

WORLD AIR HOLIDAYS
PROPRIETOR: NISAR K I
1/278, EDAPPAL ROAD , TRITHALA-679534
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As per last balance sheet	5,84,351.49				
Add: Excess of income over Expenditure for the year	4,64,359.17				
	10,48,710.66		Shedule No.1		5,68,693.40
Less: Drawings	5,74,535.92	4,74,174.74			
			<u>CURRENT ASSETS ,LOANS & ADVANCES</u>		
<u>VEHICLE LOAN</u>			Rent Advance	1,65,000.00	
Loan From Vijaya bank A/C -03471	2,20,162.50		Telephone Deposit	2,750.00	
Less : Repaid during the year	64,160.50	1,56,002.00			1,67,750.00
			Sundry debtors		1,50,000.00
<u>SECURED & UNSECURED LOANS</u>					
Loan A/C no-0418	7,39,787.00		<u>CLOSING BALANCES</u>		
Less: Repaid during the year	1,17,311.00	6,22,476.00		-	
Loan A/C no-3447	1,91,725.00		FDRL A/C NO-6705	3,70,668.53	
Less: Repaid during the year	852.00	1,90,873.00	Cash in hand	2,60,937.00	
Over draft account-0579	74,523				6,31,605.53
Less: Repaid during the year		74,523.19			
		15,18,048.93			15,18,048.93

Place : PALAKKAD
Date :26-JUL-2023



V. Prathima
MS. Prathima vankadaru
Chartered Accountant
Membership No. 224133

WORLD AIR HOLIDAYS
PROPRIETOR: NISAR K I
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening balances</u>					
FDRL A/C NO-6705	60,355.91		By <u>Administration</u>		
CASH	3,87,266.00	4,47,621.91	Office rent	2,09,000.00	
			Electricity bill	11,220.00	
			Staff salary	2,47,500.00	
			Refreshment	2,420.00	
			Travel expense	1,650.00	
To <u>Tour contribution</u>			Printing & stationery	1,450.00	
FDRL A/C NO-00251	42,18,000.00		Telephone bill	1,900.00	
CASH	11,49,609.77	53,67,609.77	Mobile recharge	3,000.00	
			Water charges	2,321.00	
			Gift & donations	1,530.00	
			Taxes gst	3,54,216.00	8,36,207.00
			By <u>Tour packages outbond</u>		
			Trip Amal and family to malaysia (2 Members)	118000.00	
			Trip Rayees family to malaysia (2 Members)	90500.00	
			Trip Murugan family to tailand (3 Members)	170000.00	
			Trip Ashiq family to srilanka (5 Members)	150000.00	
			Trip Trithala collage staff to singapore (3 Members)	168000.00	
			Trip Gafoor family to srilanka (2 Members)	130000.00	
			Trip Kannan family to tailand (2 Members)	116000.00	
			Trip Lalkrishna family to tailand (2 Members)	105000.00	10,47,500.00
			By <u>Tour Packages Inbound</u>		
			Thailand (3 Members)	1,70,000.00	
			Srilanka (4 Members)	1,96,500.00	
			Dubai (7 members)	2,55,000.00	6,21,500.00
			By <u>Tour packages kerala</u>		
			Trip From Pattambi To Mysore(3 Days,46 Members)	1,42,600.00	
			Trip From Edayoor To Edukki (2 Days,45 Members)	1,05,000.00	
			Trip From Kozhikode To Vayanad(1 Day,53 Members)	1,35,000.00	
			Trip KTD gangs to bangalore(3 Days,65 Members)	1,97,200.00	
			Trip perumbilavu team to mysore (2 Day,70 Members)	1,82,000.00	
			Trip From Thazekode To Ooty (2 Day,55 Members)	2,47,500.00	
			Trip From Pattambi To Wonderla(1 Day, 38 Members)	1,99,000.00	12,08,300.00
		58,15,231.68			37,13,507.00

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To B/F	58,15,231.68	By B/F	37,13,507.00
		Trip vattenad school to wayanad and (2 Day,49 Members)	1,09,080.00
		Trip From Trithala To Kodekanal(3 Days,68 Members)	1,92,200.00
		Trip From Kolathoor To Ooty (2 Day,45 Members)	1,85,640.00
		Trip From Trithala To Kodekanal(4 Days,52 Members)	2,10,580.00
		Trip Edappal deshamp ootty and mysore(4 Day,42 Membe	1,94,700.00
		By <u>Capital Expendeture</u>	
		Tools & accessories	75,000.00
		Computer & accessories	60,000.00
		By <u>Upkeep and maintenance</u>	
		Vehicle maintenance	23850.00
		Computer repair	6850.00
		Office maintenance	27910.00
		By <u>Loans,advances & deposits</u>	
		Loan A/C no-0418	117311.00
		Over draft account-0705	65236.65
		Vehicle loan bank of baroda A/C no 0705	64160.50
		Loan A/C no-03447	852.00
		By <u>Loan interest</u>	
		Loan A/C no-0418	74,770.00
		Over draft account-0579	15,440.00
		Vehicle loan bank of baroda A/C no 0705	21,220.00
		Loan A/C no-03447	19,533.00
		By <u>Bank charges</u>	
		Over draft account-0579	3,622.00
		FDRL A/C NO-6705	2,164.00
		By <u>Closing balances</u>	
		FDRL A/C NO-6705	3,70,668.53
		Cash in hand	2,60,937.00
	58,15,231.68		58,15,231.68

Place : PALAKKAD
Date :26-JUL-2023



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WORLD AIR HOLIDAYS
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration	8,36,207.00	By Tour contribution	53,67,609.77
Tour packages	37,69,500.00		
Upkeep and maintenance	58,610.00		
Interest & bank Charges	1,36,749.00		
Depreciation-As per schedule -1	1,02,184.60		
Excess of income over expenditure	4,64,359.17		
	53,67,609.77		53,67,609.77

Place : PALAKKAD
Date :26-JUL-2023



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**WORLD AIR HOLIDAYS
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1/278, EDAPPAL ROAD, TRITHALA-679534**

SCHEDULES TO THE FINANCIAL STATEMENT AS ON 31 MARCH 2023

Schedule No:1 FIXED ASSETS								
SL.N O	PARTICULARS	WDV AS ON 01.04.2022	ADDITIONS		TOTAL	DEPRECIATION		WDV AS ON 31.03.2023
			9-30-2022	9-30-2022		%	AMOUNT	
1	Furniture & fittings	3,00,047			3,00,047	10%	30,005	2,70,042
2	Tools & accessories	1,305	75,000		76,305	15%	11,446	64,859
3	Electrical equipments	18,271			18,271	15%	2,741	15,530
4	Computer & accessories	6,221	60,000		66,221	40%	26,488	39,733
5	Eco vehicle (chassis no-27635)	2,10,034			2,10,034	15%	31,505	1,78,529
		5,35,878.00	1,35,000.00	-	6,70,878.00		1,02,184.60	5,68,693.40

Place : PALAKKAD
Date :26-JUL-2023

