

JAYASREE TRAVELS AND TOURS COMPANY

P.B.No.5236,Pettah P.O.,Pattoor,Trivandrum-695024

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	Note No	Amount Rs. Ps.	ASSETS	Note No	Amount Rs. Ps.
Partners Capital Account	1	19,60,784	Fixed Assets	6	1,92,67,135
Secured Loan	2	4,66,42,458			
<u>Current Liabilities & Provision</u>			<u>Current Asset, Loans & Advance</u>		
(A) Statutory&Expense Payable	3	1,31,23,500	(A) Deposit,Loans&Advance	7	2,23,86,189
(B) Trade Payable	4	2,85,66,250	(B) Trade Receivable	8	2,34,31,986
(C) Other current Liabilities	5	25,90,404	(C) Cash& Bank Balance	9	24,02,071
			Partners Current Account	10	2,53,96,015
TOTAL		9,28,83,396	TOTAL		9,28,83,396

For JAYASREE TRAVELS AND TOURS COMPANY

As per our report even dated attached

Vinaya
(VINAJA VISWAMBARAN)
MANAGING PARTNER

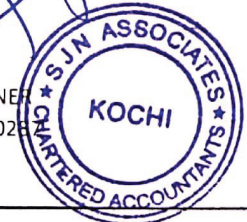
Sreekanth
(SREEKANTH VIKRAMAN)
PARTNER



Jayasree
(JAYASREE VIKRAMAN)
PARTNER

FOR S J N & ASSOCIATES
CHARTERED ACCOUNTANTS

S.J.N.
(CA.O.N.JAYAN)
MANAGING PARTNER
Membership No:2002



Place: Trivandrum
Date: 22-11-2019