

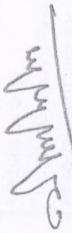
KERALA OLYMPIC GAMES 2022
OLYMPIC BHAVAN, TC-293647, MP APPAN ROAD,
VAZHUTHACAUD, KERALA

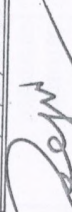
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-11-2021 TO 20-06-2022

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)	
To	Financial Assistance State Sport Association	54,00,912.60	By	Donation Received(Schedule No.3)	1,20,41,000.00
"	Financial Support To District Sports Association for the Conduct Of District Olympic Games	49,43,496.00	"	Flowershow Registration Fee	1,362.70
"	Olympic Expo Expenses(Schedule No.1)	1,54,85,457.16	"	Marathon Registration Fee	3,89,485.17
"	Olympic Games Expenses(Schedule No.2)	36,53,724.58	"	Sponsorship	14,10,000.00
"	Olympic Winners Award	19,00,000.00	"	Stall Rent Collection	63,75,227.50
"	Rent	3,13,724.00	"	Ticket Collection(Schedule No.4)	50,43,612.95
"	Accounting Software	18,000.00	"	Financial Assistance From Directorate of Sports and Youth Affairs	37,50,000.00
"	Audit Fee	60,000.00	"	Financial Assistance From Local Self Government Department	37,06,995.64
"	Bank Charges & Expenses	3,640.00	"	Discount Received	2,13,453.12
"	Purchase of Bib	1,09,300.00	"	Excess of Expenditure over income	32,20,050.00
"	Cleaning Expenses	8,000.00			
"	Incentive	1,84,765.00			
"	Deepashika	5,000.00			
"	Electricity	1,70,960.00			
"	Flashmob	1,55,175.00			
"	Food Allowance	1,21,189.00			
"	Internet Charges	8,979.00			
"	Marathon Prize Distribution	10,60,000.00			
"	Marathon Publicity Expense	68,155.00			
"	Medical Expenses	4,400.00			
"	Meeting Expenses	2,48,343.00			
"	Miscellaneous Expenses	5,731.00			
"	Office Essentials	11,016.00			
"	Office Expense	19,126.00			
"	Printing & Stationery	67,153.63			
"	Overtime Allowance	51,000.00			
"	Photo Exhibition	9,34,643.00			
"	Public Relation Services	1,25,000.00			
"	Repair & Maintenance	11,464.00			
"	Round Off	17.11			
"	Salary	3,68,377.00			

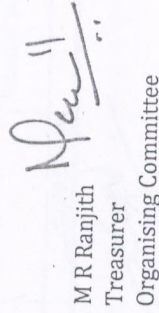


" Security Charges	4,87,000.00		
" Stationery & Refreshment	17,700.00		
" Telephone Charges	1,370.00		
" Travelling Allowance	38,194.00		
" Travelling Expense	37,361.00		
" Trophy -Marathon	1,100.00		
" Vehicle Rent	12,000.00		
" Waste Collection	1,000.00		
" Water Charges	7,910.00		
" Website Charges	23,624.00		
" Professional Charges	7,180.00		
	3,61,51,187.08	TOTAL	3,61,51,187.08

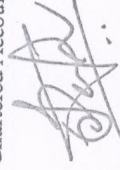

V Sunil Kumar
Working Chairman
Organising Committee


S Rajiv
Organising Secretary


KS Balagopal
Chairman
Finance Committee


M R Ranjith
Treasurer
Organising Committee

As per our report of even date attached,
For P.N. Krishna Mani & Co,
Chartered Accountants



Peyush Prem M.com, ACA
Partner

Membership no: 258025
Firm Registration No: 001472S
UDIN:22258025ALMDCM7729

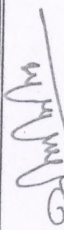


Trivandrum
22-06-2022

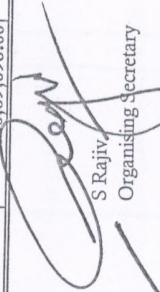
KERALA OLYMPIC GAMES 2022
OLYMPIC BHAVAN, TC-293647, MP APPAN ROAD,
VAZHUTHACAUD, KERALA

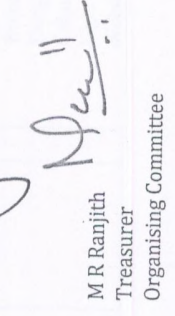
BALANCE SHEET AS AT 20.06.2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
ADVANCES Kerala Olympic Association	28,76,962.00	FIXED ASSETS As per Schedule - 5	1,83,079.00
CURRENT LIABILITIES AND PROVISIONS		DEPOSITS AND ADVANCES Security Deposit	84,800.00
Sundry Creditors (Schedule -6)	17,57,136.00	CURRENT ASSETS	
Advance Income	3,00,000.00	TCS Receivable	3,703.00
Financial Assistance Payable to Ernakulam DSA	1,20,000.00	TDS Receivable	81,934.00
Financial Assistance Payable to DSA	15,000.00	GST	5,42,135.00
Audit Fee Payable	20,000.00	Sundry Debtors	763.00
		Bank Balance	9,58,311.00
		Cash In Hand	14,323.00
		Excess of Expenditure over income	32,20,050.00
Total	50,89,098.00	Total	50,89,098.00

