

DISCOVER KERALA HOLIDAYS

TC 14/1222 (3), Capital Tower.2nd Floor, Kumarapuram, Trivandrum -695011

Balance sheet as on 31.03.2011

Liabilities		Amount	Assets		Amount
Capital Account	1159286.00		Fixed Assets(As per Sch.)	625061.00	
Add : Net Profit	582802.00				
	<u>1742088.00</u>		Current Assets		
Less : Drawings	487550.00	1254538.00	Sundry Debtors	1236728.00	
			Cash at bank- HDFC	102760.00	
Unsecured Loan			Cash at bank- ICICI	149645.00	
Hire Purchase Loan A/c		361277.00	Cash in hand	<u>31312.00</u>	
				1520445.00	
Current Liabilities			Deposits & Advances		
& Provisions			Rent Deposit	150000.00	
Advance from Customers	500535.00		Tax Deducted at Source	6460.00	
Service Tax Payable	32116.00				
Salary Payable	131500.00				
Audit Fees Payable	10000.00				
Consultancy Fees Payable	<u>12000.00</u>	686151.00			
Total.....		2301966.00	Total.....	2301966.00	

As per our Audit Report in Form 3CB & 3CD of Even Dated

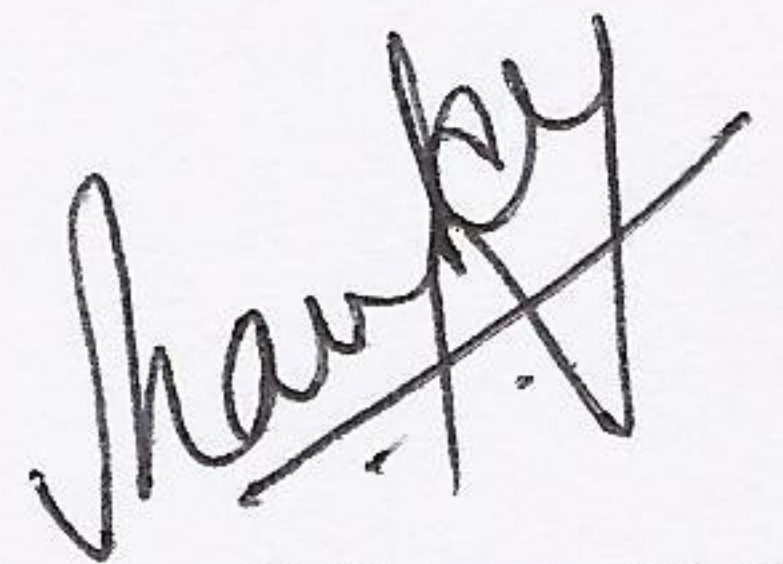
For DISCOVER KERALA HOLIDAYS

For BIJU & ASSOCIATES
CHARTERED ACCOUNTANTS


K. BIJU, FCA
(Proprietor)
(Membership No: 208594)



30.09.2011
Trivandrum



Manu P.V
Proprietor