

**Catalyst Holidays**  
G2, Technomall, Technopark, Kazhakootam  
**Balance Sheet as at 31st March 2015**

Liabilities	Amount	Assets	Amount
<b>Partners Capital Account</b>		Fixed Assets (SCH 1)	24,562.00
Johney Fernandez	3,60,000.00	Deposits	2,50,000.00
Leejo Johney	<u>40,000.00</u>	Cash in hand	32,819.47
	4,00,000.00	Cash at Bank	14,628.35
Loan	1,15,000.00	TDS Credit	1,00,680.00
		Partners Current Account	92,310.18
<b>Total</b>	<u><u>5,15,000.00</u></u>	<b>Total</b>	<u><u>5,15,000.00</u></u>

Place: Trivandrum  
Date: 02/10/2015



For Thampy Mathew & Associates  
Chartered Accountants FRN 015815S

*(Signature)*  
C.A Thampy Mathew, ACA  
Mem No: 236480

**Catalyst Holidays**  
G2, Technomall, Technopark, Kazhakootam  
**Profit and Loss A/c for the year ended 31st March 2015**

Particulars	(Rs) Amount	Particulars	(Rs) Amount
Accounting Fee	18,000.00	Tour Operating Income	8,03,953.05
Air Ticket Charge	22,296.00		
Electricity Charges	9,183.00		
Conveyance	85,256.42		
Printing & Stationery	22,150.00		
Interest & Bank Charges	16,446.25		
Rent	60,000.00		
Salaries and Allowance	2,40,000.00		
Staff Welfare Expenses	9,775.00		
Travelling Expenses	18,309.77		
Travels Expenses	58,600.00		
Sundry Expenses	27,718.61		
Telephone Charges	500.00		
Partners Remuneration	1,20,000.00		
Interest on Capital	12,000.00		
Depreciation	9,618.00		
Net Profit	74,100.00		
	8,03,953.05		8,03,953.05

Place: Trivandrum  
Date: 02/10/2015



For Thampy Mathew & Associates  
Chartered Accountants FRN 015815S

C.A Thampy Mathew, ACA  
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**SCHEDULE 1  
FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2014	Additions	Total	Depreciation	WDV as on 31/3/2015
Furniture & Fittings	10%	21,780	-	21,780	2,178	19,602
Computer	60%	12,400	-	12,400	7,440	4,960
		34,180	-	34,180	9,618	24,562

