

**INDIAN IMPRESSIONS (PROP. SEENA UNNI)**  
**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017**

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
To Salary	13,25,170.00	By Income from Tour Operations	80,17,520.00
" Power & Fuel	8,66,412.00		
" Rent	1,80,000.00		
" Telephone, Mobile & Internet Charges	26,410.00		
" Service charges paid	46,32,510.00		
" Rates & taxes	1,245.00		
" Office expense	81,275.00		
" Drivers Expenses	4,45,895.00		
" Travelling Expenses	1,04,338.00		
" Staff Welfare	42,763.00		
" Postage	788.00		
" Depreciation	47,596.00		
" Net Profit transferred	2,63,118.00		
<b>TOTAL</b>	<b>80,17,520.00</b>	<b>TOTAL</b>	<b>80,17,520.00</b>

As per our Report of even date attached

**For Indian Impressions**  
*(Signature)*  
**Seena Unni**  
 Proprietor

Place : Ernakulam



**For M/S. SHIJOY & ASSOCIATES**  
 FRN-015644S  
*(Signature)*  
**CA. Shijoy.K.G.ACA**  
 (Mem No. 1110/11)

**INDIAN IMPRESSIONS (PROP. SEENA UNNI)**

**SCHEDULE ATTACHED TO BALANCE SHEET AS AT 31-03-2017**

**SCHEDULE E: FIXED ASSETS AND DEPRECIATION STATEMENT**

(Amount in Rs)

Assets	W.D.V. as on 1/4/2016	Additions		Total	Rate	Depreciation	W.D.V. as on 31/03/2017
		More than 180 days	Less than 180 days				
Furniture	15,372.00	-	-	15,372.00	10%	1,537.00	13,835.00
Vehicles	3,07,062.00	-	-	3,07,062.00	15%	46,059.00	2,61,003.00
	3,22,434.00	-	-	3,22,434.00		47,596.00	2,74,838.00



**INDIAN IMPRESSIONS (PROP. SEENA UNNI)**  
**BALANCE SHEET AS AT 31st MARCH 2017**

LIABILITIES	Amount Rupees	Amount Rupees	ASSETS	Amount Rupees	Amount Rupees
Seena Unni - Capital A/c			Fixed Asset		2,74,838.00
Opening	5,61,739.00		Current Assets		
Add: Profit	2,63,118.00		Cash at Bank	1,13,864.00	
Less: Drawings	(2,40,000.00)	5,84,857.00	Cash in Hand	8,516.00	
Current Liabilities			Other Current Assets		1,22,380.00
Expenses Payable	1,54,860.00		Deposits, Loans & Advances		3,77,550.00
Other Payables	35,051.00	1,89,911.00			
<b>TOTAL</b>		<b>7,74,768.00</b>	<b>TOTAL</b>		<b>7,74,768.00</b>

As per our Report of even date attached

**For Indian Impressions**  
**Seena Unni**  
**Proprietor**



For M/S. SHIJOY & ASSOCIATES  
 FRN-015644S  
**CA. Shiljoy K. S. SDA**  
 (MSP No. 12714/2011)

Place : Ernakulam