

NATURE HOLIDAYS & TRAVELS
DOOR NO 11/1177, BYPASS ROAD, KONDOTTY
KONDOTTY, MALAPPURAM, KERALA 673638

Balance Sheet as on 31st March 2025

Particulars	Schedule	Figures in Rs
		Current period
I. LIABILITIES		
(1) Partner's contribution		
(a) Capital account	1	5,21,512.07
(2) Non - Current liabilities		
(a) Long-term borrowings	2	-
(3) Current liabilities		
(a) Trade Payables	3	2,55,300.00
(b) Other current liabilities	4	1,63,535.00
TOTAL		9,40,347.07
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	5	3,49,347.12
(2) Current assets		
(b) Loans and Advances	6	50,000.00
(c) Trade receivables	7	4,40,831.88
(d) Cash and cash equivalents	8	67,310.07
(e) Other Current Assets	9	32,858.00
TOTAL		9,40,347.07

Note : The schedules mentioned in the above are integral part of financial statement

*This is the Balance sheet referred to in our report of even date
for AJINAS NIYAS & ASSOCIATES*

Chartered Accountants

Firm registration No: :024853S

CA MOHAMMED NIYAS For AJINAS NIYAS & ASSOCIATES
Chartered Accountant
Partner

Membership No:258057

UDIN : 25258057BMOUIE3436

Place : Manjeri

Date :06-11-2025

MUHYUDHEEN PK
Managing Partner

CA.MOHAMMED NIYAS
M.NO:258057 FRN:024853S



NATURE HOLIDAYS & TRAVELS

DOOR NO 11/1177, BYPASS ROAD, KONDOTTY
KONDOTTY, MALAPPURAM, KERALA 673638

Profit and loss statement for the year ended 31st March 2025

Particulars	Schedule	Figures in Rs
		Current period
Revenue from operations	10	75,53,198.38
Other Income	11	2,78,007.00
		78,31,205.38
Add: Purchases	12	20,46,922.28
Direct Expenses	13	35,89,281.00
		56,36,203.28
Gross profit c/o		21,95,002.10
		78,31,205.38
Gross profit b/d		21,95,002.10
		21,95,002.10
Indirect expenses		
Employee benefit expenses	14	12,00,000.00
Finance costs	15	2,450.00
Depreciation	5	1,27,915.20
Other expenses	16	5,83,934.37
		19,14,299.57
Profit before Remuneration and tax		2,80,702.53
Partners Remuneration		2,52,632.28
		28,070.25
Provision for Income Tax		8,758.00
Net profit for the period		19,312.25

Note : The schedules mentioned in the above are integral part of financial statement

This is the Profit & Loss Statement referred to in our report of even date

for AJINAS NIYAS & ASSOCIATES

Chartered Accountants

Firm registration No: :024853S

CA MOHAMMED NIYAS

Chartered Accountant

Partner

Membership No:258057

UDIN : 25258057BMOUIE3436

Place : Manjeri

Date :06-11-2025

For AJINAS NIYAS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA.MOHAMMED NIYAS
M.NO:258057 FRN:024853S

MUHYUDHEEN PK

Managing Partner



Muhyudheen PK