

**RAJESH CHERUMANALIL & Co.**  
Chartered Accountant



Vihaastha, Behind Madhava Bhavan,  
Parakkandy, Kannur - 670 001

### CERTIFICATE OF PAID-UP CAPITAL

This is to certify that M/s. **FOXY HOLIDAYS TOURS AND TRAVELS**, (Prop:Nidal Ellathakath), KV Complex, Puthiyatheru, Kannur-670011 , has a capital of **₹4,03,855/- (Rupees Four Lakh Three Thousand Eight Hundred and Fifty Five Only)** as per the records and financial statements verified by us.

The capital contribution has been duly accounted for in the books of accounts of the proprietor.

This certificate is issued based on the documents and records produced before us and is given in good faith for the purpose of submission to The Director, Department of Tourism, Government of Kerala.

For **RAJESH CHERUMANALIL & Co.**  
Chartered Accountants  
ICAI Firm Regn. No. 006828S

**RAJESH CHERUMANALIL, FCA**  
(Proprietor)  
Mem. No. 226759

**UDIN: 25226759BMIMZH1899**

**Place: KANNUR**

**Date: 12.05.2025**



**RAJESH CHERUMANALIL & Co.**  
Chartered Accountant



Vihaastha, Behind Madhava Bhavan,  
Parakkandy, Kannur - 670 001

I, CA Rajesh Cherumanalil, Chartered Accountant in practice, hereby certify that the turnover for the financial year 2023-24 in respect of **M/s FOXY HOLIDAYS TOURS AND TRAVELS, (Prop: Nidal Ellathakath), KV Complex, Puthiyatheru, Kannur-670011** is Rs. **15,46,939/-** from tour-related activities only and I also certify that 25% of the above amount is from selling Kerala based products. M/s Foxy Holidays Tours and Travels are focusing on selling Kerala Tourism Packages to International as well as Domestic Tourists.

This certificate is issued based on the records, books of accounts, and information provided by the entity for the purpose of submission to The Director, Department of Tourism, Government of Kerala.

For **RAJESH CHERUMANALIL & Co.**  
Chartered Accountants  
ICAI Firm Regn. No. 19028S  
*12/05/25*  
**RAJESH CHERUMANALIL, FCA**  
(Proprietor)  
Mem. No. 226759

**UDIN: 25226759BMIMZH1899**  
**Place: KANNUR**  
**Date: 12.05.2025**



**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),**  
KV COMPLEX, PUTHIYATHERU, KANNUR-670011

**COMPILED BALANCE SHEET AS AT 31.03.2024**

Sl No	PARTICULARS	Sch. No.	31.03.2024	
			₹	₹
<b>I</b>	<b><u>Source of Funds:</u></b>			
1	Proprietor's Capital Account	1		4,03,855.00
	<b>TOTAL</b>			<b>4,03,855.00</b>
<b>II</b>	<b><u>Application of Funds:</u></b>			
1	Property, Plant & Equipment (Subject to depreciation)			1,40,000.00
2	Current assets, Loans and Advances: (a) Cash and Bank Balances (b) Deposit Loans and Advances		63,855.00 2,00,000.00	2,63,855.00
	<b>TOTAL</b>			<b>4,03,855.00</b>

As per my Compilation report of even date attached

For RAJESH CHERUMANALIL & Co.  
Chartered Accountants  
ICAI Firm Regn. No. 10628S  
12/05/25  
RAJESH CHERUMANALIL, FCA  
(Proprietor)  
Mem. No. 226759

For FOXY HOLIDAYS TOURS AND  
TRAVELS



PROPRIETOR

UDIN:25226759BMIMZI9769  
PLACE:KANNUR  
DATE:12.05.2025



**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),  
KV COMPLEX, PUTHIYATHERU, KANNUR-670011**

**COMPILED TRADING AND PROFIT AND LOSS ACCOUNT  
AS ON 31.03.2024**

Sl. No.	PARTICULARS	Sch No.	31.03.2024
			₹
1	Income		15,46,939.00
2	<b>Gross Profit</b>		<b>15,46,939.00</b>
3	Selling and Administration Expenses	2	10,62,723.00
4	Interest	3	6,225.00
5	Net Profit Transferred to Proprietor's Capital Account		<b>4,77,991.00</b>

As per my Compilation report of even date attached

For FOXY HOLIDAYS TOURS AND  
TRAVELS

For RAJESH CHERUMANALIL & Co.  
Chartered Accountants  
ICAI Firm Regn. No. 1528S  
*12.05.25*  
RAJESH CHERUMANALIL, FCA  
(Proprietor)  
Mem. No. 226759



PROPRIETOR

**UDIN:25226759BMIMZI9769  
PALCE:KANNUR  
DATE:12.05.2025**



**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),**  
**KV COMPLEX, PUTHIYATHERU, KANNUR-670011**

**SCHEDULE 1. PROPRIETOR'S CAPITAL ACCOUNT**

**NIDAL ELLATHAKATH**

31/Mar/24	By Balance as per ledger		(74,136.00)
31/Mar/24	Add: Net Profit transferred from profit and Loss Account		4,77,991.00
31/Mar/24	To Balance C/D	4,03,855.00	
	<b>TOTAL</b>	<b>4,03,855.00</b>	<b>4,03,855.00</b>
31/Mar/24	By Balance B/D		4,03,855.00

