

M/S SOUTHERN ODYSSEY

**2/395B, Chengamanad Junction, Chengamanad P O,
Aluva, Kochi - 683578**

Annual Report

2023-24

M/S SOUTHERN ODYSSEY

2/395B, Chengamanad Junction, Chengamanad P.O.,

Aluva, Kochi - 683578

Balance Sheet as at 31 March, 2024

Particulars		Note No.	As at 31 March, 2024
A	EQUITY AND LIABILITIES		
1	Capital Account		
	(a) Partners Capital Account	1	1,000,000.00
	(b) Partners Current Account	2	811261.62
2	Current liabilities		
	(a) Short-term borrowings	3	0.00
	(b) Long-term borrowings	4	0.00
	(c) Trade payables	5	1459890.60
	(d) Advance	6	811563.00
	(d) Other current liabilities	7	39476.00
	TOTAL		4,122,191.22
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	8	123625.47
2	Deposits and Advances	9	300000.00
3	Current assets		
	(a) Advance	10	5000.00
	(b) Inventories	11	0.00
	(c) Trade receivables	12	3354001.12
	(d) Advance to suppliers	13	275487.82
	(e) Cash and cash equivalents	14	44905.61
	(f) Short Term Provisions	15	19171.20
	TOTAL		4,122,191.22

For Southern Odyssey

Sd/-

Rameshkumar Madhavan Nair
(Partner)

Place:- Ernakulam

Date:-

As per our audit report attached

For SABP & Co

Chartered Accountants

Firm Regn. No.:027354N

Sd/-

C A Amol Saharan FCA, DISA

Partner

Membership No.: 517184

24517184BKUWSH4625

M/S SOUTHERN ODYSSEY

2/395B, Chengamanad Junction, Chengamanad P O,

Aluva, Kochi - 683578

TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR 2023-24

A. INCOME	Schedule No.	AMOUNT
(i) Sales	16	86056889.10
(ii) Other Income	17	38734.01
TOTAL(A)		86095623.11
B. COST OF PRODUCTION		
(i) Raw-Materials	18	0.00
(ii) Packing Material		0.00
(iii) Electricity Charges		0.00
(iv) Production Wages		0.00
(v) Operating Expenses	19	(76768897.73
(vi) Depreciation	8-a	34201.38
TOTAL COST OF PRODUCTION		76803099.11
Add: Opening stock	20	0.00
Deduct: Closing Stock		0.00
C. COST OF SALES		76803099.11
D. GROSS PROFIT(A-C)		9292524.00
E. FINANCE COST	21	(11425.11
F. SELLING & ADMINI:EXP.		
(i) Salary & Allowances	22	(5408962.00
(ii) Selling expenses		0.00
(iii) Other Admini.Exp.	23	3831736.89
G. PROFIT BEFORE TAX(D)-(F+G)		40400.00
H. PROVISION FOR TAX		0.00
I. PROFIT AFTER TAX		40400.00

For Southern Odyssey

As per our audit report attached

Sd/-

Rameshkumar Madhavan Nair
(Partner)

For SABP & Co

Chartered Accountants
Firm Regn. No.:027354N

Sd/-

C A Amol Saharan FCA, DISA
Partner

Place: Ernakulam

Membership No.: 517184

Date:

M/S SOUTHERN ODYSSEY2/395B, Chengamanad Junction, Chengamanad P.O.,
Aluva, Kochi - 683578**BALANCE SHEET SCHEDULES FOR THE YEAR 2023-24**

