


Ref No: ruvassociates/087//2014-15

**TO WHOM IT MAY CONCERN**

This is to certify that the capital of M/s. Jai Maruti Holidays Tours and Travels, Valiya Matom, West Fort, Mavelikara, Alappuzha, Kerala, Pin- 690101 as per audited Balance Sheet as on 31<sup>st</sup> March 2013 is Rs13,47,870/- (Rs Thirteen lakh ,forty seven thousand, eight hundred and seventy only).

For R U VARMA & ASSOCIATES  
Chartered Accountants

  
CA.UDAYA VARMA.R, B.Com, FCA



Membership # 214110

FRN: 011165S

27/10/2014

**UNNIKRISHNAN G**  
**JAI MARUTHI HOLIDAYS TOURS AND TRAVELS**  
**VALIYA MADOM WEST FORT, MAVELIKARA**  
**BALANCE SHEET AS ON 31.03.2013**

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSESTS	AMOUNT (Rs)	AMOUNT (Rs)
Capital	1345368.50		Furniture & Fittings	58623.75	
Add : Addition	0.00		Less : Depreciation	5862.38	52761.38
Add : Net Profit	352501.00		Computer & Accessories	38275.20	
Less : Drawings	350000.00	1347869.50	Add : Addition	22570.00	
Provision for Tax		12016.00	Less : Depreciation	36507.12	24338.08
Provision for Audit Fee		12500.00	Advance		365000.00
			Cash in hand		17156.00
			Cash at bank		913130.04
		<b>1372385.50</b>			<b>1372385.50</b>

As per report on even date



For R U VARMA & ASSOCIATES  
**CHARTERED ACCOUNTANTS**

*Udayavarma R*

CA.UDAYAVARMA.R B.Com, FCA  
M. No: 214110  
FRN011165S