

INDUS HOLIDAYS

34/1698, Ushus Building, SBT Junction, Edappally, Kochi - 682024

BALANCE SHEET AS AT 31-03-2017

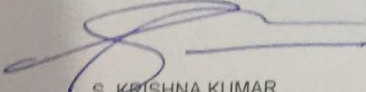
	Sch		Rs. Ps	Rs. Ps
Source of funds				
Partners Capital	1			5,87,547.68
Total Source of funds				5,87,547.68
Application of funds				
Fixed assets	2			
Gross block			6,41,827.00	
Depreciation			72,654.20	
Net block				5,69,172.80
Current Assets				
Cash & Bank balance				
Cash in hand		74,050.98		
Bank Balances	3	10,24,402.90	10,98,453.88	
Total cash & bank balance				
Other current assets	4		1,24,174.00	
Total current assets				
Loans & advances-(Popular Vehicles& Services)	5		2,21,000.00	
Total current assets & loans and advances			14,43,627.88	
Current liabilities				
Sundry Creditors	6		14,25,253.00	18,374.88
Net current assets				
Total application of funds				5,87,547.68

Significant accounting policies & notes on accounts

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AUDITORS REPORT

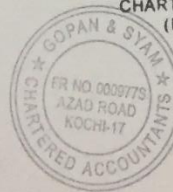
As per our report u/s. 44AB of IT Act 1961 of even date

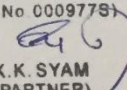

S. KRISHNA KUMAR
(Managing Partner)

Ernakulam
15-05-2017

Ernakulam
21-06-2017

For M/s. GOPAN & SYAM
CHARTERED ACCOUNTANTS
(F R No 0009778)




K.K. SYAM
(PARTNER)
(M. No. 21365)