

JACOB MAINIMALETHU, PROPRIETOR, LAS Travels, TECHNOPARK, TRIVANDRUM

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
CAPITAL ACCOUNT			13,01,584.27		FIXED ASSETS			81,610.23	
BANK OVERDRAFT SBT - 67312020119			9,10,610.00		CURRENT ASSETS				
CURRENT LIABILITIES					Cash & Bank Balances	2,35,507.95			
Duties & Taxes		4,994.89			Sundry Debtors	20,94,314.80			
Sundry Creditors		1,46,314.82			Other Deposits & Advances	1,22,500.00			24,52,322.75
Other Payables		1,25,429.00							
Advance From Customers		45,000.00		3,21,738.71					
TOTAL			25,33,932.98		TOTAL			25,33,932.98	

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



For JVR & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN/11121S

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