

**SREE TOURS AND TRAVELS**  
**Vaithara Building, Near Govt Boat Jetty**  
**Kumarakom P.O, Kottayam-686564**

**Profit and Loss Account for the year ended 31-03-2014**

To Rent	20,000.00	By Accomodation and other	
To Salary & wages	3,67,397.00	charges received	76,79,387.00
To Telephone charges	22,627.00		
To Office expenses	22,060.04		
To Printing and stationery	13,820.82		
To Travelling expenses	24,905.80		
To Staff welfare expenses	18,481.33		
To Accomodation and other charges paid	65,73,454.00		
To Interest and Bank charges	75,605.01		
To Service Tax paid	97,681.00		
To Net Profit transferred to Capital Account	4,43,355.00		
	76,79,387.00		76,79,387.00

**BALANCE SHEET AS ON 31-03-2014**

**CAPITAL ACCOUNT**

As per Analysis-Sreekumar M.P

16,54,577.00

**SUNDRY DEBTORS**

As per Schedule

22,11,240.00

**BANK LIABILITY**

As per Schedule

6,73,415.00

**BANK BALANCE**

As per Schedule

1,14,413.52

**CASH IN HAND**

2,338.48

23,27,992.00

23,27,992.00

For THOMAS AND JAMES  
CHARTERED ACCOUNTANTS

CA. THOMAS THOMAS FCA  
Partner M.No. 024529  
FRN-0043935



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