

KERALA AMAZING HOLIDAYS PRIVATE LIMITED

U74999KL2016PTC045697

BALANCE SHEET AS AT MARCH 31, 2024

(All amounts in Indian rupees hundreds, unless otherwise stated)

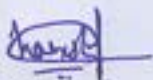
Sl.No	PARTICULARS	Note No.	Figures as at the end of current reporting period 2024	Figures as at the end of current reporting period 2023
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
(a)	Share Capital	3	5,000.00	5,000.00
(b)	Reserves & Surplus	4	3,679.67	2,204.79
(c)	Money received against share warrents			
2	Share application money pending allotment			
3	Non-Current Liabilities			
(a)	Long-term Borrowings			
(b)	Deffered tax liabilities (Net)	5	1.38	0.48
(c)	Other Long term Liabilities			
(b)	Long-term provisions			
4	Current Liabilities			
(a)	Short -term Borrowings	6	-	-
(b)	Trade Payables	7	178.89	1,148.27
(c)	Other current liabilities	8	3,770.10	2,269.91
(d)	Short-term provisions	9	1,916.74	6,020.00
	TOTAL		14,546.78	16,643.45
II.	ASSETS			
1	Non-Current assets			
(a)	Property, Plant and Equipments and Intangible assets	10		
(i)	Property, Plant and Equipments		456.95	141.94
(ii)	Intangible assets		30.00	40.00
(iii)	Capital work-in-progress			
(b)	Non-Current investments			
(c)	Deffered tax assets (Net)	5	-	-
(d)	Long-term loans and advances			
(e)	Other non current assets			
2	Current assets			
(a)	Current Investments			
(a)	Inventories	11		
(b)	Trade Receivables	12	500.00	-
(c)	Cash and cash equivalents	13	10,666.42	1,749.07
(d)	Short-term Loans and Advances			
(e)	Other current assets	14	2,893.41	14,712.45
	TOTAL		14,546.78	16,643.46

Notes forming part of the Accounts

Corporate information and significant accounting policies

Additional Notes forming part of accounts

For and on behalf of the Board



DHANESH
Director
Din:6599034



SHAJI
Director
Din: 07488716



FOR S V A R & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM NO:013344S



SUNOJ SANNI,FCA,ACS,DISA(ICAI)
Partner
Membership No: 221526
UDIN : 24221526BKAIWY2377

Place: Aluva

Date : 28-12-2024

KERALA AMAZING HOLIDAYS PRIVATE LIMITED

U74999KL2016PTC045697

PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2024

(All amounts in Indian rupees hundreds, unless otherwise stated)

Sl.No	PARTICULARS	Note No.	Figures as at the end of current reporting period 2024	Figures as at the year end of current reporting period 2023
I	Income			
	Revenue from Operations	15	1,05,379.00	61,047.28
	Other Income		16,800.03	3,321.74
	Total Income		1,22,179.03	64,369.02
II	Expenses			
	Cost of Material Consumed	16	68,183.22	45,447.53
	Employee Benefits Expense	17	24,067.85	11,398.50
	Finance Cost		-	-
	Depreciation and amortization expense	18	133.69	79.89
	Other expenses	19	26,951.75	3,971.80
	Total Expenses		1,19,336.51	60,897.72
III	Profit before exceptional and extraordinary items and tax		2,842.52	3,471.30
IV	Exceptional Items		-	-
V	Profit before extraordinary items and tax (V-VI)		2,842.52	3,471.30
VI	Extraordinary Items		-	-
VII	Profit before tax (VII-VIII)		2,842.52	3,471.30
VIII	Tax Expense:			
	(1) Current Tax		1,366.74	
	(2) Deferred Tax	6	0.89	526.63
IX	Profit/(Loss) for the period from continuing operations (IX-X)		1,474.88	2,944.67
X	Profit/(Loss) for the period from discontinuing operations			
XI	Tax Expense of discontinuing operations			
XII	Profit/(Loss) from discontinuing operations (After Tax) (XII-XIII)			
XIII	Profit/(Loss) for the period (XI+XIV)		1,474.88	2,944.67
XIV	Profit available for Appropriation		1,474.88	2,944.67
XV	Earnings per share	23		
	i) Basic		2.95	5.89
	ii) Diluted		2.95	5.89
	Number of shares used in computing earnings per share			
	i) Basic		50000	50000
	ii) Diluted		50000	50000

