

**SAHEER MOHAMMED P.K., PROP: H & S TOURS AND TRAVELS, PATTAMBI  
BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL	545,840	469,390	Computer 2 Nos.	4,666	2,800
Add Net profit	323,550		Less Deprn.	1,866	
	869,390		Laptop	2,177	1,306
Less Drawings	400,000		Less Deprn.	871	
		Printer	1,166	699	
		Less Deprn.	467		
		Air conditioner	11,093	9,429	
		Less Deprn.	1,664		
		Inverter	8,874	7,543	
		Less Deprn.	1,331		
		Furnishing	110,926	94,287	
		Less Deprn.	16,639		
		Furniture & fittings	88,574	79,716	
		Less Deprn.	8,857		
		Bank of Baroda :		1,038	
		A/c No.0113		147,350	
		Advance paid		45,000	
		Rent Advance		80,222	
		Cash in hand			
		<b>469,390</b>		<b>469,390</b>	

Prepared from books of accounts produced before me and subject to audit

For M.S. Jayaprakash & Co.

M.S. Jayaprakash FCA  
(Proprietor)  
M. No. 206057  
FRN. 007819S

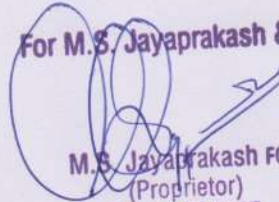


**SAHEER MOHAMMED P.K., PROP: H & S TOURS AND TRAVELS, PATTAMBI  
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

To Salary	640,000	By Service charges received	1,873,350
„ Rent	60,000		
„ Repairs & Maintenance	245,860		
„ Advertisement	22,300		
„ Miscellaneous expenses	224,750		
„ Commission expenses	140,380		
„ Printing & stationery	20,350		
„ Electricity charges	19,670		
„ Telephone charges	15,240		
„ Sundry expenses	90,795		
„ Travelling	38,760		
„ Depreciation	31,695		
„ Net profit	323,550		
	<b>1,873,350</b>		<b>1,873,350</b>

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For M.S. Jayaprakash & Co.

  
**M.S. Jayaprakash FCA**  
 (Proprietor)  
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