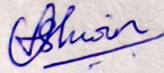


RAHUL P
YATHRA HOLIDAYS
OLD BUS STAND KANHANGAD
KANHANGAD-671315
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT (Rs.)
Revenue from Operations	16,77,912.00
TOTAL INCOME	16,77,912.00
EXPENSES	
Salary and wages	5,70,000.00
Rent	60,000.00
Office Expense	52,800.00
Printing & Stationery	19,200.00
Telephone & Internet	12,100.00
Newspaper	3,600.00
Vehicle & Ticket booking expense	4,62,800.00
Depreciation	48,600.00
TOTAL EXPENSES	12,29,100.00
Profit/(Loss) for the period	4,48,812.00

Verified and found to be in agreement with the documents produced and information and explanations given to us.

For Ashwin C Nair & Co
Chartered Accountants
Firm Reg No.024885S



CA Ashwin C Nair
Proprietor
M No.264383

For Yathra Holidays

Rahul P
Proprietor

Trivandrum
12.09.2024
UDIN:24264383BKEXYH2332



RAHUL P
YATHRA HOLIDAYS
OLD BUS STAND KANHANGAD
KANHANGAD-671315
BALANCE SHEET AS ON 31.03.2024

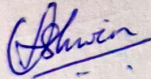
LIABILITIES	AMOUNT (Rs.)
Capital (Net)	6,92,505.37
TOTAL	6,92,505.37
ASSETS	AMOUNT (Rs.)
Non current Assets	
Fixed Assets	2,75,400.00
Current Assets	
Cash and bank balances	4,17,105.37
TOTAL	6,92,505.37

Verified and found to be in agreement with the documents produced and information and explanations given to us.

Note:

1. Opening balances are taken from unaudited accounts
2. Depreciation has been provided as per the rates provided in the Income Tax Act

For Ashwin C Nair & Co
Chartered Accountants
Firm Reg No.024885S



CA Ashwin C Nair
Proprietor
M No.264383

For Yathra Holidays

Rahul P
Proprietor

Trivandrum
12.09.2024
UDIN:24264383BKEXYH2332



RAHUL P
 YATHRA HOLIDAYS
 BEHIND OLD BUS STAND, KANHANGAD
 KANHANGAD-671315
 FIXED ASSETS SCHEDULE AS ON 31.03.2024

Particulars	WDV as on 14.2023	Additions during the year (Put to use for more than 180 days)	Additions during the year (Put to use for less than 180 days)	Total	Deletions	Rate %	Depreciation	WDV as on 31.03.2024
Furniture	2,70,000.00	-	-	2,70,000.00	-	10.00	27,000.00	2,43,000.00
Computer	54,000.00	-	-	54,000.00	-	40.00	21,600.00	32,400.00
Total	3,24,000.00	-	-	3,24,000.00	-		48,600.00	2,75,400.00

