



### Certificate

This is to certify that we have verified the books of accounts and other records maintained by **M/s TRAVEL NIVRTI (PAN:AALFT3431H)** having its Registered office at Ashwini, T.C 28/1161(1), SWRA 33 Peringanamodom Lane, Sreekanteswaram Fort Post Thiruvananthapuram, Kerala-695023 running the business of Tour Packaging has

- Capital Account Balance as on 31st March 2025 is Rs.29,47,125.17
- Key Sales Volume: Handling of 978 Domestic Customers were during the FY 2024-25
- Sales turnover from Domestic tour operations during F.Y 2024-25 is Rs.2,04,47,970.78 and which accounts 100% of total turnover

This certificate is issued solely for submission to the Department of Tourism, Government of Kerala in connection with the Accreditation and should not be used, circulated, or relied upon for any other purpose or by any person other than the intended recipient without our prior written consent.

Place : Thiruvananthapuram

Date : 20-04-2026



**For ARUN JITHIN & ASSOCIATES**  
Chartered Accountants

**ARUNRAJ S B.Com, FCA**  
Partner

**M.No: 235795, FRN - 015164S**

**UDIN :26235795ZNMIRU6539**

**M/s TRAVEL NIVRITI**  
 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

Date: 11-05-2026