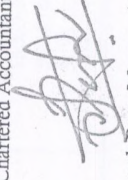

V Sunil Kumar
 Working Chairman
 Organising Committee


K S Balagopal
 Chairman
 Finance Committee


S Rajiv
 Organising Secretary


M R Ranjith
 Treasurer
 Organising Committee

As per our report of even date attached,
 For P.N. Krishna Mami & Co,
 Chartered Accountants



Peyush Prem M.com, ACA
 Partner

Membership no: 258025
 Firm Registration No: 001472S
 UDIN:22258025ALMDCM7729



Trivandrum
22-06-2022

KERALA OLYMPIC GAMES 2022
OLYMPIC BHAVAN, TC-293647
VAZHUTHACAUD, KERALA


RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 01-11-2021 TO 20-06-2022

RECEIPTS		PAYMENTS		Amount (Rs.)
To	Amount (Rs.)	By	Amount (Rs.)	
Opening Balance		Loan repaid	33,46,000	
Cash		Purchase of Fixed Assets	62,550	
Bank Balances		Financial Assistance State Sport Association	1,02,19,409	
Loan Received		Marathon Prize Payable	70,000	
Financial Assistance received		Rent Paid	10,39,776	
Directorate of Sports and Youth Affairs	37,50,000	Bank Charges & Expenses	3,640	
Local Self Government Department	32,38,996	Incentive	1,84,765	
Refund of deposit		Office Expense	1,41,419	
Donation		Salary	4,87,000	
Federation of Kerala Hotels Association	19,50,000	Security Charges	1,70,960	
Others	1,00,89,000	Electricity	1,55,175	
Sponsorship received		Flashmob	12,66,039	
Stall Rent		Marathon Expenses	2,33,505	
Ticket Collection		Meeting Expenses		
Marathon Registration Fee collected		Olympic Expo		
GST collected		Advertisement Charges	15,39,616	
Flower Show Registration		Cleaning expenses	1,55,474	
		Rent Paid	7,000	
		Comparing Fee	67,000	
		Expo Other Expenses	4,60,835	
		Fire & Safety Certification	27,500	
		Flower Show Expenses	10,73,500	
		Food expenses	2,88,590	
		Power, Water & Fuel	11,99,449	
		Labour Charges	68,000	
		Printing and stationery	7,31,724	
		Remuneration	86,000	
		Refund of rent	5,000	
		Rent	23,626	
		Event expenses	1,09,500	
		Design And Decorations	18,57,631	
		Cultural Event	39,24,140	
		Light & Sounds	31,83,322	
		Website expenses	1,25,000	




	TOTAL	3,85,17,789	TOTAL	3,85,17,789
Olympic Games Expenses				14,323
Design And Decorations				
Mementos and Trophy				
Food expenses				8,23,160
Light & Sounds				3,98,655
Olympians Expense				3,804
Rent Paid				1,03,380
Travelling Expense				3,78,188
Power, Water & Fuel				1,86,192
Other Olympic Games Expenses				27,690
Insurance Policy				17,370
Organising Committee - Office Admn Expenses				2,89,418
Office expenses				48,034
Rent Paid				36,917
Food Allowance				2,10,000
Office Expense - Printing & Stationery				1,18,685
Overtime Allowance				31,000
Travelling Allowance				51,000
Power Water & Fuel				26,394
Salary				7,910
Cleaning				2,26,958
Photo Exhibition				8,000
Payment of Deposit				9,34,643
Payment To Creditors				1,04,800
Payment of TDS				2,00,795.00
Payment of GST				99,393
Input Tax Credit				2,51,704
Closing Balance				4,63,854
Bank Balances				-
Federal Bank			9,34,390	-
Kerala Bank			23,920	-
Cash				9,58,310
	TOTAL	3,85,17,789	TOTAL	3,85,17,789

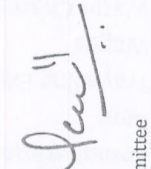
As per our report of even date attached,
 For P.N. Krishna Mani & Co,
 Chartered Accountants



