

**MANGALAM TRAVEL & TOURS**

HEAD OFF: No.05 &amp;06, First Floor, Our Tower Vellayambalam

Sasthamangalam, Trivandrum-695010

REG. OFF: II FLOOR, RAMASUBRAMONIAM COMPLEX, VEPPAMOODU JUNCTION

NA GERCOIL - 629001, KANYAKUMARI DISTRICT

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

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

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

<b>LIABILITIES</b>	<b>Amount (Rs.)</b>	<b>ASSETS</b>	<b>Amount (Rs.)</b>
Provisions	-	<b>Loans &amp; Advances</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>
		<b>Sub Total: Current Assets, Loans &amp; Advances</b>	<b>4,73,99,816.79</b>
<b>Total</b>	<b>5,81,84,840.08</b>	<b>Total</b>	<b>5,81,84,840.08</b>



*[Handwritten Signature]*