Notes forming part of the Accounts

Corporate information and significant accounting policies

Additional Notes forming part of accounts

For and on behalf of the Board




DHAIR DHANESH
Direc Director
Din:6 Din:6599034



SHAJI
Director
Din: 07488716



As per our report of even date attached
FOR S V A R & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM NO:013344S



SUNOJ SANNI, FCA, ACS, DISA (ICA)
Partner
Membership No: 221526
UDIN : 24221526BKAIWY2377

Place: Aluva

Date :28-12-2024

Notes to Financial Statement for the year ended 31 March 2024

(All amounts in Indian rupees hundreds, unless otherwise stated)

The previous period figures have been regrouped/reclassified, wherever necessary to conform to the current period presentation

Particulars	Current Year March 31, 2024	Previous Year March 31, 2023
NOTE 3 - Share Capital		
Authorized :		
50,000 (March 31st 2024:10,000) Equity shares of Rs.10/- each.	5,000.00	5,000.00
	Total	5,000.00
Issued, Subscribed and Paid-up :		
50,000 (March 31st 2024:10,000) Equity shares of Rs.10/- each.	5,000.00	5,000.00
	Total	5,000.00

(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	Mar-24		Mar-23	
	Number	Amount	Number	Amount
At the beginning of the year	50,000.00	5,00,000.00	50,000.00	5,00,000.00
Issued during the year*	-	-	-	-
Outstanding at the end of the year	50,000.00	5,00,000.00	50,000.00	5,00,000.00

*No shares have been issued during the year

(b) Details of shareholders holding more than 5% shares in the company

Name of shareholder	31st March 2024		31st March 2023	
	Numbers	% of holding in the class	Numbers	% of holding in the class
Equity shares of Rs 10/- each fully paid				
Dhanesh Mattappilly Shaji	47900	96%	47,900	96%
Mattappilly Prabhakaran Shaji	2100	4%	2,100	4%
Total	50,000	100%	50,000	100%

(c) Terms/ rights attached to equity shares

The company has only one class of equity shares having par value of Rs 10/- per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. No dividend is proposed by the Board of Directors for the year.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by shareholders

(d) Details of shareholdings of promoters in the company

Sl No	Promoter's Name	Shares held by the promoters at the end of the year		Changes during the year
		Number of holding in class	% of holding in class	
1	Dhanesh Mattappilly Shaji	47,900	95.80%	-
2	Mattappilly Prabhakaran Shaji	2,100	4.20%	-
	Total	50,000	100%	-

(e) Details of buyback, bonus shares, issue for consideration other than for cash for past 5 years

There were no shares allotted as fully paid up by way of bonus shares, shares issued for consideration other than for cash and shares bought back during the 5 years immediately preceding the balance sheet date.

(f) The Company does not have a holding company and none of the shares are held by any of their subsidiary companies.



KERALA AMAZING HOLIDAYS PRIVATE LIMITED
Notes to Financial Statement for the year ended 31 March 2024
(All amounts in Indian rupees hundreds, unless otherwise stated)

NOTE 4 - Reserve & Surplus

Particulars	31st March 2024	31st March 2023
a) Surplus :		
As per Last Balance Sheet	2,204.79	739.88
Add : Surplus for the current year	1,476.89	2,944.67
	3,679.67	2,204.79
Less: Transferred to Other Reserve		
Short Provision of the previous year Provided		
Gross Total	3,679.67	2,204.79

0 There is no reserve specifically represented by earmarked investments which can be termed as fund.*

NOTE 5 - Deferred tax liabilities/ assets (Net)

Particulars	31st March 2024	31st March 2023
Opening Balance		
Add : Current year deferred tax income	0.48	526.15
Less : Current year deferred tax expenses	0.89	
Total	1.98	0.48

