

M/s SCENIC HOLIDAYS
DOOR NO: 30/1401. FIRST FLOOR, PALAKKAPILLIL HOUSE, PONNURUNNI, KOCHI - 19

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

	Sch No	Current Year Rs.	Previous Year Rs.
<u>INCOME</u>			
Sales	9	1,70,14,260.09	1,42,25,765.28
Other Income	10	10,29,294.53	6,39,357.67
		-	-
Total		1,80,43,554.62	1,48,65,122.95
<u>EXPENDITURE</u>			
Direct Expenses	11	1,35,97,809.61	1,15,67,027.92
Administrative and other expenses	12	17,80,017.38	12,18,342.27
Interest and Bank charges	13	3,82,738.26	3,22,876.18
Depreciation	4	5,76,130.00	6,72,682.00
Remuneration to Partner		10,00,000.00	7,40,000.00
		-	-
Total		1,73,36,695.25	1,45,20,928.37
Profit before tax		7,06,859.37	3,44,194.58
Provision for Income Tax		2,22,624.00	1,07,390.00
Profit transferred to Partners' Current Account		4,84,235.37	2,36,804.58
		-	-
Prajith's Capital Account	50%	2,42,117.68	1,18,402.29
Sreelatha's Capital Account	50%	2,42,117.68	1,18,402.29

This is the Balance Sheet referred to
in our report of even date

For Scenic Holidays

Place : Kochi -19
Date : 08/01/2021

Prajith K. D.

For S I N D & ASSOCIATES
Chartered Accountants



Shamim C. Ibrahim B.Sc, FCA, DISA (ICAI)
Partner (M. No.213630)



For SCENIC HOLIDAYS
For SCENIC HOLIDAYS


Managing Partner

Partner

UDIN : 21213630AAAABS4276

M/s SCENIC HOLIDAYS
DOOR NO: 30/1401, FIRST FLOOR, PALAKKAPILLIL HOUSE, PONNURUNNI, KOCHI - 19

BALANCE SHEET AS AT 31ST MARCH 2020

	Sch No	Current Year Rs.	Previous Year Rs.
<u>SOURCES OF FUNDS</u>			
Partners' Capital Account	1	27,24,691.31	11,25,455.94
Secured loans	2	27,18,353.92	29,31,153.12
		54,43,045.23	40,56,609.06
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	3	32,64,738.00	38,11,868.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
Sundry Debtors	4	26,66,718.14	6,58,150.10
Cash and Bank Balances	5	2,06,639.55	4,63,579.92
Loans and Advances	6	3,02,996.00	2,59,494.68
Deposits	7	1,02,000.00	1,40,141.80
		32,78,353.69	15,21,366.50
Less : Current Liabilities and Provisions	8	11,00,046.46	12,76,625.44
Net Current Assets		21,78,307.23	2,44,741.06
		54,43,045.23	40,56,609.06


This is the Balance Sheet referred to
in our report of even date

For Scenic Holidays

Place : Kochi -19
Date : 08/01/2021

Prajith K. D.

For SIND & ASSOCIATES
Chartered Accountants


Shamim C. Ibrahim B.Sc; FCA, DISA (ICAI)
Partner (M. No.213630)



For SCENIC HOLIDAYS

 Managing Partner Partner

UDIN: 21213630 AAAABS4276

M/s. SCENIC HOLIDAYS

DOOR NO: 30/1401, FIRST FLOOR, PALAKKAPILLIL HOUSE, PONNURUNNI, KOCHI - 19

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

Schedule 1 : Partners' Capital Accounts

Prajith's Capital Account

Balance as per last Balance Sheet		7,50,195.61
Add: Profit for the year	2,42,117.68	
Additions during the year	26,30,000.00	
Interest on Capital	-	
Remuneration to Partner	5,00,000.00	33,72,117.69
		<u>41,22,313.30</u>
Less: Drawings during the year		<u>26,55,000.00</u>
		<u><u>14,67,313.30</u></u>

Sreelatha's Capital Account

Balance as per last Balance Sheet		3,75,260.33
Add: Profit for the year	2,42,117.68	
Additions during the year	4,80,000.00	
Interest on Capital	-	
Remuneration to Partner	5,00,000.00	12,22,117.69
		<u>15,97,378.02</u>
Less: Drawings during the year		<u>3,40,000.00</u>
		<u><u>12,57,378.02</u></u>
		<u><u>27,24,691.31</u></u>

Schedule 2 : Secured Loans

Canara Bank Loan	10,88,972.50
Corporation Bank Loan	12,62,086.42
ICICI Bank Loan	3,67,295.00
	<u><u>27,18,353.92</u></u>

Schedule 4 : Sundry Debtors

Sundry Debtors	26,66,718.14
	<u><u>26,66,718.14</u></u>



M/s. SCENIC HOLIDAYS
DOOR NO: 30/1401, FIRST FLOOR, PALAKKAPILLIL HOUSE, PONNURUNNI, KOCHI - 19

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

Schedule 5 : Cash and Bank Balances

Cash in hand		7,616.30
<u>Cash at bank :-</u>		
Canara Bank	54,687.47	
FSB Bank	26,654.00	
ICICI Bank	67,380.43	
YES Bank	50,301.35	1,99,023.25
		<u><u>2,06,639.55</u></u>