	Amount	
	31.03.2024	
Note:1 Fixed Capital		
CAPITAL ACCOUNT		
Partners Fixed Capital Account		
Rameshkumar Madhavan Nair	600000.00	
Bindu Ramesh	400000.00	
Partners Fixed Capital Account Total		1000000.00
Closing Balance		1,000,000.00
Note:2 Partners Current Account		
Rameshkumar Madhavan Nair		
Opening Balance	157517.77	
Additional Capital	222732.00	
Drawings	0.00	
Salary to Partner	171360.00	
Interest to Partners	0.00	
Net Profit For the Year	24240.00	
Closing Balance		575849.77
Bindu Ramesh		
Opening Balance	105011.85	
Additional Capital	0.00	
Drawings	0.00	
Salary to Partner	114240.00	
Interest to Partners	0.00	
Net Profit For the Year	16160.00	
Closing Balance		235411.85
Partners Current Account Balance Total		811261.62
Closing Balance		811261.62
Note:3 Short-term borrowings		
Total		0.00
Note:4 Long-term borrowings		
Total		0.00
Note:5 Trade Payables		
a) Sundry Creditors (Transporters)		
Ayanam Holidays-Nigesh	16150.00	
Blue Berry Holidays LLP	3901.00	
Drive My Holidays India Pvt Ltd - Hydrabad	6000.00	
Driver Ansal	11145.00	
Driver Bibin Joy-New	2980.00	
Driver Bijumon	3110.08	
Driver Eldho M Baby(Ajay Babu)	2000.00	
Driver Jibin	7840.00	
Driver Mujeeb	2500.00	
Driver Nazar	4700.00	
Driver Sanoj	10000.00	
Driver Shanu	4483.00	
Driver Shefeek	5850.00	

Driver Shyam	7857.00
Driver Siji	5240.00
Driver Sreenath	9236.00
Driver Syam Raj	2546.00
Driver Vishnu Cochin	9995.06
Diver Tobin -New	1900.00
Green Land Travels - Cochin	27750.00
Heavenly Voyages- Cochin	8200.00
Kumaran Travels	8000.00
Madurai Voyages-Madurai	3464.10
Mangalore Travel Solutions- Mangalore	4125.00
Margazhi Holidays Vineeth Cochin	7842.30
Mr.Mohammed Shakhil	4250.00
Nicy Travels	18315.00
Orbit Tours & Travels (Cr)	18000.00
Princy Travels (Cr)	9000.00
Rani Travels-Cochin	5200.00
S K S Tours and Travels	5000.00
S R Tours	7200.00
Sheeba Arun Kumar	6400.00
Sitas Holidays	9562.00
South India Journey	6594.10
Sum Tours And Travels	3792.00
Welcome Holidays-Trivandrum	1760.00
World Liesure & Travel Service - Chennai	5709.64
Sundry Creditors(Hotels)	
Airlink Castle Hotel-Cochin	539368.00
Akshaya Aura Hotel-Bangalore	6800.00
Ambatty Green Resort-Coorg	5000.00
Amrezy Resort and Spa	13000.00
Apollo Dimora Hotel-Trivandrum	4500.00
Aurum Resort -Munnar	3000.00
Blanket Hotel & Spa - Munnar	1000.00
Breeze Residency Trichy	15000.00
Broad Bean Hotels & Resort - Munnar	10000.00
Casabella	5000.00
Coorg Cliffs Resorts - Coorg	3630.00
Coorg Wilderness Resort	9825.00
Country Club Kovalam Beach	4400.00
Cranganor Histroy Caf�� & Riverside Chateau Cochin	5957.00
Dewalokam Home Stay	9000.00
Eighth Bastion -Fort Cochin	500.00
Elephant Court - Thekkady	1150.00
Elixer Cliff Beach Resort and Spa-Varkala	3000.00
Elysium Garden Hill Resorts-Munnar	3600.00
Emerald Hotels-Cochin	3000.00
Evolve Back Resorts-Coorge	4400.00
Fort Munnar	2000.00
Fortune Select Grand Ridge-Tirupati	3850.00
Fragrant Nature Hotels & Resorts - Munnar	6000.00
Gokulam Park -Cochin	3600.00
Gokulam Park- Munnar	10000.00
Gokulam Turtle On The Beach	18770.00
Green Woods Thekkady	3850.00
GRT Grand -Chennai	1280.00
Haven Beach Villa Alleppy	3350.00
Heritage Resort Coorg	2650.00
Hills and Hues Thekkady	2000.00
Hioliday Vista -Thekkady	2200.00
Hotel Adwaith Lancer-Sringeri	800.00
Hotel Aishwarya Udupi	1250.00
Hotel Astoria by Spara-Madurai	1900.00

