

AQUATICS CLUB, ARISTO ROAD, THRISSUR 680 005

TRADING ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

Amount in Rs.

EXPENDITURE	previous year	Current year	INCOME	previous year	Current year
To Opening stock	2,14,852.10	2,34,887.85	By Liquor Sales	1,02,08,196.05	72,68,891.10
" Liquor Purchase	62,66,785.48	46,02,955.06	" Soda & Soft Drinks sales	4,11,982.00	3,37,964.00
" Soda & Soft Drinks	62,299.10	34,533.48	" Cigarette Sales	5,41,609.00	1,35,852.00
" Cigarette Purchase	3,50,901.94	86,103.56	" Ice cubes, Peanut & nuts	1,56,670.00	1,29,715.00
" Turnover Tax & KVAT	14,01,742.31	12,56,393.65	" Food & snacks	-	3,21,201.16
" Cashew & peanut purchase	37,730.50	54,127.50	" Closing Stock	2,34,887.85	8,85,321.23
" Other purchase	1,90,178.03	1,63,159.38			
" Loading & Unloading Charges	46,050.00	14,504.00			
" Transportation Charges	30,457.00	44,219.00			
" Permit Room License fee	15,00,000.00	15,00,000.00			
" Food & Snacks	-	3,25,022.26			
" Bar Consumables	1,18,764.50	57,226.00			
" Gross Profit c/d	13,33,583.94	7,05,812.75			
Total	1,15,53,344.90	90,78,944.49	Total	1,15,53,344.90	90,78,944.49

17.05.2017


Thrissur

1. President

2. Secretary

3. Treasurer

For T.I. & ASSOCIATES
CHARTERED ACCOUNTANTS


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