NOTE 6 - Short Term Borrowings

Particulars	31st March 2024	31st March 2023
a) Loan From Banks		
b) Loans and advances from related parties :		
c) Current maturities of long term borrowings		
Gross Total	-	-

NOTE 7 - Trade Payables

Particulars	31st March 2024	31st March 2023
Trade Payables	178.89	1,148.27
Gross Total	178.89	1,148.27

As at 31st March 2024

Particulars	Outstanding for following period from due date of payment				
	Unbilled	Less than 1 Yr	1-2 years	2-3 years	More than 3 years
(i) MSME	-	-	-	-	-
(ii) Others	-	178.89	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues -Others	-	-	-	-	-
Total	-	178.89	-	-	-

As at 31st March 2023

Particulars	Outstanding for following period from due date of payment				
	Unbilled	Less than 1 Yr	1-2 years	2-3 years	More than 3 years
(i) MSME	-	-	-	-	-
(ii) Others	-	1,148.27	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues -Others	-	-	-	-	-
Total	-	1,148.27	-	-	-



KERALA AMAZING HOLIDAYS PRIVATE LIMITED
Notes to Financial Statement for the year ended 31 March 2024

NOTE 8 - Other Current Liabilities

Particulars	31st March 2024	31st March 2023
a) Consultation Charges Payable		
b) Salary Payable		
c) GST Payable	253.80	754.54
d) Audit fee Payable	-	
e) other liabilities	1,948.04	1,515.37
f) Advance received	1,568.26	
Gross Total	3,770.10	2,269.91

NOTE 9 - Short-term Provisions

Particulars	31st March 2024	31st March 2023
a) Others:		
Provisions for :		
Audit Fees	250.00	400.00
accounting charges payable	300.00	120.00
Taxation (refer note 9.a below)	1,366.74	
TDS Liability	-	5,500.00
Managerial remuneration payable	-	
Gross Total	1,916.74	6,020.00

Note 9.a - Provision for Taxation	31st March 2024	31st March 2023
Provision for Tax	1,366.74	
Less : Advance Tax		
Less : TDS Credit		
Gross Total	1,366.74	-

NOTE 11 - Inventories

Particulars	31st March 2024	31st March 2023
(Stock-in-trade as per Inventories taken Valued & Certified by the Management)		
a) Raw Material & Packing Materials		
b) Stock in Process (Work in Progress)		
c) Stock of Finished Goods		
d) Stock of Stores & Spares		
Gross Total	-	-

NOTE 12 - Trade Receivables

Particulars	31st March 2024	31st March 2023
Trade Receivables outstanding for a period exceeding six months		
From the date they were due for payment		
Secured, considered good		
Unsecured, considered good	500.00	
Doubtful		
Less: provision for doubtful trade receivables		
Total	500.00	-
Other Trade receivables		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: provision for doubtful trade receivables		
Total	-	-
Gross Total	500.00	-



KERALA AMAZING HOLIDAYS PRIVATE LIMITED
Notes to Financial Statement for the year ended 31 March 2024
(All amounts in Indian rupees hundreds, unless otherwise stated)

(continues) -

As at 31st March 2024

Particulars	Outstanding for following periods from due					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years*	More than 3 years	
i) Undisputed Trade receivables - considered good		500.00				
ii) Undisputed Trade receivables - considered doubtful						
iii) Disputed Trade receivables - considered good						
iv) Disputed Trade receivables - considered doubtful						
Total	-	500.00	-	-	-	-

As at 31st March 2023

Particulars	Outstanding for following periods from due					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
i) Undisputed Trade receivables - considered good						
ii) Undisputed Trade receivables - considered doubtful						
iii) Disputed Trade receivables - considered good						
iv) Disputed Trade receivables - considered doubtful						
Total	-	-	-	-	-	-

NOTE 13 - Cash & Cash Equivalents

Particulars	31st March 2024	31st March 2023
a) Balances with Banks		
State Bank of India	9,728.38	1,353.67
b) Cheques, draft on hands,		
c) Cash-on-hand	938.04	395.40
Gross Total	10,666.42	1,749.07