Schedule 6 : Loans and Advances

TDS Receivable	3,02,996.00
	<u><u>3,02,996.00</u></u>

Schedule 7 : Deposits

BIS Security Deposit	52,000.00
Rent Deposit	50,000.00
	<u><u>1,02,000.00</u></u>

Schedule 8 : Current Liabilities and Provisions

Sundry Creditors	5,08,700.00
Other Liabilities	5,91,346.46
	<u><u>11,00,046.46</u></u>



M/s. SCENIC HOLIDAYS
DOOR NO: 30/1401, FIRST FLOOR, PALAKKAPILLIL HOUSE, PONNURUNNI, KOCHI - 19

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

<u>Schedule 9 : Sales</u>	<u>Current year</u>	<u>Previous Year</u>
Taxable Sales	1,70,14,260.09	1,42,25,765.28
	<u>1,70,14,260.09</u>	<u>1,42,25,765.28</u>
<u>Schedule 10 : Other Income</u>		
Service Charge Receipts	10,22,618.53	6,39,357.67
Interest on Income Tax Refund	6,676.00	-
	<u>10,29,294.53</u>	<u>6,39,357.67</u>
<u>Schedule 11 : Direct Expenses</u>		
Wages	4,54,248.00	3,42,631.00
Fuel Charge	16,06,223.14	11,38,862.24
Vehicle Running Expenses	1,15,37,338.47	1,00,85,534.68
	<u>1,35,97,809.61</u>	<u>1,15,67,027.92</u>
<u>Schedule 12 : Administrative and Other Expenses</u>		
Audit Fee	30,000.00	30,000.00
Advertising Expenses	7,100.00	-
Business Promotion Expenses	50,754.00	32,954.30
Cleaning Expenses	2,000.00	-
Electricity Expenses	1,12,837.00	97,403.00
GST Filing Fee	7,875.00	6,000.00
Insurance	1,60,898.00	81,467.00
Membership Fee	26,970.20	-
Office Expenses	16,275.00	6,950.00
Rates And Tax	18,417.07	10,989.26
Repair And Maintenance	4,25,202.69	2,57,490.95
Rent	2,15,000.00	1,74,000.00
Round Off	(0.58)	(14.24)
Salary	5,92,840.00	4,44,700.00
Telephone Expenses	18,420.00	-
Tender And Bidding Expenses	4,500.00	-
Travelling Expenses	90,929.00	76,402.00
	<u>17,80,017.38</u>	<u>12,18,342.27</u>
<u>Schedule 13 : Interest and Bank Charges</u>		
Interest and Bank Charges	3,82,738.26	3,22,876.18
	<u>3,82,738.26</u>	<u>3,22,876.18</u>





SIND & ASSOCIATES
Chartered Accountants

FRN: 012172S | PAN : ABPFS6438N

Partners : **CA. Shamim C. Ibrahim B.Sc, FCA, DISA (ICAI)**
CA. Dileep Kumar N B.Sc, FCA
CA. Nirmala S. BBM, FCA, DISA (ICAI)
E-mail: kochi@sind.co.in, clientsca@gmail.com
Web: www.sind.co.in

TO WHOMSOEVER IT MAY CONCERN

This is to confirm that M/s Scenic Holidays, a partnership firm having place of business at Door No: 49/842 A, Kaniyampuzha Road, Vyttila, Ernakulam, Kerala, 682019, had an annual turnover of Rs. 91,22,152/- (Ninety One Lakh Twenty Two Thousand One Hundred and Fifty Two Only) (Unaudited) during the financial year 2020-2021. This certificate is issued as per their request.

Place: Kochi

Date: 16/06/2021

For SIND & ASSOCIATES
Chartered Accountants

Shamim C. Ibrahim B.Sc; FCA, DISA (ICAI)
Partner (M. No.213630)



UDIN: 21213630AAAAKQ7737

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SIND & ASSOCIATES
Chartered Accountants

FRN: 012172S | PAN : ABPFS6438N

Partners : **CA. Shamim C. Ibrahim B.Sc, FCA, DISA (ICAI)**
CA. Dileep Kumar N B.Sc, FCA
CA. Nirmala S. BBM, FCA, DISA (ICAI)
E-mail: kochi@sind.co.in, clientsca@gmail.com
Web: www.sind.co.in

TO WHOMSOEVER IT MAY CONCERN

This is to confirm that Scenic Holidays, a partnership firm having place of business at Door No: 49/842 A, Kaniyampuzha Road, Vyttila, Ernakulam, Kerala, 682019 is carrying on the business of Travel and Tourism and the partners' capital account as on 31st March 2021 is Rs. 32,13,872/- (Rupees Thirty Two Lakh Thirteen Thousand Eight Hundred and Seventy Two only) (Unaudited). This certificate is issued as per their request.

Place: Kochi

Date: 16/06/2021

For SIND & ASSOCIATES
Chartered Accountants

Shamim C. Ibrahim B.Sc; FCA, DISA (ICAI)
Partner (M. No.213630)



UDIN: 21213630AAAKS7911

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