

**UNNIKRISHNAN G**  
**JAI MARUTI HOLIDAYS TOURS AND TRAVELS**  
**VALIYA MADOM WEST FORT, MAVELIKARA**  
**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Capital	5,01,514.92		Furniture & Fittings	31,155.06	
Add : Net Profit	6,31,161.56		Addition	29,429.30	
Less : Drawings	5,50,000.00	5,82,676.48	Less Depreciation	6,058.44	54,525.93
Secured loan-Car loan	5,00,000.00		Computer & Accsories	4,657.83	
Less : Principle Repayment	86,301.00	4,13,699.00	Less Depreciation	1,863.13	2,794.70
Duties & Taxes		20,459.00	Vehile-Toyoto LIVA-KL 30 E 4147	5,81,188.39	
Sundry Creditors		32,61,826.97	HONDA JAZZ-KL 03 1243**	8,60,469.00	
Audit Fee Payable		25,500.00	Less Depreciation	2,16,248.61	12,25,408.78
GST Payable March 2019		29,170.00	Sundry Debtors		21,13,365.77
TDS payable March 2019		20,459.00	Advance:		
Provision For Room Booking		1,10,243.00	(a) Advance tax	24,000.00	
Provision for Tax		38,131.00	(b) TDS	5,303.00	29,303.00
			Other Advances		8,46,250.00
			Cash in hand		1,113.00
			Cash at bank		2,29,403.27
<b>Total</b>		<b>45,02,164.45</b>	<b>Total</b>		<b>45,02,164.45</b>

As per our report on even date

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Mavelikara



R U Varma & Associates  
Chartered Accountants

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CA Udaya Varma, R, Bcom, FCA  
Memb. No : 214110  
FRN : 011165s