

M/S SCENIC HOLIDAYS
DOOR NO: 30/1401, FIRST FLOOR, PALAKKAPILLIL HOUSE, PONNURUNNI, KOCHI - 19
BALANCE SHEET AS ON 31ST MARCH 2018

Liabilities	Amount	Assets	Amount
<u>Capital Account</u> (As per Schedule-1)	1,005,695.60	<u>Fixed Assets</u> (As per Schedule-2)	4,484,550.00
<u>Secured Loans</u>		<u>Current Assets</u>	
Canara Bank -Loan	1,150,362.00	Rent deposit	50,000.00
Corporation Bank Loan	1,340,838.00	Debtors	322,400.00
ICICI Bank Loan	705,346.00	TDS Recievable	185,073.00
<u>Current Liabilities</u>		Cash at Bank	227,172.75
Creditors	906,000.00	Cash in Hand	78,797.00
Audit Fee Payable	30,000.00		
GST payable	59,568.00		
Service Tax Payable	45,531.15		
Provision for tax	104,652.00		
	5,347,992.75		5,347,992.75

Place : Kochi - 19
 Date : 28-09-2018

Vide my report of even date attached

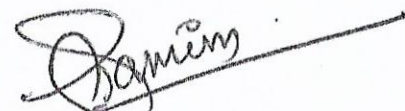
For Scenic Holidays

K D Prajith
 (Partner)

For SCENIC HOILDAYS

SHAMIM & SAJU ESTD
 PARTNERSHIP
 CHARTERED ACCOUNTANTS
 PRN/0121725
 KOCHI-19

Partner Partner



SHAMIM C. IBRAHIM B.Sc, FCA, DISA (ICAI)
 Chartered Accountant
 M. No. 213630
 30/1060, Ponnurunni Road, Vyttila, Kochi - 682 019

SCENIC HOLIDAYS
 49/842-A, Kaniyampuzha Road
 Near Hotel Mermaid
 Vyttila P.O., Kochi - 682 019

M/S SCENIC HOLIDAYS
DOOR NO: 30/1401, FIRST FLOOR, PALAKKAPILLIL HOUSE, PONNURUNNI, KOCHI - 19
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

Particulars	Amount	Particulars	Amount
To Vehicle Running Expenses	10,990,255.03	By Service charge receipts	13,923,099.70
" Audit fee	30,000.00		
" Interest & Bank charges	280,432.00		
" Commission and Discount	52,550.00		
" Electricity & Water Charges	80,000.00		
" Office Expense	15,600.00		
" Printing and Stationery	25,225.00		
" Rent	162,000.00		
" Miscellaneous Expenses	10,440.00		
" Repairs and Maintenance	148,550.00		
" Salary and Allowance	468,000.00		
" Depreciation	726,900.00		
" Partners remuneration	640,000.00		
" Provision for tax	104,652.00		
" Net Profit c/d	188,495.67		
	13,923,099.70		13,923,099.70

Place : Kochi - 19
 Date : 28-09-2018

Vide my report of even date attached

For Scenic Holidays

K B Prajith
 (Partner)



SHAMIM
 Managing Partner

Shamim

SHAMIM C. IBRAHIM B.Sc, FCA, DISA (ICAI)
 Chartered Accountant
 M. No. 213630
 30/1860, Ponnuranni Road, Vyttila, Kochi - 682 019

SCENIC HOLIDAYS
 49/842-A, Kaniyampuzha Road
 Near Hotel Merr
 Vyttila P.O., Kochi

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BALANCE SHEET AS ON 31ST MARCH 2018

Schedule 1 - Capital Account

Sl. No.	Particulars	Amount
1	Prajith KD Balance as Per Last Balance Sheet Add: Net profit for the year Add: Remuneration for the year Less: Drawings for the year	 1,299,155.21 94,247.83 320,000.00 (1,100,000.00)
		613,403.04
2	Sreelatha ES Balance as Per Last Balance Sheet Add: Net profit for the year Add: Remuneration for the year Less: Drawings for the year	 978,044.72 94,247.83 320,000.00 (1,000,000.00)
		392,292.55

For SCENIC HOILDAYS


Managing Partner Partner

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49/842-A, Kaniyampuzha Road
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Vytila P.O., Kochi - 19

