

**NATURE HOLIDAYS (PAN NO : AALFN1884G)**  
**SBM XV/818, PERUMBILAYI BUILDING, SULTHANBATHERY**  
**BALANCE SHEET AS AT 31st MARCH 2025**

Sl. No	PARTICULARS	NOTE NO	As at 31st March 2025	As at 31st March 2024
<b>I</b>	<b>LIABILITIES</b>			
1	Capital Account	1	6,47,053.52	5,38,930.00
2	Current Liabilities	2	1,910.00	
	<b>TOTAL</b>		<b>6,48,963.52</b>	<b>5,38,930.00</b>
<b>II</b>	<b>ASSETS</b>			
1	<b>NON-CURRENT ASSETS</b>			
a	Fixed Assets	2	3,35,439.72	3,85,681.20
3	<b>CURRENT ASSETS</b>			
b	Trade Receivables	3	1,20,084.00	87,500.00
c	Cash and Cash equivalents	4	1,93,439.80	65,749.00
	<b>TOTAL</b>		<b>6,48,963.52</b>	<b>5,38,930.00</b>
			-	-

Place: Perinthalmanna  
Date: 22-11-2025  
UDIN: 25209600BMGYZM1888



**C. THOMAS N.J., FCA**  
Chartered Accountant  
Membership No: 209600  
Thanneerpanthal, Pathaikara  
Perinthalmanna - 679 322

**NATURE HOLIDAYS (PAN NO : AALFN1884G)**  
**SBM XV/818, PERUMBILAYI BUILDING, SULTHANBATHERY**  
**PROFIT & LOSS ACCOUNT**  
**For the Year ended 31st March, 2025**

Sl. No	PARTICULARS	NOTE NO	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>I</b>	<b>Income From Operations</b>			
1	Income From Service	5	12,70,600.00	12,69,600.00
	<b>Total Revenue</b>		<b>12,70,600.00</b>	<b>12,69,600.00</b>
<b>II</b>	<b>Expenditure</b>			
2	Employee Benefits expenses	6	2,80,000.00	3,58,000.00
3	Finance Cost	7	27,457.00	25,141.00
4	Depreciation	2	50,241.48	64,470.80
5	Other Expenses	8	5,63,646.00	6,16,022.00
	<b>Total Expenditure</b>		<b>9,21,344.48</b>	<b>10,63,633.80</b>
	<b>Net Profit/(Loss) Before Tax</b>		<b>3,49,255.52</b>	<b>2,05,966.20</b>
	Less: Provision For Tax		4,347.00	-
	<b>Net Profit After Tax</b>		<b>3,44,908.52</b>	<b>2,05,966.20</b>

Place: Perinthalmanna  
Date: 22-11-2025  
UDIN: 25209600BMGYZM1888



**CA THOMAS N.J, FCA**  
Chartered Accountant  
Membership No. 209600  
Thanneerpanthal Pathaikara  
Perinthalmanna - 679 322

**NOTES**

<b>1 Capital Account</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Partner's capital(Annexure 1)	6,47,053.52	5,38,930.00
	<b>6,47,053.52</b>	<b>5,38,930.00</b>
<b>2 Current Liabilities</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Income Tax Payable	1,910.00	-
	<b>1,910.00</b>	-
<b>2 Fixed Assets (Annexure II)</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Gross Value	3,85,681.20	4,50,152.00
Less: Depreciation	50,241.48	64,470.80
Net Value	<b>3,35,439.72</b>	<b>3,85,681.20</b>
<b>3 Trade Receivables</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Sundry Debtors	1,20,084.00	87,500.00
	<b>1,20,084.00</b>	<b>87,500.00</b>
<b>4 Cash and Cash equivalents</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Cash In hand	1,74,025.16	31,542.00
Cash at Bank :		
Federal Bank A/c No: 3353	19,414.64	34,207.00
	<b>1,93,439.80</b>	<b>65,749.00</b>
<b>5 Income From Operations</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Income From Service	12,70,600.00	12,69,600.00
Less:Returns	-	-
	<b>12,70,600.00</b>	<b>12,69,600.00</b>
<b>6 Employee Benefits expenses</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Salary	2,80,000.00	3,58,000.00
	<b>2,80,000.00</b>	<b>3,58,000.00</b>
<b>7 Finance Cost</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Bank Charges & Interest	27,457.00	25,141.00
	<b>27,457.00</b>	<b>25,141.00</b>
<b>8 Other Expenses</b>	<b>31.03.2025</b>	<b>31.03.2024</b>
Accounting fee	9,000.00	9,000.00
Advertisement	20,454.00	18,658.00
Electricity & fuel	37,654.00	36,654.00
Income Tax Paid	7,173.00	-
Food & Refreshment	84,065.00	91,320.00
Miscellaneous Expenses	16,451.00	14,400.00
Rent	1,86,580.00	1,78,000.00
Telephone charges	46,781.00	44,140.00
Travelling expenses	1,55,488.00	2,23,850.00
	<b>5,63,646.00</b>	<b>6,16,022.00</b>





**NATURE HOLIDAYS (PAN NO : AALFN1884G)**  
**SBM XV/818, PERUMBILAYI BUILDING, SULTHANBATHERY**  
**PROFIT AND LOSS APPROPRIATION ACCOUNT**

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
<b>To Interest on Capital</b>			<b>By Net Profit</b>	<b>3,44,908.52</b>
Nasar C A	14,058.48			
Ramees C M				
Noushad	15,900.00			
Foujar	15,828.00	45,786.48		
<b>" Salary to Partners</b>				
Nasar C A	1,50,000.00			
Ramees C M	1,50,000.00			
Noushad	-			
Foujar	-	3,00,000.00		
<b>" Share of Profit</b>				
Nasar C A	(307.29)			
Ramees C M	(201.93)			
Noushad	(184.37)			
Foujar	(184.37)	(877.96)		
		<b>3,44,908.52</b>		<b>3,44,908.52</b>



**Annexure-II****FIXED ASSETS 24-25**

Particulars	Opening Balance	Additions		Total	Depreciaton		Closing Balance
		upto 3rd oct	after 3rd oct		Rate	Amount	
Furniture and fittings	3,46,770.00			3,46,770.00	10%	34,677.00	3,12,093.00
Computer	38,911.20			38,911.20	40%	15,564.48	23,346.72
	<b>3,85,681.20</b>			<b>3,85,681.20</b>		<b>50,241.48</b>	<b>3,35,439.72</b>

**FIXED ASSET 23-24**

Particulars	Opening Balance	Additions		Total	Depreciaton		Closing Balance
		upto 3rd oct	after 4th oct		Rate	Amount	
Furniture and fittings	3,85,300.00	0.00		3,85,300.00	10%	38,530.00	3,46,770.00
Computer	64,852.00	-	-	64,852.00	40%	25,940.80	38,911.20
	<b>4,50,152.00</b>	-	-	<b>4,50,152.00</b>		<b>64,470.80</b>	<b>3,85,681.20</b>

