

UNNIKRISHNAN GANGADHARAN
JAI MARUTI HOLIDAYS TOURS AND TRAVELS
VALIYA MADOM WEST FORT, MAVELIKARA
BALANCE SHEET AS ON 31-03-2023

LIABILITY	AMOUNT (RS)	AMOUNT (RS)	ASSET	AMOUNT (RS)	AMOUNT (RS)
Capital	17,96,264.45		Vehicles	10,41,597.00	
Add:Net Profit	5,34,032.00		Less: Depreciation	1,56,239.55	8,85,357.45
Less: Drawings	6,05,991.49		Computer & Accessories	26,877.00	
Sundry creditors		17,24,304.96	Less: Depreciation	10,750.80	16,126.20
Audit fee payable		3,73,589.00	Furniture and Fittings	49,072.63	
Advance from parties		27,500.00	Add: Additions	86,900.00	
Advances from parties		2,73,001.00	Less: Depreciation	12,652.26	1,23,320.37
GST payable		60,653.00	Sundry Debtors		3,64,741.00
Provision for Tax		22,069.00	Advance to parties		77,483.00
			Balance with revenue authorities:		
			TDS	18,105.00	
			Advance tax	70,000.00	88,105.00
			Eligible ITC		15.00
			Cash at Bank		9,05,942.94
			Cash in Hand		20,026.00
Total		24,81,116.96	Total		24,81,116.96

As per our report on even date

For R U VARMA & ASSOCIATES

Chartered Accountants

(Signature)

Mavelikara



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

UNNIKRISHNAN GANGADHARAN
JAI MARUTI HOLIDAYS TOURS AND TRAVELS
VALIYA MADOM WEST FORT, MAVELIKARA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(RS)
To Accommodation Charges	26,92,409.00	By Gross Receipts	53,40,752.59
" Salaries	7,70,500.00		
" Audit fee	27,500.00		
" Bank Charges	9,003.58		
" Business promotion and tour expenses	13,604.00		
" Communication expenses	11,739.00		
" Consultancy charges	13,872.00		
" Courier charges	8,825.00		
" Discount allowed	4,406.00		
" Fuel expenses	17,510.83		
" Office expenses	4,383.00		
" Professional Charges	22,418.00		
" Printing & Stationery	2,75,134.00		
" Rent	84,000.00		
" Repairs and maintenance	4,500.00		
" Roadshow expenses	6,34,756.00		
" Round off	14.57		
" Electricity Charges	10,434.00		
" Depreciation	1,79,642.61		
" Provision for Tax	22,069.00		
" Net Profit	5,34,032.00		
Total	53,40,752.59	Total	53,40,752.59

As per our report on even date

For R U VARMA & ASSOCIATES

Chartered Accountants



R. U. Varma

CA Udayavarma R. B Com, FCA, DISA

Membership No : 214110

FRN : 0111655

Mavelikara