

M/s TRAVEL NIVRITI
Trivandrum


Balance sheet as on 31st March 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital A/c (Sch A)	10,15,694.22	Fixed Assets - Annexure I	44,563.14
<u>Current Liabilities:-</u>		<u>Current Assets:-</u>	
Provisions - Sch B	2,72,062.94	Deposits - Sch C	53,494.10
		Sundry Debtors - Sch D	6,40,651.00
		Cash and Cash Equivalents - Sch E	3,58,039.52
		TDS Receivable	1,91,009.40
	12,87,757.16		12,87,757.16

As per our report of even date attached
For **M/s ARUN JITHIN & ASSOCIATES**
Chartered Accountants

Ancesh Chandran

Amith Sudhan


Arunraj S FCA
Partner

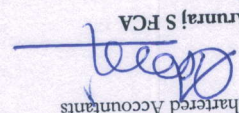
M.No.235795 Firm Reg No.015164S

UDIN:- 23235795BGT7M2C6146

Place: Trivandrum
Date: 24-09-2023



PARTICULARS		AMOUNT	AMOUNT
To Direct Expenses :			
"	Tour Package Expenses	69,21,844.48	
"	Accommodation Expenses	1,72,58,089.20	
"	Transportation Expenses	14,97,147.69	
"	Ticket Expenses	66,29,557.22	
To Gross Profit C/d		3,23,06,638.59	3,57,03,983.54
By Sales :			
"	Tour Package Income	3,49,17,037.19	
"	Ticket Booking Income	3,67,871.41	
"	Accommodation Income	4,19,074.94	
By Gross Profit B/d		7,35,136.00	33,97,344.95
"	Discount received	28,000.00	
"	Interest on Income tax refund	15,000.00	
"	Audit Fees	2,690.76	
"	Bank Charges	1,120.99	
"	Travelling expenses	44,896.35	
"	Marketing Expenses	23,523.71	
"	Telephone and Internet charges	100.00	
"	Office Expenses	6,592.90	
"	Rent	906.59	
"	Round Off	900.00	
"	Software charges	6,74,943.00	
"	Intangible ITC	7,351.88	
"	Depreciation	18,58,349.66	
By Net Profit B/d		33,99,511.84	18,58,349.66
To Interest on Capital			
"	- Anesh Chandran	26,975.00	
"	- Armith Sudhan	2,615.00	
Remuneration to Partners :			
"	- Anesh Chandran	5,92,000.00	
"	- Armith Sudhan	5,95,257.00	
Net Profit C/d			33,99,511.84
Net Profit transferred to Partners Current A/c			
"	- Anesh Chandran	11,87,257.00	
"	- Armith Sudhan	6,41,502.66	
AMOUNT			12,16,847.00

As per our report of even date attached
 For M/s ARUN JITHIN & ASSOCIA
 Chartered Accountants

 Arunraj S FCA
 Partner
 M.No.235795, Firm Reg No.015164S

Anesh Chandran
 Armith Sudhan

Place: Trivandrum
 Date: 24-09-2023



M/s TRAVEL NIVRITI

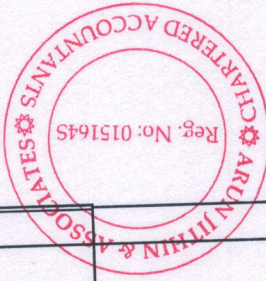
Annexure I - Fixed Assets

PARTICULARS	WDV as on 1.4.2021	Addition 180 Days or more	Addition less than 180 days	Deletion	Total	Rate %	Depreciation	WDV as on 31.03.2022
Air conditioner	22,963.50				22,963.50	10.00	2,296.35	20,667.15
Computer & Accessories	2,851.20	-			2,851.20	40.00	1,140.48	1,710.72
Interior	26,100.31				26,100.31	15.00	3,915.05	22,185.27
	51,915.01	-	-	-	51,915.01		7,351.88	44,563.14

Place: Trivandrum

Date: 24-09-2023





Schedules		Particulars		Amount
A	Partners Current A/c	1. Aneesh Chandran	Opening Balance	2,24,799.48
		Add: Addition	5,92,000.00	
		Add: Remuneration	3,20,751.33	
		Add: Share of Net Profit	(48,34,908.04)	
		Less: Drawings	5,05,733.77	
		2. Amith Sudhan	21,797.48	
		Opening Balance	4,59,170.00	
		Add: Addition	5,95,257.00	
		Add: Remuneration	3,20,751.33	
		Add: Share of Net Profit	(8,87,015.36)	
		Less: Drawings	5,09,960.45	
		Total	10,15,694.22	
B	Provisions	GST Payable	2,57,062.94	
		Audit Fees Payable	15,000.00	
		Total	2,72,062.94	
C	Deposits	Akbar Travels-Deposit	15,502.50	
		IRCTC -Deposit	5,991.60	
		Rent Deposit	25,000.00	
		Recurring Deposit	7,000.00	
		Total	53,494.10	
D	Sundry Debtors	Inspire Formulations Pvt. Ltd.	(52,590.00)	
		Kerala State TourFed	35,882.00	
		Kafila Hospitality and Travels	79,500.00	
		Muthoot	6,249.00	
		53 Takeoffs Pvt Ltd	5,71,610.00	
		Total	6,40,651.00	
E	Cash and Cash Equivalents	Cash in hand	52,837.00	
		Cash at Indian Overseas Bank	3,05,202.52	
		Total	3,58,039.52	