Hotel Comorin Grand- Kanyakumari	5450.00
Hotel CRN Canary Sapphire-Bangalore	6000.00
Hotel Golden Castle-Mysore	4800.00
Hotel Green Heavens Srisailam	7000.00
Hotel Metropolis- Hyderabad	5000.00
Hotel President -Madurai	3500.00
Hotel Rameswaram Grand -Rameswaram	2560.00
Hotel Sandra Palace -Thekkady	2350.00
Hotel Sea View -Kanyakumari	2100.00
Hotel SS Grand-Rameshwaram	2000.00
Hotel Tree Top-Thekkady	6900.00
Hotel Welbeck Residency-Ooty	6800.00
Jasmine Palace- Kovalam	3000.00
JC Residency-Kodaikanal	800.00
Keys Select-Trivandrum	9145.00
Kodai Resort Hotel-Kodaikanal	8600.00
LA Montana By TGI-Ooty	9450.00
Le Meridien -Cochin	6350.00
Maliekal Heritance Cherai-Cochin	5510.00
Mamalla Heritage-Mahabalipuram	2400.00
Marari Beach Resort(CGH)-Mararikulam	5488.00
Misty Lake Resort-Munnar	3400.00
Nextel Inn Hotels& Resorts	11350.00
Noha Skies Route	750.00
Pagoda Resort-Alleppy	18600.00
Palm Era Resorts-Coorg	4460.00
Paloma Backwater Resorts-Alleppy	4750.00
Poovar Island Resort-Poovar	3600.00
Poppys Hotels-Madurai	5000.00
Preeti Classic-Ooty	13400.00
Quality Airport Hotels-Cochin	4200.00
Radisson Blu Atria Bengaluru	5040.00
Radisson Blu Plaza Hotel -Mysore	3800.00
Radisson Blu Resort Temple Bay-Mamallapuram	9300.00
Raj Park Hotel-Tirupati	5000.00
Ramada Alleppy	2200.00
Ramrathna Residency	5800.00
Regency Kanchipuram By GRT Hotels	4840.00
Renai Green Fields-Kumarakom	7600.00
Rio Meridian Hotel-Mysore	2000.00
Rivulet Resort-Munnar	4400.00
Royal Riviera Hotels& Resorts-Kumarakom	3500.00
Sagara Beach Resaort- Kovalam	4500.00
Samudratheeram Beach Resort-Kovalam	1600.00
Sandesh The Prince-Mysore	11400.00
Seaport Hotel-Cochin	9634.00
Silver Tips -Munnar	3000.00
Spice Village -Thekkady	1644.00
Spices Lap Planatation Resort-Thekkady	9000.00
Spices Lap Resort-Thekkady	5984.00
Star Holiday Resort-Yecaud	3000.00
Starlit Suites-Tirupati	2600.00
Sterling ELK Hill -Ooty	4405.00
Sterling Fernhill-Ooty	8700.00
Sterling Lake Palace-Alleppy	1750.00
Sterling Thekkady	1134.00
Swagath House Boat-Alleppey	9700.00
T&U Leisure Hotel-Munnar	2300.00
Taj Green Cove Resort& Spa- Kovalam	4750.00
Taj Kumarakom Resort& Spa-Kumarakom	6640.00
Taj Savoy Hotel-Ooty	3536.00
The Basil Leaf Hotel	8800.00
The Neelakanda Hotel-Kovalam	3600.00
The Patio -Thekkady	8000.00

