

CLUB TOURS ONLINE
GOPALAKRISHNAN LAKSHMIPRIYA
PAN(AGFPL 4464 J)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salaries	3,44,698.00	Commision Income	10,06,000.00
Advertisement	47,585.00		
Telephone Charges	4,525.00		
Accounting charges	6,259.00		
Bank Charges	1,798.60		
Office expenses	12,589.00		
Electricity Charges	36,589.00		
Power and Fuel	15,689.00		
Printing and stationery	3,569.00		
General Expenses	10,658.00		
Depreciation	38,639.00		
Net profit	4,83,401.40		
	10,06,000.00		10,06,000.00

UDIN: 23215575B&UPIT2400

As Per Our Report Of Even Date.

For **G. R. K. NAIR & Co.**
CHARTERED ACCOUNTANTS
 FRN 005633S

B. VIDHUKUMAR M.Com., F.C.A.
 Mem. No. 215575, Partner



CLUB TOURS ONLINE
GOPALAKRISHNAN LAKSHMIPRIYA
PAN(AGFPL 4464 J)
BALANCE SHEET AS ON 31ST MARCH 2023

ABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account	4,74,962.49	Fixed assets	3,59,174.00
		Add:Additions	
		Less:Depreciation	38,639.00
			3,20,535.00
Sundry creditors	2,52,589.00	TDS Receivables	49,950.00
GST Payables	14,095.00	Sundry debtors	2,63,630.00
		Cash in hand	12,586.00
		Cash at bank:	
		Federal Bank account ending 0855	214.52
		Indus Ind Bank account ending 8624	94,730.97
	7,41,646.49		7,41,646.49

UPIN: 23215575 BGUPIT 2400

As Per Our Report Of Even Date.

For G. R. K. NAIR & Co.
 CHARTERED ACCOUNTANTS
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