

AQUATICS CLUB, ARISTO ROAD, THRISSUR 680 005

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Expenses	previous year	Current year	Income	previous year	Current year
To Salary & allowances	7,00,570.00	6,72,705.00	By Gross Profit b/d	13,33,583.94	7,05,812.75
" Office expenses	51,475.00	22,275.00	" Guest fees	5,34,886.00	4,95,257.99
" Swimming Pool Maintenance	1,73,237.00	2,38,050.00	" Subscription- members	8,97,300.00	7,45,600.00
" Travelling Expenses	41,339.00	1,18,266.00	" Swimming Coching Fee	8,98,158.00	9,74,350.00
" Telephone charges	70,005.00	53,347.00	" Swimming guest Fee	3,08,100.00	3,90,500.00
" Printing & stationary	1,39,114.50	2,38,196.00	" Hall Rent	9,16,500.00	7,68,500.00
" News paper & Periodicals	5,390.00	7,163.00	" Room Rent	5,07,200.00	4,44,000.00
" Cleaning & Other Expenses	3,45,532.00	3,24,283.00	" Advertisement income	50,000.00	1,44,700.00
" AGM & Meeting Expenses	1,47,379.00	1,27,324.00	" Miscellenous Income	3,61,717.49	2,96,210.00
" Interest & Bank Charges	21,955.46	61,338.65	" Shuttle coaching fees	9,000.00	-
" Rates, Rates, Taxes & fees	7,05,397.00	1,28,496.00	" Shuttle guest fees	21,800.00	8,700.00
" Electricity Charges	9,61,404.00	9,21,757.00	" Interest received	58,963.00	2,38,703.00
" ESI & Abkari Contribution	69,055.00	87,059.00	" Income Tax Refund	1,80,630.00	54,631.00
" Postage & courier charges	11,156.00	5,941.00	" Restaurent rent	2,00,026.00	85,913.00
" Programme Expenses	6,36,666.00	6,48,515.00	" Health club fee	3,41,250.00	1,58,700.00
" Service Tax Paid	8,12,182.00	9,49,663.00	" Net Loss for the year	30,31,874.01	45,70,297.53
" Luxury Tax Paid	4,22,407.00	2,99,500.00			
" Legal expenses	27,160.00	18,177.00			
" Health club & SPA expenses	1,78,259.00	1,49,810.00			
" Staff welfare expenses	6,36,687.50	9,02,818.00			
" Wages & Cooly charges	3,39,030.00	6,56,928.00			
" Vehicle Maintenance	1,205.00	39,200.00			
" Audit fee	22,900.00	23,000.00			
" Charity & donation	1,68,600.00	1,62,250.00			
" Laundry Expenses	51,015.00	70,405.00			
" Bad debts	32,000.00	-			
" Miscellenous Expenses	26,879.60	69,133.19			
" Repairs & Renovation	11,69,278.38	10,88,822.00			
" Genset maintenance expenses	1,20,562.00	1,14,520.00			
" Garden Maintenance	39,440.00	58,610.00			
" Water charges	7,375.00	30,255.00			
" Website & software expenses	10,000.00	25,000.00			
" Professional charges	8,200.00	1,67,013.00			
" Festival expenses	1,06,194.50	20,657.00			
" Advertisement charges	14,600.00	10,000.00			
" Internet & Cable charges	34,265.00	62,650.00			
" Depreciation for the year	13,43,073.50	15,08,748.43			
Total	96,50,988.44	1,00,81,875.27		96,50,988.44	1,00,81,875.27

17.05.2017
Thrissur

1. President
2. Secretary
3. Treasurer



For T.I. & ASSOCIATES
CHARTERED ACCOUNTANTS




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