

FORTEX TRAVEL

9/867 E, Puzhamangalath

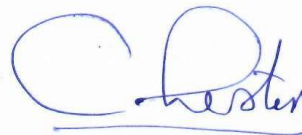
Pandikudy, Cochin - 682 002

BALANCE SHEET AS AT 31-03-2018

	Sch No.	As at 31.03.2018
<u>SOURCES OF FUNDS</u>		
1 <u>Capital Account</u>		
Partner's Capital A/c	I	12,44,145.55
2 <u>Loan Funds</u>		
Secured Loans	II	12,38,434.91
Unsecured Loans		0.00
3 <u>Current Liabilities</u>		
a. Sundry Creditors	III	1,92,269.00
b. Other Liabilities	IV	46,835.00
B. <u>Provisions</u>		
a. Provision for Income Tax		38,659.00
	Total	<u>27,60,343.46</u>
<u>APPLICATION OF FUNDS</u>		
1 <u>Fixed Assets</u>	V	
a. Gross Block		23,50,250.38
b. Less: Depreciation		<u>3,74,157.41</u>
c. Net Block		19,76,092.97
2 <u>Current Assets, Loans & Advances</u>		
a. Advances & Deposits	VI	4,69,443.45
b. Sundry Debtors	VII	1,55,261.22
c. Cash and bank balances	VIII	1,59,545.82
	Total	<u>27,60,343.46</u>
Notes on Accounts and Accounting Policies	XIV	

AUDITORS REPORT

As per my report of even date attached



Cochin

14.09.2018



CHESTER CHIRAYATH, B.Com., F.C.A.
Chartered Accountant
M. No.: 204078

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SCHEDULE - V - FIXED ASSETS

Sl. No	ITEM	W.D.V. AS ON 01-04-2017	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31-03-18
			UP TO 30-09-17	FROM 01-10-17			Rate	AMOUNT	
1	Computer & Accessories	40,120.00	56,000.00	33,000.00	-	1,29,120.00	40%	45,048.00	84,072.00
2	Furniture & Fittings	53,046.00	28,157.00	-	-	81,203.00	10%	8,120.30	73,082.70
3	Mobile phone	57,977.50	-	-	-	57,977.50	15%	8,696.63	49,280.88
4	Vehicle - Car (Brio)	4,11,910.00	-	-	-	4,11,910.00	15%	61,786.50	3,50,123.50
5	Printer	11,900.00	15,600.00	-	-	27,500.00	15%	4,125.00	23,375.00
6	Cash Counting Machine	8,287.50	-	-	-	8,287.50	15%	1,243.13	7,044.38
7	Air Conditioner	66,725.00	22,000.00	-	-	88,725.00	15%	13,308.75	75,416.25
8	Vehicle - Two Wheeler	1,18,278.83	-	-	-	1,18,278.83	15%	17,741.82	1,00,537.01
9	Vehicle - Car (XUV)	-	14,27,248.55	-	-	14,27,248.55	15%	2,14,087.28	12,13,161.27
	Total	7,68,244.83	15,49,005.55	33,000.00	-	23,50,250.38		3,74,157.41	19,76,092.97



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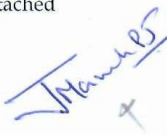
Pandikudy, Cochin - 682 002

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

Particulars	Sch No.	31-03-2018
I INCOME		
Sales	IX	37,84,013.23
Other Income	X	1,24,018.34
Total A		<u>39,08,031.57</u>
II EXPENDITURE		
Direct Expenses	XI	23,78,010.34
Personnel Expenses	XII	1,57,750.00
Administrative expenses	XIII	8,78,207.59
Depreciation	V	3,74,157.41
Total B		<u>37,88,125.34</u>
Net Profit for the year (A - B)		1,19,906.23
Provision for Current Tax		38,659.00
Provision for Deferred Tax		0.00
Balance transferred to Capital A/c		<u>81,247.23</u>
Notes on Accounts and Accounting Policies	XIV	

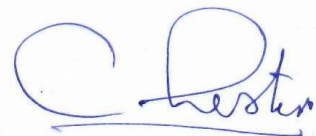
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Schedule- I

PARTNERS CAPITAL ACCOUNTS

	Dr.	Cr.
<u>JOHNSON MANISH</u>		
Opening Balance		5,29,014.93
Remuneration		2,02,429.00
Share of Profit		40,623.62
Net Additions		22,301.57
Balance as on 31-03-2018	7,94,369.12	
Total	<u>7,94,369.12</u>	<u>7,94,369.12</u>
<u>LIMY JOHNSON MANISH</u>		
Opening Balance		2,83,785.82
Remuneration		2,02,429.00
Share of Profit		40,623.62
Net Drawings	77,062.00	
Balance as on 31-03-2018	4,49,776.44	
Total	<u>5,26,838.44</u>	<u>5,26,838.44</u>
<u>SUMMARY</u>		
Johnson Manish	7,94,369.12	
Limy Johnson Manish	4,49,776.44	
Total	<u>12,44,145.55</u>	



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SCHEDULES ATTACHED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31-03-2018

31-03-2018

Schedule - II

SECURED LOANS

HDFC - Vehicle Loan (Two Wheeler)	45,029.22
HDFC - Vehicle Loan (XUV)	9,87,009.14
HDFC - Vehicle Loan (Brio)	2,06,396.55
Total	<u>12,38,434.91</u>

Schedule - III

SUNDRY CREDITORS

Riya Travels	1,61,626.00
Akbar Online	30,643.00
Total	<u>1,92,269.00</u>

Schedule - IV

OTHER LIABILITIES

Audit Fee Payable	10,000.00
Rent Payable	13,800.00
Consultancy Charges	10,600.00
GST Payable	12,435.00
Total	<u>46,835.00</u>

Schedule - VI

ADVANCE AND DEPOSITS

FD (Sweep 36881720643)	4,47,000.00
Tax Collected At Source (TCS)	12,152.45
Tax Deducted At Source (TDS)	10,291.00
Total	<u>4,69,443.45</u>

Schedule - VII

SUNDRY DEBTORS

Dr.C.S.Madhu	17,720.00
Dr.Gopal S Pillai	429.84
Dr.Jay Umed Sheth	6,540.00
Dr.Kanchana Giridhar	25,293.48
Dr.Saikumar S J	22,728.66
GITC	4,999.50
Mr.Amit Sivaraman	15,739.24
Srei Equipment Finance Ltd	8,410.50
Travel Genie	53,400.00
Total	<u>1,55,261.22</u>



Total

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Schedule - VIII

CASH AND BANK BALANCES

Cash in hand	53,917.29
State Bank of India (5317)	10,987.63
HDFC Bank (6047)	94,640.90
Total	<u>1,59,545.82</u>



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Schedule - XIII

ADMINISTRATIVE EXPENSES

Electricity & Water Charges	9,553.00
Interest & Bank Charges	1,13,623.48
Business promotion expences	1,41,305.60
Consultancy Charges	10,600.00
Travelling Expenses	14,100.00
Vehicle Running & Maintenance	42,102.00
Discount Allowed	3,682.73
Rates & Taxes	269.96
Office Expences	1,692.00
Repaires & Maintenance	2,000.00
Commission Paid	600.00
Subscription & Membership Fee	2,950.00
Printing & Stationary	2,195.00
Rent	69,000.00
Remmuneration to Partners	4,04,858.00
Audit Fee	10,000.00
Telephone & Internet Charges	49,675.82
Total	<u>8,78,207.59</u>

