

KHALEEJ TOURS

NH Bypass Road, Kaniyampilly Road, Chakaraprambu, Ernakulam

Balance Sheet as at 31st March 2016

Liabilities		Assets	
Particulars	Amount	Particulars	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS (Schedule - III)</u>	1460595.75
Capital Account - Thomas.C.A (Schedule I)	1773775.07		
Capital Account - Reeja Mathew (Schedule - I)	1890544.93		
<u>CURRENT LIABILITIES</u>	144079.00	<u>CURRENT ASSETS</u>	
Income Tax Payable	64360.00	Sundry Customer	137198.10
Service Tax Payable	79719.00	Rent Deposit	50000.00
		Recurring Deposit	6000.00
<u>SUNDRY CREDITORS</u>	313265.75	<u>BANK ACCOUNT</u>	
Radison Blue	5500.25	HDFC BANK - Current Account	2440139.90
Zuri Hotel	204000.00	Cash In Hand	27731.00
Crown Plaza	100180.50		
Ramada	3585.00		
	4121664.75		4121664.75

For KHALEEJ TOURS

Thomas

THOMAS.C.A
(Managing Partner)

As per books and records



For MITHYANANDAN & ASSOCIATES
CHARTERED ACCOUNTANTS

V.K. Mithyanandan

V.K. MITHYANANDAN, FCA, FCS, FCS (S)
M.No: 0439959
FIRM No: 0153099

KHALEEJ TOURS

NH Bypass Road, Kaniyampilly Road, Chakaraprambu, Ernakulam

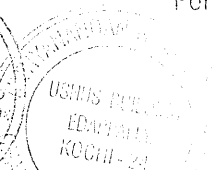
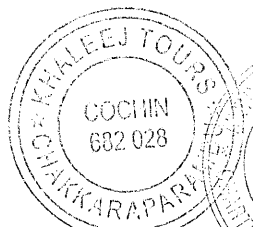
Profit and Loss Account for the year ended 31st March 2016

Expenses		Income	
Particulars	Amount	Particulars	Expenses
<u>DIRECT EXPENSES</u>		<u>DIRECT INCOME</u>	
Hotel Accomodation Exp	6116464.00	Tour Package	7287830.00
Transportation Expenses	880000.00	Tour Package - Hotel Accomdation	1755501.00
Gross Profit	2046867.00		
	9043331.00		9043331.00
<u>INDIRECT EXPENSES</u>		Gross Profit	2046867.00
Salary & Allowances	453304.00		
Bank Charges	2711.00		
Conveyance Expenses	8472.00		
Designing Charges	8000.00		
Petrol Expenses	77891.00		
Office Rent	108000.00		
Office Expenses	18259.00		
Electricity Charges	42782.00		
Telephone Charges	21818.00		
Mobile Charges	40272.00		
Internet Charges	22220.00		
Professional Charges	25000.00		
Printing & Stationary	19826.00		
News Paper & Periodicals	3200.00		
Water Charges	24670.00		
Sweeper Charges	12000.00		
Staff Welfare	4800.00		
Repairs & Maintenance	10000.00		
Travelling Expenses	33000.00		
Business Promotion Exp	33350.00		
Postage & Courier	1657.00		
Remuneration	360000.00		
Interest On Capital	180000.00		
Depreciation	260254.25		
Net Profit	275380.75		
Grand Total	2046867.00		2046867.00

For KHALEEJ TOURS

As per books and records

Thomas
THOMAS.C.A
(Managing Partner)



For NITHYANANDAN & ASSOCIATES
CHARTERED ACCOUNTANTS

V.K. Nithyanandan
V.K. NITHYANANDAN FCA, LL.B.

M. No: 029959
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