

Profit & loss account for the period from 01.04.2023 to 31.03.2024

Expenditure	Amount in ₹	Income	Amount in ₹
" Uniform expenses	37,247.00		
" Guest Accommodation Expenses	95,400.00		
" Interest on Car Loan	1,94,934.00		
" Interest On GST	4,312.00		
" Litigation Expenses	3,47,000.00		
" Loan Processing Charges	7,93,637.55		
" Office Expenses	4,72,394.00		
" Other Expenses	9,500.00		
" Round off	(9.42)		
" Rto Service Charges	20,000.00		
" Software Expenses	15,000.00		
" Traveling Expenses	11,94,240.00		
" Water Charges	9,625.00		
" Vehicle Rent	10,000.00		
" Net profit	47,76,085.46		
	13,84,14,691.16		13,84,14,691.16

Significant Accounting policies, Notes to accounts & ICDS disclosure as per schedule

" As per our report of even date attached "

**Kollam
05-12-2024**

**Anila Noushad
(Proprietrix)**



**For K Varghese & Co
Chartered Accountants
(FRN-004525S)**

(Handwritten Signature)

**Lalkrishna R P
Mem. No. 251969
Partner**

UDIN:24251969BKBMSL3229

ANILA NOUSHAD
PUNCHIRY TOURS AND HOLIDAYS
KOTTIYAM , KOLLAM

Balance Sheet as on 31.03.2024

Liabilities	Amount in ₹	Assets	Amount in ₹
Capital account	1,70,49,986.35	Fixed assets	4,52,97,756.97
Secured loan	3,40,37,104.00	Sundry debtors	25,04,325.26
Payables	7,91,222.25	Cash & Bank	6,57,537.43
Other current liabilities	36,30,000.00	Deposits	50,000.00
		Other Current Assets	69,98,692.94
	5,55,08,312.60		5,55,08,312.60

**Significant Accounting Policies, Notes to
Accounts & ICDS Disclosure as per
schedule**

" As per our report of even date attached "

For K Varghese & Co
Chartered Accountants
(FRN-004525S)


Lalkrishna R P

Mem. No. 251969
Partner

UDIN:24251969BKBMSL3229

Anila Noushad
(Proprietrix)

Kollam
05-12-2024



**ANILA NOUSHAD
PUNCHIRY TOURS AND HOLIDAYS
KOTTIYAM , KOLLAM**

Capital A/c

Particulars	Amount in ₹
Opening balance	1,63,20,431.45
Add: Capital introduced	1,27,69,609.00
Less: Drawings	(1,68,16,139.56)
Add: Net Profit	47,76,085.46
	1,70,49,986.35

Cash & bank A/c

Particulars	Amount in ₹
SBI 79998	556.76
South Indian bank 0238	27,695.80
Federal bank 9494	2,390.57
Canara bank 4166	5,003.81
HDFC bank 1971	8,110.33
HDFC bank 1999	1,781.84
Canara bank 2784	5,06,764.99
Canara bank 9800	5,693.05
Cash in Hand	99,540.28
	6,57,537.43

Payables

Particulars	Amount in ₹
Audit Fee Payable	27,500.00
GST payable	57,730.00
Lease Rent Payable	3,67,500.00
TCS Payable	88,250.00
TDS Payable	2,50,242.25
	7,91,222.25



Other Current Assets

Particulars	Amount in ₹
Amount Recoverable from Party	13,94,400.00
Car Advance (Nippon Motors)	38,82,940.00
GST cash ledger	4,040.00
TCS Receivable	4,21,250.00
TDS Receivable	12,96,062.94
	69,98,692.94

Loans(Liability)

Particulars	Amount in ₹
Secured Loan	3,35,37,104.00
Deposits	5,00,000.00
	3,40,37,104.00

Deposits

Particulars	Amount in ₹
Rent Deposit(Garage)	50,000.00
	50,000.00

Other Current Liabilities

Particulars	Amount in ₹
Advance for Land Sale	36,30,000.00
	36,30,000.00



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PUNCHIRY TOURS AND HOLIDAYS
KOTTIYAM , KOLLAM

Schedule to balance - Fixed assets 2023-2024

SI No.	Nature of Assets	W.D.V as on 01.04.2023	Additions		Deletions	Total	Depreciation		W.D.V. as on 31.03.2024
			More than 180 Days	Less than 180 Days			Rate	Amount in ₹	
1	Camera	31,972.00	10,060.00		-	42,032.00	15%	6,305.00	35,727.00
2	Air Conditioner		77,438.00			77,438.00	15%	11,616.00	65,822.00
3	Volvo Car			64,48,060.00		64,48,060.00	15%	4,83,605.00	59,64,455.00
4	Bus	1,89,79,993.25	3,60,00,000.00	-	88,24,989.28	4,61,55,003.97	15%	69,23,251.00	3,92,31,752.97
		1,90,11,965.25	3,60,87,498.00	64,48,060.00	88,24,989.28	5,27,22,533.97		74,24,777.00	4,52,97,756.97