NOTE 14 - Short Term loans & Advance

Particulars	31st March 2024	31st March 2023
a) Loans and advances to related parties		
b) Advances recoverable in cash or kind		
c) Others:		
	-	-

NOTE 14 - Other current assets

Particulars	31st March 2024	31st March 2023
a) Other Current Assets		
Due from Statutory Authorities		
GST Receivables		
TDS Receivable		
Advance Tax Paid	1,325.15	934.58
Rent Deposit		
GST Input Credit		
GST TDS Receivables		
Input to be claimed		
Other Assets		
E-Wallet		
Advance to Suppliers	1,568.26	
Gross Total	2,893.41	934.58

Note 14.a - Due from statutory authorities

Particulars	31st March 2024	31st March 2023
GST Receivables		
Amount of GST input credit Receivable		
Less : Output paid in next year liability		
Add : Input claimed in succeeding year		
Gross Total	-	-



KERALA AMAZING HOLIDAYS PRIVATE LIMITED
 Notes to Financial Statement for the year ended 31 March 2023
 (All amounts in Indian rupees hundreds, unless otherwise stated)

NOTE 15 - Revenue from Operations

Particulars	31st March 2024	31st March 2023
(a) Sale of products: Sale of Products		
(b) Sale of Service: Sale of Services		
Gross Total	1,05,379.00	81,047.28

NOTE 15 - Other Income

Particulars	31st March 2024	31st March 2023
(a) Interest Income	1.94	
(b) other non operating income	16,794.56	3,321.74
(c) Discount received	3.54	
Gross Total	16,800.03	3,321.74

NOTE 15 - Cost of Materials Consumed

Particulars	31st March 2024	31st March 2023
Opening Stock		
Purchase and incidental expense (refer note below)	68,183.22	45,447.53
Less : Closing Stock		
Gross Total	68,183.22	45,447.53

NOTE 16 a - Changes in inventories of finished goods

Particulars	31st March 2024	31st March 2023
Work-in-Progress & Stock in Trade		
Opening Stock		
Finished Goods		
Work-in-process		
Less :Closing Stock		
Finished Goods		
Work-in-process		
Gross Total	-	-

NOTE 17 - Employee benefit Expenses

Particulars	31st March 2024	31st March 2023
a) Staff Salary and Wages	10,047.85	1,398.50
b) Managerial salary	14,000.00	10,000.00
c) Staff Welfare Expenses		
Gross Total	24,047.85	11,398.50

NOTE 18 - Finance Cost

Particulars	31st March 2024	31st March 2023
a) Interest and Bank Charges		
Gross Total	-	-

NOTE 19 - Depreciation and Amortisation cost

Particulars	31st March 2024	31st March 2023
Depreciation Cost	148.89	79.89
Amortisation Cost	148.89	79.89
Gross Total	297.78	159.78



KERALA AMAZING HOLIDAYS PRIVATE LIMITED
 Notes to Financial Statement for the year ended 31 March 2024
 (All amounts in Indian rupees hundreds, unless otherwise stated)

NOTE 20- Other Expenses

Particulars	31st March 2024	31st March 2023
Payments to Auditor	200.00	200.00
Statutory Audit Fee	180.00	170.00
accounting charges	1,888.82	35.00
Advertisement Charges	12.39	7.38
Bank Charges	847.57	291.48
Electricity Charges	3,062.48	38.94
Office Expenses	112.00	32.00
Professional Charges	1,122.57	1,097.78
Rent	824.49	288.00
Return Filing Fee		1,238.00
Sales Promotion Expense		480.00
Site Update Charge		36.00
Software And Website Charges		185.61
Telephone And Internet	15,118.83	
Travel Expense		42.99
Tax witheld	2,000.00	
Transportation charge	551.52	
Miscellaneous		
Gross Total	26,953.75	2,871.00



Notes to Financial Statement for the year ended 31 March 2024
(All amounts in Indian rupees hundred, unless otherwise stated)

