

H & S TOURS & TRAVELS

PROPRIETOR: SAHEER MOHAMMED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31-03-2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Purchase	1,53,801.26	By Service Charges Received	25,13,585.00
Gross profit	23,59,783.74		
	23,59,783.74		25,13,585.00
		Gross profit	23,59,783.74
Salary	7,40,000.00		
Electricity Charges	40,152.00		
Rent	2,20,000.00		
Advertisement Charges	12,262.00		
Mobile bill	4,788.00		
Cleaning Charges	4,670.00		
Depreciation	22,513.16		
Bank Charges	2,488.20		
Travelling Exxpense	1,85,962.00		
Repair & Maintenance	3,28,055.00		
Commission Expense	1,37,463.38		
Net Profit c/d	6,61,430.00		
	23,59,783.74		23,59,783.74
		Net Profit b/d	6,61,430.00

Place : Pattambi
Date :09/09/2024



(As Per report of even date attached)
For, KM SHAFEEQ & ASSOCIATES
Chatered Accountants

MUHAMMED SHAFEEQ.R
Proprietor
MNO.242901

H & S TOURS & TRAVELS

PROPRIETOR: SAHEER MOHAMMED

BALANCE SHEET AS AT MARCH 31,2024

LIABILITY	AMOUNT	ASSETS		AMOUNT
CAPITAL FUND ACCOUNT				
Opening Balance	8,23,150.00	Computer	1,008.00	
Add: Addition		Laptop	470.16	
Add : Net Profit	6,61,430.00	Printer	251.64	
Drawings	5,28,562.00	Air Conditioner	6,812.45	
	9,56,018.00	Inverter	5,449.82	
		Furnishing	68,122.36	
		Furniture & Fittings	64,569.96	
				1,46,684.39
		CURRENT ASSET		
		TDS	541.21	
		TCS	33,238.00	
		Cash In Hand	4,15,779.31	
		BANK:		
		Baroda Bank 5886	2,346.37	
		Baroda Bank 0113	1,15,282.12	
		Federal Bank	2,04,954.51	
		HDFC Bank	38,692.09	
GST PAYABLE	1,500.00			8,10,833.61
	9,57,518.00			9,57,518.00

Place : Pattambi
Date :09/09/2024



(As Per report of even date attached)
For, KM SHAFEEQ & ASSOCIATES
Chartered Accountants

MUHAMMED SHAFEEQ.K
Proprietor
MNO.242901