
Bank Charges	6,743.70	Bank Interest	119.38
Food & Refreshment Expenses	15,000.00		
Fuel Expenses	2,350.00		
Match & Event Related Expenses	1,30,938.00		
Miscellaneous Expenses	13,815.00		
Office & Admin Expenses	7,581.00		
Printing & Stationery	557.00		
Salary & Allowances	1,41,500.00		
Telephone Expenses	1,154.00		
Travelling Expenses	19,899.08		
Webhosting & Designing Expenses	12,769.70		
Excess of Income Over Expenditure	1,06,921.90		
TOTAL	4,95,229.38	TOTAL	4,95,229.38

Place : Thiruvananthapuram
Date : 16-07-2021

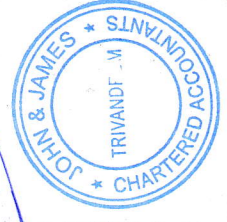
For Travancore Royals Football Club

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT (INR)
Balance b/d		Accommodation Expenses	32,000.00
Cash at Bank	4,771.58	Bank Charges	6,743.70
Membership Fee	2,45,993.00	Contribution Paid to Alosious	55,500.00
Contribution from Members	2,49,117.00	Food & Refreshment Expenses	15,000.00
Temporary Loan from Members	26,000.00	Fuel Expenses	2,350.00
Contribution Collected for Alosious	72,001.00	Match & Event Related Expenses	1,30,938.00
		Miscellaneous Expenses	13,815.00
Bank Interest	119.38	Office & Admin Expenses	7,581.00
		Printing & Stationery	557.00
		Salary & Allowances	1,41,500.00
		Telephone Expenses	1,154.00
		Travelling Expenses	19,899.08
		Webhosting & Designing Expenses	12,769.70
		Cash in Hand	1,58,194.48
		Cash at Bank	
TOTAL	5,98,001.96	TOTAL	5,98,001.96

Place : Thiruvananthapuram
Date : 16-07-2021

For Travancore Royals Football Club

Jibu Gibson
Secretary

Sreekanth S
Treasurer

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FRN: 015444S



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