




Date: .....

**TO WHOMSOEVER IT MAY CONCERN**

I have verified the books of Accounts and related records of **M/S.ITHIHAS HOLYDAYS**  
(Propx.RAGHILA PEETHAMBARAN) PAN: BBDPP5603B as on verification of the records,  
I here by certify the following:

SL.NO.	FINANCIAL YEAR	TOTAL TURNOVER
1	2018-19	Rs.12,15,700.00
2	2019-20	Rs.13,60,300.00
3	2020-21	Rs.12,20,420.00

PALAKKAD  
21.10.2022

  
P.UNNIKRISHNA MENON, FCA  
CHARTERED ACCOUNTANT

P. UNNIKRISHNA MENON, FCA.,  
M. No: 200/23974  
CHARTERED ACCOUNTANT  
FIRST FLOOR, N.J. COMPLEX  
COLLEGE ROAD, PALAKKAD - 1



**RAGHILA PEETHAMBARAN**  
**(PROP. ITHIHAS HOLIDAYS)**  
**FOURTH FLOOR, N.J COMPLEX, COLLEGE ROAD, PALAKKAD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FURNITURE &amp; FITTINGS</b>	9,600.00
Opening Balance	2,99,378.00	<b>CAR KL 70 B 5353</b>	
Add:Net Profit	<u>4,97,283.00</u>	Hyundai I20 Asta	5,51,300.00
	7,96,661.00	Less:Depreciation	<u>82,695.00</u>
			4,68,605.00
		<b>RD WITH VIJAYA BANK3</b>	
		No.011343178	7,000.00
<b>CAR Loan -</b>		No. 01134318C	<u>7,000.00</u>
Kotak Mahindra Prime Ltd	2,42,644.00		14,000.00
		<b>Sri gokulam chit</b>	1,20,000.00
		<b>ITHIHAS TOURS &amp; TRAVELS</b>	4,00,000.00
		<b>CASH IN BANK</b>	
		A/C.No.202801011001518	
		Vijaya Bank, Palakkad	10,790.00
		A/C.No.202801012000069	
		Vijaya Bank, Palakkad	3,864.49
		<b>CASH IN HAND</b>	12,445.51
	<u><u>10,39,305.00</u></u>		<u><u>10,39,305.00</u></u>

**PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Travelling Expense	1,20,180.00	By Collection	13,60,300.00
" Telephone Charges	12,650.00	" S.B Interest	871.00
" General Expenses	28,272.00	" Diviend on chit	16,000.00
" Interest on car loan	35,971.00		
" Salary	5,55,000.00		
" Printing and stationery	45,120.00		
" Depreciation	82,695.00		
" Net Profit	4,97,283.00		
	<u><u>13,77,171.00</u></u>		<u><u>13,77,171.00</u></u>

  
**P. UNNIKRISHNA MENON, FCA.,**  
 M. No: 023974  
 CHARTERED ACCOUNTANT  
 FIRST FLOOR, N.J. COMPLEX  
 COLLEGE ROAD, PALAKKAD-1

**RAGHILA PEETHAMBARAN**  
**(PROP. ITHIHAS HOLIDAYS)**  
**FOURTH FLOOR, N.J COMPLEX, COLLEGE ROAD, PALAKKAD**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FURNITURE &amp; FITTINGS</b>	9,600.00
Opening Balance	7,96,661.00	<b>Sri gokulam chit</b>	2,16,000.00
Add:Net Profit	4,71,914.00		
Sajeev	1,00,000.00	<b>CASH IN BANK</b>	
Addition	<u>15,00,000.00</u>	A/C.No.74810100004036	
	28,68,575.00	Bank of Baroda, Palakkad	9,470.59
Less:Drawings	5,00,000.00	A/C.No.74810100004803	
Ithihas Travels	<u>18,00,000.00</u>	Bank of Baroda, Palakkad	26,093.00
	5,68,575.00	SBI No. 30517521730	4,813.56
		<b>CASH IN HAND</b>	3,02,597.85
	<u><u>5,68,575.00</u></u>		<u><u>5,68,575.00</u></u>

**PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Travelling Expense	1,20,450.00	By Collection	12,20,420.00
" Telephone Charges	13,640.00	" S.B Interest	918.00
" General Expenses	1,116.00	" Interest on RD	902.00
" Salary	6,00,000.00		
" Printing and stationery	15,120.00		
" Net Profit	4,71,914.00		
	<u><u>12,22,240.00</u></u>		<u><u>12,22,240.00</u></u>

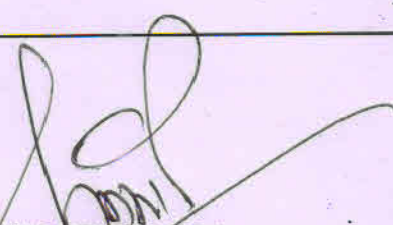
  
**P. UNNIKRISHNAMENON, FCA.,**  
 M. No: 023974  
 CHARTERED ACCOUNTANT  
 FIRST FLOOR, N.J. COMPLEX  
 COLLEGE ROAD, PALAKKAD-1

**RAGHILA PEETHAMBARAN**  
**(PROP. ITHIHAS HOLIDAYS)**  
**MASCOT TOWER, CALICUT BYPASS ROAD, PALAKKAD-678001**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>Fixed Assets</b>	
Opening Balance	5,68,575.00	Furniture & Fittings	9,600.00
Add: Net Profit	6,47,480.45	Car KL 09Y 1300	<u>1,52,000.00</u>
	12,16,055.45		1,61,600.00
Less: Drawings	2,24,077.00	<b>CASH IN BANK</b>	
Ithihas Tours & Trav	<u>8,61,850.00</u>	A/C.No.74810100004036	
	1,30,128.45	Bank of Baroda, Palakkad	1,93,422.79
<b>Loans &amp; Advances</b>		A/C.No.74810100004803	
Gold Loan with SBI	3,32,300.00	Bank of Baroda, Palakkad	26,806.00
		SBI No. 30517521730	15,211.81
		ESAF-3267	59,500.00
		<b>CASH IN HAND</b>	5,887.85
	<u>4,62,428.45</u>		<u>4,62,428.45</u>

**PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Travelling Expense	1,89,450.00	By Collection	16,78,560.00
" Telephone Charges	6,850.00	" Interest Received	2,981.00
" Miscellances Expenses	12,685.00		
" Loss on Chit	32,240.00		
" Interest on loan	35,446.00		
" Salary	7,20,000.00		
" Bank Charges	1,604.55		
" Printing and stationery	35,785.00		
" Net Profit	6,47,480.45		
	<u>16,81,541.00</u>		<u>16,81,541.00</u>

  
**P. UNNIKRISHNA MENON, FCA.,**  
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 CHARTERED ACCOUNTANT  
 FIRST FLOOR, N.J. COMPLEX  
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