

RAJEEV UDAYABHANU
M/S ARIES TRAVELS, AISWARYA BUILDING, GOVT PRESS ROAD, STATUE, TRIVANDRUM.
Balance Sheet As On 31.03.2013

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account SCH VI	6,48,374.03	Fixed Assets SCH I	20,57,269.40
Loans (Liability) SCH III	5,37,086.83	Current Assets	7,91,598.00
Current Liabilities	12,03,826.52	Deposits (Asset) SCH IV	1,23,781.54
Profit & Loss A/c	6,20,430.65	Sundry Debtors	23,394.50
		Cash-in-hand	11,147.59
		Bank Accounts	2,529.00
		TDS Received (2012-2013)	
Total	30,09,720.03	Total	30,09,720.03

As per our report attached
For SRINIVAS & KRISHNA
CHARTERED ACCOUNTANTS



S. GOPALAKRISHNAM
(PARTNER)

Membership No: 20023807
 Firm Registration No: 0040205