For FOXY HOLIDAYS TOURS AND  
TRAVELS



**PROPRIETOR**



**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),**  
**KV COMPLEX, PUTHIYATHERU, KANNUR-670011**

**SCHEDULE .2 SELLING AND ADMINISTRATION EXPENSES**

	<b>31.03.2024</b>
	₹
Commission Charge	82,800.00
Food Expense	20,292.00
Office Maintenance	25,000.00
Repairs & Maintenance	27,000.00
Salary	1,60,000.00
Stationary	1,660.00
Tour travels package charge	7,03,017.00
Travel Expense	42,954.00
	<b>10,62,723.00</b>

**SCHEDULE .3 INTEREST**

	<b>31.03.2024</b>
	₹
Bank Charges	6,225.00
	<b>6,225.00</b>

For FOXY HOLIDAYS TOURS AND TRAVELS



**PROPRIETOR**



**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),**

**KV COMPLEX, PUTHIYATHERU, KANNUR-670011**

**COMPILED BALANCE SHEET AS AT 31.03.2023**

Sl No	PARTICULARS	Sch. No.	31.03.2023	
			₹	₹
<b>I</b>	<b>Source of Funds:</b>			
1	Proprietor's Capital Account	1		4,08,754.00
	<b>TOTAL</b>			<b>4,08,754.00</b>
<b>II</b>	<b>Application of Funds:</b>			
1	Property,Plant&Equipment ( Subject to depreciation)			1,40,000.00
2	Current assets, Loans and Advances: (a) Cash and Bank Balances (b) Deposit Loans and Advances		26,339.00 2,42,415.00	2,68,754.00
	<b>TOTAL</b>			<b>4,08,754.00</b>

As per my Compilation report of even date attached

For RAJESH CHERUMANALIL & Co.  
Chartered Accountants  
ICAI Firm Regn No. 10928S

RAJESH CHERUMANALIL, FCA  
(Proprietor)  
Mem. No. 226759

For FOXY HOLIDAYS TOURS AND  
TRAVELS

*[Signature]*

UDIN:25226759BMIMZI9769  
PLACE:KANNUR  
DATE:12.05.2025



PROPRIETOR


**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),**  
**KV COMPLEX, PUTHIYATHERU, KANNUR-670011**

**COMPILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**AS ON 31.03.2023**

Sl. No.	PARTICULARS	Sch. No.	31.03.2023
			₹
1	Income		7,15,800.00
2	<b>Gross Profit</b>		<b>7,15,800.00</b>
3	Selling and Administration Expenses	2	3,65,504.00
4	Interest	3	840.00
5	Net Profit Transferred to Proprietor's Capital Account		<b>3,49,456.00</b>

As per my Compilation report of even date attached

For FOXY HOLIDAYS TOURS AND  
TRAVELS

For RAJESH CHERUMANALIL & Co.  
Chartered Accountants  
ICAI Firm Regn. No. 12285  
  
RAJESH CHERUMANALIL, FCA  
(Proprietor)  
Mem. No. 226759



PROPRIETOR

UDIN:25226759BMIMZI9769  
PALCE:KANNUR  
DATE:12.05.2025



**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),  
KV COMPLEX, PUTHIYATHERU, KANNUR-670011**

**SCHEDULE 1. PROPRIETOR'S CAPITAL ACCOUNT**

**NIDAL ELLATHAKATH**

31/Mar/23	By Balance as per ledger		59,298.00
31/Mar/23	Add: Net Profit transferred from profit and Loss Account		3,49,456.00
31/Mar/23	To Balance C/D	4,08,754.00	
	<b>TOTAL</b>	<b>4,08,754.00</b>	<b>4,08,754.00</b>
31/Mar/23	By Balance B/D		4,08,754.00

**For FOXY HOLIDAYS TOURS AND  
TRAVELS**



**PROPRIETOR**



**FOXY HOLIDAYS TOURS AND TRAVELS,(PROP:NIDAL ELLATHAKATH),**  
**KV COMPLEX, PUTHIYATHERU, KANNUR-670011**

**SCHEDULE .2 SELLING AND ADMINISTRATION EXPENSES**

	<b>31.03.2023</b>
	₹
Commission Charge	15,960.00
Electricity Charge	2,010.00
Food Expense	6,530.00
Office Maintenance	11,800.00
Repairs & Maintenance	9,800.00
Salary	1,60,000.00
Stationary	850.00
Tour travels package charge	1,15,600.00
Travel Expense	42,954.00
	<b>3,65,504.00</b>

**SCHEDULE .3 INTEREST**

	<b>31.03.2023</b>
	₹
Bank Charges	840.00
	<b>840.00</b>

**For FOXY HOLIDAYS TOURS AND TRAVELS**



**PROPRIETOR**

