

AQUATICS CLUB, ARISTO ROAD, THRISSUR 680 005

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

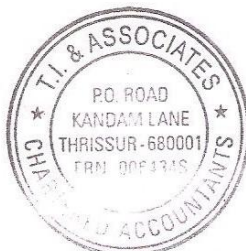
Expenses	previous year	Current year	Income	previous year	Current year
To Salary & allowances	6,72,705.00	7,48,234.00	By Gross Profit b/d	7,05,812.75	10,78,608.99
" Office expenses	22,275.00	800.00	" Guest fees	4,95,257.99	4,66,548.20
" Swimmng Pool Maintenance	2,38,050.00	2,24,836.94	" Subscription- members	7,45,600.00	5,70,000.00
" Travelling Expenses	1,18,266.00	28,802.00	" Swimming Coching Fee	9,74,350.00	10,37,000.00
" Telephone charges	53,347.00	42,261.00	" Swimming guest Fee	3,90,500.00	3,24,300.00
" Printing & stationary	2,38,196.00	1,46,653.71	" Hall Rent	7,68,500.00	5,28,500.00
" News paper & Periodicals	7,163.00	7,876.00	" Room Rent	4,44,000.00	1,19,700.00
" Cleaning & Other Expenses	3,24,283.00	2,24,220.00	" Advertisement income	1,44,700.00	55,000.00
" AGM & Meeting Expenses	1,27,324.00	1,06,795.00	" Miscellenous Income	2,96,210.00	2,90,394.00
" Interest & Bank Charges	61,338.65	7,944.17	" Sales promotion	-	72,415.20
" Rates,Rates,Taxes & fees	1,28,496.00	1,34,322.00	" Shuttle guest fees	8,700.00	9,700.00
" Electricity Charges	9,21,757.00	9,17,381.00	" Interest received	2,38,703.00	1,99,916.00
" ESI & Abkari Contribution	87,059.00	1,31,725.99	" Income Tax Refund	54,631.00	-
" Postage & courier charges	5,941.00	9,392.00	" Restaurent rent	85,913.00	66,784.00
" Programme Expenses	6,48,515.00	4,40,082.00	" Health club fee	1,58,700.00	1,12,400.00
" G S T Paid	-	94,962.93	" Net Loss for the year	45,70,297.53	65,00,917.79
" Service Tax Paid	9,49,663.00	5,05,120.00			
" Luxury Tax Paid	2,99,500.00	42,758.00			
" Legal expenses	18,177.00	1,550.00			
" Health club & SPA expenses	1,49,810.00	1,20,145.00			
" Staff welfare expenses	9,02,818.00	11,20,205.05			
" Wages & Cooly charges	6,56,928.00	6,54,098.00			
" Vehicle Maintenance	39,200.00	1,780.00			
" Audit fee	23,000.00	23,000.00			
" Charity & donation	1,62,250.00	1,79,060.00			
" Laundry Expenses	70,405.00	20,320.00			
" Miscellenous Expenses	69,133.19	54,327.69			
" Repairs & Renovation	10,88,822.00	27,60,152.00			
" Genset maintenance expenses	1,14,520.00	3,42,178.00			
" Swimming coaching fees	-	2,43,700.00			
" Tennis assn. & Badminton Assn. fees	-	1,01,000.00			
" Garden Maintenance	58,610.00	36,500.00			
" Water charges	30,255.00	55,458.00			
" Website & software expenses	25,000.00	55,600.00			
" Professional charges	1,67,013.00	9,300.00			
" Festivel expenses	20,657.00	2,22,372.00			
" Advertisement charges	10,000.00	11,800.00			
" Internet & Cable charges	62,650.00	68,560.00			
" Depreciation for the year	15,08,748.43	15,36,911.70			
Total	1,00,81,875.27	1,14,32,184.18		1,00,81,875.27	1,14,32,184.18

27.05.2018
Thrissur

1. President

2. Secretary

3. Treasurer



For T.I. & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA. K.T. THOMAS
M.No. : 028668