

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital A/c (Sch A)	4,28,570.29	Fixed Assets -Annexure I	60,973.25
<u>Current Liabilities:-</u>		<u>Current Assets:-</u>	
Provisions - Sch B	1,91,523.00	Deposits -Sch C	50,000.00
		Sundry Debtors-Sch D	4,02,770.00
		Cash in hand & Bank-Sch E	72,520.04
		TDS Deducted	33,830.00
			5,59,120.04
	6,20,093.29		6,20,093.29

Place: Trivandrum
Date: 15-02-2022

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

Jithin Mathew Kurian FCA
Partner
M.No.234702, Firm Reg No.015164S

UDIN : 22834102 ADHQAM8637



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	1,98,300.00	Tour Package Income	10,59,725.18
* Transportation Expenses	3,27,120.00		
* Gross Profit C/d	5,25,420.00		
	5,34,305.18		
	10,59,725.18		10,59,725.18
* Salaries & Allowances	4,52,800.00	" Gross Profit B/d	5,34,305.18
* Accounting Charges	16,458.00	" Other Income	2,106.48
* Audit Fees	10,000.00		
* 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		
	6,02,321.61		6,02,321.61
	6,02,321.61		6,02,321.61
Net Loss b/d	65,909.95		
Remuneration-Aneesh	75,000.00		
Remuneration-Amith	75,000.00	Net Loss Transferred to partners Current A/c	2,15,909.95
	2,15,909.95		2,15,909.95

Place: Trivandrum
Date: 15-02-2022

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

Jithin Mathew Kurian FCA
Partner
M.No.234702, Firm Reg No.015164S

UDIN: 20234702 ADH QQM8637



M/s TRAVEL NIVRITI

Annexure J - Fixed Assets

PARTICULARS	WDV as on 1.4.2020	Addition 180 Days or more	Addition less than 180 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

Place: Trivandrum

Date: 15-02-2022



Schedules		Amount
	Particulars	
A	Partners Current A/c	
	1. Aneesh Chandran	4,31,764.62
	Opening Balance	1,07,954.98
	Less: Share of Net Loss	75,000.00
	Remuneration	
	Less: Drawings	
		3,98,809.65
	2. Amith Sudhan	5,59,927.62
	Opening Balance	1,07,954.98
	Less: Share of Net Loss	75,000.00
Remuneration	4,97,212.00	
Less: Drawings		
	29,760.65	
	4,28,570.29	
	TOTAL	
B	Provisions	
	GST Account	25,035.00
	Audit Fees Payable	10,000.00
	Expenses Payable	1,03,688.00
	Salary Payable	52,800.00
	1,91,523.00	
C	Deposits	15,000.00
	Akbar Travels-Deposit	3,000.00
	IRCTC -Deposit	25,000.00
	Rent Deposit	7,000.00
	Recurring Deposit	50,000.00
D	Sundry Debtors	3,900.00
	Airworth Travel and Tours	50,733.00
	Akbar Travels - Loan Paid	41,600.00
	Eastern Travels Private Limited	1,19,194.00
	Gargi Travels Private Limited	(45,994.00)
	Inspire Formulations Pvt Ltd	4,800.00
	Intergrow Brands Pvt Ltd	46,500.00
	Manish Kumar	3,500.00
	MSP Tours and Travels	1,24,000.00
	Starfish Travel Corporation	19,037.00
	Travel Triangle	17,500.00
	Travonika Tours and Travels	18,000.00
	Wayfaring Holiday	
	4,02,770.00	
E	Cash in hand & Bank	7,918.00
	Cash in hand	64,602.04
	Cash at Indian Overseas Bank	72,520.04

Place: Trivandrum
Date: 15-02-2022

