

ASTONTRIPS DESTINATION MANAGEMENT LLP ,POONOR 19, DOOR NO 8/86/H NADOTH,
KOYILANDY THAMARASSERY ROAD, KERALA BANK, UNNIKULAM, KOZHIKODE, KERALA, 673574

BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	Note No.	31-Mar-24	31-Mar-23
I CONTRIBUTION AND LIABILITIES			
1 Partners Fund			
a) Contribution	2	4,00,000.00	1,00,000.00
b) Reserve and surplus	3	(11,480.20)	2,780.00
2 Non Current Liabilities			
a)Short term borrowings	4	3,33,963.54	1,80,779.00
3 Current Liabilities			
a)Short term provisions		-	-
b)Trade Payable		-	-
c)Loans& Advances		-	12,183.00
d) GST Payable		-	-
TOTAL		7,22,483.34	2,95,742.00
II APPLICATION OF FUND			
1 Non Current Asset			
a)Fixed asset			
i)Tangible asset	6	49,410.00	62,100.00
i)Intangible asset		-	-
b)Other non current assets		34,202.00	34,202.00
2 Current Asset			
a)Other current assets	7	436.00	-
b)Inventories		-	-
c)Cash and cash equivalents	8	6,47,435.34	1,99,440.00
d)Sundry debtors	5	(9,000.00)	-
e)Short Term Loans & Advances		-	-
TOTAL		7,22,483.34	2,95,742.00
		-	-

As per our report of even date attached.

For RF & ASSOCIATES
CHARTERED ACCOUNTANTS

CA FATHWIMA ROUNAQ

Proprietor, M. No. 234320, F.R. No. 017889S

Place : Calicut

Date: 25-02-2025

[Handwritten Signature]

UDIN: 25234320BMLKIE4884



**ASTONTRIPS DESTINATION MANAGEMENT LLP ,POONOR 19, DOOR NO 8/86/H NADOTH, KOYILANDY
THAMARASSERY ROAD, KERALA BANK, UNNIKULAM, KOZHIKODE, KERALA, 673574**

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	Note No	31-Mar-24	31-Mar-23
I Revenue from Operation	9	18,52,946.35	37,70,706.00
II Other Income	10	40,831.03	4,676.00
III Total Revenue(I+II)		18,93,777.38	37,75,382.00
IV Expenses			
Cost Of Goods Sold	11	14,72,995.39	-
Employee benefit expenses	12	2,89,240.00	-
Provision for tax			1,000.00
Depreciation and amortization	6	12,690.00	18,900.00
Other expenses	13	1,33,112.19	37,52,702.00
TOTAL EXPENSES		19,08,037.58	37,72,602.00
V Profit before exceptional and extra ordinary item and tax (III-IV)		(14,260.20)	2,780.00
VI Exceptional items		-	-
VII Profit before extra ordinary items and tax		-	-
VIII Extra ordinary items		-	-
IX Profit before Tax & Appropriation		(14,260.20)	2,780.00
X Interest On Capital		-	-
XI Remuneration to partners		-	-
XII Appropriation of capital (X+XI)		-	-
XIII Profit or Loss before Tax (IX-XII)		(14,260.20)	2,780.00
XIV Tax expense			
Current tax		-	-
XV Profit or Loss after Tax (XIII-XIV)		(14,260.20)	2,780.00

For RF & ASSOCIATES
CHARTERED ACCOUNTANTS

As per our report of even date attached.

CA FATHWIMA ROUNAQ
Proprietor, M. No. 234320, F.R. No. 017889S

Place : Calicut
Date: 25-02-2025



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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Note No.	
1	<p><u>ACCOUNTING POLICIES</u></p> <p>a) <u>Basis for Accounting</u> The financial statements are prepared under the historical cost convention on an accrual Basis for accounting in accordance with the generally accepted accounting principles and accounting standards.</p> <p>Revenue/ Income and cost/ Expenditure are accounted on accrual, as they are earned or incurred.</p> <p>d) <u>Depreciation and Amortization</u> Depreciation is not provide on fixed assets because the firm has not yet commence its business</p> <p>e) <u>Impairment</u> Fixed assets are reviewed for impairment whenever events or changes in circumstances indicate that their carrying amount may not be recoverable.</p> <p>An impairment loss is recognized in the statement of profit and loss if the carrying amount</p>



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 673574

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Note No.	PARTICULARS	31-Mar-24	31-Mar-23
9	<u>Revenue From Opertion</u>		
	Sales	18,52,946.35	37,70,706.00
		18,52,946.35	37,70,706.00
10	<u>Other Income</u>		
	Discount Received	3,010.03	4,676.00
	GST Excess Amount Claimed	37,821.00	
		40,831.03	4,676.00
11	<u>Cost Of Goods Sold</u>		
	Opening Stock	-	21,46,555.73
	Add:Purchases	14,72,995.39	59,15,423.80
	Less Closing Stock	-	-
		14,72,995.39	80,61,979.53
12	<u>Employees Benefit Account</u>		
	Salary and Allowances	2,89,240.00	-
		2,89,240.00	-
13	<u>Other Expense</u>		
	Rent	48,000.00	-
	Advetisement charge	31,589.49	-
	Bank Charges	1.00	-
	Discount Allowed	8.70	-
	KSEB	5,158.00	2,000.00
	Interest and Late Fee	100.00	-
	Professional Fee	22,589.00	85,750.00
	Administrative Expenses	-	34,44,910.00
	Other Office Expenses	25,666.00	2,20,042.00
		1,33,112.19	37,52,702.00



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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Note No.	PARTICULARS	31-Mar-24	31-Mar-23
2	<u>Contribution</u>		
	Ms. Fathima Fameeha	2,00,000.00	50,000.00
	Mr. Muhammed Favas	2,00,000.00	50,000.00
		4,00,000.00	1,00,000.00
3	<u>Reserve and surplus</u>		
	Opening Balance	2,780.00	-
	Profit for the period (up to 31-03-2024)	(14,260.20)	2,780.00
		(11,480.20)	2,780.00
4	<u>Short term borrowings</u>		
	Unsecured Borrowings From Related Parties		
	Ms. Fathima Fameeha	38,889.00	38,889.00
	Mr. Muhammed Favas	2,95,074.54	1,41,890.00
		3,33,963.54	1,80,779.00
5	<u>Trade Receivables</u>		
	Sundry Debtors		
	Sayed Muhammed	(9,000.00)	-
		(9,000.00)	-
7	<u>Other Current Asset</u>		
	GST Input Tax Credit		
	Input CGST	218.00	-
	Input SGST	218.00	2,320.00
		436.00	2,320.00
8	<u>Cash and cash equivalents</u>		
	Axis Bank A/C No.: 921020016531046	6,36,497.34	1,38,646.61
	Cash in hand	10,938.00	60,793.39
		6,47,435.34	1,99,440.00



ASTONTRIPS DESTINATION MANAGEMENT LLP, POONOOR 19, DOOR NO 8/36/H NADOTH, KOYILANDY THAMARASSERY ROAD,
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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31-03-2024

(Schedule 6)

Name of Assets	WDV as on 31-03-2023	Addition Before 30/09/2023	Addition After 30/09/2023	Addition/ Deletion	Total	Rate	Depreciation	WDV as on 31-03-2024
Furniture and Fittings	40,500.00	-	-	-	40,500.00	10%	4,050.00	36,450.00
Computer and Accessories	21,600.00	-	-	-	21,600.00	40%	8,640.00	12,960.00
	62,100.00	-	-	-	62,100.00		12,690.00	49,410.00

