

**SAHEER MOHAMMED P.K., PROP: H & S TOURS AND TRAVELS, PATTAMBI
BALANCE SHEET AS ON 31.03.2019**

| LIABILITIES | | ASSETS | |
|----------------|--------------------------------|-------------------------|------------------------------|
| CAPITAL | 5,83,840.00 | Computer 2 Nos. | 36,000.00 |
| Add Net profit | <u>5,15,903.00</u> | Less Deprn. | <u>14,400.00</u> 21,600.00 |
| | 10,99,743.00 | Laptop | 16,800.00 |
| Less Drawings | <u>5,80,000.00</u> 5,19,743.00 | Less Deprn. | <u>6,720.00</u> 10,080.00 |
| | | Printer | 9,000.00 |
| | | Less Deprn. | <u>3,600.00</u> 5,400.00 |
| | | Air conditioner | 21,250.00 |
| | | Less Deprn. | <u>3,188.00</u> 18,062.00 |
| | | Inverter | 17,000.00 |
| | | Less Deprn. | <u>2,550.00</u> 14,450.00 |
| | | Furnishing | 2,12,500.00 |
| | | Less Deprn. | <u>31,875.00</u> 1,80,625.00 |
| | | Furniture & fittings | 1,35,000.00 |
| | | Less Deprn. | <u>13,500.00</u> 1,21,500.00 |
| | | Federal BankA/c No.4711 | 32,140.95 |
| | | Bank of Baroda : | |
| | | A/c No.0113 | 13,911.12 |
| | | A/c No.5886 | 7,531.40 |
| | | Rent Advance | 45,000.00 |
| | | Cash in hand | 49,442.53 |
| | | | <u>5,19,743.00</u> |
| | <u>5,19,743.00</u> | | <u>5,19,743.00</u> |

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

Place
Date

Wadalaanchery
04/03/2020

For Unnikrishnan and Associates

(Signature)
C A Unnikrishnan, K
B.Com, FCA, M.No.230861
Proprietor

