


PRINCY TRAVELS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2015

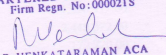
Particulars	Sche date	31.03.15 (Rs)	Particulars	Sche date	31.03.15 (Rs)
To Operating Expenses	16	8,570,798.64	By Sale & Hire Charges	14	110,326,779.56
To Vehicle Expenses	17	69,975,545.84	By Other Income	15	626,896.17
To Administrative Expenses	18	19,489,718.42			
To Profit Before depreciation		12,917,612.83			
		<u>110,953,675.73</u>			<u>110,953,675.73</u>
To Depreciation		10,715,358.49	By Profit Before Depreciation		12,917,612.83
To Net Profit c/d		2,202,254.34			<u>12,917,612.83</u>
		<u>12,917,612.83</u>			2,202,254.34
To Salary to partners E X Baby Thomas Levin Thomas Valsa Thomas		480,000.00 480,000.00 360,000.00	By Net Profit b/d		
To Net Profit c/d		882,254.34			
		<u>2,202,254.34</u>			<u>2,202,254.34</u>
By Profit Transferred to Partners Current A/c E X Baby Thomas Levin Thomas Valsa Thomas		441,127.17 264,676.30 176,450.87	By Net Profit b/d		882,254.34
		<u>882,254.34</u>			<u>882,254.34</u>


Baby Thomas
(Managing Partner)

Subject to our report of even date



Levin Thomas
(Partner)

Date : 24/09/2015
Place: Ernakulam

For ABRAHAM THOMAS & CO
CHARTERED ACCOUNTANTS
Firm Regn. No: 0000215

R. VENKATARAMAN ACA
PARTNER M. No: 9935

PRINCY TRAVELS
BALANCE SHEET AS AT 31ST MARCH 2015

Liability	Schedule	31.03.15(Rs)	Assets	Schedule	31.03.15(Rs)
Capital Account	1	6,756,000.00	Fixed Assets	7	65,836,652.96
Revaluation Reserve		900,000.00	Investment	8	1,918,127.00
Secured loan	3	74,185,284.44	Sundry Debtors	9	7,340,728.14
Unsecured Loan from Relatives and Associate concerns	4	9,061,726.52	Loans & Advance (Assets)	10	7,343,911.57
Sundry Creditors	5	3,132,184.45	Current Assets	11	4,428,167.30
Current Liabilities	6	1,307,957.00	Deposits	12	2,792,368.61
			Cash in Hand and Bank	13	287,138.84
			Current Account of Partners	2	5,396,057.98
TOTAL		95,343,152.41	TOTAL		95,343,152.41


Baby Thomas
(Managing Partner)

Subject to our report of even date


Levin Thomas
(Partner)

Date : 24/09/2015
Place Ernakulam

For ABRAHAM THOMAS & CO
CHARTERED ACCOUNTANTS
Firm Regn. No: 0000215

R. VENKATARAMAN ACA
PARTNER M. No: 9935