

**COASTAL REGENCY CLUB  
TRIPRAYAR, THRISSUR  
BALANCE SHEET AS ON 31ST MARCH 2023**

PARTICULARS	SCH NO	As on 31.03.2023
<b><u>Sources Of Funds</u></b>		
General Fund	1	2,11,70,568.36
Current Liabilities	2	2,42,750.00
<b>Total Sources Of Funds</b>		<b>2,14,13,318.36</b>
<b><u>Applications Of Funds</u></b>		
Fixed Assets	3	1,83,04,361.64
Current Assets	4	31,08,956.72
<b>Total Applications Of Funds</b>		<b>2,14,13,318.36</b>

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023**

PARTICULAR	SCH NO	For the year ended 31-03-2023
<b><u>Income</u></b>		
Income From Operations	5	7,07,334.00
Indirect Income	6	1,20,375.00
<b><u>Less: Expenditure</u></b>		
Finance Cost		-
Administrative Expenses	7	11,00,185.08
<b>Profit Before Depreciation</b>		<b>(2,72,476.08)</b>
Less: Depreciation	3	11,51,179.83
<b>Profit before Tax</b>		<b>(14,23,655.91)</b>
Transferred To Reserve		<b>(14,23,655.91)</b>

The foregoing Balance sheet of COASTAL REGENCY CLUB, TRIPRAYAR, THRISSUR as at 31-03-2023 and the Income and Expenditure Account for the year ended 31-03-2023 is prepared from the books of accounts viz., Daybook and General Ledger produced before me.

For M/s. GODWIN JOY & ASSOCIATES

*Ancy Rajan*

ANCY RAJAN KURUVILA, B.COM, ACA  
M.No. 255237, FR.No. 020923S  
Partner  
Chartered Accountants

Place : Thrissur

Date : 01.09.2023

UDIN : 23255237BGVLHW6109

**COASTAL REGENCY CLUB  
TRIPRAYAR, THRISSUR**

**Schedule 1 - General Fund**

PARTICULARS		As on 31-03-2023
<u>Corpus Fund</u>		
Opening	2,93,43,000.00	
Addition for the year	40,90,000.00	3,34,33,000.00
<u>Accumulated Reserve</u>		
Add : Opening	(1,15,80,775.73)	
Less : Excess Of Expenditure Over Income	(14,23,655.91)	(1,30,04,431.64)
<u>Membership fee</u>		
Add : Opening	6,57,000.00	
Addition for the year	85,000.00	7,42,000.00
		<b>2,11,70,568.36</b>

**Schedule 2 - Current Liabilities**

PARTICULARS		As on 31-03-2023
Corpus Fund Advance		25,000.00
Expenses Payable		7,750.00
<u>Unsecured Loan</u>		
Members Loan		2,10,000.00
<b>GRAND TOTAL</b>		<b>2,42,750.00</b>

**Schedule 4 - Current Assets**

PARTICULARS		As on 31-03-2023
<u>Bank Accounts</u>		
The South Indian Bank-0345		30,59,495.72
Nattika Ser . Co -op. Bank -8952		4,407.00
Cash in Hand		42,454.00
Water Authority Deposit		2,600.00
<b>GRAND TOTAL</b>		<b>31,08,956.72</b>

**Schedule 5- Direct Income**

PARTICULARS		For the year ended 31-03-2023
<u>Mini Restaurant</u>		
Income From Mini Restaurant	88,486.00	
Less: Expenses for Mini Restaurant	59,560.00	28,926.00
<u>Room Rent</u>		
Room Rent Received	47,700.00	
Less:Room Maintenance	(67,842.00)	(20,142.00)
<u>Other Rental Income</u>		
Sports facilities & amenities	6,50,950.00	
Hall Rent Received	44,500.00	6,95,450.00
Gym Membership Fee Collected		3,100.00
<b>GRAND TOTAL</b>		<b>7,07,334.00</b>



**Schedule 6- Indirect income**

<b>PARTICULARS</b>		<b>For the year ended 31-03-2023</b>
Agriculture Income		5,800.00
Interest Received		149.00
Sponsorship for New Years Function		1,10,510.00
Miscellaneous Income		3,916.00
<b>GRAND TOTAL</b>		<b>1,20,375.00</b>

**Schedule 7- Administrative Expenses**

<b>PARTICULARS</b>		<b>For the year ended 31-03-2023</b>
Advertisement		1,180.00
Agriculture Expense		7,680.00
Bank Charges		895.62
Bonus		7,000.00
Cleaning Expenses		25,927.00
Electricity & Water		46,899.00
Interest on TDS		104.00
Internet & Subscriptions		19,500.00
Laundry Services		4,580.00
Legal Expenses		9,500.00
<u>Meeting Expense :</u>		2,97,024.00
Executive Meeting	61,220.00	
Annual Gathering	17,140.00	
New Year function	2,18,664.00	
Office Expense		19,701.00
Professional Charges		9,000.00
Promotion Expenses		1,50,000.00
Postage & Courier Charges		176.00
Printing & Stationery		15,925.00
Miscellaneous Purchases		44,885.00
Rate and Taxes		57,375.00
Refreshment		9,624.00
Repairs and Maintenance		56,688.00
Return Filing Fees		6,000.00
Salary		2,80,850.00
TDS Filing Fees		1,750.00
Telephone Charge		9,446.00
Travelling Expense		14,900.00
Miscellaneous Expenses		3,575.46
<b>GRAND TOTAL</b>		<b>11,00,185.08</b>



COASTAL REGENCY CLUB

Schedule - 3 - Tangible Fixed assets as at 31st March, 2023

Sl.No	Particulars	WDV as at 01-04-2022	Additions		Sales	Profit/Loss	Total	Rate	Depreciation	WDV as at 31-03-2023
			Before Sept	After Sept						
1	Land	80,91,016.00	-	-	-	-	80,91,016.00	-	-	80,91,016.00
2	Furniture & Fittings	1,78,695.84	3,60,099.00	6,000.00	-	-	5,44,794.84	10%	54,179.48	4,90,615.36
3	Planting and Machinery	3,59,192.01	36,950.00	1,00,303.00	-	-	4,96,445.01	15%	66,944.03	4,29,500.98
4	Building	97,10,871.25	1,29,387.00	55,703.00	-	-	98,95,961.25	10%	9,86,810.98	89,09,150.27
5	Temporary Shed	4,943.00	-	-	-	-	4,943.00	40%	1,977.20	2,965.80
6	Electrical Equipments	1,92,481.37	2,10,500.00	19,400.00	-	-	4,22,381.37	10%	41,268.14	3,81,113.23
	<b>Grand Total</b>	<b>1,85,37,199.47</b>	<b>7,36,936.00</b>	<b>1,81,406.00</b>	-	-	<b>1,94,55,541.47</b>		<b>11,51,179.83</b>	<b>1,83,04,361.64</b>

