

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

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Capital		Fixed Assets	
Partners' Capital	37,51,668.68	Fixed Assets	45,00,329.26
		Current Assets, Loans & Advances	
Sub Total: Partners' Capital	37,51,668.68		
		Current Assets	
Loans		Cash	
Secured Loans		Cash	9,25,921.83
Bank Loan	1,55,06,554.14	Bank A/c	
		Bank Accounts	1,40,20,410.01
Unsecured Loans		Deposits	
Unsecured Loans	7,96,000.00	Rent Deposit	17,62,000.00
Sub Total: Loans	1,63,02,554.14	Sundry Debtors	
		Bills receivables	1,71,89,178.51
Current Liabilities & Provisions		Sub Total: Current Assets	3,38,97,510.35
Sundry Creditors			
Advance From Customers	24,88,519.79	Loans & Advances	
Creditors For Expenses	13,11,531.00	Loans and Advances	78,44,802.11
God Account	155.00	Other Advances	
GST Payable	9,36,731.83	Income Tax Refundable & TDS	2,68,425.00
Sundry Persons	2,20,21,824.28	Income Tax Refundable for AY 2018-19	3,01,918.00
Sub Total: Sundry Creditors	2,67,58,761.90	Sub Total: Loans & Advances	84,15,145.11
		Sub Total: Current Assets, Loans & Advances	4,23,12,655.46
Total	4,68,12,984.72	Total	4,68,12,984.72

For **K. SURESH AND CO**
Chartered Accountants
FRN 014352S

(CA. K. SURESH)
M.No : 205761
Proprietor

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

Status : Partnership Firm

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
Depreciation			Indirect Incomes		
To Depreciation	8,60,998.00		By Commission & Other Income	2,60,73,064.43	
Expenses			By Int on FD's	11,31,035.00	
To Salaries	1,12,61,434.00		By Interest on FD from IOB TVM	62,504.00	
To Festival Allowances	5,03,875.00		Sub Total: Indirect Incomes	2,72,66,603.43	
To Partners Remuneration	12,30,000.00				
To Staff Welfare	1,94,454.00				
To Staff Med. Insurance	25,852.00				
To Rent:: Staff Quats:	3,18,500.00				
To Telephone/ internet Expenses	10,35,183.88				
To Printing & Stationery, Photostat	1,88,005.98				
To Travelling Expenses/LC	4,93,564.92				
To Postage & Courier	2,64,264.88				
To Vehicles- Fuel	3,14,385.43				
To Vehicles- Repairs & Insurance	1,87,756.00				
To Office Repairs & Maintenances	7,04,185.94				
To Electricity & Water charges	5,21,307.00				
To Sales Promotion	5,00,585.00				
To Bank Charges & Interest	22,46,062.68				
To Gifts Charities & Donations	2,41,177.00				



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NAGERCOIL - 629001, KANYAKUMARI DISTRICT

Status : **Partnership Firm**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

Expenditure	Amount	Income	Amount
To Interest on Car Loan	40,789.00		
To Rates Taxes & Insurances	1,28,924.59		
To Newspaper & Periodicals	11,997.00		
To Advertisement	1,99,914.44		
To Genset Expenses	83,800.76		
To BSP-Insurance Premium	2,75,220.00		
To Professional Charges	81,430.00		
To Sundry Balances Written Off	11,769.47		
To Interest on GST and TDS payments	1,275.16		
To General Expenses	1,16,789.00		
To Handling Charges	8,66,210.00		
To Rent-Office	15,23,321.00		
Sub Total: Expenses	2,35,72,034.13		
Net Profit c/f			
Sub Total: Net Profit c/f	28,33,571.30		
Total	2,72,66,603.43	Total	2,72,66,603.43
To Current Year Provision for Income Tax	8,80,121.00	Net Profit b/f	28,33,571.30
By Excess of Income over Expenditure	19,53,450.30		
Total	28,33,571.30	Total	28,33,571.30

For **K. SURESH AND CO**
Chartered Accountants
FRN 014352S

(CA. K. SURESH)
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