

Ref: TA/015/2023-24

CERTIFICATE OF CAPITAL

I, **Tojo Jose**, a practicing Chartered Accountant duly registered with the Institute of Chartered Accountants of India (ICAI), having my firm, **M/s. Tojo & Associates**, located at Angamaly, hereby certify the following:

Capital of **M/s. Savanna International Tours and Travels** as of the latest audited financial statements for the year ended March 31, 2023 is as follows:

| Sl. No. | Particulars | Amount in Rs. |
|---------|------------------------------------|-----------------------|
| 1 | Partners' Capital account | 22,08,844.00 |
| 2 | Partners' Current account | 87,65,537.00 |
| 3 | Total Capital account (1+2) | 1,09,74,381.00 |

For **TOJO & ASSOCIATES**
Chartered Accountants
Firm Reg. No. 013462S



CA. Tojo Jose, B.Com., FCA, DISA (ICAI)
Proprietor
M. No. 227896

Place : Angamaly
Date : 24.10.2023