

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

Profit & loss Account for the Period from 01.04.2021 to 31.03.2022

Expenditure	Amount	Income	Amount
To Commission Expenses	23,94,100.18	By Collection	2,23,69,764.93
" Accounting Charges	10,000.00	" Bank Interest	11,793.00
" Ad Blue	1,07,850.00	" Cancellation Charges Received	1,09,949.81
" Bank Charges	11,562.92		
" Bonus and Allowances	48,000.00		
" Bus Insurance	2,97,800.00		
" Bus Permit	6,06,176.79		
" Bus Repair & Maintenance	5,62,353.00		
" Bus Tax	17,65,486.60		
" Depreciation	28,91,532.00		
" FAST TAG	11,07,904.00		
" Fuel Charges	88,06,213.61		
" GST Filing Fee	12,000.00		
" GST Interest	27,314.00		
" GST Late Fee	13,800.00		
" Interest on Mahindra Finance	1,91,235.00		
" Legal Expenses	10,000.00		
" Office Expenses	34,949.00		
" Road Tax	1,14,023.60		
" Round Off	(3.52)		
" Salary- Office Staff	4,81,214.00		
" Salary to Bus Staff	27,16,482.00		
" Telephone Charges	38,746.00		
" Uniform Expenses	2,310.00		
" Welfare Fund	13,695.00		
" Net profit	2,26,763.56		
	2,24,91,507.74		2,24,91,507.74


**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)**


**Anila Noushad
(Proprietrix)**

**Kollam
26.12.2022**


**Lalkrishna R P
Partner
(M.No .251969)
UDIN:22251969BGDYJK5355**

ANILA NOUSHAD
PUNCHIRY TOURS AND HOLIDAYS
KOTTIYAM , KOLLAM
Balance Sheet As on 31.03.2022

Liabilities	Amount	Assets	Amount
Capital Account	70,15,145.70	Fixed Assets	1,63,85,343.00
Secured Loan	17,01,493.00	Sundry debtors	4,89,198.94
Unsecured Loan	17,75,000.00	Deposit & Advance	4,000.00
Sundry Creditors	45,17,419.00	Cash & Bank	4,35,059.56
Payables	37,94,207.00	Other Current Assets	14,89,663.20
	1,88,03,264.70		1,88,03,264.70

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Accounts & ICDS Disclosure as per
schedule**

" As per our report of even date attached "

**For K Varghese & Co
Chartered Accountants
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**Anila Noushad
(Proprietrix)**

**Kollam
26.12.2022**



**Lalkrishna R P
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(M.No. 251969)**

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Cash & Bank A/c

Particulars	Amount
SBI 79998	2,95,270.10
South Indian Bank 5740	5,305.12
Federal Bank 9494	13,06,724.14
South Indian Bank 0238	71,902.72
Canara Bank 4166	(1.00)
Cash in Hand	2,13,020.00
	18,92,221.08

Payables

Particulars	Amount
GST Payable	5,21,458.00
	5,21,458.00

Sundry Creditors

Particulars	Amount
Emperor	56,85,100.00
	56,85,100.00

Deposit & Advance

Particulars	Amount
Fixed Deposit	5754372
Gst TCS	54,627.75
Gst TDS	1,623.28
	5810623.03

Sundry Debtors

Particulars	Amount
Bitla Software	(14,505.76)
Paytm	1,002.26
Red Bus	2,76,086.75
Sundry Debtors	1,35,470.70
	3,98,053.95

Other Current Assets

Particulars	Amount
Sleeper Bus Payment	10,00,000.00
Sleeper Finance	3,94,400.00
	13,94,400.00



Secured Loan

Particulars	Amount
Canara Bank	50,00,000.00
Mahindra Finance 2409	20,58,978.00
	70,58,978.00

Loans & Advance

Particulars	Amount
Advance for Land Sale	60,00,000.00
	60,00,000.00



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Schedule to Balance - Fixed Assets 2020-2021

Sl no	Nature of Assets	W.D.V as on 01.04.2020	Addition		Deletion	Total	Depreciation		W.D.V. as on 31.03.2021
			More than 180 Days	Less than 180 Days			Rate	Amount	
1	Camera	-	-	34,000.00		34,000.00	15%	2,550.00	31,450.00
2	Bus KL02BJ2409	25,07,500.00				25,07,500.00	15%	3,76,125.00	21,31,375.00
3	Bus KL02BK6912	32,74,500.00				32,74,500.00	15%	4,91,175.00	27,83,325.00
4	Bus KL03AA5814	35,19,000.00				35,19,000.00	15%	5,27,850.00	29,91,150.00
5	KL02BK6976	32,74,500.00				32,74,500.00	15%	4,91,175.00	27,83,325.00
6	Bus KI 02 BM 7464	46,25,000.00		50,00,000.00		50,00,000.00	15%	3,75,000.00	46,25,000.00
7	Bus KL02BL7655	46,25,000.00				46,25,000.00	15%	6,93,750.00	39,31,250.00
		1,72,00,500.00	-	50,34,000.00	-	2,22,34,500.00		29,57,625.00	1,92,76,875.00