

## AQUATICS CLUB, ARISTO ROAD, THRISSUR 680 005

### TRADING ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018

Amount in Rs.

EXPENDITURE	previous year	Current year	INCOME	previous year	Current year
To Opening stock	2,34,887.85	8,85,321.23	By Liquor Sales	72,68,891.10	74,28,848.52
" Liquor Purchase	46,02,955.06	39,29,582.00	" Soda & Soft Drinks sales	6,03,531.00	4,74,419.78
" Soda, Soft Drinks etc.	34,533.48	1,87,348.74	" Food & snacks	3,21,201.16	18,10,355.96
" Turnover Tax & KVAT	12,56,393.65	8,53,208.96	" Closing Stock	8,85,321.23	5,89,728.00
" Other purchase	3,03,390.44	71,208.84			
" Loading & Unloading Charges	14,504.00	8,473.00			
" Transporation Charges	44,219.00	44,841.00			
" Permit Room License fee	15,00,000.00	15,00,000.00			
" Food & Snacks	3,25,022.26	16,84,062.50			
" Bar Consumables	57,226.00	60,697.00			
" Gross Profit c/d	7,05,812.75	10,78,608.99			
<b>Total</b>	<b>90,78,944.49</b>	<b>1,03,03,352.26</b>	<b>Total</b>	<b>90,78,944.49</b>	<b>1,03,03,352.26</b>

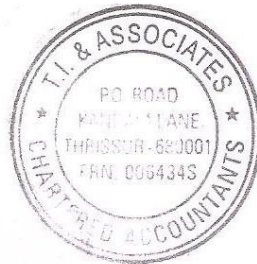
27.05.2018

Thrissur

1. President

2. Secretary

3. Treasurer



**For T.I. & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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