



**CERTIFICATE SHOWING CAPITAL & TURNOVER OF THE TOURISM SERVICE PROVIDER**

This is to certify that **Mr. Mobin S.S.** is the proprietor of **M/S Savanna Holidays**. A copy of the proprietorship, GST certificate & UDYAM registration are enclosed. This is to further certify that the capital of the proprietorship is **Rs. 23,29,781** (Rupees Twenty Three Lakhs Twenty Nine Thousand Seven Hundred and Eighty One Only ) and its total turnover from tour operation of the travel industry business for the financial year 2021-22 is **Rs. 3,10,00,841** (Rupees Three Crore Ten Thousand Eight Hundred and Forty One only).

The aforesaid information are true to the facts best known to me and are based on the audited balance sheet, Profit & Loss Account and Income Tax returns filed by the company for the F.Y 2021-22.



Place: Trivandrum

Date: 03.09.2022

UDIN: 22215559AQUOSV7644

For **JOSE KAPPIL & ASSOCIATES**  
Chartered Accountants

  
**JOSE. J. KAPPIL**  
(Proprietor)

Membership No: 215559  
FRN 014870S

**SAVANNA HOLIDAYS**  
Mylakkara P.O, Kallikad, Trivandrum - 695572

UDIN: 22215559AQUBBI7369

*Balancesheet as on 31st March 2022*

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital;</b>			<b>Fixed Assets;</b>		
Opening	6,09,256.00		Furniture & Fixtures	36,847.50	
Add: Addition	12,91,478.82		Addition	4,00,000.00	
Add: Net Profit	4,88,252.85		Less: Depreciation	23,684.75	4,13,162.75
	<u>23,88,987.67</u>		Computer & Accessories	14,580.00	
Less: Drawings	<u>59,206.95</u>	23,29,780.72	Addition	73,200.00	
			Less: Depreciation	<u>20,472.00</u>	67,308.00
Sundry Creditors		5,61,873.12	Vehicle	3,25,125.00	
			Less: Depreciation	<u>48,768.75</u>	2,76,356.25
			Sundry Debtors		17,05,046.27
			Rent Deposit		2,30,000.00
			Cash in Hand & Bank		1,99,780.56
		<b>28,91,653.83</b>			<b>28,91,653.83</b>

As per our report of even date

Date: 03.09.2022  
Place: Trivandrum



For JOSE KAPPIL & ASSOCIATES  
Chartered Accountants

JOSE. J. KAPPIL  
(Proprietor)

Membership No: 215559  
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**SAVANNA HOLIDAYS**  
**Mylakkara P.O, Kallikad, Trivandrum - 695572**  
**UDIN: 22215559AQUBBI7369**

*Profit & Loss for the year ended 31st year 2022*

Particulars	Amount	Particulars	Amount
To Ticket Charges & Hotel Stay Expenses	3,03,71,519.92	By Flight ticket & tour package	
„ Electricity charges	8,388.00	By commission	3,10,00,841.27
„ Telephone and Internet charges	5,508.00		
„ Conveyance & Transportation charges	1,200.00		
„ Bank Charges	2,456.00		
„ Rent	30,000.00		
„ Other Expenses	591.00		
„ Depreciation	92,925.50		
„ Net Profit b/d	4,88,252.85		
	<b>3,10,00,841.27</b>		<b>3,10,00,841.27</b>

As per our report of even date

Date: 03.09.2022  
Place: Trivandrum



For JOSE KAPPIL & ASSOCIATES  
Chartered Accountants

JOSE. J. KAPPIL  
(Proprietor)  
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