

**RAGHILA PEETHAMBARAN  
(PROP. ITHIHAS HOLIDAYS)  
FOURTH FLOOR, N.J COMPLEX, COLLEGE ROAD, PALAKKAD  
BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FURNITURE &amp; FITTINGS</b>	9,600.00
Opening Balance	1,48,688.00	<b>CAR KL 70 B 5353</b>	
Add: Net Profit	<u>3,30,690.00</u>	Hyundai I20 Asta	6,48,588.00
	4,79,378.00	Less: Depreciation	<u>97,288.00</u>
Less: Drawings	<u>1,80,000.00</u>		5,51,300.00
	2,99,378.00		
		<b>CASH IN BANK</b>	
<b>CAR Loan -</b>		A/C.No.202801011001518	
Kotak Mahindra Prime Ltd	4,14,875.00	Vijaya Bank, Palakkad	23,987.00
		<b>CASH IN HAND</b>	1,29,366.00
	<u><u>7,14,253.00</u></u>		<u><u>7,14,253.00</u></u>

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(PROP. ITHIHAS HOLIDAYS)  
FOURTH FLOOR, N.J COMPLEX, COLLEGE ROAD, PALAKKAD  
PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Travelling Expense	1,14,370.00	By Collection	12,15,700.00
" Telephone Charges	13,621.00	" S.B Interest	822.00
" General Expenses	32,641.00		
" Interest on car loan	53,312.00		
" Salary	5,30,000.00		
" Printing and stationery	44,600.00		
" Depreciation	97,288.00		
" Net Profit	3,30,690.00		
	<u><u>12,16,522.00</u></u>		<u><u>12,16,522.00</u></u>