The Raviz -Kovalam(The Leela)	6222.00	
The Seashore Hotel-Kanyakumari	4460.00	
The Serai-Kabini	6256.00	
The World Backwaters -Alleppey	2550.00	
Travancore Court-Cochin	3276.00	
Uday Samudra Leisure Beach Hotel -Kovalam	7602.00	
Vibe Munnar Resort& Spa	8000.00	
Vistara Resort-Wayand	12213.00	
Vythiri Holiday Resort-Wayand	3500.00	
Vythiri Resort-Wayanad	6000.00	
Wayanad Wild- Wayanadu	3206.00	
Westwood Riverside Garden Resort-Munnar	4602.00	
Windermere Estate-Munnar	7790.00	
Yellow Bamboo Resort	8000.00	
Sundry Creditors(Airlanes)		
Clear Trips	5706.00	
Sundry Creditors(Other)		
Camry Systems	0.03	
Mountain Trails Kashmir&Beyond	9500.00	
Rainbow Graphics	7992.68	
Sembark Tech Private Limited	9440.00	
Thrayam Software Solutions Pvt Ltd	3963.82	
Vodaphone	1043.96	
Vodaphone-(CR)	2469.83	
		1459890.60
Note:6 Advance		
a) Advance from Cusomer		
Arihant Holiday Planner-Jaipur	40001.00	
D Vacations	42700.00	
Dr.Atul	1100.00	
Dr.Rajeswary	16533.00	
Dr.Toral Bhavsar	12342.00	
Flamingo Transworld Pvt Ltd- Ahmedabad	18146.00	
GJC Holidays-Jaipur	13633.00	
Global Destination Management	5000.00	
Holiday Craft	2510.00	
Krishaa Tourism	12000.00	
Laxmi Hotel&Resorts (DR)	2000.00	
Leisure Tours and Travels-Ahmedabad	31360.00	
Mantana Tour & Travels- Delhi	11000.00	
Mr.Ishan Nayak	4000.00	
Mr.Manojit Ghosh	10298.00	
Mr.Ravikumar	6000.00	
Mrs.Madubala Anand Swarup Shamy	6684.00	
Ms.Aakansha Cherian	10.00	
My Own Tours Pvt Ltd	11655.00	
Navabharat Tourism-Ahmedabad	3900.00	
Nifty Travels	11362.00	
Perfect Tours	15000.00	
Pritam Travels	5000.00	
Rapid Travels	5778.00	
Samudera Shipping Line (India)Pvt Ltd	3185.00	
Sundaram Holidays-Ahmedabad	3578.00	
Sunrise Holidays Nadiad-Ruchi	7888.00	
TL Corporate Services Pvt Ltd	7000.00	
Tranzy Tours and Travels India Pvt.Ltd	1828.00	
Travel Art -Ahmedabad	40.00	

Travelogue-Ahmedabad	2060.00	
Travsie	1308.00	
Treasures Of World	3300.00	
Trip Planners- Surat	2600.00	
True Value Holidays	8675.00	
Utopia Holidays-Ahmedabad	3676.00	
Vaishnavi Tours and Travels	12000.00	
Voyage 1 Tours and Travels	5500.00	
<u>c)Salary Advances</u>		
Loan to Krunal-Surat Staff	15000.00	
Ajay Babu	29575.00	
Akhil Krishna	16600.00	
Ankit Sharma	34500.00	
Atul Krishna Staff	11000.00	
Finesh Thomas	25000.00	
Krunal BDM-Surat	6018.00	
Nirmal Chauhan - Salary	41422.00	
Rajesh BDM - Salary	25000.00	
Ramesh Nair - Salary	28000.00	
Santhosh Staff	14650.00	
Sudheer P Nair	20015.00	
Tom devassy	11613.00	
Udayakumar	35615.00	
Asna Ansil	7000.00	
Bindu ramesh - Salary	45500.00	
Geethu ravi	17650.00	
Navya M J	10000.00	
Roopam Kumari	10000.00	
Suja Sajeev Staff	25000.00	
Anjana Asokan	10000.00	
Soofiya	10000.00	
Sreekala	11755.00	
Total		811563.00
<u>Note:7 Other Current Liabilities</u>		
Gst Int &Late Fee Payable	4345.00	
Office Expense Payable	0.00	
Package Service Charge Payable	0.00	
Service Charge Payable	0.00	
Telephone Charges Payable	3804.00	
Electricity Charge Payable	17156.00	
Incentive Payable	8171.00	
Professional Charge Payable	1500.00	
Professional Charge Payable	4500.00	
Total		39476.00

Note: 9 Deposits and Advances		
ST Security	300000.00	
Total		300000.00
Note:10 Advance		
Mr. Biju Wilson	5000.00	
Total		5000.00
Note:11 Inventories		
Total		0.00
Note: 12 Trade Receivables		
Abhiwadan Expedition Holidays Private Limited	2000.00	
Aeron Fly	24255.00	
Bagadia Travels	46000.00	
Bhav Travels -Vadodara	18760.00	
Discover Holidays	68645.00	
Four Seasons Vacations-Delhi	4000.00	
Four Wheel India Private Limited -Jaipur	180175.00	
Fun Planet Travel Gallerv .	488615.00	
Geomat Holidays and Consultants	2100.00	
Global Holidays-Satara	2475.00	
Grand Travels	1046.00	
Himanshu Travels&Tours-Baroda	6425.00	
Holidav Exotica-Ahmedabad	4000.00	
Jaanvi Holidays	49520.00	
Kashish Holidays	202425.00	
Kinetic Travels	8598.00	
Maitree Nature Tours and Travels	86980.00	
Mars Destination Planners-Ambala	14440.00	
Meera Holidays	3330.00	
MH-02 Events&Tours	38323.00	

