

PRAPANCHAM TOUR SERVICE
Balance Sheet as at 31st March, 2015

Liabilities	Sch.	Rs	Assets	Sch.	Rs
<i>Capital Account</i>			<i>Fixed Assets</i>		
OPENING BALANCE		7,76,827.00	<i>Current Assets</i>	B1	4,23,929.00
Net Profit for the year		3,11,523.00	Deposits	B2	2,00,000.00
		10,88,350.00	CASH IN HAND	B3	69,330.00
Less: DRAWINGS		3,90,000.00	Balances with Banks		5,091.00
		6,98,350.00			2,74,421.00
					6,98,350.00

The schedules referred to above form an integral part of the Balance Sheet

Refer compilation report
For MANESH RINEESH & ASSOCIATES
Chartered Accountants

MANESH KUMAR KUTTAMPOYIL

Partner, M.No.: 229036

Firm reg No. 013634S

Date: 13-Oct-2015

Place: CALICUT

For PRAPANCHAM TOUR SERVICE

MYLATTU PURATH SANDHYA

Proprietor

