



**JOLLYSTRS SPORTS CLUB  
ACCOUNTS REPORT  
2024 JANUARY TO 2025 JANUARY**

**JOLLYSTARS SPORTS CLUB**  
**CASH FLOW STATEMENT FROM JAN 2024 TO JAN 2025**

Details	Amount	Amount
<b>Opening Balance</b>		
Cash in hand	7,957.04	
Bank-HNB	586,848.72	
Bank- Seylan	100,971.14	
		<u>695,776.90</u>
<b>Received</b>		
JollyBash- Cricket	1,141,300.00	
JollyBash- Basket Ball	560,850.00	
Jollystars Tournament- Basket Ball	370,000.00	
OBA Match	54,000.00	
Jollystar Carrom Tournamet	153,700.00	
Membership Subscription	95,600.00	
Jolly B.B over 40 price money	10,000.00	
Bank intrest(Seylan,HNB)	14,347.17	
JHC Basketball training camp-colombo	135,000.00	
Donation	5,000.00	
		<u>2,539,797.17</u>
<b>Payments</b>		
General Expences	357,520.00	
JollyBash- Cricket	826,115.00	
JollyBash- Basket Ball	517,965.00	
Jollystars Tournament- Basket Ball	342,711.00	
OBA Match	140,195.00	
Jollystars Carrom Tournamet	153,480.00	
JHC Basketball training camp-colombo	95,000.00	
		<u>2,432,986.00</u>
<b>Closing Balance</b>		
Cash in hand	47,121.29	
HNB	652,078.00	
SEYLAN	103,388.78	
		<u>802,588.07</u>



  
 360 Accountants

  
 Treasurer  
 Jollystars Sports Club  
 Reg. No. NP/JAF/NAL/16  
 Jaffna

**JOLLYSTARS SPORTS CLUB**  
**INCOME & EXPENDITURE FROM JAN 2024 TO JAN 2025**

Details	Amount	Amount
<b>INCOME</b>		
JollyBash- Cricket	1,141,300.00	
JollyBash- Basket Ball	560,850.00	
Jollystars Tournament- Basket Ball	370,000.00	
OBA Match	83,000.00	
Jollystar Carrom Tournamet	153,700.00	
Membership Subscription	307,300.00	
Jolly B.B over 40 price money	10,000.00	
Bank intrest	14,347.17	
JHC Basketball training camp-colombo	135,000.00	
Donation-Rishiyanthan	5,000.00	
		<b>2,780,497.17</b>
<b>EXPENDITURE</b>		
General Expences	357,520.00	
JollyBash- Cricket	826,115.00	
JollyBash- Basket Ball	517,965.00	
Jollystars Tournament- Basket Ball	342,711.00	
OBA Match	140,195.00	
Jollystars Carrom Tournamet	153,480.00	
JHC Basketball training camp-colombo	95,000.00	
		<b>2,432,986.00</b>
Net Income		<b>347,511.17</b>

  
*Elan*  
**Treasurer**  
**Jollystars Sports Club**  
 Reg. No. NP/JAF/NAL/16  
 Jaffna