Mr.Bhavesb Raipara	2810.00	
Mr. Bhavsar Bargav	2000.00	
Mr.Haridasan K R	49000.00	
Mr.Hetram Sivag	21000.00	
Mr. Karan Chawla	7350.00	
Mr.Mahmoud	1975.00	
Mr. Naieeb	1500.00	
Mr.Nilesh Khandelwall	3500.00	
Mr.Raieev	39000.00	
Mr.Ravinder Bawa	21700.00	
Mr.Vikas Kakade	10000.00	
Mr.Vipul Patel	2162.00	
Mr.Vivek Navahal	9700.00	
Mrs.Sejal Patel	500.00	
Ms.Amala Shah	29333.33	
North India Tourism Pvt Ltd	3120.00	
Orange Routes	7170.00	
Orbit Holidays-Ahmedabad	4160.00	
Pavana Tours&Travels	15410.00	
Princy Travels	23320.00	
Raw Nature -Ahmedabad	3220.00	
Rejuvenating Hariom Holidays	160580.00	
RHS Tours Guru Pvt Ltd-New Delhi	11500.00	
Safar Tourism	51500.00	
Sapan Tours and Travels-Nadiad	3700.00	
Sapna Tourist Service	3250.00	
Sarathi Tours and Travels	3000.00	
Shiv Tours and Travels Petlad	49997.00	
Shree Vishal Holidays-Navsari	22993.00	
Sight N Flight -Ahmedabad	3400.00	
SNF Holidays-Ahmedabad	7075.00	
Star Holidays -Surat	20000.00	
Suparshwa Travels-Vapi	49872.00	
Taj Savoy Ooty	5245.00	
The Grand Hyatt	9211.68	
The Raviz-Kovalam(Leela)	6549.00	
Travel Comfort	4436.00	
Travel Jockey-Surat	378800.00	
Travel King International	43914.11	
Travel N Survey Advisory Of India	2800.00	
Travel Out Bound	85680.00	
Travel Tripes -Surat	2604.00	
Travelage	6825.00	
Travexa	28035.00	
Travwell Dreams Holidays	27720.00	
Trip Planners -Delhi	26000.00	
Tulip Travel Services Pvt.Ltd	58270.00	
Universal Voyagers World-Anand	5045.00	
V A Tours and Travels-Kolhapur	1000.00	
Vacation Planners India-Delhi	425300.00	
Vardhaman Travels	10557.00	
Vinayak Holidays-Ahmedabad	53860.00	
Wings Tours and Travels-Anand	177480.00	
Yellow Ribbon Travels	97760.00	
		3354001.12
Note: 13 Advance to Suppliers		
ADVANCE (Transporters)		
Driver Nishad	1000.00	
Driver Nithin	10000.00	
Driver Rahul	15000.00	
Driver Saran	55000.00	
ADVANCE (Hotels)		
Abad Whispering Palms-Kumarakom	24400.00	
Antalya Island Resort Poovar	6360.00	
Daiwik Hotels Pvt Ltd-Rameshwaram	1750.00	
Gokulam Grand Hotel&Spa-Bangalore	15680.00	
Hotel Geethu International	5600.00	

Hotel Guruvayur Darshan-Guruvayur	5000.00	
Le Pondy- Pondicherry	10100.00	
Le Ruchi-Mysore	5000.00	
Lemon Tree Hotel-Coimbatore	5000.00	
Magnet Hotel Kannur	5000.00	
Merry Weather Resort Thekkady	3250.00	
Olive Down Town-Cochin	5000.00	
Sea Queen Hotel- Calicut	10560.00	
Shreemethalia	1414.00	
Sugar Business -Cochin	5300.00	
The Arbour Resort -Munnar	34834.00	
The Casiita- Coorg	5000.00	
The Fog Resort& Spa-Munnar	4800.00	
The Residency Tower, Pondicherry	6906.00	
ADVANCE (Other)		
Diligent Corporate Solutions Pvt Ltd	15040.00	
Esna Holidays -Srilanka	10000.00	
Infozeal eSolutions Pvt Ltd	167.00	
LRDMC Travel Pvt Ltd	11.80	
Nafe Holidays	1210.00	
One Above Destination Management Services Pvt Ltd	25.00	
Shubham Communication	7080.00	
Swagatam Tours Private Limited	0.02	
Total		275487.82
Note:14 Cash and cash equivalents		
Cash in Hand	337.00	
Axis Bank A/C - 9498	44568.61	
Total		44905.61
Note:15 Short Term Provisions		
TDS Receivable 2023-24	11409.20	
Fast Tag A/C	2748.00	
Electronic Credit ledger	14.00	
Prepaid rent	5000.00	
Total		19171.20

