

UNNIKRISHNAN G
JAI MARUTI HOLIDAYS TOURS AND TRAVELS
VALIYA MADOM WEST FORT, MAVELIKARA
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital	12,08,614.45		Furniture and fittings	49,072.63	
Add: Net Profit	1,02,255.00		Less: Depreciation	-	49,072.63
Less: Drawings	-	13,10,869.45	Vehicle	10,41,597.00	
Secured car loan	2,53,483.00		Less: Depreciation	-	10,41,597.00
Less: Repayment	1,75,505.00	77,978.00	Computer and accessories	1,677.00	
GST payable on March 2020		2,679.00	Add: Addition	6,200.00	
KFC Payable		88.00	Less: Depreciation	-	7,877.00
Sundry Creditors		1,14,168.00	Loans & Advances (Asset)		26,455.00
			Sundry Debtors		1,86,674.39
			Cash-in-hand		348.11
			Bank Accounts		1,92,066.32
			Balance with revenue authorities		1,692.00
TOTAL		15,05,782.45	TOTAL		15,05,782.45

As per our report on even date

R U Varma & Associates
Chartered Accountants

R U Varma
CA Udayavarma.R, Bcom, FCA, DISA

Memb. No : 2141110

FRN : 0111655

Mavelikara



UNNIKRISHNAN G
 JAI MARUTI HOLIDAYS TOURS AND TRAVELS
 VALIYA MADOM WEST FORT, MAVELIKARA
 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Bank charges	2.00	Commission received	1,35,291.00
Electricity charges	17,079.00		
Interest paid on loans	15,955.00		
Net Profit	1,02,255.00		
TOTAL	1,35,291.00	TOTAL	1,35,291.00

As per our report on even date

R U Varma & Associates
 Chartered Accountants

Mavelikara

R U Varma
 CA Udayavarma.R, Bcom, FCA, DISA
 Memb. No : 214110
 FRN : 01111655

