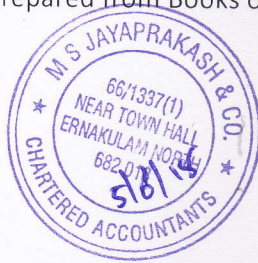


SRI CHAKKARA TOURS & TRAVELS					
39/2187, 1ST FLOOR, ARYABHAVAN BUILDING, SOUTH RAILWAY STATION ROAD, ERNAKULAM					
PROP: MR. GOVINDARAJAN T					
BALANCE SHEET AS ON 31.03.2018					
Liability	Amount ₹		Asset	Amount ₹	
Capital Account:-			Fixed Assets:-		
Opening Balance	414594		Opening Balance	235086	
Add: Net Profit	555717		Less: Depreciation	28973	206113
	970311				
Less: Drawings	525000	445311	Advances and Deposits:-		
			Rent Deposit		65000
Current Liabilities:-			Current Assets:-		
Expense Payable		4200	Cash in Hand	26818	
			Cash at Bank	151580	178398
Total		449511	Total		449511

Prepared from Books of Accounts produced before me and subject to Audit



For M.S. Jayaprakash & Co.

(Handwritten Signature)

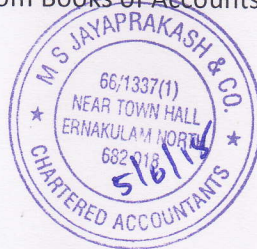
M.S. Jayaprakash FCA
 (Proprietor)
 M. No. 206057
 FRN. 007819 S

SRI CHAKKARA TOURS & TRAVELS
39/2187, 1ST FLOOR, ARYABHAVAN BUILDING, SOUTH RAILWAY STATION ROAD, ERNAKULAM
PROP: MR. GOVINDARAJAN T

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

Expenditure	Amount ₹	Income	Amount ₹
To Salaries & Allowances	300000	By Commission Received	1111434
„ Rent	102000		
„ Staff Welfare Expenses	14620		
„ Electricity Charges	10138		
„ Telephone & Internet charges	4268		
„ Accounting Charges	12000		
„ Travelling Expenses	63703		
„ Printing and Stationery	10380		
„ Office Expenses	9635		
„ Depreciation	28973		
„ Net Profit	555717		
Total	1111434	Total	1111434

Prepared from Books of Accounts produced before me and subject to Audit



For M.S. Jayaprakash & Co.


M.S. Jayaprakash FCA
 (Proprietor)
 M. No. 206057
 FRN. 007819 S

SRI CHAKKARA TOURS & TRAVELS
39/2187, 1ST FLOOR, ARYABHAVAN BUILDING, SOUTH RAILWAY STATION ROAD, ERNAKULAM
PROP: MR. GOVINDARAJAN T
SCHEDULE OF ASSETS 2017-18

Item	WDV as on 1.04.2017	Addition	Total	Depreciation		WDV as on 31.03.2018
				Rate	Amount	
Furniture and Fixtures	188639		188639	10	18864	169775
Vehicle	29966		29966	15	4495	25471
Mobile Phone	3915		3915	15	587	3328
Computer & Accessories	12566		12566	40	5027	7539
Total	235086	0	235086		28973	206113



SRI CHAKKARA TOURS & TRAVELS 39/2187, 1ST FLOOR, ARYABHAVAN BUILDING, SOUTH RAILWAY STATION ROAD, ERNAKULAM PROP: MR. GOVINDARAJAN T COMPUTATION OF INCOME FOR ASSESSMENT YEAR 2018-19		
Income from Business:-		
Net Profit as per Profit and Loss Account	555717	
Add: Depreciation considered seperately	28973	
	584690	
Less: Depreciation as per I.T. Act	28973	555717
Gross Total Income		555717
Less: Deduction under Chapter VI A:-		
80 C LIC Premia	150000	
80 D - Medi Claim	3127	
80 GG - Rent	60000	213127
Total Income		342590
Income Tax Due		4630
Less: Rebate U/s 87 A		2500
Educational Cess		2130
Tax and Cess Due		60
Less: Self Assessment Tax Paid		2190
Balance Due		Nil