NOTE 25 - Additional Regulatory Informations

a) Details of revaluation of assets

Where the Company has not revalued its Property, Plant and Equipment

b) Registration of charges or satisfaction with Registrar of Companies

The company is not required to register any further charges

c) Ratios to be disclosed

Ratio	Particulars		Current Year Ratio	Previous Year Ratio	Variance %	Remarks
	Numerator	Denominator				
Liquidity Ratio						
i) Current ratio	Current Assets	Current Liabilities	2.40	1.74	37.43%	Current Liabilities increased
Solvency Ratio						
ii) Debt-equity ratio	Total Liabilities	Total Shareholder's Equity	1.68	2.35	-27.45%	As the turnover of the company increased
iii) Debt-service coverage ratio	Net-Operating Income	Debt Services				The company has not availed any loan facilities
Utilization Ratio						
iv) Inventory turnover ratio	Cost of Goods Sold	Average Inventory				No inventory
v) Trade receivable turnover ratio	Net Credit Sales	Average Accounts Receivable	421.52			CY Debtors
vi) Trade payable turnover ratio	Net Credit Purchase	Average Account Payable	182.75	75.14	36.75%	The creditors were settled to an extent as fund received from
vii) Net capital turnover ratio	Total Turnover	Shareholder's Equity	14.08	8.95	57.56%	Turnover of the company increased
Profitability ratio						
viii) Return on equity ratio	Net Income	Shareholder's Equity	0.37	0.48	-44.71%	Turnover increased and profit
ix) Net profit ratio	Net Profit Before Tax	Total Revenue	0.025	0.024	-56.86%	Turnover increased and as a result profitability increased
x) Return on capital employed	Net Operating profit before Tax	Average capital Employed	0.36	0.61	-40.96%	Turnover increased and as a result profitability increased



KERALA AMAZING HOLIDAYS PRIVATE LIMITED

Depreciation as per companies Act, 2013

SCH-13 Fixed Assets

Sl.No	NO OF YEARS	Particulars	Gross Block			Depreciation			Net Block		
			Opening Balance as on 01.04.2023	Additions/Transfers during the year	Deletions during the year	Closing Balance as on 31.03.2024	Opening Balance as on 01.04.2023	Depreciation for the current year	Deductions/Adjustments	Closing Balance as on 31.03.2024	Value as on 31.03.2023
Tangible Assets											
1	5	Building	-	-	-	-	-	-	-	-	-
2	3	Computer and Printer	361.63	438.70	-	800.33	271.30	110.33	381.63	418.70	90.33
3	10	Electrical Equipment	-	-	-	-	-	-	-	-	-
4	10	Furniture and Fittings	175.00	-	-	175.00	123.99	13.36	136.75	38.25	51.61
5	15	Plant and Machinery	-	-	-	-	-	-	-	-	-
6	6	Servers and Networks	-	-	-	-	-	-	-	-	-
Intangible Assets											
7	10	Software	100.00	-	-	100.00	60.00	10.00	70.00	30.00	40.00
	10	Trademark	836.63	438.70	-	1,275.33	654.69	133.69	588.38	486.95	181.94
	Total										



A.Y. 2024-2025

Name : Kerala Amazing Holidays Private Limited

Previous Year : 2023-2024

PAN : AAGCK 1709 D

Address : MATTAPPILLY HOUSE
ASSISI LANE
ALUVA, ERNAKULAM - 683 101

Date of Incorporation : 17-May-2016

Status : Domestic Company

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			2,84,252	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		13,369		
40 disallowance	1	86,400		
37 disallowance	2	55,152		
40A disallowance	3	1,40,000	2,94,921	
Adjusted Profit of Business-1			5,79,173	
Total income of Business and Profession			5,79,173	
Less: Depreciation as per IT Act	8		13,182	
Income chargeable under the head "Business and Profession"				5,65,991
■ Total Income				5,65,991
Total income rounded off u/s 288A				5,65,990
Tax on total income				1,41,498
Add: Cess				5,660
Tax with cess				1,47,158
Minimum Alternative Tax	4		44,344	
Tax credit setoff u/s 115JAA	9			10,484
Net Tax				1,36,674
TDS / TCS	5			1,32,516
Balance Tax				4,158
Interest u/s 234A	6		82	
Fee u/s 234F			5,000	5,082
Net tax payable				9,240
Self-assessment tax paid	7			9,240
■ Balance tax payable				0

