

INDIAN IMPRESSION (PROP. SEENA UNNI)  
 MANAYIL, VYTHILA P.O  
 KOCHI - 682019

BALANCE SHEET AS AT 31.03.2015

Liabilities	Amount	Assets	Amount	Amount
Proprietor's capital Account:	518,807.82	Fixed Assets	561,738.75	378,330.47
Add profit transferred	292,930.93	Telephone Deposit		3,000.00
Less Drawings	250,000.00	Current Assets	78,250.00	206,585.00
Current Liabilities	78,250.00	Bills Receivable		206,480.00
Expenses Payable		TDS		105.00
		Cash & Bank Balance		52,073.28
<b>TOTAL</b>		<b>TOTAL</b>	<b>639,988.75</b>	<b>639,988.75</b>

As Per Our Report Even dated

BIJU K. BASHY, Chartered Accountant  
 M. No. 216925  
 Door No. XVI, First Floor  
 Vithayyan Bldg., Vengalilam Road  
 Ernakulam South, Cochin-682 016

Place: Ernakulam  
 Date: 19-05-2015

Seena Unni  
 Proprietrix



INDIAN IMPRESSION (PROP. SEENA UNNI)  
 MANAYIL, VYTHILA P.O  
 KOCHI - 682019

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.05.2015

Particulars	Amount	Particulars	Amount
To Service Charge Paid	1,054,200.00	By Income from Tour Operating	2,532,159.00
* Fuel Charges	205,140.00		
" Drivers Bata	425,450.00		
* Telephone & Internet Charges	22,700.00		
" Vehicle Running Expenses	311,540.00		
* Office Expenses	52,400.00		
* Accounting Charges	50,000.00		
* Rent, Rates & Taxes	42,500.00		
* Postage & Courier Charges	9,650.00		
" Depreciation	65,647.83		
* Round Off	0.24		
* Excess Income over Expenditure transfer to Proprietor's Capital A/c	292,930.93		
<b>TOTAL</b>	<b>2,532,159.00</b>	<b>TOTAL</b>	<b>2,532,159.00</b>

As Per Our Report Even dated

Place: Ernakulam **BUJU K. BABU** (Sd/-)  
 Date: 19-05-2015 Chartered Accountants  
 M. No. 210925

Door No. A77, First Floor  
 Vileedivan Bldg, Nellikulam Road  
 Ernakulam South, Cochin-682 016



Seena Unni  
 Proprietrix

INDIAN IMPRESSION (PROP. SEENA UNNI)  
 MANAYIL, VYTHILA P.O  
 KOCHI - 682019

Items	Rate	WDV as on 01.04.2013	Additions used 180 days or more	Additions used days or less	Deletion	Total	Depreciation	WDV as on 31.03.2014
Furniture & Electrical Fittings	10	18978.30	0.00	0.00	0.00	18978.30	1897.83	17080.47
Vehicles	15	425000.00	0.00	0.00	0.00	425000.00	63750.00	361250.00
Total		443978.30	0.00	0.00	0.00	443978.30	65647.83	378330.47



INDIAN IMPRESSION (PROP. SEENA UNNI)  
 MANAYIL, VYTHILA P.O  
 KOCHI - 682019

BALANCE SHEET AS AT 31.03.2014

Liabilities	Amount	Assets	Amount
Proprietor's capital Account:	72,007.76	Fixed Assets	4,43,978.30
Add profit transferred	2,86,800.06	Telephone Deposit	3,000.00
Add : Addition	1,60,000.00	Current Assets	1,04,199.00
Current Liabilities	41,560.00	Bills Receivable	1,02,460.00
Expenses Payable		TDS	1,739.00
		Cash & Bank Balance	9,190.52
<b>TOTAL</b>	<b>5,60,367.82</b>	<b>TOTAL</b>	<b>5,60,367.82</b>

As Per Our Report even dated

Place: Ernakulam  
 Date: 30-09-2014

BIJU K. BABY, B.Com, ACA  
 Chartered Accountants  
 M.No. 218925  
 Door No. XVI, First Floor  
 Vindavan Bldg, Nellipalam Road  
 Ernakulam South, Cochin - 682 018

Seena Unni  
 Proprietrix



INDIAN IMPRESSION (PROP. SEENA UNNI)  
 MANAYIL, VYILA P.O  
 KOCHI - 682019

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2014

Particulars	Amount	Particulars	Amount
To Service Charge Paid	9,88,360.00	By Income from Tour Operating	21,57,014.00
* Fuel Charges	1,69,230.00		
* Drivers Bala	3,05,450.00		
* Telephone & Internet Charges	17,970.00		
* Vehicle Running Expenses	1,87,650.00		
* Office Expenses	96,860.00		
* Accounting Charges	46,500.00		
* Rent, Rates & Taxes	39,600.00		
* Postage & Courier Charges	16,485.00		
* Depreciation	2,108.70		
* Round Off	0.24		
* Excess Income over Expenditure transfer to Proprietor's Capital A/c	2,86,800.06		
<b>TOTAL</b>	<b>21,57,014.00</b>	<b>TOTAL</b>	<b>21,57,014.00</b>

As Per Our Report even dated

**BIJU K. BABU**, ACA  
 Chartered Accountants  
 M. No. 216925  
 Door No. XVI, First Floor  
 Vinodavan Bldg, Westgate Main Road  
 Ernakulam South, Cochin-682 018

Place: Ernakulam  
 Date: 30-09-2014

Seena Unni  
 Proprietrix



INDIAN IMPRESSION (PROP. SEENA UNNI)  
 MANAYIL VYTHILA P.O  
 KOCHI - 682019

Items	Rate	WDV as on 01.04.2013	Additions used 180 days or more	Additions used 180 days or less	Deletion	Total	Depreciation	WDV as on 31.03.2014
Furniture & Electrical Fittings	10	21087.00	0.00	0.00	0.00	21087.00	2108.70	18978.30
Vehicles	15	0.00	425000.00	0.00	0.00	425000.00		425000.00
Total		21087.00	425000.00	0.00	0.00	446087.00	2108.70	443978.30

