

ANILA NOUSHAD
PUNCHIRY TOURS AND HOLIDAYS
KOTTIYAM , KOLLAM

Profit & loss Account for the Period from 01.04.2020 to 31.03.2021

Expenditure	Amount	Income	Amount
To Salary to Bus staff	26,18,540.00	By Collection	2,11,80,185.67
" Salary to Office Staff	4,41,316.00	" Bank Interest	16,600.00
" Fuel Chages	99,06,683.58	" Interest On Deposit	1,66,889.00
" Commission Expence	20,62,808.76	" Interest On IT Refund	1,320.00
" Bank Charges	23,679.41		
" Ad Blue	1,15,905.00		
" Advertisement	10,000.00		
" BITLA Service Charge	2,95,685.74		
" Bus insurance	1,13,695.00		
" Bus service Charge	1,52,755.00		
" Bus Tax	4,86,603.70		
" Electricity Charges	92,038.00		
" Fast tag	6,39,961.90		
" G form Cancellation Charges	14,500.00		
" GPS Charges	29,500.00		
" Interest On Mahindra Finance	1,23,973.00		
" Internet	2,980.00		
" Oil Charges	19,000.00		
" Other Expenses	98,160.00		
" Rent For Bus Floor	30,000.00		
" GST Late Fee	12,635.00		
" Office Expence	73,000.00		
" Repairs & Maintenance	4,88,059.00		
" Route Tax	41,000.00		
" Staff Uniform	36,863.00		
" Telephone Charges	27,914.00		
" Round Off	6.67		
" Tyer Work Expense	1,42,365.00		
" Depreciation	29,57,625.00		
" Net profit	3,07,741.91		
	2,13,64,994.67		2,13,64,994.67

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)



Kollam
21.03.2022

Anila Noushad
(Proprietrix)



Lalkrishna R P
Partner
UDIN:22251969AFFVSG3187

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Balance Sheet As on 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Account	8,516,637.06	Fixed Assets	19,276,875.00
Secured Loan	7,058,978.00	Sundry debtors	398,053.95
Unsecurd Loan	990,000.00	Deposit & Advance	5,810,623.03
Advances&Deposit	6,000,000.00	Cash & Bank	1,892,221.08
Sundry Creditors	5,685,100.00	Other Curent Assetes	1,394,400.00
Payables	521,458.00		
	28,772,173.06		28,772,173.06

**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

Partner

UDIN:22251969AFFVSG3187

Kollam

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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	2,507,500.00				2,507,500.00	15%	376,125.00	2,131,375.00
3	Bus KL02BK6912	3,274,500.00				3,274,500.00	15%	491,175.00	2,783,325.00
4	Bus KL03AA5814	3,519,000.00				3,519,000.00	15%	527,850.00	2,991,150.00
5	KL02BK6976	3,274,500.00				3,274,500.00	15%	491,175.00	2,783,325.00
6	Bus KI02 BM 7464	4,625,000.00		5,000,000.00		5,000,000.00	15%	375,000.00	4,625,000.00
7	Bus KL02BL7655	4,625,000.00				4,625,000.00	15%	693,750.00	3,931,250.00
		17,200,500.00	-	5,034,000.00	-	22,234,500.00		2,957,625.00	19,276,875.00