

GLOBAL SAFARI HOLIDAYS, UAR COMPLEX, SULTHAN BATHERY
BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u> (As per Schedule A)	3,65,182.40	<u>FIXED ASSETS</u> (As per Schedule C)	2,40,300.00
<u>OTHER LIABILITIES</u> (As per Schedule B)	51,934.12	<u>DEPOSITS & ADVANCES</u> Room Deposit	3,00,000.00
		<u>CASH & BANK BALANCES</u> (As per Schedule D)	76,816.52
	6,17,116.52		6,17,116.52

GLOBAL SAFARI HOLIDAYS, UAR COMPLEX, SULTHAN BATHERY
PROFIT AND LOSS A/C FOR THE YEAR ENDED 31.3.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	8,000.00	By Service charges/Commission	7,85,137.91
* Bank charges and interest	8,192.37		
* Electricity charges	3,755.00		
" Office Expenses	23,500.00		
" Discount Allowed	8,420.00		
" Depreciation	38,700.00		
* Miscellaneous Expense	3,680.00		
* Food and accommodation	1,29,005.00		
" Postage and Courier charges	420.00		
" Printing & Stationary	4,120.00		
" Sweeper charge	5,980.00		
* Rent Paid	1,20,000.00		
* Salary & Wages	3,00,000.00		
" Telephone charges	22,025.00		
" Traveling and transport	98,315.00		
" Cst Late Fee	11,200.00		
* Income Tax	4,301.00		
* TDS	335.00		
Net Profit	4,810.46		
	7,85,137.91		7,85,137.91

**SCHEDULE-A
CAPITAL ACCOUNT**

Particulars	Opening Balance	Drawings	Interest on Capital	Salary to Partners	Share of Profit	Closing Balance
Vinay K V	3,13,406.43	30,000.00	-	-	2,405.23	2,81,001.20
Ranjith M R	3,16,586.43	30,000.00	-	-	2,405.23	2,84,181.20
	6,29,992.86	60,000.00	-	-	4,810.46	5,65,182.40

**SCHEDULE-B
CURRENT LIABILITIES**

GST Payable
31,934.12
51,934.12

**SCHEDULE-C
FIXED ASSETS**

Particulars	Opening Balance	Depreciation		Closing Balance
		Rate	Amount	
Computer & fittings	36,000.00	40%	14,400.00	21,600.00
Furniture and fittings	2,43,000.00	10%	24,300.00	2,18,700.00
	2,79,000.00		38,700.00	2,40,300.00

**SCHEDULE-E
CASH & BANK BALANCES**

Cash in hand 76,526.00
Bank Account: SBI 290.52
Vijaya bank 76,816.52