

KHALEEJ TOURS

NH Bypass Road, Kaniyampilly Road, Chakaraprambu, Ernakulam

Balance Sheet as at 31st March 2015

Liabilities		Assets	
Particulars	Amount	Particulars	Amount
CAPITAL ACCOUNT		FIXED ASSETS (Schedule - III)	
Capital Account - Thomas, C.A	304542.00		1522303.61
Capital Account - Reeja Mathew	304542.00		
Loans & Advance			
Loan - Vacation Kerala	800000.00		
800000			
CURRENT LIABILITIES		CURRENT ASSETS	
Income Tax Payble	50500.00	Sundry Debtor	1077000.00
Service Tax Payable	13577.00	Rent Deposit	50000.00
		Recurring Deposit	6000.00
SUNDRY CREDITOR		BANK ACCOUNT	
Radison Blue	5500.25	HDFC BANK - Current Account	691121.62
Shahiya Holidays	134301.75	Cash In Hand	25290.77
Vacation Kerala	820991.57		
AI Fah Trading & Forex	958753.00		
1898555.00			
	3371716.00		3371716.00

For KHALEEJ TOURS


THOMAS, C.A
(Managing Partner)

As per books and records



KHALEEJ TOURS

NH Bypass Road, Kaniyampilly Road, Chakaraprambu, Ernakulam

Profit and Loss Account for the year ended 31st March 2015

Expenses		Income	
Particulars	Amount	Particulars	Expenses
<u>DIRECT EXPENSES</u>		<u>DIRECT INCOME</u>	
Hotel Accomodation Exp	7496352.00	Tour Package	9298705.30
Transportation Expenses	147070.00		
	7643422.00		
Gross Profit	1655283.30		
	9298705.30		9298705.30
<u>INDIRECT EXPENSES</u>		Gross Profit	1655283.30
Salary & Allowances	298200.00		
Bank Charges	4850.77		
Conveyance Expenses	10899.00		
Designing Charges	17000.00		
Petrol Expenses	12777.00		
Office Rent	139000.00		
Office Expenses	10289.50		
Electricity Charges	32682.00		
Telephone Charges	18058.00		
Mobile Charges	12891.00		
Internet Charges	18827.00		
Professional Charges	15000.00		
Printing & Stationary	17869.40		
News Paper & Periodicals	4209.00		
Water Charges	28600.00		
Sweeper Charges	2600.00		
Staff Welfare	16198.00		
Repairs & Maintenance	5978.00		
Travelling Expenses	35957.00		
Business Promotion Exp	18000.00		
Remuneration	424000.00		
Interest On Capital	180000.00		
Depreciation	123712.63		
Postage & Courier	3788.00		
Net Profit	203897.00		
Grand Total	1655283.30		1655283.30

As per books and records

For KHALEEJ TOURS

Thomas

THOMAS.C.A
(Managing Partner)

E. Kalyan

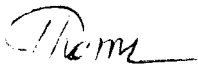
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FIXED ASSET - SCHEDULE III

PARTICULERS	WDV as on 1-4-2014	Additions/ Deletions	Total	Depreciation		W.D.V as on 31-03-2015
				Rate	Amount	
<u>Computer & Accessories</u>						
Lap Top	5280.00		5280.00	60%	3168.00	2112.00
DeskTop	4400.00	21402.00	25802.00	60%	4786.06	21015.94
Invertor & Battery	6240.00		6240.00	60%	3744.00	2496.00
Printer	3040.00		3040.00	60%	1824.00	1216.00
Mobile Phones	7000.00		7000.00	60%	4200.00	2800.00
<u>Furniture & Fixtures</u>						
Tables	40500.00		40500.00	10%	4050.00	36450.00
Chairs	14175.00		14175.00	10%	1417.50	12757.50
Shelf	2430.00		2430.00	10%	243.00	2187.00
Rack	4860.00		4860.00	10%	486.00	4374.00
Sofa Set	8100.00		8100.00	10%	810.00	7290.00
<u>Electrical Fittings</u>						
Air Conditioner	13727.50		13727.50	15%	2059.13	11668.37
Induction Cooker	1445.00		1445.00	15%	216.75	1228.25
Ceiling & Wall Fan	4698.00		4698.00	10%	469.80	4228.20
Vehicle - Innova	634950.00		634950.00	10%	63495.00	571455.00
Vehicle - Etios		825000	825000.00	15%	25428.08	799571.92
Fridge	4335.00		4335.00	15%	650.25	3684.75
Two Wheeler	43350.00		43350.00	15%	6502.50	36847.50
Telephone Instrument	1083.75		1083.75	15%	162.56	921.19
	799614.25		1646016.3		123712.63	1522303.61

For KHALEEJ TOURS



THOMAS.C.A
(Managing Partner)