

MUZIRIS HERITAGES DAY TOURS, THIRUVANCHIKULAM ,KODUNGALLUR, PIN-680664
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Tour Expenses	24,24,171.16	By Tour Fee	43,28,954.94
„ GST Input	1,28,510.31	„ GST Collection	216447.75
„ GST payment	56418.00	„ Commission	38,756.00
„ Food and refreshment	6,254.00		
„ Stationery	5,580.78		
„ Travelling expenses	1,92,356.00		
„ Bank Interest and charges	6,854.00		
„ House boat expenses	4,99,519.44		
„ Telephone and internet Charges	47,958.00		
„ Service Tax	7,652.00		
„ Guide Fee	2,88,568.00		
„ Office registration	9,542.00		
„ Interest on Partners capital	99,036.00		
„ Remuneration to Partners	2,58,186.00		
„ Depreciation	1,00,866.00		
„ Excess of Income Over Expenditure	4,52,687.00		
Total	45,84,158.69	Total	45,84,158.69



Kottapuram
11-08-2018

Lijo Jose
Managing Partner