General Expenses-2024			
No	Description	Amount	Remarks
1	AGM accounts printing	720	
2	AGM Refreshments	4800	
3	KCCC- Basketball Tournament entry fee	4000	
4	KCCC- Basketball Tournament refreshments	7500	
5	Rubber stamp	1400	
6	Basketball referee fee-Friendly match	1000	
7	Cricket balls -3NOS	6000	
8	Refreshment cricket	7500	
9	Refreshment Basketball	3450	
10	Bat protector	800	
11	Centralalites Basketball tournament-Entry fee	10000	Two teams
12	Athletic meet	6000	
13	Friendly Match -Provincial selection team	5000	
14	Softball division meet expences	3900	
15	JDCA Annual fee	1000	
16	<b>Poobalasingam sir felicitation ceremony</b>		
	Camera	7000	
	Ponnadai	1400	
	Firewood	500	
	Iyer	2000	
	Drinks and short eats	3800	
	Pongal goods	4200	
17	Badminton association annual fee-2024	2000	
18	Athletic association annual fee	2000	
19	Basketball association annual fee-2024	2000	
20	JDBA 3*3 entry fee	3000	
21	JDCA entry fee	5000	
22	KCCC trophy entry fee- Cricket	5000	
23	KCCC trophy refreshments	2500	
24	Sound System additional payments	50500	
25	cricket balls -4 Nos	6000	
26	Basketball-Mikasa 1 Nos	10000	
27	JDCA 50 overs match- 3 Matches	33000	
28	Basket ball friendly match expenses	2000	
29	cricket -White ball	4350	
30	Centralalites Basketball tournament-Entry fee	15000	Three Teams
31	Medical expenses	4500	Abinesh Head injury
32	Basketball tournament refreshments-Centralalites t	12500	
33	Friendly Match - Vs AB Sports Club	6750	
34	Pad covers	9000	
35	Matting Transport	1000	
36	Materials Bag-2NOs	16000	
37	Fuenral Wreth	2500	Umesh Father's
38	Website Second payment	67000	
39	Balls -6 Nos	7800	
40	Badminton association annual fee-2025	2000	
41	Friendly match- Vs Yarl scorchers	3000	
42	Photocopy	550	
43	Stamps	600	
	<b>TOTAL</b>	<b>357520</b>	



JOLLYBASH 2024- CRICKET ACCOUNTS			
	INCOME		
	DESCRIPTION	AMOUNT	REMARKS
1	Dr. Mohan	100000	
2	SVM	100000	
3	Science world	100000	
4	Jansen- Canada	50000	
5	Kajamuhan H.W	50000	
6	Canada Jollystars-	91300	
7	Team Entry Fees	600000	
8	Mode Engineering	50000	Live streaming
		<b>1141300</b>	
	EXPENCES		
	PRIZE MONEY		
1	Winners	150000	
2	Runners-up	75000	
3	Man of the matches	21000	7 matches
4	Man of the series	10000	
5	Leading run scorer	5000	
6	Leading wicket taker	5000	
7	Best fielder	5000	
8	Super Striker	5000	
9	Best fielder	5000	
10	Economic bowler of the tournament	5000	
11	Emerging player of the tournament	5000	
12	Hat trick	5000	
13	Legendry player	5000	
		<b>301000</b>	
1	Live Telecast	50000	
2	Auction Refreshments	2000	
3	Scoresheet photocopy	620	
4	Jersy Printing	194915	
5	Momento	14,400	
6	Momento Design	2,000	
7	Scorer fee	7,000	
8	Kobiram	1,880	
9	Umpire Fee	20,000	
10	Print	2,500	
11	Invitation	1,700	
12	Sports World	59,600	
13	Kajamukan Store	360	
14	Unknown	1,740	
15	Juice (Final)	8,000	
16	Juice (Umbire & Scorer)	3,200	
17	Lunch	2,800	
18	Editor	10,000	
19	Backdrop	18600	
20	Medal	25000	



21	Cake	6000	
22	Sounds	17000	
23	Ground boy	6000	
24	Security	2000	
25	Tent	18000	
26	Photography	25000	
27	Auction Backdrop	8000	
28	Water bottles	1800	
29	Sugar	2150	
30	Essence	3100	
31	Rope	600	
32	Oil lamp goods	870	
33	Soda	1600	
34	Short eats	5000	
35	Umpire refreshment,Food	1680	
		<b>525115</b>	
	<b>TOTAL EXPENSES</b>	<b>826115</b>	



