

MANGALAM TRAVEL & TOURS
II FLOOR, RAMASUBRAMONIAM COMPLEX, VEPPAMOODU JUNCTION
NAGERCOIL - 629001, KANYAKUMARI DISTRICT

BALANCE SHEET AS AT 31-03-2022

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital		Fixed Assets	
Partners' Capital	49,12,599.02	Fixed Assets	1,07,85,023.29
Sub Total: Partners' Capital	49,12,599.02	Current Assets, Loans & Advances	
Loans		Current Assets	
Secured Loans		Cash	5,49,519.87
Federal Bank::10215600092623	1,02,76,349.25	Bank A/c	
Car Loan A/c No. 10217400074728	-	Federal Bank-FD	1,41,23,166.00
Working Capital Term Loan A/c		ICICI :: 038905001269	-
No. 10216900073750	29,34,061.00	IOB - Current A/cs	16,123.42
Sub Total: Secured Loans	1,32,10,410.25	ICICI :: 609505010872	2,06,957.72
Unsecured Loans		Federal Bank- Current A/cs	5,37,285.48
Luciamma	2,00,000.00	HDFC BANK	-
Adalit Lexperith	5,96,000.00	Federal Bank::10210200014317	8,500.00
Sub Total: Unsecured Loans	7,96,000.00	Sub Total: Bank Account	1,48,92,032.62
Current Liabilities & Provisions		Deposits	
Sundry Creditors		Rent Deposit	20,62,000.00
Advance From Customers	1,00,46,262.00	Advance to AIRLINES EMD	60,99,494.00
Creditors For Expenses	20,95,356.00	Sundry Debtors	
Provisions	-	Bills receivables	1,22,25,042.06
		Sub Total: Current Assets	3,58,28,088.55
		Loans & Advances	

