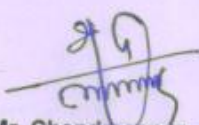


COSMOS TOURS AND TRAVELS
AMRA - 23, KARALI ROAD, CHACKAI, PETTAH. PO
TRIVANDRUM - 695 024.

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capital			Fixed Assets		
Mr. Chandrasenan. P. S	200,000.00		As per schedule		2,646,787.00
Mrs. Jayasree Chandran	200,000.00		Current Assets		
Miss. Charu Chandran	200,000.00	600,000.00	Cash in hand		19,731.00
Secured Loans			Cash at Bank		
Vehicle Loan			Canara Bank	1,079,187.11	
Canara Bank		1,026,516.00	ICICI Bank	70,344.66	1,149,531.77
ICICI		264,021.30	Sundry debtors		1,140,503.96
Current Liabilities			Tax deducted at source		704,039.95
Sundry Creditors		2,423,836.00	Deposits		2,085,473.97
TDS Payable		17,212.00	EMD		22,270.00
Expenses payable		23,600.00	IGST Excess Paid		2,000.00
Current Account of Partners			IGST on SEZ Paid		123,150.00
Mr. Chandrasenan. P S			Advance Paid		3,557.00
Opening Balance	338,884.46				
Add : Interest on Capital	12,000.00				
Add : Cash brought in & salary	120,000.00				
Less : Share of Loss	25,958.14				
Less: Drawings	397,832.70	47,093.62			
Mrs. Jayasree Chandran					
Opening Balance	1,835,346.89				
Add : Interest on Capital	12,000.00				
Add : Cash brought in & salary	120,000.00				
Less : Share of Loss	25,958.13				
Less: Drawings	410,814.78	1,530,573.98			
Miss. Charu Chandran					
Opening Balance	2,210,406.88				
Add : Interest on Capital	12,000.00				
Less : Share of Loss	25,958.13				
Less: Drawings	232,257.00	1,964,191.75			
TOTAL		7,897,044.65	TOTAL		7,897,044.65

Thiruvananthapuram
Date: 11-01-2021


Mr. Chandrasenan. P. S
Managing Partner



For DEVASSY & DEVASSY
Chartered Accountants




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