

DISCOVER KERALA HOLIDAYS

TC 14/1222 (3), Capital Tower, iiND Floor, Kumarapuram, Trivandrum -695011

Balance sheet as on 31.03.2012

Liabilities	Amount	Assets	Amount
Capital Account	1254538.00	Fixed Assets(As per Sch.)	1276406.00
Add : Net Profit	650476.00		
	1905014.00	Current Assets	
Less : Drawings	598870.00	Sundry Debtors	667670.00
	1306144.00	Cash at bank- HDFC	179934.00
Secured Loan		Cash at bank- ICICI	524452.00
Hirc Purchase on Loan A/c	652949.00	Cash in hand	70033.00
			1442089.00
Current Liabilities & Provisions		Deposits & Advances	
Advance from Customers	688750.00	Rent Deposit	150000.00
Rates and Taxes payable	155650.00	Tax Deducted at Source	113398.00
Salary Payable	154400.00		
Audit Fees Payable	12000.00		
Consultancy Fees Payable	12000.00		
	1022800.00		
Total.....	2981893.00	Total.....	2981893.00

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

For DISCOVER KERALA HOLIDAYS

For BIJU & ASSOCIATES
CHARTERED-ACCOUNTANTS

K. P. J. P. CA
(Proprietor)
(Membership No. 208594)



30.09.2012
Trivandrum

Manu P.V
Proprietor