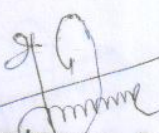


COSMOS TOURS AND TRAVELS
AMRA - 23, KARALI ROAD, CHACKAI, PETTAH. PO
TRIVANDRUM - 695 024.

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Amount		ASSETS	Amount	
	Rs	Rs		Rs	Rs
Capital			Fixed Assets		
Mr. Chandrasenan. P. S	1,00,000.00		As per schedule		22,88,697.00
Mrs. Jayasree Chandran	1,00,000.00		Current Assets		
Miss. Charu Chandran	1,00,000.00	3,00,000.00	Cash in hand		23,800.00
Secured Loans			Cash at Bank		
Vehicle Loan			Canara Bank	6,63,448.87	
Canara Bank		3,49,045.00	ICICI Bank	2,64,190.72	
ICICI		4,40,983.70	Sundry debtors		9,27,639.59
Current Liabilities			Tax deducted at source		11,28,536.96
Sundry Creditors		20,93,218.50	Deposits		9,08,219.00
TDS Payable		13,410.00	EMD		22,42,604.88
GST Payable		51,468.00	IGST Excess Paid		11,050.00
Expenses payable		23,600.00	IGST on SEZ Paid		2,000.00
Current Account of Partners			TDS on GST		1,23,150.00
Mr. Chandrasenan. P S					666.00
Opening Balance	10,13,710.17				
Add : Interest on Capital	12,000.00				
Add : Cash brought in & salary	75,000.00				
Less : Share of Loss	34,690.41				
Less: Drawings	7,27,135.30	3,38,884.46			
Mrs. Jayasree Chandran					
Opening Balance	23,09,707.30				
Add : Interest on Capital	12,000.00				
Add : Cash brought in & salary	75,000.00				
Less : Share of Loss	34,690.41				
Less: Drawings	5,26,670.00	18,35,346.89			
Miss. Charu Chandran					
Opening Balance	22,58,097.29				
Add : Interest on Capital	12,000.00				
Less : Share of Loss	34,690.41				
Less: Drawings	25,000.00	22,10,406.88			
TOTAL		76,56,363.43	TOTAL		76,56,363.43

Thiruvananthapuram
Date: 28-09-2019


Mr. Chandrasenan. P. S
Managing Partner

For DEVASSY & DEVASSY
Chartered Accountants


HAROLD DEVASSY, R. FCA. DISA.
Partner
Mem. No. 204549