

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

**BALANCE SHEET AS AT 31-03-2022**

<b>LIABILITIES</b>	<b>Amount (Rs.)</b>	<b>ASSETS</b>	<b>Amount (Rs.)</b>
Segment Advance	70,60,995.00	Staff Loans and Advances	8,08,128.00
God Account	155.00	Pre-paid Expenses	24,80,770.24
GST Payable	3,65,464.99	GST Receivable	18,649.04
TDS/ TCS Payable	1,82,551.00		
Suppliers	64,45,456.41	Other Loans	3,50,000.00
Airlines Crs	1,23,94,685.41	Advance for Expenses	1,02,440.00
<b>Sub Total: Sundry Creditors</b>	<b>3,85,90,925.81</b>	Service Tax Paid	70,32,005.00
		<b>Other Advances</b>	
<b>Provision for Income Tax</b>	<b>6,74,905.00</b>	Income Tax Refundable & TDS	5,23,639.96
		Income Tax Refundable upto AY 2019-20	2,56,096.00
		<b>Sub Total: Loans &amp; Advances</b>	<b>1,15,71,728.24</b>
		Sub Total: Current Assets, Loans & Advances	4,73,99,816.79
<b>Total</b>	<b>5,81,84,840.08</b>	<b>Total</b>	<b>5,81,84,840.08</b>

