Discover Kerala Holidays

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

Balance Sheet as at 31st March, 2022

Liabilities	Note No.	Amount (Rs.)		Assets	Note No.	Amount (Rs.)	
Capital Account				**Property, Plant & Equipment**	5		
Capital		2,07,611.64		Computer and Accessories		21,925.85	
Add: Introduced during the year		3,28,245.00		Furniture and Fittings		56,329.83	
Less: Drawings		1,87,200.00		Plant and Machinery		8,93,773.03	
Add: Net profit during the year		3,61,190.00	7,09,846.64	Television		8,463.42	9,80,492.12
Non- Current Liabilities				**Current Assets**			
Loans (Liability)	1		14,02,862.73	Deposits			7,58,635.00
				Loans & Advances (Asset)			4,36,918.00
Current Liabilities				Trade Receivables	6		38,85,708.00
Trade Payables	2		14,87,127.11	Other Current Assets	7		12,14,464.00
Other Current Liabilities	3		8,67,965.53	Duties & Taxes	8		4,67,687.50
Bank OD			30,22,703.61				
Provisions for Payables	4		2,65,816.00	**Cash & Bank Balances:**			
				Cash in Hand			12,417.00
			77,56,321.62				**77,56,321.62**

Verified with the books of accounts and documents produced before us.

UDIN: 22243708ATZCVB8936

For Joseph and Co
Chartered Accountants
FRN.012843S

Sajna M S B.Com, FCA
Partner (MRN. 243708)

JOSEPH AND CO * TRIVANDRUM-33 FRN.012843S * CHARTERED ACCOUNTANTS

Place: Trivandrum
Date:22nd September, 2022