



DILEEP K AND ASSOCIATES
Chartered Accountants

Nalukettu Building
Pattambi Road, Edapal
Malappuram-679576
dileepkandassociates@gmail.com
9745264949
9447764949

AUDIT REPORT

I have verified the attached Balance Sheet of M/S GREEN POINT TOURS AND TRAVELS , Kuttippuram Road, Edappal Post, Edappal, Malappuram District, Kerala as at 31st MARCH 2022 and also the Income and Expenditure Account of the Concern for the Year ended on that date annexed thereto.

On the basis of such checks as considered appropriate and as per the information and explanations furnished to me and the books and records examined by me in the normal course of Audit, the Balance sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts maintained by the concern.

I have obtained all the information and explanations which, to the best of my knowledge and belief were necessary for the purposes of the audit.

In my opinion and to the best of my information, and according to the explanations given to me, the said accounts give a true and fair view.

- a. In the case of the Balance Sheet, of the state of the affairs of the concern as at 31st March 2022, and
- b. In the case of the Income and Expenditure Account of the Profit of the concern for the year ended on that date.

EDAPAL

10.11.2022



UDIN: 22243694BCTMEX9120

For DILEEP K AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 018932S

CA. DILEEP.K, B.COM,ACA
PROPRIETOR(M.NO:243694)

SHAMSAD NAVAS
GREENPOINT TOURS AND TRAVELS
CALICUT ROAD , EDAPPAL,

BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Rs.	Assets	Rs.
Proprietor Capital Account:		Fixed Assets: Schedule-II	4,41,981.00
Schedule-I	6,36,984.00	Deposits and Advances:	
		Building Advance	1,00,000.00
		Cash and bank balances:	
		Cash In Hand and at Bank	95,003.00
	6,36,984.00		6,36,984.00

For Green Point Tours & Travels

Shamsad Navas

Proprietor



AS PER MY COMPILATION REPORT OF EVEN DATE ATTACHED

UDIN: 22243694BCTMEX9120

For DILEEP K AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0189325

Dileep K


CA. DILEEP.K, B.COM,ACA
PROPRIETOR(M.NO:243694)

EDAPAL
10.11.2022

SHAMSAD NAVAS
GREENPOINT TOURS AND TRAVELS
CALICUT ROAD ,EDAPPAL,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Rs.	Rs.
Revenue:		
Commission and Other Tour Operating Revenue:		
From Kerala	8,14,621.00	
From Outside Kerala	3,98,650.00	12,13,271.00
Less: Administrative expenses:		
Salary and Allowances	3,52,600.00	
Rent	1,26,000.00	
Printing and Stationery	15,166.00	
Telephone and Internet Charges	13,164.00	
Advertisement	24,000.00	
Electricity Charges	36,216.00	
Food & Refreshment	48,369.00	
Travelling Expense	29,992.00	
Sundry Expenses	15,137.00	
Accounting Charges	14,000.00	
Depreciation	88,094.00	7,62,738.00
Net Profit		4,50,533.00

For Green Point Tours & Travels


Proprietor

EDAPAL
10.11.2022

AS PER MY COMPILATION REPORT OF EVEN DATE ATTACHED

UDIN:22243694BCTMEX9120



For DILEEP K AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 018932S

CA. DILEEP.K, B.COM,ACA
PROPRIETOR(M.NO:243694)

SHAMSAD NAVAS
GREENPOINT TOURS AND TRAVELS

Schedule-I

1. PERSONAL ACCOUNT AS ON 31ST March, 2022

	Dr	Cr
Opening Balance		4,58,951.00
Additions		1,44,500.00
Drawings	4,17,000.00	
Profit for the year		4,50,533.00
	4,17,000.00	10,53,984.00
		6,36,984.00

Schedule-II

2. DETAILS OF FIXED ASSETS AS ON 31ST March, 2022

Fixed Asset	W.D.V. as on 01.04.2021	Additions used more than 180 days	Additions used less than 180 days	Total	DEPRECIATION		W.D.V. as on 31.03.2022
					Rate	Amount	
Computer	67,852.00			67,852.00	40%	27,141.00	40,711.00
Vehicle	2,94,620.00			2,94,620.00	15%	44,193.00	2,50,427.00
Electrical Fittings	48,652.00			48,652.00	10%	4,865.00	43,787.00
Furniture	1,18,951.00	-	-	1,18,951.00	10%	11,895.00	1,07,056.00
	5,30,075.00	-	-	5,30,075.00		88,094.00	4,41,981.00



For Green Point Tours & Travels

(Handwritten Signature)

Proprietor