

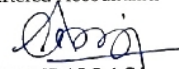


**M/s TRAVEL NIVRITI**  
**Trivandrum**  
**Balancesheet as on 31st March 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital A/c (Sch A)	6,04,908.19	<b>Fixed Assets -Annexure I</b>	87,200.00
<b>Current Liabilities:-</b>		<b>Current Assets:-</b>	
Sundry Creditors- Sch B	2,17,153.00	Deposits -Sch C	33,000.00
Expense payable	2,500.00	Sundry Debtors-Sch D	3,48,940.00
Gst Payable	40,675.00	Cash in hand & Bank-Sch E	3,89,884.39
		TDS AY 2019-20	6,211.80
			7,78,036.19
	<b>8,65,236.19</b>		<b>8,65,236.19</b>

Place: Trivandrum  
Date: 28-10-2019

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



**ARUNRAJ S ACA**

Partner

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



**M/s TRAVEL NIVRITI**

**Annexure I -Fixed Assets**

<b>PARTICULARS</b>	<b>WDV as on 1.4.2018</b>	<b>Addition 180 Days or more</b>	<b>Addition less than 180 days</b>	<b>Deletion</b>	<b>Total</b>	<b>Rate%</b>	<b>Depreciation</b>	<b>WDV as on 31.03.2019</b>
Air conditioner	35,000.00				35,000.00	10.00	3,500.00	31,500.00
					-			
Computer & Accessories	22,000.00	-			22,000.00	40.00	8,800.00	13,200.00
					-		-	
Interior	50,000.00				50,000.00	15.00	7,500.00	42,500.00
	<b>1,07,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,07,000.00</b>		<b>19,800.00</b>	<b>87,200.00</b>



Schedules		Amount
	Particulars	
A	<b>Partners Current A/c</b>	
	<b>1. Aneesh chandran</b>	1,78,764.95
	Opening Balance	75,534.64
	Add: Share of Net Profit	2,25,800.00
	Remuneration	1,77,645.50
	Less: Drawings	
		<b>3,02,454.10</b>
	<b>2. Amith Sudhan</b>	1,78,764.95
	Opening Balance	75,534.64
	Add: Share of Net Profit	2,25,800.00
Remuneration	1,77,645.50	
Less: Drawings		
	<b>3,02,454.10</b>	
		<b>6,04,908.19</b>
	<b>TOTAL</b>	
B	<b>Sundry Creditors</b>	
	Alpine Nature Beyond Pvt.Ltd	1,500.00
	Camelot Resort Munnar	20,000.00
	Coffee Routes	(2,000.00)
	Crown Valley Resort	29,800.00
	Easted Munnar	6,400.00
	Emerald Hotel Cochin	(7,000.00)
	Heritage Southindia Tours	1,000.00
	Holiday Excel	45,910.00
	Hotel Ashoka	20,890.00
	Hotel Grand Continent	(13,800.00)
	Hotel Grand Hridey	(16,550.00)
	Hotel SS Grand	(600.00)
	Hotel SS Grand	(300.00)
	Hotel Vinayaga Inn	8,350.00
	Joys Resorts Munnar	2,700.00
	Karan Vilas	24,000.00
	Kera Tours	7,500.00
	Lake N Hill Resort-Munnar	1,088.00
	Lilies Munnar	21,099.00
	Misty Lake	4,800.00
	Pagoda Resort Alleppy	9,000.00
	Raj Regency Nilamel	16,000.00
	Sabu Vargheese	680.00
	Siddeshwara Travels	(2,200.00)
	Sparsa	(400.00)
	STAR PLACE Rameswaram	(700.00)
The Classikfort Hotel Cochin		



	The Gopinvas Grand	6,008.00
	The Mountain Courtyad	10,000.00
	The Panoramic Gateway	14,000.00
	The Seashore Group of Hotels	178.00
	Vision Holidays	9,800.00
		<b>2,17,153.00</b>
<b>C</b>	<b><u>Deposits</u></b>	
	Akbar Travels-Deposit	5,000.00
	IRCTC -Deposit	3,000.00
	Rent Deposit	25,000.00
		<b>33,000.00</b>
<b>D</b>	<b><u>Sundry Debtors</u></b>	
	Atul	2,000.00
	Av Tours	18,400.00
	Colorful Vacations Pvt Ltd	29,000.00
	Connecting India Tours	3,310.00
	Escels Holidays	1,325.00
	Holiday Travelzone	(3,199.00)
	Indus Tours & Trade Fairs	27,500.00
	Intergrow Brands Pvt Ltd	4,800.00
	Just Click Travels Pvt Ltd	31,000.00
	Kerala State Tourfed	91,200.00
	Ms.Ankita Agarwal	7,043.00
	Muthoot	(5,150.00)
	Om Leisure Holidays	750.00
	Sun Tourism International Pvt Ltd	5,124.00
	Travel Triangle	77,837.00
	Travonika Tours&Travel	58,000.00
		<b>3,48,940.00</b>
<b>E</b>	<b><u>Cash in hand &amp; Bank</u></b>	
	Cash in hand	3,85,433.00
	Cash at Indian Overseas Bank	4,451.39
		<b>3,89,884.39</b>

