

MANGALAM TRAVEL & TOURS
II FLOOR, RAMASUBRAMONIAM COMPLEX, VEPPAMOODU JUNCTION
NAGERCOIL - 629001, KANYAKUMARI DISTRICT

Status : **Partnership Firm**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
Depreciation			Indirect Incomes		
To Depreciation	5,75,203.00		By Commission & Other Income	2,51,02,109.47	
Expenses			By Int on FD's	5,81,383.00	
To Salaries	1,25,96,993.00		By Interest on FD from IOB TVM	64,000.00	
To Festival Allowances	5,17,250.00		By Amex Card Incentive	3,85,475.00	
To Partners Remuneration	12,50,000.00		By HDFC Card Incentive		
To Staff Welfare	1,52,306.00		By Deposit Incentives from Airlines	1,80,517.12	
To Staff Med. Insurance	46,220.46		By Insurance Incentives	3,18,700.55	
To Rent: Office	11,77,615.68		By Interest on Income Tax Refund	0.00	
Staff Quats	4,81,000.00				
To Telephone/ internet Expenses	7,04,254.85		Sub Total: Indirect Incomes	2,66,32,185.14	
To Printing & Stationery, Photostat	2,61,063.64				
To Travelling Expenses/LC	2,99,638.80				
To Postage & Courier	1,65,790.69				
To Vehicles- Fuel	1,99,938.00				
To Vehicles- Repairs & Insurance	95,194.76				
To Office Repairs & Maintenances	6,00,849.22				
To Electricity & Water charges	4,17,946.80				
To Sales Promotion	1,11,972.68				
To Bank Charges & Interest	25,98,420.29				

[Handwritten Signature]

