


AQUATICS CLUB, ARISTO ROAD, THRISSUR 680 005


BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES		Previous year	Current year	ASSETS		Previous year	Current year
Members' Fund:-				Fixed Assets			
	SCHEDULE - 1	5,73,42,845.00	6,21,61,695.00		SCHEDULE - 6	2,85,83,295.49	2,73,42,589.07
Current Liabilities				Current Assets			
	Audit Fee payable	22,900.00	23,000.00	Bank Deposits			
	Luxury Tax Payable	7,688.00	40,889.00		SCHEDULE - 3	13,19,607.00	15,45,015.00
	Bills Payable	9,019.22	9,100.72	Other Deposits			
	Sales Tax Payable	29,349.00	25,005.00		SCHEDULE - 5	2,03,713.00	1,93,088.00
	Rent advance	79,000.00	83,200.00	Advances & Receivables			
	Smart card balance	-	2,65,419.23		SCHEDULE - 4	12,90,830.22	19,16,571.22
				Bank Accounts			
					SCHEDULE - 2	8,23,617.10	14,73,418.30
				License Fee Advance		15,00,000.00	15,00,000.00
				Cash in Hand		1,40,589.76	87,247.81
				Closing Stock		2,34,887.85	8,85,321.23
				Luxury Tax advance		2,99,500.00	-
				Profit & Loss a/c :			
				Net Loss c/f		2,30,94,760.80	
				Net Loss for			
				the year		45,70,297.53	
						2,30,94,760.80	2,76,65,058.33
				Total			
	Total	5,74,90,801.22	6,26,08,308.95	Total		5,74,90,801.22	6,26,08,308.95

17.05.2017
Thrissur

1. President 

2. Secretary 

3. Treasurer 

For T.I. & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. K.T. THOMAS
M.No. : 028668