

HOLIDAY CLUB, KALAMASSERY
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL			FIXED ASSETS		
Anukrishna A P Menon	1,00,000.00	2,00,000.00	Fixed assets	98,415.00	88,573.50
Rohith A T	1,00,000.00		Less : Depreciation	9,841.50	
CURRENT A/C			Computer	15,649.20	9,389.52
Anukrishna A P Menon	1,58,078.10	1,00,327.01	Less : Depreciation	6,259.68	
Less: Drawings	17,000.00		INVESTMENTS	Investment in property	
Less: Loss during the year	40,751.09		Rent Deposit		10,000.00
Rohith A T	1,58,078.10	1,00,327.01	CURRENT ASSETS		
Less: Drawings	17,000.00		Federal Bank A/c 10120200024424		
Less: Loss during the year	40,751.09		Cash-in-hand		7,922.53
			Income Tax Due (2019-20)		33,473.00
		4,00,654.02			4,00,654.02



Place: Kalamassery
Date : 04/10/2022

HOLIDAY CLUB, KALAMASSERY
TRADING AND PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31st MARCH 2022

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Salary & Allowances	60,000.00	By	Income from tour operation	-
To	Electricity expenses	2,011.00			
To	Travelling expenses	2,250.00	By	Net Loss	81,502.18
To	Miscellaneous expenses	1,015.00			
To	Printing & stationary	125.00			
To	Depreciation	16,101.18			
		81,502.18			81,502.18



Place: Kalamassery

Date : 04/10/2022