

YATHRA HOLIDAYS, SOORYA BUILDINGS, KALPETTA, WAYANAD
BALANCE SHEET AS ON 31ST MARCH, 2024

<u>LIABILITIES</u>	Rs.	Rs.	<u>ASSETS</u>	Rs.
ES			FIXED ASSETS	
<u>CAPITAL A/C.</u>	Rs.		<u>Furniture & fittings</u>	75,000.00
Santhini			Less : Depreciation	7,500.00
Opening Balance	3,93,940.00		<u>Computer &</u>	65,800.00
Add: Net Profit	4,61,460.00		Less : Depreciation	26,320.00
	8,55,400.00		<u>Electctical fittings</u>	45,650.00
Less : Net Drawings	1,20,000.00	7,35,400.00	Less : Depreciation	4,565.00
				41,085.00
			<u>DEPOSITS AND ADVANCES</u>	
			Room Deposit	1,00,000.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
Payables		29,365.00	Receivables	4,82,970.00
			<u>Closing Balance</u>	
			SBI	9,152.00
			Cash in hand	24,578.00
		7,64,765.00		7,64,765.00



THOMAS C.S. & ASSOCIATES

Chartered Accountants
FRN:012230S

THOMAS C.S. BBS, FCA
Proprietor M.No: 222351

