

**AQUATICS CLUB, ARISTO ROAD, THRISSUR 680 005**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2018**

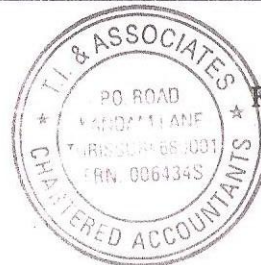
LIABILITIES	Previous year	Current year	ASSETS	Previous year	Current year
<b>Members' Fund:-</b>			<b>Fixed Assets</b>		
SCHEDULE - 1	6,21,61,695.00	6,74,88,945.00	SCHEDULE - 6	2,89,42,589.07	2,81,98,680.36
<b>Current Liabilities</b>			<b>Current Assets</b>		
			<b>Bank Deposits</b>		
Rent advance	83,200.00	1,00,000.00	SCHEDULE - 3	15,45,015.00	7,68,636.00
Smart card balance	1,67,952.35	287,466.54	<b>Other Deposits</b>		
Expenses payable	97,994.72	1,68,836.11	SCHEDULE - 5	1,93,088.00	4,86,578.00
			<b>Advances &amp; Receivables</b>		
			SCHEDULE - 4	3,16,571.22	10,89,107.22
			<b>Bank Accounts</b>		
			SCHEDULE - 2	14,73,418.30	12,42,547.56
			License Fee Advance	15,00,000.00	15,00,000.00
			Cash in Hand	57,785.49	71,998.95
			Closing Stock	8,85,321.23	5,89,728.00
			<b>Profit &amp; Loss a/c :</b>		
			Net Loss c/f	2,75,97,053.77	
			Net Loss for		
			the year	65,00,917.79	2,75,97,053.77
<b>Total</b>	<b>6,25,10,842.07</b>	<b>6,80,45,247.65</b>	<b>Total</b>	<b>6,25,10,842.07</b>	<b>6,80,45,247.65</b>

27.05.2018  
Thrissur

1. President

2. Secretary

3. Treasurer



For T.I. & ASSOCIATES  
CHARTERED ACCOUNTANTS

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