

**UNNIKRISHNAN GANGADHARAN  
JAI MARUTI HOLIDAYS TOURS AND TRAVELS  
VALIYA MADOM WEST FORT, MAVELIKARA  
BALANCE SHEET AS ON 31-03-2025**

LIABILITY	AMOUNT (RS)	AMOUNT (RS)	ASSET	AMOUNT (RS)	AMOUNT (RS)
Capital	16,24,659.88		Vehicles	7,52,553.83	
Add: Addition	5,50,000.00		Add: Addition	27,78,500.00	
Less: Net Profit	5,02,440.92		Less: Depreciation	5,29,658.07	30,01,395.76
Less: Drawings	71,143.84	26,05,956.97	Computer & Accessories	9,675.72	5,805.43
Vehicle Loan		14,09,869.00	Less: Depreciation	3,870.29	
Sundry creditors		5,39,737.79	Furniture and Fittings	1,10,988.33	
Audit fee payable		28,500.00	Add: Additions	11,098.83	99,889.50
Rent Payable		14,000.00	Less: Depreciation		4,99,008.00
GST payable		71,011.00	Sundry Debtors		
Provision for Tax			Advance to parties		
Salary Payable		1,28,500.00	Balance with revenue authorities:		
			TDS	51,908.00	
			Advance tax	30,000.00	81,908.00
			Eligible ITC		15.00
			Cash at Bank		2,46,875.07
			Fixed Deposit		8,12,316.00
			Cash in Hand		362.00
<b>Total</b>		<b>47,47,574.76</b>	<b>Total</b>		<b>47,47,574.76</b>

As per our report on even date

For R U VARMA & ASSOCIATES  
Chartered Accountants

**For Jai Maruti Holidays Tours & Travels**  
UNNIKRISHNAN GANGADHARAN

Mavelikara

Proprietor



*Signature*  
CA Udayavarma R. B Com, FCA, DISA  
Membership No : 214110  
FRN : 0111655