

**M/s TRAVEL NIVRITHI**  
 25/156, Mosque Road, Thampanoor, Trivandrum, 695001

Balance Sheet as on 31st March 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Partners Capital A/ c (Sch A)</b>	29,47,125.17	<b>Fixed Assets - Schedule F</b>	9,97,236.41
<b>Loans:</b>		<b>Investments</b>	8,29,750.00
Secured Loans	-		
<b>Current Liabilities:-</b>		<b>Current Assets:-</b>	
Provisions - Sch B	1,13,391.00	Deposits - Sch C	53,494.10
Advance from Customers	3,92,021.73	Sundry Debtors	2,09,626.00
		Cash and Cash Equivalents - Sch D	1,75,897.41
		Other Current Assets-Sch E	11,86,533.98
	<b>34,52,537.90</b>		<b>34,52,537.90</b>



For ARUN JITHIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 ARUNRAJ S. B. Coif FCA  
 Partner  
 M. No. 235795 firm Reg. No. - 0151645

Place: Trivandrum  
 Date: 11-05-2026

**M/s TRAVEL NIVRITI**

25/156, Mosque Road, Thampanoor, Trivandrum, 695001

**Profit and Loss Account for the year ended 31st MARCH 2025**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To Direct Expenses :</b>		<b>By Sales :</b>	
" Tour Package Expenses 1,64,72,905.06		" Tour Package Income 2,01,64,650.88	
" Cab Expense 72,500.00		" Ticket Booking Income 2,83,319.90	2,04,47,970.78
" Accomodation Expenses 1,79,498.00			
" Ticket Expenses 63,180.00	1,67,88,083.06		
<b>To Gross Profit C/d</b>	<b>36,59,887.72</b>		
	<b>2,04,47,970.78</b>		<b>2,04,47,970.78</b>
		<b>By Gross Profit B/d</b>	<b>36,59,887.72</b>
" Transportation Expenses 6,37,660.00		" Discount received 3,750.10	
" Salaries&Allowances 3,65,150.00		" Interest from IT Refund 4,510.00	
" Accounting Charges 48,000.00			
" Audit Fees 15,000.00			
" Bank Charges 4,672.30			
" Travelling expenses 96,917.40			
" Discount Allowed 152.25			
" Elelctricity Charges 27,448.52			
" Telephone and Internet charges 17,858.02			
" Repair and Maintenance 27,250.00			
" Interest 33,174.00			
" Office Expenses 41,919.00			
" Printing and Stationery 2,975.00			
" Rent 48,000.00			
" Ineligible ITC 8,96,977.60			
" Depreciation 1,75,190.64			
" Other Expenses 10,039.86			
<b>Net Profit C/d</b>	<b>12,19,763.23</b>		
	<b>36,68,147.82</b>		<b>36,68,147.82</b>
		<b>By Net profit B/d</b>	<b>12,19,763.23</b>
<b>To Interest on Capital</b>			
- Aneesh Chandran 42,574.69			
- Amith Sudhan 43,772.29	86,346.98		
" <b>Remuneration to Partners :</b>			
- Aneesh Chandran 4,30,025.00			
- Amith Sudhan 4,30,025.00	8,60,050.00		
" <b>Net Profit transferred to Partners Current A/c</b>	<b>2,73,366.24</b>		
	<b>12,19,763.23</b>		<b>12,19,763.23</b>



For ARUN JITHIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

ARUNRAJ S. B.COM FCA  
M. No. 235795 Firm Reg. No. - 0151645

Place: Trivandrum

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