

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 |

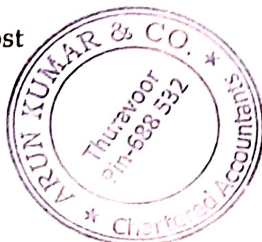
Balance sheet as on 31.03.2025.

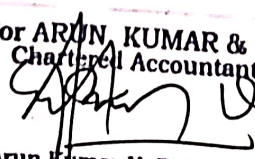
| Liabilities | Amount | Assets | Amount |
|-----------------------------------|--------------|-------------------------------|--------------|
| <u>Capital Account</u> | | <u>Fixed Assets</u> | |
| Resmi vinayaraj Capital | 5,88,580.64 | Computer | 48,504.00 |
| | | Less:Depn | 19,402.00 |
| | | Printer | 13,398.00 |
| | | Less:Depn | 2,010.00 |
| <u>Loans</u> | | 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 |
| <u>Current Liabilities</u> | | <u>Current Assets</u> | |
| Sundry liabilities | 15,630.00 | Booking and other advances | 3,48,655.00 |
| | | Receivables | 1,46,954.00 |
| | | TDS | 10,801.00 |
| | | <u>Cash & Bank</u> | |
| | | 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