JOLLYBASH 2024- BASKET BALL ACCOUNTS			
	INCOME	AMOUNT	REMARKS
1	Tilko City hotels	100000	
2	Northway super market	100000	
3	AK kamal	25000	
4	Team Entry Fees	300000	
5	Auction fees	7000	
6	Sarangan	2850	
7	Players registration fee	26000	
		<b>560850</b>	
	EXPENCES		
1	Prize money	165000	
2	Balla-2 Nos Mikasa	20000	
3	School court fee	15000	
4	Referee fee	17500	
5	Cups -Sports world	16000	
6	Jersey	110000	
7	Back drop printing	18000	
8	Photography	20000	
9	Dayana Plastic	14000	Board Repair
10	City H.w- Bolts and Nuts	1290	
11	Bolts and Nuts-Kulam	680	
12	Transport and welding	3500	
13	Soda	740	
14	Beverages	540	
15	Hardware and printing	4000	
16	Momento	25000	
17	Medals	18000	
18	Cups-Euro	23500	
19	Cheque Card	6400	
20	Backdrop transport	1000	
21	Banner	980	
22	Refershment	1730	
23	Rolls	350	
24	Milk	130	
25	Water	240	
26	Milo	300	
27	Refreshment	1660	
28	Cake	935	
29	Rolls	700	
30	Surviette	250	
31	Drinks	2780	
32	Drinks	2270	
33	Paper plate	95	
34	Sugar	200	
35	Lamp lighting goods	600	
36	Referee refreshments	1075	
37	Refreshments(Maarutham)	520	



38	Oneday cup	250	
39	Welding	3000	
40	Water	1000	
41	petrol	2000	
42	misellenious	1500	
43	Short eats , Soda	2600	
44	Trophy	5000	
45	Banner Print	1950	
46	Chair rental	5700	
		<b>517965</b>	



JOLLYSTARS TROPHY BASKETBALL-2024			
	INCOME	AMOUNT	REMARKS
DESCRIPTION	AMOUNT		REMARKS
1 City H.W	100,000.00		
2 Kuvalayam	100,000.00		
3 Northway	100,000.00		
4 Entry fee	70,000.00		
	<b>370,000.00</b>		
	EXPENCES		
1 Refreshment - jollystars legends	1,630.00		
2 Cash price - champions	30,000.00		
3 Cash price - runner up	20,000.00		
4 Cash price - 1st runner up	10,000.00		
5 Cash price - MVP	3,000.00		
6 Cash price - MOM series	2,000.00		
7 JHC - Water tap	2,000.00		
8 Pen - 4nrs	100.00		
9 Flower garland	300.00		
10 Star orange - 4kg	3,300.00		
11 3 Milo	450.00		
12 Scoreboard	1,900.00		
13 Flag	2,600.00		
14 Print bill (Score card & Team card)	280.00		
15 2 Milo	300.00		
16 Colombo printers - Registration form	150.00		
17 Star orange - 4kg	3,300.00		
18 Sugar	100.00		
19 Ice	300.00		
20 Hospital bill	5,000.00		
21 Pump	1,300.00		
22 2 Milo	260.00		
23 50 chairs	1,200.00		
24 Sugar	140.00		
25 2 Milo	260.00		
26 50 chairs	1,200.00		
27 2 Milo	260.00		
28 2 Milo	260.00		
29 2 Milo	260.00		
30 2 Milo	260.00		
31 2 Milo, 2 Juice	560.00		
32 Sugar	200.00		
33 One day cups	500.00		
34 Milo, juice	230.00		
35 Milo	390.00		
36 Sugar, milo and other	840.00		
37 Soda	460.00		
38 4 milo, other	650.00		
39 Soda	400.00		
40 Water can, pump	4,800.00		



