

**JOSEY TOURS AND TRAVELS PRIVATE LIMITED, THRISSUR.**  
**SCHEDULES TO BALANCE SHEET 31.3.2011**

As on 31.3.10	Capital	As on 31.3.11
	P J Jayson	100000.00
168555	P J Jeeson	100000.00
200000	A D John	325000.00
	Liju K Paulson	100000.00
	Johnson P Jose	100000.00
	Nelson P Jose	1725000.00
	Paulson P Jose	100000.00
	Ramachandran P P	100000.00
	Remesh K Gopalakrishnan	250000.00
	Shemi P S	100000.00
<b>368555</b>	<b>Total</b>	<b>3000000.00</b>

As on 31.3.10	Unsecured Loans	As on 31.3.11
1630465.46	P.J. Nelson	113505.01

As on 31.3.10	Share Application Money	As on 31.3.11
	Paulson P Jose	50000.00
	Ravi T Jose	100000.00
	Sugunan V S	200000.00
	<b>Total</b>	<b>350000.00</b>

As on 31.3.10	Provisions:	As on 31.3.11
14100	Audit fee payable	20100.00
6755	Company secretaries fees	4005.00
12000	Filing fee	5200.00
9805	Provision for Deferred Tax	
<b>42660</b>	<b>Total</b>	<b>29305.00</b>

As on 31.3.10	Expense payable:	As on 31.3.11
2100	Expense outstanding	2100
26133	Salary	26133
7500	Rent	7500
5100	Welfare Fund	5100
<b>40833</b>	<b>Total</b>	<b>40833</b>

As on 31.3.10	Kuri Asset	As on 31.3.11
	Kanjani 09th day Kuri T No. 13	15719
	Kanjani 09th day Kuri T No. 14	15719
	Kanjani 09th day Kuri T No. 17	15719
	Kanjani 09th day Kuri T No. 88	1463
	Kanjani 09th day Kuri T No. 90	1463
	Kanjani 09th day Kuri T No. 92	1463
	Kanjani 09th day Kuri T No. 28	6520
	Other Kuries	22739
	Shogun Kuries Pvt Ltd	17000
	<b>Total</b>	<b>97805</b>

**M/S. JOSEY TOURS AND TRAVELS ( P ) LIMITED**

**UDAYA BUILDINGS, ST.THOMAS COLLEGE ROAD, THRISSUR.**

**INCOME TAX COMPUTATION STATEMENT FOR THE ASSESSMENT YEAR 2011 -12**

PA Number -

Profit as per Profit and Loss Account	Rs.	-97496.00
Add : Depreciation		151272.00
Less : Provision for Deferred Tax		18866.00
Less: Depreciation as per Rules		90215.00
Total Income		<b>-55305.00</b>

**Computation of Profit as per Sec 115 JB**

Net Profit as per profit & Loss Account	Rs	-97496.00
Add:Provision for deffered Tax		-18866.00
Book Profit		-116362.00
Income Tax ( 15% of Book Profit)	Rs	NIL
UNABSORBED BUSINESS LOSS BROUGHT FORWARD	Rs	(-) 2284160
UNABSORBED DEPRECIATION BROUGHT FORWARD		(-)412929
TOTAL		Rs (-)2697089
CURRENT YEAR BUSINESS LOSS		Nil
CURRENT YEARS DEPRECIATION LOSS		(-)55305
UNABSORBED BUSINESS LOSS CARRIED FORWARD		(-)2284160
UNABSORBED DEPRECIATION CARRIED FORWARD		(-) 468234
TOTAL	Rs	(-) 2752394

CORRECT LOSS AS PER ASSESSMENT RECORDS MAY PLEASE BE ALLOWED TO BE CARRIED FORWARD

**INCOME TAX**

Income Tax - Rs Nil

**P J Nelson**  
Director

**JOSEY TOURS AND TRAVELS PRIVATE LIMITED, THRISSUR.**  
**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31.3.2011**

As on 31.3.2010	Particulars	As on 31.3.2011	As on 31.3.2010	Particulars	As on 31.3.2011
2994160.00	To Package Tour Expenses				
	Inbound	1262003.00		By Receipts from Package Tour	1388237.00
	Outbound	1072846.26		Inbound	1281399.82
	International Tour	1732985.00		Outbound	1942784.00
469786.00	Salary	424863.00	3812535.10	International Tour	1047752.08
141663.00	Telephone & Internet charges	211737.00		Commission Received	17641.46
54857.00	Printing and stationery	49488.00	157300.00	Other Income	18866.00
71068.00	Office expenses	52855.00	5475.00	Deferred Tax	
68531.00	Business promotion exp.	37646.73	6428.00		
87314.50	Advertisement charges	214173.00			
9412.08	Bank charges	114225.65			
7964.00	Postage	9846.00	324811.98		
25231.00	Electricity charges	71605.00		Net Loss	97495.87
110036.50	Travelling expenses	85926.94			
3739.00	Membership & Subscriptions	10349.00			
3700.00	Bank Interest Charges	87797.00			
46000.00	Rent	45000.00			
13469.00	Repair to equipments	31688.00			
10000.00	Insurance	73875.65			
4700.00	Fuel Charges	2600.00			
6540.00	Welfare Fund	6000.00			
12900.00	Filing fee	3000.00			
6000.00	Audit fee				
3000.00	Audit fee company secretary				
2910.00	Preliminary expense (W/off)				
153569.00	Service Tax Expenses	42394.00			
	Depreciation	151272.00			
<b>4306550.08</b>	<b>Total</b>				
Thrissur 01.09.2011	Directors:	5794176.23	4306550.08	<b>Total</b>	5794176.23

1.P J Nelson  
 2.P J Jeason

Vide Our Report on even date attached

For K P VARGHESE & CO  
 CHARTERED ACCOUNTANTS  
 FIRM REG NO.006861S  
 Thomas Mathew (Partner)  
 MEM NO.29733

