

MANGALAM TRAVELS AND TOURS

II Floor, Ramasubramoniam Complex, Veppamoodu Junction, Nagercoil, NAGERCOIL - 629001

BALANCE SHEET AS AT 31/03/2017

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital		Fixed Assets	
Partners' Capital	3151350.39	Fixed Assets	50,94,614.00
		Current Assets, Loans & Advances	
Sub Total: Partners' Capital	31,51,350.39		
		Current Assets	
Loans		Cash	
Secured Loans		Cash	6,45,328.55
Bank Loan	75,39,173.00	Bank A/c	
Unsecured Loans		Bank Accounts	2,10,56,470.13
Unsecured Loans	7,96,000.00	Deposits	
Sub Total: Loans	83,35,173.00	Customers & receivables	73,74,818.18
		Deposits	
Current Liabilities & Provisions		Rent Deposit	17,62,000.00
Sundry Creditors			
Advance From Customers	8,13,153.03	Sub Total: Deposits	3,08,38,616.86
Creditors For Expenses	13,85,394.00		
God Account	152.00	Loans & Advances	
Sundry Persons	2,82,17,552.25	Loans and Advances	36,35,919.00
Sub Total: Sundry Creditors	3,04,16,251.28	Other Advances	
		Income Tax Refundable & TDS	23,33,624.81



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LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
		Income Tax Refundable Old	
		Sub Total: Loans & Advances	59,69,543.81
		Sub Total: Current Assets, Loans & Advances	3,68,08,160.67
Total	4,19,02,774.67	Total	4,19,02,774.67

**NAGERCOIL
30-10-2017**


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No. 18792
NAGERCOIL - 629 001

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TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2017

EXPENDITURE	Amount	INCOME	Amount
Indirect Expenses		Sales	
To Interest And Bank Charges	11,71,379.54	By Commission & other income	2,39,81,342.32
To Membership & Subscriptions	69,849.00	Indirect Incomes	
To Newspaper & Periodicals	26,350.00	By F.D. interest accrued	12,91,583.00
To Postage & Courier Expenses	1,90,581.00		
To Printing & Stationery	2,64,637.50		
To Rates Taxes & Insurance	85,635.00		
To Repairs & Maintanance F & O/e	7,79,546.00		
To Salaries	1,06,00,156.00		
To Sales Promotion	5,23,424.00		
To Staff Welfare	2,28,687.00		
To Telephone Expences	13,82,734.75		
To Travelling Expences	4,83,250.00		
To Rent - Office	17,54,656.00		
To Rent - Staff quarters	2,02,366.00		
To Fuel - Vehicel expences	3,29,435.00		
To Vehicle repairs	99,930.00		
To Advertisement	1,34,804.00		
To BSP Insurance Premium	2,26,252.00		
To Depreciation	8,54,760.00		
To Electricity & Water Expenses	5,29,577.00		
To General Expenses	42,316.00		



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TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2017

EXPENDITURE	Amount	INCOME	Amount
To Genset Expenses	72,491.00		
To Gifts, Charity & Donations	4,05,506.00		
To Service Tax	4,15,628.00		
To Staff Uniform	-		
To E.S.I	8,502.00		
To Bad Debts written off	34,939.37		
Sub Total: Indirect Expenses	2,09,17,392.16		
Net Profit c/f	43,55,533.16		
Total	2,52,72,925.32	Total	2,52,72,925.32
		Net Profit b/f	43,55,533.16
Salary to Partners	14,17,000.00		
Inadmissible Expenses			
Income Tax			
To Current year provision for Income Tax	-		
Net Profit Transferred to C/A	29,38,533.16		
Total	43,55,533.16	Total	43,55,533.16


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