

To Gifts Charities & Donations	1,50,740.00		
To Interest on Car Loan	6,082.80		
To Rates Taxes & Insurances	2,23,352.86		
To Newspaper & Periodicals	11,335.00		
To Advertisement	4,27,605.00		
To Genset Expenses	15,814.00		
To BSP-Insurance Premium	-		
To Professional Charges	26,700.00		
To Conveyance	3,85,600.00		
To Sundry Balances Written Off	35,271.23		
To Interest on GST and TDS payments	95,340.62		
To General Expenses	1,97,811.53		
To Handling Charges	4,02,788.74		
To Discount Paid			
To Airlines/GDS Charges	87,382.92		
To Insurance Premium	22,314.00		
To Retension Expenses Online	2,65,519.67		
<b>Sub Total: Expenses</b>	<b>2,46,05,316.24</b>		
Net Profit c/f			
<b>Sub Total: Net Profit c/f</b>	20,26,868.90		
<b>Total</b>	<b>2,66,32,185.14</b>	<b>Total</b>	<b>2,66,32,185.14</b>
To Current Year Provision for Income Tax	6,74,905.00	Net Profit b/f	20,26,868.90
To Excess of Income over Expenditure	13,51,963.90		
<b>Total</b>	<b>20,26,868.90</b>	<b>Total</b>	<b>20,26,868.90</b>

*[Handwritten Signature]*

