

**UNNIKRISHNAN GANGADHARAN**  
**JAI MARUTI HOLIDAYS TOURS AND TRAVELS**  
**VALIYA MADOM WEST FORT, MAVELIKARA**  
**BALANCE SHEET AS ON 31-09-2025**

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	
Add: Net Profit	5,02,440.92		Less: Depreciation	5,29,658.07	30,01,395.76
Less: Drawings	71,143.84		Computer & Accessories	9,675.72	
Vehicle Loan		26,05,956.97	Less: Depreciation	3,870.29	5,805.43
Sundry creditors		14,09,869.00	Furniture and Fittings	1,10,988.33	
Audit fee payable		5,39,737.79	Add: Additions		
Rent Payable		28,500.00	Less: Depreciation	11,098.83	99,889.50
GST payable		14,000.00	Sundry Debtors		4,99,008.00
Provision for Tax		21,011.00	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

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

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

*(Signature)*  
**Proprietor**  
 Mavelikara