 Partner
 Peyush & P.N. Mani, ACA

Membership no: 258025
 Firm Registration No: 0014725
 UDIN:22258025ALLMDCM7729




 V Sunil Kumar
 Working Chairman
 Organising Committee


 M R Ranjith
 Treasurer
 Organising Committee


 K S Balagopal
 Chairman
 Finance Committee

Trivandrum
 22-06-2022

Schedule No.1
Olympic Expo Expenses

Particulars	Amount
Advertisement And Publicity Exp	17,40,939.75
Cultural Event	33,82,336.00
Designing And Decoration	2,65,200.00
Electricity And Generator Exp	10,60,251.00
Entry Pass	3,25,000.00
Event Expense	17,83,677.08
Flower Show Exp	10,73,500.00
Food And Refreshments	2,98,030.00
Fuel Expenses	52,598.00
Lights And Sounds	30,04,942.00
Loading & Unloading Charges	51,000.00
Office And Administration	5,699.00
Other Olympic Expo Expene	5,42,013.59
Printing And Stationery	3,36,496.74
Remuneration	86,000.00
Rent	10,36,326.00
Travelling Exp	16,000.00
Wages	1,67,650.00
Water Charges	1,32,798.00
Website Exp	1,25,000.00
Total	1,54,85,457.16

Schedule No.2
Olympic Games Expenses

Particulars	Amount
Advertisement And Publicity Exp	10,76,280.00
Designing An Decoration	8,70,140.00
Electricity And Generator Exp	4,555.00
Food And Refreshments	48,290.50
Insurance Expense	48,034.00
Lights And Sounds	1,17,380.00
Mementos And Trophy	3,98,655.08
Other Olympic Games Expenses	5,10,272.00
Other Exp	3,770.00
Printing And Stationery	52,880.00
Rent	2,00,058.00
Travelling Exp	3,08,410.00
Water Charges	15,000.00
Total	36,53,724.58



Schedule No.3**Donations**

Particulars	Amount
Al Nasar Granites	5,00,000.00
Rajan Abraham	5,00,000.00
Synthite	25,00,000.00
Ajith Khan	30,000.00
Anert	1,00,000.00
Aswak	10,000.00
Ayush	2,94,000.00
Bharath Rachna Chennai	10,00,000.00
Equity Indians	49,000.00
Forest	1,00,000.00
Hakkim	2,00,000.00
Hamza(halwa)	35,000.00
Homeco	25,000.00
KSWDC	1,00,000.00
Kudumbasree Donation	15,00,000.00
Lourd Swamy	35,000.00
Mahesh(Balloons)	30,000.00
Matsyafed	54,000.00
Mannasseril Agricultural Farm	1,50,000.00
saidul(mylanchi)	24,000.00
Nilas	40,000.00
Pradeep(Toys)	40,000.00
Prasad (Chappathi Makers).	40,000.00
Radhika Kumari	30,000.00
Rajeeb (Fancy& Kitchen Tools)	1,20,000.00
Rita (Adivasi Oil)	35,000.00
Saf (Nodal Officer)	1,00,000.00
SC Development	4,00,000.00
Shaiju	5,000.00
Shaji Khan (Old Books)	65,000.00
Shylaja Ranjendran	75,000.00
Sivadevi	30,000.00
SP Fort	2,45,000.00
Ultratech	4,90,000.00
Vandrum Sports	40,000.00
Elite	10,00,000.00
KSLMA	1,00,000.00
Total	1,00,91,000.00



Donation Fkha

Hotel Breeze International	50,000.00
Hotel Palm Shore	50,000.00
Hotel Sanyo (Animon)	50,000.00
Al Nasar Granites	3,50,000.00
Armana(Ottapalam)	50,000.00
Hotel Lexurine	50,000.00
Hotel Oak Tree	50,000.00
Hotel Rose Residency	5,00,000.00
Hotel Skypark	1,00,000.00
Hotel Spice Grove	50,000.00
Hotel Vrindavan	50,000.00
Sunoj Kurian	5,00,000.00
Kamkayam Hotel(Armana- Animon)	50,000.00
Wingspark (Animon)	50,000.00
Total	19,50,000.00

Grand Total	1,20,41,000.00
--------------------	-----------------------

Schedule No.4**Ticket Collection**

Particulars	Amount
Gate Pass Collection	44,81,890.00
Other Ticket Collection	5,61,722.95
Total	50,43,612.95



Schedule No. 5**Fixed Assets**

Particulars	Amount
Almirah	8,500.00
Bajaj Ped Fan	18,316.88
Canon Ink Printer(Colour)	9,700.00
Canon Lpeg Charger	3,200.00
Chairs	14,000.00
Computer and Accessories	48,350.00
Extension Cable	6,638.42
External Hard Disk	28,890.00
Induction Cooker	1,864.50
Lenovo Laptop	37,500.00
Mobile Phones	6,120.00
Total	1,83,079.80

Schedule No. 6**Sundry Creditors**

Particulars	Amount
Azeez sounds	2,75,997.00
Chakra	8,08,189.00
Kalyani Digital	95,000.00
Magic Lantern	52,880.00
Maruthugal Communications	97,000.00
Raghu Dixit Productions	27,600.00
SV Hire & Decorations	2,28,549.76
Yesoda Fashions	81,200.00
Director of Tourism (Kanakakunnu)	90,720.00
Total	17,57,135.76

