

**WORLD AIR HOLIDAYS**  
**PROPRIETOR: NISAR K I**  
**1/278, EDAPPAL ROAD , TRITHALA-679534**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
As per last balance sheet	7,46,901.20				
Add: Excess of income over Expenditure for the year	5,08,779.15				
	12,55,680.35		Schedule No.1		3,27,882.15
Less: Drawings	8,08,933.85	4,46,746.50			
<b><u>VEHICLE LOAN</u></b>			<b><u>CURRENT ASSETS ,LOANS &amp; ADVANCES</u></b>		
Loan From Vijaya bank A/C -03471	3,18,952.00		Rent Advance	1,50,000.00	
Less : Repaid during the year	49,147.00	2,69,805.00	Telephone Deposit	2,500.00	1,52,500.00
<b><u>SECURED &amp; UNSECURED LOANS</u></b>					
Loan A/C no-00765	27,507.00		<b><u>CLOSING BALANCES</u></b>		
Less: Repaid during the year	13,422.00	14,085.00	FDRL A/C NO-00251	1,52,629.51	
Loan A/C no-1193	1,12,213.00		Cash in hand	5,63,468.84	7,16,098.35
Less: Repaid during the year	71,683.00	40,530.00			
Loan A/C no-0579	5,00,000				
Less: Repaid during the year	74,686	4,25,314.00			
		<b>11,96,480.50</b>			<b>11,96,480.50</b>

Place :  
Date :



*V. Prathima*  
**Ms. Prathima Vankadaru**  
Chartered Accountant  
Membership No. : 224133

**WORLD AIR HOLIDAYS**  
**PROPRIETOR: NISAR K I**  
**1/278, EDAPPAL ROAD , TRITHALA-679534**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration	7,58,535.00	By Tour contribution	50,99,500.00
Tour packages	36,15,100.00		
Upkeep and maintenance	83,850.00		
Interest & bank Charges	73,389.00		
Depreciation-As per schedule -1	59,846.85		
Excess of income over expenditure	5,08,779.15		
	<b>50,99,500.00</b>		<b>50,99,500.00</b>

Place :  
Date :



*Prathima*  
**Ms. Prathima Vankadaru**  
Chartered Accountant  
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**WORLD AIR HOLIDAYS**  
**PROPRIETOR: NISAR K I**  
**1/278, EDAPPAL ROAD, TRITHALA-679534**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <b>Opening balances</b>					
FDRL A/C NO-00251	2,099.47		By <b>Administration</b>		
SBI A/C NO-66614	2,730.68		Office rent	1,90,000.00	
CASH	3,51,580.20	3,56,410.35	Electricity bill	24,500.00	
			Staff salary	2,35,000.00	
			Refreshment	7,800.00	
			Travel expense	12,840.00	
To <b>Tour contribution</b>			Printing & stationery	6,340.00	
FDRL A/C NO-00251	47,99,500.00		Telephone bill	4,980.00	
CASH	3,00,000.00	50,99,500.00	Mobile recharge	6,450.00	
			Water charges	11,150.00	
			Gift & donations	4,500.00	
			Taxes gst	2,54,975.00	7,58,535.00
			By <b>Tour packages outbond</b>		
			Trip madeena bazar staffs to - srilanka (4 Members)	125000	
			Trip shivan family to tailand (4 Members)	190000	
			Trip shareeffamily to indoneshiya (5 Members)	145000	
			Trip rajan and family to malaysia (5 Members)	128000	
			Trip arif and family to malaysia (4 Members)	105000	
			Trip varnam staff to singapore (6 Members)	120000	
			Trip to tailand (3 Member)	165000	
			Trip arosh family to malaysia (2 Members)	85800	10,63,800.00
			By <b>Tour packages Inbound</b>		
			Dubai team (6 members)	4,53,000.00	
			Abdudabi ( 3 Members)	2,34,500.00	
			srilanka (2 Members)	1,69,500.00	8,57,000.00
			By <b>Tour packages kerala</b>		
			Trip sngs coimbatore to munnar(3 Days, 35 Members)	1,45,600.00	
			Trip mes Women College Staff To wonderia(1 Day, 14 members)	44,500.00	
			Trip h.s school staff to wayanad(1 Day,25 Members)	88,500.00	
			Trip KTD gangs to bangalore(3 Days,65 Members)	1,81,500.00	
			Trip perumbilavu team to mysore (2 Day,70 Members)	1,69,500.00	
					6,29,600.00
		<b>54,55,910.35</b>			<b>33,08,935.00</b>

Place :  
Date :



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**WORLD AIR HOLIDAYS**  
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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To B/F	54,55,910.35	By B/F	33,08,935.00
		Trip youth club trithala to ootty (2 Days,20 Members)	95,800.00
		Trip kalathil familys guruvayoor to delhi (2 Days,45 Members)	1,95,600.00
		Trip Voice of pattambi to ootty(3 Days,45 Members)	1,63,500.00
		Trip Edappal desham ootty and mysore(4 Day,42 Members)	2,96,500.00
		Trip vandoor club munnar(2 Days,45 Members)	1,86,800.00
		Trip atlas ktd staff and family to alapuza(1 Day,53 Members)	1,26,500.00
		<b>By <u>Upkeep and maintenance</u></b>	
		Vehicle maintenance	28500.00
		Computer repair	6850.00
		Office maintenance	48500.00
		<b>By <u>Loans,advances &amp; deposits</u></b>	
		Loan A/C no-00765	13422.00
		Loan A/C no-1193	71683.00
		Vehicle loan bank of baroda A/C no 0705	49147.00
		Loan A/C no-0579	74686.00
		<b>By <u>Loan interest</u></b>	
		Loan A/C no-1037	395.00
		Loan A/C no-00765	3,126.00
		Loan A/C no-1193	13,289.00
		Vehicle loan bank of baroda A/C no 0705	25,533.00
		Loan A/C no-0579	31,046.00
		<b>By <u>Closing balances</u></b>	
		FDRL A/C NO-00251	1,52,629.51
		Cash in hand	5,63,468.84
	<b>54,55,910.35</b>		<b>54,55,910.35</b>

Place :

Date :



*V. Prathima*  
**Ms. Prathima Vankadaru**  
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**WORLD AIR HOLIDAYS**  
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**SCHEDULES TO THE FINANCIAL STATEMENT AS ON 31 MARCH 2021**

<b>Schedule No:1 FIXED ASSETS</b>						
<b>SL NO.</b>	<b>PARTICULARS</b>	<b>WDV AS ON 01.04.2019</b>	<b>TOTAL</b>	<b>DEPRECIATION %</b>	<b>AMOUNT</b>	<b>WDV AS ON 31.03.2020</b>
1	Furniture & fittings	52,650	52,650	10%	5,265	47,385
2	Tools & accessories	1,806	1,806	15%	271	1,535
3	Electrical equipments	25,288	25,288	15%	3,793	21,495
4	Computer & accessories	17,280	17,280	40%	6,912	10,368
5	Eco vehicle (chassis no-27635)	2,90,705	2,90,705	15%	43,606	2,47,099
	-	<b>3,87,729.00</b>	-		<b>59,846.85</b>	<b>3,27,882.15</b>

**Place :**

**Date :**

