

ORIENTAL ROUTES
KURUPS LANE, SASTHAMANGALAM P.O.
TRIVANDRUM 695010
BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
PARTNERS CAPITAL ACCOUNT	2000000.00	FIXED ASSETS	1092811.55
SECURED LOAN	8687.37	CURRENT ASSETS, LOANS AND ADVANCES	
CURRENT LABILITIES AND PROVISIONS		Loans and Advances	520662.71
Sundry Creditors	866881.51	Rent Deposits	40000.00
Refund Payable	19880.00	Tax Deducted at Source	7644.00
Service tax Payable	644255.00	Sundry Debtors	330364.76
	1531016.51	Cash in Hand	15391.62
		Bank Accounts	1382379.05
		PARTNERS CURRENT ACCOUNT	150450.19
Total	3539703.88	Total	3539703.88

AS PER OUR REPORT OF EVEN DATE

For SHANTHI & ASSOCIATES
Chartered Accountants

M. Shanthi

CA Shanthi Krishna Kumar ACA
Proprietor
Mem. No : 223921, Reg. No : 012683S

