

M/s TRAVEL NIVRITI
Trivandrum
Balancesheet as on 31st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital A/c (Sch A)	428,570.29	Fixed Assets -Annexure I	60,973.25
<u>Current Liabilities:-</u>		<u>Current Assets:-</u>	
Provisions - Sch B	191,523.00	Deposits -Sch C	50,000.00
		Sundry Debtors-Sch D	402,770.00
		Cash in hand & Bank-Sch E	72,520.04
		TDS Deducted	33,830.00
			559,120.04
	620,093.29		620,093.29

Place: Trivandrum
Date:

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

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

M/s TRAVEL NIVRITI

Trivandrum

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Direct Expenses		By	Sales	
"	Tour Package Expenses	198,300.00		Tour Package Income	1,059,725.18
"	Transportation Expenses	327,120.00			
"	Gross Profit C/d	534,305.18			
		1,059,725.18			1,059,725.18
"	Salaries&Allowances	452,800.00			
"	Accounting Charges	16,458.00	"	Gross Profit B/d	534,305.18
"	Audit Fees	10,000.00	"	Other Income	2,106.48
"	Bank Charges	1,003.12			
"	Electricity Charges	1,280.56			
"	Interest on Gst	650.00			
"	Office Expenses	28,549.00	"	Net Loss c/d	65,909.95
"	Printing and Stationary	12,540.00			
"	Rent Expenses	24,500.00			
"	Repairs and Maintainace	16,789.00			
"	Round Off	0.18			
"	Telephone & Internet Charges	10,520.00			
"	Travelling Expenses	15,810.00			
"	Depreciation	11,421.75			
"		602,321.61			
		602,321.61			602,321.61
	Net Loss b/d	65,909.95			
	Remuneration-Aneesh	75,000.00			
	Remuneration-Amith	75,000.00		Net Loss Transferred to partners	
		150,000.00		Current A/c	215,909.95
		215,909.95			215,909.95

Place: Trivandrum

Date:

As per our report of even date attached

For M/s ARUN JITHIN & ASSOCIATES

Chartered Accountants

ARUNRAJ S FCA

Partner

M.No.235795, Firm Reg No.015164S

M/s TRAVEL NIVRITI

Annexure I -Fixed Assets

PARTICULARS	WDV as on 1.4.2020	Addition 180 Days or more	Addition less than180 days	Deletion	Total	Rate%	Depreciation	WDV as on 31.03.2021
Air conditioner	28,350.00				28,350.00	10.00	2,835.00	25,515.00
Computer & Accessories	7,920.00	-			7,920.00	40.00	3,168.00	4,752.00
Interior	36,125.00				36,125.00	15.00	5,418.75	30,706.25
	72,395.00	-	-	-	72,395.00		11,421.75	60,973.25

Schedules

	Particulars	Amount
A	Partners Current A/c	
	<u>1. Anesh chandran</u>	
	Opening Balance	431,764.62
	Less: Share of Net Loss	107,954.98
	Remuneration	75,000.00
	Less: Drawings	
		398,809.65
	<u>2. Amith Sudhan</u>	
	Opening Balance	559,927.62
	Less: Share of Net Loss	107,954.98
	Remuneration	75,000.00
	Less: Drawings	-
		29,760.65
	TOTAL	428,570.29
B	<u>Provisions</u>	
	GST Account	25,035.00
	Audit Fees Payable	10,000.00
	Expenses Payable	103,688.00
	Salary Payable	52,800.00
		191,523.00
C	<u>Deposits</u>	
	Akbar Travels-Deposit	15,000.00
	IRCTC -Deposit	3,000.00
	Rent Deposit	25,000.00
	Recurring Deposit	7,000.00
		50,000.00
D	<u>Sundry Debtors</u>	
	Airworth Travel and Tours	3,900.00
	Akbar Travels - Loan Paid	50,733.00
	Eastern Travels Private Limited	41,600.00
	Gargi Travels Private Limited	119,194.00
	Inspire Formulations Pvt Ltd	(45,994.00)
	Intergrow Brands Pvt Ltd	4,800.00
	Manish Kumar	46,500.00
	MSP Tours and Travels	3,500.00
	Starfish Travel Corporation	124,000.00
	Travel Triangle	19,037.00
	Travonika Tours and Travels	17,500.00
	Wayfaring Holiday	18,000.00
		402,770.00
E	<u>Cash in hand & Bank</u>	
	Cash in hand	7,918.00
	Cash at Indian Overseas Bank	64,602.04
		72,520.04