

SANTOSKING TOURS AND TRAVELS, TOLL JUNCTION , EDAPALLY
BALANCE SHEET AS ON 31.03.15

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Account	1	8,83,903.56	Fixed Assets	3	10,70,945.00
Loans	2	11,03,125.00	Current Assets	4	6,41,143.56
			Deposits	5	2,74,940.00
TOTAL		19,87,028.56	TOTAL		19,87,028.56

As per our Compilation report of even date

For G Venugopal Kamath & Co
 Chartered Accountants (FRN 004674S)

For Santosking Tours & Travels



Ravinath R Pai (M No 226547)
 Partner




Proprietor

Kochi
 10-08-2016