41	Soda - 3nr	840.00
42	Sugar	300.00
43	Nut and bolts	900.00
44	Referee refreshment	540.00
45	Tape	150.00
46	File and other	160.00
47	Sugar	300.00
48	Ice	300.00
49	Refreshment- jollystars gold	2,100.00
50	Truck	1,526.00
51	Banner, backdrop	2,400.00
52	File bag	200.00
53	Shallow tape and other	280.00
54	Double tape	160.00
55	Candle and Match box	120.00
56	Plastic cups - 100nrs	500.00
57	Ice	800.00
58	Juice	300.00
59	Jersey bus	500.00
60	Juice flavour	3,800.00
61	Chairs	1,200.00
62	Fee - pole (to KHC)	1,000.00
63	Fee - pole (to JDBA)	1,500.00
64	Medals	41,250.00
65	Trophy	18,300.00
66	Banner, backdrop	29,000.00
67	100 chairs	2,400.00
68	Crafttary	15,000.00
69	Water bottle	1,600.00
70	Sound	1,300.00
71	Police	250.00
72	Star orange	2,075.00
73	Jollystars digital printing	750.00
74	Match box, candle, one day cup, envel	620.00
75	Cup sticker	2,000.00
76	Pick me - Charis and sound	1,000.00
77	Ring welding	5,000.00
78	Ball	12,000.00
79	Referee fee	76,000.00
80	Light bill	10,000.00
81	Water bottles	1,600.00
82	Sound system transport	1,300.00
83	Police transport	250.00
		<b>342,711.00</b>



**JOLLYSTARS CARROM TOURNAMENT-2024**

INCOME		
1	Landmark	100000
2	Entry fee	53700
		<b>153700</b>
EXPENCES		
1	Trophies	39600
2	Medals	6750
3	Boric powder	7520
4	Bulps	810
5	Refreshments	9940
6	Lunch	14200
7	Umpire fee	45000
8	Banner	2400
9	Stationary	940
10	Boric powder -Gifted to JHC	26320
		<b>153480</b>

**JHC BASKETBALL TRAINING CAMP**

INCOME		
1	Angajan	25000
2	Suluxan	20000
3	Sayanthan	25000
4	Gowrishankar	20000
5	Amalraj	10000
6	Muralitharan	20000
7	Vinoojan	10000
8	Jollybash	5000
		<b>135000</b>
EXPENCES		
1	Petrol	55000
2	Vehicle repair	10000
3	Food	5000
4	Driver salary	25000
		<b>95000</b>

**OBA MATCH VS BHC**

INCOME		
1	Jollystars Account	70000
3	Mode Engineering	40000
4	Thileepan	3000
5	Jeyendran	1000
6	Vishnu	1000
7	Sharujan	1000
8	Shajeehan	2000
9	Arunkumar	2000
10	Pirasanna	2000
11	Umadaran	2000
		<b>124000</b>
	Expences	



1	Lunch	45000	60 Parcel,Rajah Catering
2	Live streaming	40000	
3	Ball	6000	
4	Umpire	12000	
5	Scorer	3000	
6	Sound	10000	
7	Cups	4000	
8	Drinks	2100	
9	Short eats,Tea	6600	Rajah Caterinng
10	Ground Boy	2000	
11	Security	1500	
12	Veg food	900	
13	Sugar	1960	
14	Paper cup	775	
15	Essence powder tin	2700	
16	Ice	350	
17	Surviette tissue	310	
18	Dining Hall Rent	1000	
		<b>140195</b>	

#### OBA MATCH RECEIVABLES

1	Thileepan	0
2	Jeyendran	1000
3	Vishnu	1000
4	Sharujan	1000
5	Shajeehan	0
6	Arunkumar	0
7	Pirasanna	0
8	Umadaran	0
9	Manivannan	2000
10	Umesh	2000
11	Luxman	2000
12	komainthan	2000
13	Mathushan	2000
14	Rajathithan	2000
15	Kethees	2000
17	Miluxan	2000
18	Senthuran	2000
19	Kobiram	2000
20	Shanthosh	2000
21	Ravindran	2000
22	Abipriyan	2000
	<b>TOTAL</b>	<b>29000</b>

