

TRAVEL SWISH, COCHIN
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	ASSETS
Partners Capital A/c as per schedule :-	Fixed assets as per schedule 95445.57
Sreejith B Capital A/c 225000.00	
Remya K RCapital A/c 225000.00 450000.00	Current Assets:-
	Sundry debtors as per schedule 1323847.96
	TDS-2023-2024 93326.00 1417173.96
Partners Current A/c as per schedule :-	
Remya Current A/c 1180016.12	Deposits and advances:-
Sreejith Current A/c 266713.68 1446729.80	Rent deposit 100000.00
	Advance 30645.23
Current Liabilities:-	
Sundry creditors as per schedule 417838.19	Bank & Cash balance:-
GST payable 62705.85	Cash in hand 17997.00
TDS Payable 22714.30	HDFC Bank A/c 805700.54 823697.54
Credit card payment 66974.16	
Total : <u><u>2466962.30</u></u>	Total : <u><u>2466962.30</u></u>

As per my report attached
Alleppey,

23.09.2024

UDIN:24220740BKBJVA6778



For Antony Malayil & Associates
Chartered Accountants (FRN:011910S)

CA Antony M Malayil B.Com,FCA
Proprietor, M.No. 220740