

Discover Kerala Holidays

TC 14/1222(3) Capital Tower, Second Floor, Kumarapuram, Medical College P O, Trivandrum

Balance Sheet as at 31st March, 2023

| Liabilities | Amount (Rs.) | | Assets | Amount (Rs.) | |
|---------------------------------|--------------|------------------|----------------------------------|--------------|------------------|
| Capital Account | | | Fixed Assets | | |
| Capital | 730,191 | | Computer and Accessories | 141,119 | |
| Add: Net profit during the year | 569,530 | 1,299,721 | Furniture and Fittings | 50,697 | |
| | | | Plant and Machinery | 663,834 | 855,650 |
| Non- Current Liabilities | | | Current Assets | | |
| Loans (Liability) | | 749,686 | Deposits | | 150,000 |
| Current Liabilities | | | Trade Receivables | | 261,254 |
| Trade Payables | 1,994,235 | | Other Current Assets | | 5,559,832 |
| Other Current Liabilities | 2,348,353 | | TDS Receivables | | 46,567 |
| Bank OD | 136,731 | | Cash & Bank Balances: | | |
| Provisions for Payables | 346,900 | 4,826,219 | Cash in Hand | | 2,322 |
| | | | | | |
| | | 6,875,625 | | | 6,875,625 |
| | | | | | |

The above statement is in accordance with the books of accounts produced before me,

For Discover Kerala Holidays

Manu P.V
(Proprietor)

Place: Trivandrum
Date: 29-09-2023



For P R B & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0252625

Bibin P. Rajan
Bibin. P. Rajan, B.Com, ACA
Proprietor (M. No. 265638)

UDIN:23265638BGVGBP6031