

M/s. TRAVEL SWISH, COCHIN
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	₹	INCOME	₹
To Accomodation, food and ticket charges	3620054.05	By Tour operation charges	5494370.50
To Salaries and allowances	404788.00	By commission Received	51300.82
To Rent expenses	168000.00		
To Guide charges	128520.00		
To Partner's Remuneration	250000.00		
To Interest to partners	162229.08		
To Boating and cruise	58000.00		
To Ayurveda Massage	27000.00		
To Promotions	79291.11		
To Food expenses	48021.77		
To Membership, Renewal and registration fee	15600.00		
To Service charges	58345.82		
To Labour charges	33600.00		
To Office Expenses	20555.00		
To Travelling Expenses	54779.60		
To Volunteer charges	124200.00		
To Printing & Stationary	13723.00		
To Telephone charges	9444.66		
To Water and electricty charges	40388.70		
To Miscellaneous expense	90826.37		
To Depreciation	12802.70		
To Net Profit transferred to partners capital A/c			
Sreejith B	75300.88		
Remya K R	50200.58		
TOTAL :	<u>5545671.32</u>	TOTAL :	<u>5545671.32</u>

As per my report attached
Alleppey,

23.09.2024
UDIN: 24220740BKBJVA6778



For Antony Malayil & Associates
Chartered Accountants (FRN:011910S)
CA Antony M Malayil B.Com, FCA
Proprietor, M.No. 220740