

M/s.Kairaly Hotels and Holidays
4/499A, Kairaly Ponnammvely, 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
PRN No. 0126778