

JACOB MAINIMALETHU, PROPRIETOR, LAS Travels, TECHNOPARK, TRIVANDRUM

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
CAPITAL ACCOUNT			4,24,740.53		FIXED ASSETS			36,924.98	
<u>CURRENT LIABILITIES</u>					<u>CURRENT ASSETS</u>				
Duties & Taxes	1,147.00				Cash & Bank	1,63,184.55			
Sundry Creditors	49,720.00				Sundry Debtors	2,94,322.00		4,57,506.55	
Other Payables	16,324.00								
Advance From Customers	2,500.00		69,691.00						
TOTAL			4,94,431.53		TOTAL			4,94,431.53	

The above statement is prepared
from the books of Accounts
produced before us.



For JVR & ASSOCIATES
Chartered Accountants
FBN: 011121S

Ramasubramania Iyer
RAMASUBRAMANIA IYER S FCA
Partner (M No. 203675)

JACOB MAINIMALETHU, PROPRIETOR, LAS Travels, TECHNOPARK, TRIVANDRUM

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENSES	Rs.	Ps.	INCOME	Rs.	Ps.
To Salaries & Allowances	4,36,500.00		By Cab Income	4,08,892.00	
" Telephone Charges	32,248.00		" Commission	8,04,368.00	
" Rent, Rates & Taxes	78,224.00		" Other Income	52,454.00	
" Cab Expenses	3,82,449.00				
" Bank Charges	3,857.00				
" Travelling Expenses	1,250.00				
" Postage & Courier	1,987.00				
" Printing & Stationery	3,691.00				
" Professional Charges	20,000.00				
" Miscellaneous Expenses	11,248.00				
" Depreciation	19,519.48				
" Net profit transferred to Capital A/c.	2,74,740.53				
TOTAL	12,65,714.00		TOTAL	12,65,714.00	

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from the books of Accounts
produced before us.



For JVR & ASSOCIATES
Chartered Accountants
FRN: 011121S

Ramay
RAMASUBRAMANIA IYER S FCA
Partner (M No. 203675)