

**KERALA HOCKEY**  
Kuttukaran Centre  
Mamangalaam , Kochi-682025,  
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**Trial Balance**  
1-Apr-2014 to 31-Mar-2015

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	Closing Balance	
	Debit	Credit
<b>Loans (Liability)</b>		<b>6,40,000.00</b>
<i>Francis K Paul</i>		6,40,000.00
<b>Current Liabilities</b>		
Sundry Creditors		
<b>Current Assets</b>	<b>1,99,218.11</b>	
Cash-in-hand	16,829.00	
Bank Accounts	1,82,389.11	
<b>Direct Incomes</b>		<b>20,10,475.47</b>
<i>Bank Interest</i>		561.47
<i>KSSC FUND</i>		17,27,000.00
<i>NGOC FUND</i>		2,82,914.00
<b>Indirect Incomes</b>		<b>15,000.00</b>
<i>Affiliation Fee</i>		15,000.00
<b>Indirect Expenses</b>	<b>24,66,257.36</b>	
<i>Advocate Fee</i>	25,000.00	
<i>Affiliation Expenses</i>	6,000.00	
<i>Bank Charges</i>	111.36	
<i>Food Expense</i>	81,483.00	
<i>Ground Maintenance</i>	21,100.00	
<i>Ground Rent</i>	1,76,800.00	
<i>Medical Expence</i>	5,851.00	
<i>Meeting Expence</i>	19,450.00	
<i>Membership Fee</i>	5,000.00	
<i>Printing and Stationary</i>	15,858.00	
<i>ROOM RENT</i>	7,06,599.00	
<i>Sports Apparels</i>	78,131.00	
<i>Sports Equipments</i>	2,82,914.00	
<i>Sundry Expenses</i>	9,376.00	
<i>TA DA EXPENSE</i>	9,70,584.00	
<i>Training Fee</i>	20,000.00	
<i>Transportation Charge</i>	42,000.00	
<b>Grand Total</b>	<b>26,65,475.47</b>	<b>26,65,475.47</b>