

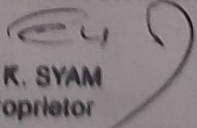
INDUS HOLIDAYS
35/99 Sarovaram, Near Changampuzha Park
Edappally Kochi 682024
BALANCE SHEET AS ON 31-03-2021

Particulars	Note No	As on 31/03/2021
LIABILITIES		
Partners Capital Accounts	1	-1,71,430.00
Secured Loans	2	4,65,383.00
Other current liabilities	3	11,06,525.00
TOTAL		14,00,478.00
ASSETS		
Fixed Assets	4	8,11,430.00
Current Assets		
Cash and Bank Balances	5	3,12,152.00
Loans & Advances	6	1,25,000.00
Other current assets	7	1,51,896.00
TOTAL		14,00,478.00

S. KRISHNA KUMAR
(Managing Partner)



For GOPAN & SYAM
CHARTERED ACCOUNTANTS


K. K. SYAM
Proprietor

Gopan&Syam
Chartered Accountants
66/3785A, Meenakshi Estate,
Rajaji Road, , Kochi-682035

Proprietor:
K.K.Syam, B.Com., FCA

Email: cagopansyam@gmail.com/syamkk51@gmail.com

Tel: +91-484-2364544/2361038 Mob: +91-9447041732

PAN : ACFPK5968C

To
M/s. Indus Holidays
35/99 Sarovaram
Near Changampuzha Park, Edapally
Cochin-682024

ACCOUNTANT'S COMPILATION REPORT

We have compiled the accompanying financial statements of M/s Indus Holidays Company based on information you have provided. These financial statements comprise the Balance Sheet of M/s. Indus Holidays as at March 31, 2021 and the statement of Profit and Loss, for the year then ended, and a summary of significant accounting policies and other explanatory information.

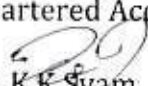
We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

For Gopan and Syam
Chartered Accountants


CA K.K. Syam
Proprietor



UDIN: 22021365AFHGVM4524
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