

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



SAHEER MOHAMMED P.K., PROP: H & S TOURS AND TRAVELS, PATTAMBI
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Particulars	Amount	Particulars	Amount
To Salary	4,60,000.00	By Service charges received	22,37,260.00
To Rent	48,000.00		
To Repairs & Maintenance	92,780.00		
To Advertisement	68,500.00		
To Miscellaneous expenses	1,95,460.00		
To Commission expenses	1,32,850.00		
To Business promotion expenses	3,62,470.00		
To Printing & stationery	19,520.00		
To Electricity charges	18,690.00		
To Telephone charges	19,550.00		
To Sundry expenses	95,684.00		
To Travelling	1,32,020.00		
To Depreciation	75,833.00		
To Net profit	5,15,903.00		
	22,37,260.00		22,37,260.00

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

Place *Wadakkancherry*
 Date *04/03/2020*

For Unnikrishnan and Associates

CA Unnikrishnan. K
B.Com, FCA, M. No. 230861
Proprietor

