

**M/s.POMPI TRAVELS
PERINTHALMANNA,MALAPPURAM**

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
Capital Account				Fixed Asset-less depreciation			
PROMOD Capital A/c	481,800.00			Furniture & Fittings less depreciation		112,710.00	
Add:Profit	436,278.00			Computer less depreciation		75,370.00	
	918,078.00						
Less:drawings	365,000.00		553,078.00	Current Asset			
				Rent Advance		36,000.00	
				Sundry Debtors		263,720.00	
				Canara bank		12,139.00	
				Cash in hand		53,139.00	
			553,078.00			553,078.00	

MALAPPURAM
30/04/2024

For NOUFAL SHAJEER AND COMPANY
CHARTERED ACCOUNTANTS
FIRM NO : 022796S



Noufal Abdul Azeez
Chartered Accountant

**CA NOUFAL ABDUL AZEEZ
PARTNER
M NO: 239911**