

Jayasree Travels&Tours.Co.
Pb No.5236, Pattoor, Pettah.P.O.
Trivandrum.24

Balance Sheet
1-Apr-2007 to 31-Mar-2008

Liabilities	as at 31-Mar-2008	Assets	as at 31-Mar-2008
Capital Account	1,14,89,452.10	Fixed Assets	69,37,160.93
Capital A/c - Mrs. Vinaja V	13,79,877.24	Vehicles	52,95,963.13
Capital A/c - Mr. Vikramn K.S	1,01,09,574.86	Air Conditioner	10,676.85
		Computer & Softwares	98,598.00
Loans (Liability)	10,13,230.41	Electrical Fittings	20,849.00
Bank OD A/c	1,97,710.29	Electronic Voltage Stabilizer	4,479.50
Centurion Bank - A/c # F 20206	5,381.60	EPABX	41,242.85
ICICI Veh Loan-27 Seater	4,76,018.45	Fax Machine	25,569.00
ICICI Veh Loan-Indigo Marina	3,00,612.07	Furniture & Fittings	12,38,532.00
ICICI Veh Loan-Suzuki Heat	33,508.00	Generator	17,478.55
		Guarage	1,08,651.00
Current Liabilities	45,96,007.29	Mobile Hand Set	10,980.00
Caution Deposits Fm Staff	5,520.00	Office Equipments	4,867.20
Security Deposit	1,01,250.00	P.C.O	15,371.10
Duties & Taxes	1,11,831.13	Room Cooler	935.85
Provisions	1,05,916.00	T.V & V.C.P	30,832.20
Sundry Creditors	28,42,968.04	Whirlpool Refrigerator	2,427.30
Current A/c - Mr. K.S. Vikraman	9,87,795.26	Xerox Modi - Xk 35 C	9,707.40
Jayasree Travels, Ajman	4,40,726.86		
		Current Assets	51,68,360.07
Branch / Divisions	1,93,642.50	Deposits (Asset)	12,85,434.50
Jtt Air Travel Division	1,93,642.50	Loans & Advances (Asset)	1,32,623.00
		Sundry Debtors	26,07,040.18
Suspense A/c	1,171.95	Cash-in-hand	1,33,372.25
Suspense Account	1,171.95	Bank Accounts	2,05,688.58
		Bad Debts	1,93,797.50
		Current A/c - Mrs. Vinaja V	39,121.70
		ESI - Caution Deposits	23,180.00
		Tax Deducted at Source	5,48,102.36
		Misc. Expenses (ASSET)	1,51,161.00
		Marketing & Business Promotion Exp	1,51,161.00
		Branch	
		Profit & Loss A/c	50,36,821.25
		Opening Balance	23,53,700.46
		Current Period	26,83,121.79
Total	1,72,93,504.25	Total	1,72,93,504.25



For K. KANNAN & Co.

K. Kannan, B.Com., FCA