

PALAZHY TOURS AND TRAVELS

Prop: Prakash S L

TC.31/3716, Devaki Gopal Smruthi, Temple Road , Sasthamangalam-695010

Profit and Loss account for the year ended 31.03.2025

Particulars	Amount	Particulars	Amount
Advertisement	41,346.00	Income From Tour Operations	65,50,157.00
Bank Charges	5,484.00	Other Income	2,608.00
Electricity Charges	42,075.00	Interest Income	1,085.00
Fuel for Vehicle	14,21,199.00		
Insurance of Vehicle	3,11,251.00		
Interest on Loan	3,20,531.00		
Internet Charges	10,098.00		
Misc Expense	25,011.00		
Office Expense	42,974.00		
Office Rent	20,000.00		
Maintenance of Vehicle	4,16,932.00		
Salary and Allowances	18,18,314.00		
Telephone Charges	10,188.00		
Vehicle Tax	1,40,582.00		
Vehicle Rent	4,80,000.00		
Depreciation	7,44,649.65		
Nett Profit	7,03,215.35		
Total	65,53,850.00	Total	65,53,850.00

For J A G S S AND COMPANY
Chartered Accountants
FRN No: 015098S



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CA SYAM MOHAN
FCA, DISA (ICAI)
Partner, M. No. 234655

02-03-2026
Trivandrum

UDIN: 26234655CXYURL6019

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Balance sheet as on 31.03.2025

Liabilities	Amount		Assets	Amount
Capital	22,82,970.66	17,86,186.01	Fixed Assets	
Net Profit	7,03,215.35		Vehicle	38,32,221.04
Drawings	12,00,000.00		Computers	560.13
Loan liability			Office Equipment	3,82,699.24
Secured Loans		26,13,676.00	Current Assets	
Expense Payable		2,26,914.89	Loans & Advances	1,40,862.00
			Receivables	2,54,393.00
			Cash-in-hand	16,000.00
			Bank Accounts	41.49
Total		46,26,776.90	Total	46,26,776.90

02-03-2026
Trivandrum



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