

M/s SANGUINE HOLIDAYS

Balance Sheet as at March 31, 2018

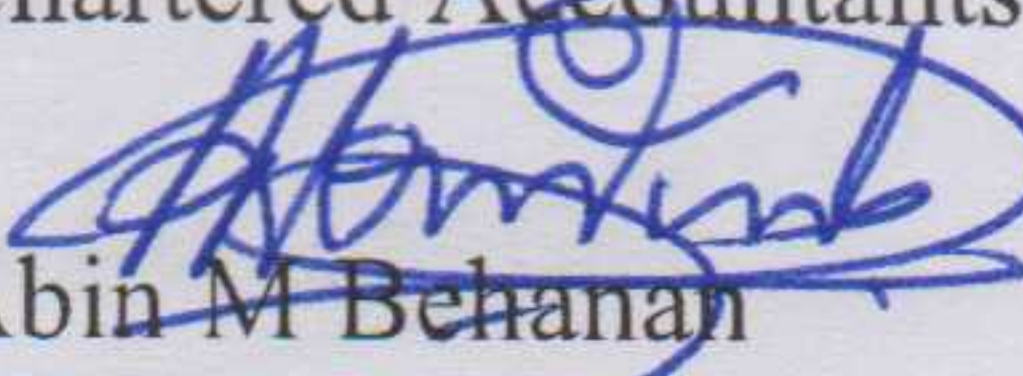
Particulars	Notes	As at March 31, 2018	As at March 31, 2017
SOURCES OF FUNDS			
Capital account			
Proprietor's capital account		4,55,170	5,16,596
Short -term provisions	1	5,290	4,300
Total		4,60,460	5,20,896
APPLICATION OF FUNDS			
Non - current assets			
Fixed assets	2	2,74,620	3,47,080
Current assets			
Cash and bank balances	3	60,840	48,816
Other current assets	4	1,25,000	1,25,000
Total		4,60,460	5,20,896

Schedules referred above form an integral part of the financial statements.

Significant accounting policies and notes on accounts 8


As per our compilation report

For Vargis Jacob & Associates
Firm registration number: 004529S
Chartered Accountants


Abin M Behanan
Partner
Membership No: 237943



For SANGUINE HOLIDAYS


Sumode Valiyakappil Sukumaran
Proprietor

Date: ~~Apr~~ 15, 2018
Place: Cochin