

**MR. S. SURA, SISIRA TRAVELS, NEELEESWARAM**  
**BALANCE SHEET AS AT 31st MARCH 2019**

PARTICULARS	AMOUNT	AMOUNT
<b>LIABILITIES:</b>		
<b><u>CURRENT LIABILITIES:</u></b>		
1. Bank Loans , As per schedule "A"	22,032,092.65	
2. GST Payable	750,989.32	
3. Orchid Shinu	350,000.00	
4. Salary & Allowances Payble	151,000.00	
5. Provident fund payable	38,671.00	23,322,752.97
<b><u>SISTER CONCERNS ACCOUNT:</u></b>		
1. Sisira Automobiles	23,629,215.36	
2. Sisira Motors	(1,181,465.11)	22,447,750.25
<b>TOTAL</b>		<b>45,770,503.22</b>
<b>ASSETS:</b>		
<b><u>Mr. S Sura, Capital Account</u></b>		
As per last balance sheet	23,473,596.03	
Add: Personal Assets and Liabilities	3,734,365.49	
„ „ : Drawings	1,357,252.31	
„ „ : Nett Loss	228,912.53	
„ „ : Tax Deducted at Source	12,505.00	
„ „ : Donation	4,000.00	28,810,631.36
<b><u>FIXED ASSETS Less Depreciation</u></b>		
As per Schedule "B"		15,939,041.39
<b><u>INVESTMENTS</u></b>		
Deposits		84,126.00
<b><u>CURRENT ASSETS:</u></b>		
1. ICICI Bank CA A/c No.268305000021	409,432.64	
2. Cash in hand	338,848.47	
3. The Director, CIFNET	74,876.00	
4. ICICI Bank SB A/c No.001001517364	33,043.70	
5. Hasten Logistics	31,294.00	
6. Union Bank Neeleeswaram	15,738.90	
7. Federal Bank CA A/c No.1371020000498	12,884.17	
8. HDFC Bank SB A/c No.50100155082143	11,156.72	
9. ICICI Bank CA A/c No.268305000221	6,088.26	
10. SBI Kottaman SB A/c No.20042628812	3,341.61	936,704.47
<b>TOTAL</b>		<b>45,770,503.22</b>

**AUDITORS REPORT**

Form No. 3CB & 3CD attached  
Cochin-17

19.12.2019

For MATHAI ASSOCIATES  
Chartered Accountants

A.M. MATHAI, FCA, DISA (ICAI)  
M. No. 200/028016  
SOLE PROPRIETOR

[S SURA]

