

Discover Kerala Holidays

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

Balance Sheet as at 31st March,2019

Liabilities	Sch No.	Amount		Assets	Amount	
Capital Account				Fixed Assets		
Opening		12,05,133.00		Computer & Accessories		6,405.00
Add: Net Profit for the year		5,24,241.00		Furniture & Fittings		77,270.00
Less: Drawings		15,54,059.00	1,75,315.00	Plant & Machinery		12,08,416.00
Non-Current Liabilities				Current Assets		
Car Loan	1		10,03,195.00	Trade Receivables	5	2,45,428.00
Current Liabilities				Deposits		1,50,000.00
Bank Overdraft			8,43,303.00	Other Current Assets	6	1,12,816.00
Trade Payables	2		10,02,314.00	TDS Receivable		45,010.00
Other Current Liabilities	3		3,15,067.00	Other Loans		16,50,000.00
Provision for Payables	4		2,05,114.00	Cash & Bank Balances:		
				Cash in Hand		25,400.00
				SBI Bank		23,563.00
			35,44,308.00			35,44,308.00

Verified and found in conformity with the books of accounts produced before us.

For Joseph and Co.
Chartered Accountants
FRN 012843S


Sajna M S, B.Com, ACA
Partner (MKN 243708)



Trivandrum
29-10-2019