

A.Y. 2025-2026

Name : Resmi Vinayaraj
Father's Name : Udayan
Address : Kairaly
Near Ponnampvely Market
Pattanakkad Post
Cherthala, Alappuzha - 688 531

Previous Year : 2024-2025
PAN : BADPV 8979 H
Aadhaar No. : 9630 7448 7308
Date of Birth : 30-Mar-1982
Status : Individual
Resident
Tax u/s 115BAC

Statement of Income

	Rs.	Rs.	Rs.
Profits and gains of Business or Profession			
Business: Presumptive profits u/s 44AD	1	4,87,664	
<i>Income chargeable under the head "Business and Profession"</i>			4,87,664
Income from other sources			
Interest income	2		102
Total Income			4,87,766
Total income rounded off u/s 288A			4,87,770
<i>Tax on total income</i>			9,389
Rebate u/s 87A			9,389
Tax after rebate			0
TDS / TCS	3		10,801
Refund Due			10,800

Schedule 1

Presumptive profits u/s 44AD

Receipts Mode

	Turnover / Receipts	%	Profits
Others	18,90,645	25.79	4,87,664

Schedule 2

Interest income (other than NSC/KVP interest)

Name of the Bank

Interest on Savings a/c

	Interest
Kerala State Co Operative Bank	46
Kerala Gramin Bank	41
Federal Bank	8
State Bank of India	7
Total	102

Schedule 3

Tax collected at source

Collector & TAN

TCS TCS claimed
collected in current year

George Majjo Automobiles Private Limited, TAN-
CHEG14724D

10,801

10,801

Bank A/cs

Bank Accounts in India

Bank Name and Account No.

Axis bank - 920020057258109

Federal bank - 18710100056823

Kerala gramin bank - 40558101011775

IFS Code

Type of
Account

For refund?

UTIB0002041

Current

Yes

FDRL0001871

Savings

Yes

KLGB0040558

Savings

Yes

Date : 27-Jun-2025

Place : Alappuzha

[RESMI VINAYARAJ]

M/s.Kairaly Hotels and Holidays
4/499A, Kairaly Ponnampvely, Pattanakkad Post, Alappuzha 688 531

Profit and Loss account for the year ended on 31.03.2025.

Particulars	Amount	Particulars	Amount
To Booking charges	11,35,544.50	By Booking charges-Local	18,90,645.00
" Salary	1,36,500.00		
" Telephone charges	8,950.00		
" Stationery expenses	12,229.50		
" Advertisement	10,840.00		
" Rates & Taxes	3,450.00		
" Electricity charges	16,447.00		
" Office expenses	36,980.00		
" Travelling expenses	6,984.00		
" Depreciation	35,056.00		
" Net profit	4,87,664.00		
Total Rs.	18,90,645.00	Total Rs.	18,90,645.00

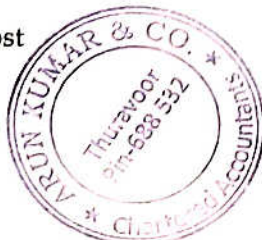
Balance sheet as on 31.03.2025.

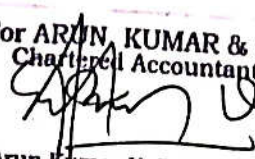
Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Resmi vinayaraj Capital	5,88,580.64	Computer	48,504.00
		Less:Depn	19,402.00
		Printer	13,398.00
		Less:Depn	2,010.00
Loans		Furniture	1,36,442.00
Kerala Gramin Bank	10,00,000.00	Less:Depn	13,644.00
KSBCDC Ltd	3,00,000.00	New Car	11,87,890.00
Current Liabilities		Current Assets	
Sundry liabilities	15,630.00	Booking and other advances	3,48,655.00
		Receivables	1,46,954.00
		TDS	10,801.00
		Cash & Bank	
		Axis Bank, Cherthala	788.45
		SBI Cherthala South	4,910.00
		Kerala Gramin Bank	16,555.69
		Cash in hand	24,368.50
Total Rs.	19,04,210.64	Total Rs.	19,04,210.64

Accountant's Report

As per our Compilation Report

Pattanakkad Post
27.06.2025.



For ARUN KUMAR & CO.
 Chartered Accountants

Arun Kumar V. B.Com.FCA
 Proprietor, M.No: 224000
 FRN No. 0126778