

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	
CURRENT LIABILITIES					CURRENT ASSETS				
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
ERN: 011121S

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