

SWALIH VAYAMBA THODI
VAYAMBATHODI, KARIMBULLI, Maruthur B.O, Ongallur -I
 PALAKKAD, 679306, Kerala, INDIA
 BALANCESHEET AS ON 31-03-2023

LIABILITY		AMOUNT	ASSET	AMOUNT
Capital Account :			<u>Fixed Asset</u>	
Opening balance	4,08,060.00		Furniture & Interior	2,77,182.00
Add: Additions	-			
Add: Net Profit	4,58,081.51			
Less: Drawings	4,62,000.00	4,04,141.51	Cash In Hand	82,146.00
			<u>Cash At Bank</u>	
			Federal Bank	44,813.51
		<u>4,04,141.51</u>		<u>4,04,141.51</u>

Place : PATTAMBI
 DATE :23-02-2024



For KM SHAFEEQ & ASSOCIATES
 Chartered Accountants
 FR NO: 018214-S
MUHAMMED SHAFEEQ. K FCA
 Proprietor M No: 242901

SWALIH VAYAMBA THODI

**VAYAMBATHODI, KARIMBULLI, Maruthur B.O, Ongallur -I
PALAKKAD, 679306, Kerala, INDIA**

Notes to the financial statements for the date 31/03/2023

Sl. No.	Item	Rate	Gross Block			Total	Depreciation Block Amount	Net Block WDV
			Previous Year	Addition	Deletion			
1	Furniture & Interior	10%	3,07,980.00		-	3,07,980.00	30,798.00	2,77,182.00
2			-		-	3,07,980.00	30,798.00	2,77,182.00



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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		Commission from travel service	18,94,321.00
Salary & Wages	9,20,121.00		
Food Expenses	81,100.00		
Water & Electricity Expenses	76,000.00		
Rent	36,000.00		
Travelling Expenses	1,84,100.00		
Other Expenses	1,08,120.00		
Depreciation	30,798.00		
Round Off	0.49		
Income Over Expenditure	4,58,081.51		
	18,94,321.00		18,94,321.00

Place : PATTAMBI

DATE : 23-02-2024



For KM SHAFEEQ & ASSOCIATES
Chartered Accountants
FR NO: 0182145

MUHAMMED SHAFEEQ. K FCA
Proprietor M No: 242901