Schedule 1

Disallowances of expenditure u/s 40

<i>Description</i>	<u>Expenses</u>	<u>Disallowance</u>
--------------------	-----------------	---------------------

40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy

40(a)(ia): Payments to contractors or sub contractors	2,88,000	86,400
Total Disallowance		86,400

Schedule 2**Disallowances of expenditure u/s 37**

<u>Other expenditure</u>		Disallowance
<u>Penalty or fine</u>		
Late fee	1,000	
Income tax paid	54,152	55,152
Total Disallowance		55,152

Schedule 3**Disallowances of expenditure u/s 40A**

<u>Description</u>			Disallowance
<u>Nature of payment</u>	<u>Date of payment</u>	<u>Amount</u>	
<u>40A(3) - Cash expenses exceeding Rs.10,000^</u>			
Food expense	06-Jul-2023	23,000	
Food Expense	06-Oct-2023	26,000	
Food expense	12-Dec-2023	18,000	
Food expense	01-Mar-2024	23,000	
Food expense	14-Jun-2023	50,000	1,40,000
Total Disallowance			1,40,000

Schedule 4**Minimum alternative tax**

Net profit before tax as per P&L A/c		2,84,252
Less: Provision for Tax in P&L A/c		1,36,762
Net profit after tax (A)		1,47,490
<u>Additions (if considered in Profit and Loss account)</u>		
Income Tax including Interest		1,36,674
Deferred Tax debited to P&L A/c		88
Total additions (B)		1,36,762
Book Profit (A + B - C)		2,84,252
Mat on book profit		42,638
Mat with SC & Cess on book profit		44,344
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No	
Depreciation debited to P & L a/c (For 29B only)		13,369
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes	

Schedule 5

TDS as per Form 16A

Deductor TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bharatiya Vidya Bhavan, TAN- CHNB00710D	1,14,572	1,14,572	57,28,630
Christava Mahilalayam Educational Trust, TAN- CHNC04421E	1,000	1,000	50,000
St. Pauls Educational And Charitable Trust, TAN- CHNS02919A	2,800	2,800	1,40,000
Trip Jack Private Limited, TAN- MUMT22918A	14	14	279
V-Guard Industries Limited, TAN- CHNV00267B	2,192	2,192	1,09,580
Wonderla Holidays Limited, TAN- BLRW00431E	8,605	8,605	1,72,091
Yesu Bhavan, TAN- CHNY00434A	3,333	3,333	1,66,666
Total	1,32,516	1,32,516	63,67,246

Schedule 6Interest u/s 234A

	Amount
Net Tax payable	4,158
Months delayed	2
234A Interest	82

Schedule 7Self Assessment tax paidName of the Bank and BSR Code

HDFC Bank - 0510002

Date of deposit	Challan Sl.no.	Amount paid
30-Dec-2024	01440	9,240

Bank A/csBank Accounts in IndiaBank Name and Account No.

State bank of india - 00000035825964243

IFS Code	Type of Account
SBIN0008590	Current



For Kerala Amazing Holidays Private Limited

Date : 30-Dec-2024
Place : ERNAKULAM

Authorised Signatory

Schedule 8

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2023	Additions (put to use) up to 04-Oct-2023	Additions (put to use) after 04-Oct-2023	Deletions	Total Depreciation	WDV as on 31-Mar-2024
4. Furnitures/ fittings 10%:	10%	10,333				10,333	9,300
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	5,366	3,920	39,950		49,236	37,532
10. Intangible assets 25%:	25%	1,780				1,780	1,335
Total		17,479	3,920	39,950		61,349	48,167

Schedule 9

Tax credit u/s 115JAA

Asst. Year	MAT/AMT	Normal Tax	Tax credit	Credit utilised earlier	Credit utilised for CY	Credit C/F
2023-24	54,152	43,668	10,484		10,484	
2024-25	44,344	1,47,158				
Total			10,484		10,484	



[Signature]