

3 SEAS TOURS AND TRAVELS

XVI/197, MEPPILLY NANO BUILDING, NAYATHODE P.O, ERNAKULAM-683 572

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULERS	AMOUNT	PARTICULERS	AMOUNT
VEHICLE HIRE CHARGES PAID	12,84,735.68	GROSS RECEIPTS	30,96,488.00
FUEL EXPENSES	9,28,946.40		
DRIVERS BATTAs	2,78,683.92		
REPAIRS & MAINTENANCE	92,894.64		
SALARY	60,000.00		
RATES & TAXES	92,894.64		
PARTNERS SALARY	3,00,000.00		
DEPRECIATION	67,064.18		
NET PROFIT	-8,731.46		
	30,96,488.00		30,96,488.00




CHACKO KURIYAN K. BSC FCA
CHARTERED ACCOUNTANT
M M 26589, III/79, NARAKKAL-682 505
PH: 2494117, 9633196801, 8943521658

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BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		Fixed Assets	
SAJIN G MOHAN		Furniture & Interior Furnishing	1,30,606.33
SOUMYA SAJIN		Computer & Accessories	66,024.00
	8,74,489.23		
		Deposits & Advances	90,000.00
		Receivables	3,44,350.00
		Cash In Hand	36,458.00
		Cash at Bank	2,07,050.90
	8,74,489.23		8,74,489.23




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SAJIN G MOHAN CAPITAL ACCOUNT

To Balance b/d	4,37,244.61
	4,37,244.61

SOUMYA SAJIN CAPITAL ACCOUNT

To Balance b/d	4,37,244.61
	4,37,244.61

SUNDRY DEBTORS

BALKRUSHNA MADHUKA	96,974.00
SUNITHA ALEX	66,897.00
VINOD G	78,743.00
RISHABH SINGHAL	1,01,736.00
	3,44,350.00

DEPOSITS & ADVANCES

RENT DEPOSIT	90,000.00
	90,000.00

