

**INFINITY HOSPITALITY SERVICES**

**DOOR NO. 41/1651, GROUND FLOOR, S I KADAVIL COURT, ARANGATH CROSS ROAD, PULLEPADY, KOCHI -**

**682018**

**BALANCE SHEET AS ON 31.03.2018**

<b>LIABILITIES</b>	<b>Amount</b>	<b>Amount</b>	<b>ASSETS</b>	<b>Amount</b>	<b>Amount</b>
<b>Proprietor's Capital Account</b>			<b>Fixed Assets</b>		
Capital A/c - Nirmala	7,85,464.77		WDV	1,52,654.00	
Less: Loss for FY 17-18	79,509.02	7,05,955.75	Less: Depreciation	18,448.00	
					1,34,206.00
<b>Loans</b>			<b>Current Assets, Deposits &amp; Advances</b>		
Charlin Jose		1,95,500.00	Sundry Debtors		7,24,994.74
			Cash in Hand		12,001.00
<b>Current Liabilities &amp; Provisions</b>			Current Account - SBI		92,083.01
<b>Duties and Taxes:</b>			Tax Deducted at Source		22,267.00
GST Payable		14,296.00			
Expense payable		69,800.00			
		<b>9,85,551.75</b>			<b>9,85,551.75</b>

**Note: This Audited Balance sheet is issued to confirm the beginning of operations of Infinity Hospitality Services for Kerala Tourism Registration**

**UDIN : 19228328AAAAAJ4112**

**Place: Ernakulam**

**Date: 06.06.2019**



*Anand*  
**ANAND A. ACA**  
**CHARTERED ACCOUNTANT**  
 M. No. 228328

**INFINITY HOSPITALITY SERVICES**

**DOOR NO. 41/1651, GROUND FLOOR, S I KADAVIL COURT, ARANGATH CROSS ROAD, PULLEPADY,  
KOCHI - 682018**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
To Conference Expenses	6,48,479.36	By Income From Air Ticket	20,650.00
Marketing Expenses	11,000.00	Income From Commission	1,51,390.29
Salary - Aneesh	9,100.00	Income From Hotel Stay	95,280.00
Salary Libin	1,52,507.08	Income From Package	12,72,841.92
Salary - Shelvin	1,23,368.80	Round Off	1.68
Salary-Geetha	14,000.00		
Salary-Sebastian	3,000.00	<b>By Net Loss</b>	<b>79,509.02</b>
Accounting Charges	24,000.00		
Bank Charges	1,640.68		
Books & Periodicals	2,150.00		
Car insurance	5,586.00		
Electricity Charges	5,875.00		
Internet Charges	11,300.00		
Office Expenses	79,242.00		
Postage and Courier Charges	120.00		
Printing and Stationery	8,504.00		
Repair and Maintenance - Vehicle	150.00		
Repairs and Maintenance - Office	24,755.00		
Telephone charges - BSNL	15,757.00		
Telephone Charges - IDEA	4,646.05		
Telephone Charges - Jio	408.00		
Travelling Expenses	91,090.40		
Water Charges	400.00		
Tour Package Expense	3,64,145.54		
Depreciation	18,448.00		
	<b>16,19,672.91</b>		<b>16,19,672.91</b>

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Place: Ernakulam  
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### STATEMENT OF FIXED ASSETS/ DEPRECIATION STATEMENT FOR INCOME TAX PURPOSES.

Particulars	Purchase Date	Purchase Cost	WDV as on	Additions		Deletions	TOTAL	Depreciation		WDV as on
			01.04.2017	More than 180 days	Less than 180 days			Rate	Amount	31.03.2018
Telephone	29.6.17	1,830.00		1,830.00		-	1,830.00	15%	275.00	1,555.00
Telephone	24.8.17	13,000.00		13,000.00		-	13,000.00	15%	1,950.00	11,050.00
Laptop	13.3.18	33,500.00			33,500.00	-	33,500.00	40%	6,700.00	26,800.00
Computer	29.1.18	7,000.00			7,000.00	-	7,000.00	40%	1,400.00	5,600.00
UPS	29.1.18	2,000.00			2,000.00	-	2,000.00	15%	150.00	1,850.00
Table	29.1.18	2,350.00			2,350.00	-	2,350.00	10%	118.00	2,232.00
Software	21.2.18	10,000.00			10,000.00	-	10,000.00	25%	1,250.00	8,750.00
Furniture & Fixtures	15.3.18	6,700.00			6,700.00	-	6,700.00	10%	335.00	6,365.00
Two Wheeler	6.3.18	49,000.00			49,000.00	-	49,000.00	15%	3,675.00	45,325.00
Software	5.3.18	10,974.00			10,974.00	-	10,974.00	25%	1,372.00	9,602.00
Two Wheeler	9.3.18	16,300.00			16,300.00	-	16,300.00	15%	1,223.00	15,077.00
<b>TOTAL</b>		<b>1,52,654.00</b>		<b>14,830.00</b>	<b>1,37,824.00</b>		<b>1,52,654.00</b>		<b>18,448.00</b>	<b>1,34,206.00</b>