M/S SOUTHERN ODYSSEY

2/395B, Chengamanad Junction, Chengamanad P O,

Aluva, Kochi - 683578

TRADING, PROFIT & LOSS ACCOUNT SCHEDULES FOR THE YEAR 2023-24

		AMOUNT
1	NOTE -16 - INCOME	
	(i) Sales	86056889.10
	Total Sales	86056889.10
2	NOTE -17 - OTHER INCOME	AMOUNT
	Commission Income	38734.01
	Total Sales	38734.01
3	NOTE -18 - PURCHASE	AMOUNT
	Purchase	
	Total Purchase	0.00
4	NOTE -19 OPERATING EXPENSES	
	Hotel Booking Charges	55166955.58
	Transport Service Charges	20115423.75
	Tour Package Expenses	607003.00
	House Rent	283750.00
	Guide Charges	6850.00
	Tour Operating Expenses	31100.00
	Miscellaneous Purchase	506280.00
	Air ticket purchase	51535.40
	TOTAL OPERATING EXPENSES	76768897.73
5	NOTE -20 CLOSING STOCK	AMOUNT
	Finished Goods	0.00
	Less: Damedged Goods	0.00
	TOTAL OPENING STOCK	0.00
6	Note: 21 - FINANCE COSTS	AMOUNT
	Interest	
	Bank Charges	
	AXIS Bank	9064.11
	Forex Loss	2361.00
TOTAL FINANCE CHARGES	11425.11	
7	Note: 22 - SALARY & ALLOWANCES	AMOUNT
	Salary	4760335.00
	Staff Welfare Expenses	5295.00
	Bonus	66000.00
	Incentive	140232.00
	Interest to Partners	151500.00
	Salary to Patners	285600.00
	TOTAL SALARY & ALLOWANCES	5408962.00
8	Note: 23 - OTHER ADMINISTRATION EXPENSES	AMOUNT
	Business Promotion Expenses	733798.60
	Commission Paid	18155.00
	Conveyance Expenses	2020.00
	Donation	7101.00
	Internet Charges	103190.58

Membership Fee	<46290.00
Office Expenses	< 374554.83
Office Rent	< 115000.00
Printing & Stationary	< 82914.90
Retention Charge Paid	< 62300.00
Telephone Charges	< 128586.34
Travelling Charges	< 1595989.19
Advertisement Expenses	< 22500.00
Courier Charges	< 11698.85
Professional Charges	< 47660.00
Software AMC	< 174084.00
Repair & Maintenance	< 61255.76
Electricity Charges	< 175363.68
Software Expenses	< 3304.00
Water Charges	< 2570.16
IT Charge(Google space)	< 47400.00
Digital marketing	<16000.00
TOTAL ADMINISTRATION EXPENSES	3831736.89

AS ON 31.03.2024

SCHEDULE- 7 DEPRECIATION STATEMENT

SL NO	NAME OF ASSETS	RATE	WDV as on 31-03-2023	Addition	Total	Depreciation as on 31-03-2023	WDV as on 31-03-2024
1	Computer & Accessories	40%	18630.00	²⁰ 12669.48	31299.48	15053.69	16245.79
2	Mobile Phone	15%	7650.00	0.00	7650.00	1147.50	6502.50
3	Plant & Machinery	15%	2725.70	0.00	2725.70	408.86	2316.85
4	Television	40%	0.00	²⁰ 67355.67	67355.67	13471.13	53884.54
5	Inverter	15%	0.00	²⁵ 42656.00	42656.00	3199.20	39456.80
6	Punching Machine	15%	0.00	6140.00	6140.00	921.00	5219.00
Grand Total			29005.70	128821.15	157826.85	34201.38	123625.47