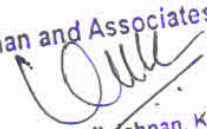


**SAHEER MOHAMMED P.K., PROP: H & S TOURS AND TRAVELS, PATTAMBI  
BALANCE SHEET AS ON 31.03.2018**

LIABILITIES		ASSETS	
CAPITAL	5,15,340.00	Computer 2 Nos.	60,000.00
Add Net profit	<u>4,18,500.00</u>	Less Deprn.	<u>24,000.00</u> 36,000.00
	9,33,840.00		
Less Drawings	<u>3,50,000.00</u> 5,83,840.00	Laptop	28,000.00
		Less Deprn.	<u>11,200.00</u> 16,800.00
		Printer	15,000.00
		Less Deprn.	<u>6,000.00</u> 9,000.00
		Air conditioner	25,000.00
		Less Deprn.	<u>3,750.00</u> 21,250.00
		Inverter	20,000.00
		Less Deprn.	<u>3,000.00</u> 17,000.00
		Furnishing	2,50,000.00
		Less Deprn.	<u>37,500.00</u> 2,12,500.00
		Furniture & fittings	1,50,000.00
		Less Deprn.	<u>15,000.00</u> 1,35,000.00
		Rent Advance	45,000.00
		Cash in hand	91,290.00
	<u><u>5,83,840.00</u></u>		<u><u>5,83,840.00</u></u>

Prepared from the books of accounts produced before me viz; Day Book & Ledger.

For Unnikrishnan and Associates  
  
**C A Unnikrishnan, K**  
**B.Com, FCA, M.No.230861**  
**Proprietor**

