

M/s TRAVEL NIVRITI
Trivandrum
Balancesheet as on 31st March 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital A/c (Sch A)	9,91,692.24	Fixed Assets -Annexure I	72,395.00
Current Liabilities:-		Current Assets:-	
Gst Payable	131.00	Deposits -Sch C	50,000.00
		Sundry Debtors-Sch D	8,39,644.00
		Cash in hand & Bank-Sch E	10,933.24
		TDS Deducted	18,851.00
			9,19,428.24
	9,91,823.24		9,91,823.24

Place: Trivandrum
Date: 13-01-2021

As per our report of even date attached
For M/s ARUN JITHIN & ASSOCIATES
Chartered Accountants

(Signature)

ARUNRAJ S P CA

Partner

M.No.235795, Firm Reg No.015164S

UOIN: 212357954444A 25037



Schedules

Schedules		
	Particulars	Amount
A	Partners Current A/c	
	1. Aneesh chandran	
	Opening Balance	3,02,454.10
	Add: Share of Net Profit	68,709.42
	Remuneration	2,15,000.00
	Less: Drawings	1,54,398.90
		4,31,764.62
	2. Amith Sudhan	
	Opening Balance	3,02,454.10
	Add: Share of Net Profit	68,709.42
	Remuneration	2,15,000.00
	Less: Drawings	26,235.90
		5,59,927.62
	TOTAL	9,91,692.24
C	Deposits	
	Akbar Travels-Deposit	15,000.00
	IRCTC -Deposit	3,000.00
	Rent Deposit	25,000.00
	Recurring Deposit	7,000.00
		50,000.00
D	Sundry Debtors	
	Atul	2,000.00
	Airworth Travel and Tours Pvt Ltd	3,900.00
	Akbar Travels- Loan Paid	50,733.00
	Eastern Travels Pvt Ltd	41,600.00
	Gargi Travles Pvt Ltd	1,19,194.00
	Inspire Formulations Pvt Ltd	5,12,880.00
	Intergrow Brands Pvt Ltd	4,800.00
	Manish Kumar	46,500.00
	MSP Tours and Travels	3,500.00
	Travel Triangle	19,037.00
	Travonika Tours&Travel	17,500.00
	Wayfaring Holidays	18,000.00
		8,39,644.00
E	Cash in hand & Bank	
	Cash in hand	7,918.00
	Cash at Indian Overseas Bank	3,015.24
		10,933.24



M/s TRAVEL NIVRITI

Annexure I - Fixed Assets

PARTICULARS	WDV as on 1.4.2019	Addition 180 Days or more	Addition less than 180 days	Deletion	Total	Rate%	Depreciation	WDV as on 31.03.2020
Air conditioner	31,500.00				31,500.00	10.00	3,150.00	28,350.00
Computer & Accessories	13,200.00	-			13,200.00	40.00	5,280.00	7,920.00
Interior	42,500.00				42,500.00	15.00	6,375.00	36,125.00
	87,200.00	-	-	-	87,200.00		14,805.00	72,395.00

