

**SREE TOURS AND TRAVELS**

**Vaithara Building, Near Govt Boat Jetty, Kumarakom P.O, Kottayam-686564**

**Profit and Loss Account for the year ended 31-03-2018**

To Rent	35,000.00	By Accomodation and other charges received	1,46,04,336.67
To Salary & wages	5,10,498.00	By CGST Collected	3,31,462.19
To Telephone charges	3,571.00	By SGST Collected	3,31,462.19
To Office expenses	48,702.00	By Commission Received	5,880.00
To Printing and stationery	38,048.00	By Interest Received	2,056.00
To Travelling expenses	66,710.00	By Profit on Chitty	23,000.00
To Staff welfare expenses	45,700.00		
To Accomodation and Other Charges	1,28,42,739.40		
To Interest and Bank charges	1,41,291.63		
To Repair and Maintenance	1,12,355.00		
To GST Paid	6,62,694.00		
To Service Tax paid	88,243.00		
To Interest on Service Tax	2,147.00		
To Depreciation	2,50,000.07		
To Net Profit	4,50,497.95		
	<u>1,52,98,197.05</u>		<u>1,52,98,197.05</u>
To TDS	594.00	By Net Profit b/d	4,50,497.95
To Net Profit transferred to Capital Account	4,49,903.95		
	<u>4,50,497.95</u>		<u>4,50,497.95</u>

**BALANCE SHEET AS ON 31-03-2018**

CAPITAL ACCOUNT

As per Analysis-Sreekumar M.P 44,56,610.18

BANK LIABILITY

As per Schedule 44,25,215.25

OUTSTANDING LIABILITY

As per Schedule 1,24,029.00

FIXED ASSETS

1) House Boat 1

wdv as on 01-04-2016 16,66,667.11  
Less: Depreciation @15% 2,50,000.07 14,16,667.04

Capital Work in Progress

As per Schedule 68,56,468.70

SUNDRY DEBTORS

As per Schedule 96,675.00

BANK BALANCE

As per Schedule 5,81,870.49

CASH IN HAND

54,173.20

90,05,854.43

90,05,854.43

*Dkm*

*As per Om Rpt From 3CB*  
For THOMAS AND JAMES  
CHARTERED ACCOUNTANTS

*Thomas*  
CA. THOMAS THOMAS FCA  
Partner M.No. 024529  
FRN-004393S

