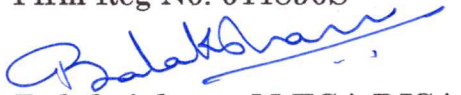


India With Mathew
Proprietor: Mr. Mathew Thambi
15/53 , Ayyanketil House, Pallithazham, Mulamthuruthy, Ernakulam
Balance Sheet as at 31st March 2020

Particulars	Note No.	Amount as on 31.03.2020 (Rs)
Equity & Liabilities		
Capital Account	1	9,08,818
Current Liabilities		
Trade Payable	2	50,579
Loans and Advances	3	54,583
Other Current Liabilities	4	1,23,095
Total		11,37,075
Assets		
Non Current Asset		
Fixed Assets	5	74,859
Current Asset		
Cash in Hand	6	36,627
Bank Balance	7	10,25,589
Total		11,37,075

The notes referred to above form an integral part of the Balance Sheet

As per our report of even date
For **BALAKRISHNAN & CO**
Chartered Accountants
Firm Reg No: 011890S



Balakrishnan M FCA DISA
Partner
Membership No : 218798
Date: 02/11/2020
Place: Kochi

For and on behalf of
India With Mathew

Mr. Mathew Thambi
Proprietor

UDIN : 20218798 AAAAFF2476



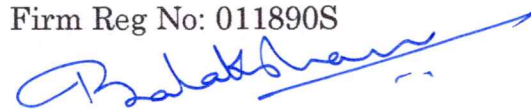
India With Mathew
Proprietor: Mr. Mathew Thambi
15/53 , Ayyanketil House, Pallithazham, Mulamthuruthy, Ernakulam

Profit and Loss Account for the year ended 31st March 2020

Particulars	Note No.	Amount as at 31.03.2020 (Rs)
Income From Operation		
Direct Income	8	89,75,213
Indirect Income	9	1,57,373
Total		91,32,586
Expenses		
Direct Expenses	10	51,55,578
Employee Benefit Expenses	11	19,03,636
Indirect Expenses	12	14,61,849
Depreciation	5	24,391
Total		85,45,454
Net Profit		5,87,132
Balance Profit Transferred to Balance Sheet		5,87,132

The notes referred to above form an integral part of the Balance Sheet

As per our report of even date
For BALAKRISHNAN & CO
Chartered Accountants
Firm Reg No: 011890S



Balakrishnan M FCA DISA
Partner
Membership No : 218798
Date: 02/11/2020
Place: Kochi

UDIN : 20218798AAAAFF2476

For and on behalf of
India With Mathew

Mr. Mathew Thmabi
Proprietor



India With Mathew
Proprietor: Mr. Mathew Thambi
15/53 , Ayyanketil House, Pallithazham, Mulamthuruthy, Ernakulam

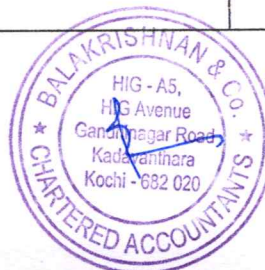
Schedules forming part of accounts

Particulars	Sch.Ref.	Amount As on 31.03.2020 (Rs)
Capital	1	
Capital Account		9,08,818
		9,08,818
Trade Payables	2	
Sundry Creditors		50,579
		50,579
Loans and Advances		
Advances	3	54,583
		54,583
Other Current Liabilities	4	
TDS Payable		82,127
GST Payable		40,968
		1,23,095
Cash-in-Hand	6	
Cash Balance		36,627
		36,627
Bank Accounts	7	
Axis Bank		39,527
HDFC Bank Ltd		8,86,063
HSBC Bank Account		1,00,000
		10,25,589



India With Mathew
Proprietor: Mr. Mathew Thambi
15/53, Ayyanketil House, Pallithazham, Mulamthuruthy, Ernakulam
Schedules forming part of accounts

Particulars	Sch.Ref.	Amount As on 31.03.2019 (Rs)
Revenue from Operations	8	
Voyage		89,75,213
Pure Agent receipts		1,06,54,137
Pure Agent Expenditure		(1,06,54,137)
		89,75,213
Other Income	9	
Exchange Gain		1,54,945
Interest Received		2,428
		1,57,373
Direct Expenses	10	
Expenses		51,55,578
		51,55,578
Employee Benefit Expenses	11	
Salary		19,03,636
		19,03,636
Indirect Expenses	12	
Advertisement Expenses		36,210
Audit Fee		10,000
Accounting Charges		45,000
Bank Charges		40,065
Entertainment Expense		85,451
Office Expenses		1,33,203
Rent		1,16,813
Rates and Taxes		1,89,681
Marketing Expenses		2,87,864
Insurance		14,168
Guide Fee		1,81,770
Telephone Expenses		80,303
Travelling Expenses		33,139
Website Maintances Expenses		38,173
Repair and Maintanance		64,283
Other Expenses		1,05,727
		14,61,849
Depreciation	5	
		24,391
		24,391



India With Mathew

Proprietor: Mr. Mathew Thambi

15/53, Ayyankeri House, Pallithazham, Mulamthuruthy, Ernakulam

SCHEDULE III – DEPRECIATION AS PER INCOME TAX RULES

SL.NO.	Description of Assets	WDV as on 01.04.2019	Additions During the year		Total as on 31.03.2020	Rate	Depreciation for the year	WDV as on 31.03.2020
			>180 Days	<180 days				
1	Computer and Other Devices	10,454.40	35,173.95	38,071.16	45,628.35	40.00%	18,251.34	27,377.01
2	Furniture			15,551.05	38,071.16	10.00%	3,807.12	34,264.04
3	Plant and machinery				15,551.05	15.00%	2,332.66	13,218.39
		10,454.40	35,173.95	53,622.21	99,250.56		24,391.11	74,859.00

