

AJMAL TOURS AND TRAVELS, PANKAJ BUILDINGS, PADA NORTH

KARUNAGAPPALLY, KOLLAM DISTRICT.

BALANCE SHEET AS ON 31-03-2010

	AMOUNT	AMOUNT
	Rs.	Rs.
<u>LIABILITIES</u>		
Partner's Capital Account	1000000.00	
Partner's Current Account	105207.00	105207.00
Partner's Loan Account	285000.00	
Account/Expenses Payable		
- Less than 6 Months	10000.00	
- More than 6 Months	0.00	10000.00
<u>ASSETS</u>		
Furniture & Fittings	178365.50	
Add Additions	575550.00	
Less Depreciation	46614.00	
	-----	707301.50
Machinery & Equipments	7035.00	
Add Additions	28900.00	
Less Depreciation	3223.00	
	-----	32712.00
Computers etc.	17711.00	
Add Additions	65670.00	
Less Depreciation	30328.00	
	-----	53053.00
Building Deposit		50000.00
Telephone Deposit		2000.00
Sundry Receivables & Loans and Advances		
-Less Than 6 months	75500.00	
-More than 6 months	0.00	75500.00
Cash-in-hand		479640.50
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Total	1400207.00	1400207.00
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The above statement is prepared from the books of accounts and other documents produced before us.

For K. SATHEESAN & Co.

K. SATHEESAN, B.Com., F.C.A., DISA.
CHARTERED ACCOUNTANT
M.No.205930

FRN-0076783

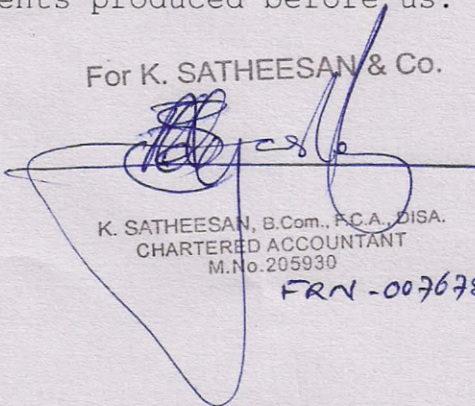


AJMAL TOURS AND TRAVELS, PANKAJ BUILDINGS, PADA NORTH
KARUNAGAPPALLY, KOLLAM DISTRICT.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2010

	DR.	CR.
	Rs.	Rs.
To Salaries and Allowances	845000.00	
" Travelling expenses	360070.00	
" Printing and stationery	49212.00	
" Telephone Charges	66499.00	
" Rent	6000.00	
" Electricity Charges	28777.00	
" Busines promotion expenses	532240.00	
" Taxes and Licence fees	300.00	
" Sundry Expenses	122936.00	
" Advertisement charges	218370.00	
" Office Expenses	160974.00	
" Accounting & Service Charges	30000.00	
" Interest on partners Capital/Loan A/c	37200.00	
" Remuneration to Partners	184506.00	
" Depreciation	80165.00	
" Net Profit	18501.00	
By Service Charges Collected		2740750.00
Total	----- 2740750.00	----- 2740750.00 =====

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For K. SATHEESAN & Co.


 K. SATHEESAN, B.Com., F.C.A., DISA.
 CHARTERED ACCOUNTANT
 M.No.205930
 FRN-0076785

