

SOUTHGATE TOURS AND TRAVELS
PROPRIETOR: NEYAS MUKALEL YUSAPH LEYAKATHALI
TC 12/1274, MUKALEL, VIKAS LANE, V L 43, KUNNUKUZHY-695035
BALANCES SHEET AS AT 31st March 2025

		Note No	Amount (Rs.)
I.	<u>CAPITAL AND LIABILITES</u>		
	<u>Owners Capital</u>	1	1,21,97,819
	<u>Current Liabilities</u>		
	Borrowings	2	4,21,52,499
	Trade Payables		30,89,938
	Other Current Liabilites and Provisions	3	23,84,272
	Total		5,98,24,528
II.	<u>ASSETS</u>		
	<u>Non Current Assets</u>		
	Fixed Assets	4	4,32,96,174
	<u>Current Assets</u>		
	Trade Receivables		91,81,910
	Cash and Bank Balances	5	16,33,983
	Other Current Assets	6	57,12,461
	Total		5,98,24,528

For Krishnakumar and Arun
Chartered Accountants

31-12-2025
Trivandrum
UDIN:25229425XOHMBK1469

Neyas Mukalel Leykathali
(Proprietor)

CA Arun P Krishna
(Partner, M.No:229425)

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BALANCES SHEET AS AT 31st March 2025

	Particulars	Note No	Amount(Rs.)
I.	INCOME		
	Income	7	6,65,12,095
	Other Income		63,231
	Interst Income		19,122
	Total(A)		6,65,94,448
II.	EXPENDITURE		
	Hire charges	8	74,21,901
	Employee Benefit Expenses	9	55,45,000
	Administrative Expenses	10	4,34,80,919
	Finance Cost	11	18,15,197
	Depreciation	4	50,38,621
	Total (B)		6,33,01,639
	Profit/(Loss) before Tax (A-B)		32,92,810
	Profit/(Loss) after Tax		32,92,810

For Krishnakumar and Arun
Chartered Accountants

Trivandrum Neyas Mukalel Leykathali
31-12-2025
UDIN:25229425XOHMBK1469

CA Arun P Krishna
(Partner, M.No:229425)

1 Owners Capital

Particulars	Amount
Capital Account	1,27,30,459
Add: Loan From Mahesh	45,00,000
Add: Loan From Ameera	8,00,000
Add: Remuneration from Burnz	10,50,000
Add: Profit for the Year	32,92,810
	2,23,73,269
Less: Drawings for the year	1,01,75,450
Total	1,21,97,819

2 Borrowings

Particulars	Amount
SBI 43944442120	83,98,227
Loan Audi A6 LUTVM00039010074 ICICI BANK	7,06,695
Loan BMW CJ 7878 ALN034900782249Yes Bank	12,93,851
SBI 43744379683	95,10,097
Loan Crysta NTVD1393539 Toyota	19,21,496
Loan Crysta NTVD1393540 Toyota	19,21,496
Loan Crysta NTVD1393541 Toyota	19,21,496
Loan for Volvo LATVM00041557539	28,74,895
Loan Glanza NTVD1393537 Toyota	5,72,322
Loan Glanza NTVD1400282 Toyota	5,83,993
Indusind Bank	20,36,058
Loan Hycross Hybrid NTVD1391539 Toyota	25,19,468
Loan Hycross Hybrid NTVD1391542 Toyota	25,19,468
Loan Hycross Hybrid NTVD1391544 Toyota	25,19,468
Loan Hycross Hybrid NTVD1397016 Toyota	25,53,370
Loan Tempo 16 Seater LVTVM00039066290 ICICI	3,00,099
Total	4,21,52,499

3 Other Current Liabilities and Provisions

Particulars	
Expenses Payable	4,50,000
Duties & Taxes	19,34,272
Total	23,84,272

5 Cash and Bank Balances

Particulars	
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Cash in Hand	76,711
Cash at Bank:	
HDFC 50100170027820 NIYAS SAVING	32,517
HDFC A/C.NO.12581530000585, Ameera	6,000
HDFC A/c No.12582020001537	9,50,082
ICICI Bank A/c No.626205213650	1,20,031
Kotak Mahindra Bank 05942000000681	1,698
PNB Savings 3301000104106326	56,403
SBI CURRENT A/C KOWDIAR 9119	5,148
HDFC - 5971	2,77,722
HDFC BANK -746808	1,07,671
Total	16,33,983

6 Short Term Loans and Advances

Particulars	
Other Loans and Advances	
Total	-

6 Other Current Assets

Particulars	
Deposits	1,50,982
GST Credits	43,98,939
TDS & TCS Receivable	11,62,540
Total	57,12,461

7 Hire Income

Particulars	
GST Service Kerala	4,33,13,355
GST Service TN	1,39,72,535
GST Service Pondichery	92,26,205
Total	6,65,12,095

8 Hire Charges

Particulars	
Hire charges	74,21,901
Total	74,21,901

9 Employee Benefit Expenses

Particulars	
Salaries and Allowances	55,45,000
Total	55,45,000

10 Administrative Expenses

Particulars	
Vehicle & Fuel Expense	2,95,73,209
Office expenses	6,75,483
Accomodation Charges	18,450
Rates & Taxes	15,600
Commission	1,23,600
Courier Charges	48,400
Discount Allowed	98,360
Electricity Charges	3,65,000
Food Expense	3,48,600
Insurance Charges	7,47,759
Advertisement and Business Promotion	2,65,804
Printing & Stationary	1,10,402
Repairs & Maintenance	89,28,542
Rent	6,90,000
Telephone Charge	2,57,233
Travelling Expenses	7,73,589
Audit Fee	75,000
Accounting Charges	60,000
Other Charges	1,30,689
Medical Expenses	1,75,200
Total	4,34,80,919

11 Finance Cost

Particulars	
Interest and Bank Charges	18,15,197
Total	18,15,197

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SCHEDULES TO AND FORMING PART OF BALANCE SHEET AS PROFIT & LOSS ACCOUNT
FOR THE YEAR 31ST MARCH 2025

FIXED ASSETS: PARTICULARS	W.D.V.AS ON 1.4.2024	ADDITIONS		DELETIONS	TOTAL	RATE (%)	SCHEDULE-6	
		180 days or more	Less than 180 days				DEPRECIATION	W.D.V.AS ON 31.3.2025
Motor Vehicle:								
Toyota 7 Vehicles			1,31,39,352.28		1,31,39,352.28	15%	9,85,451.42	1,21,53,900.86
Coastline Garages 2			26,56,762.00		26,56,762.00	15%	1,99,257.15	24,57,504.85
Popular 6			57,90,288.62		57,90,288.62	15%	4,34,271.65	53,56,016.97
Force 1			15,52,993.50		15,52,993.50	15%	1,16,474.51	14,36,518.99
Glanza 2			12,48,733.00		12,48,733.00	15%	93,654.98	11,55,078.03
Jeep Wrangler			42,50,610.59		42,50,610.59	15%	3,18,795.79	39,31,814.80
BMW KL 01 CJ 7878	20,25,654.49				20,25,654.49	15%	3,03,848.17	17,21,806.31
COROLLA ALTIS KL 01 CH 1888	4,44,906.38				4,44,906.38	15%	66,735.96	3,78,170.42
Corolla BL 2444	78,944.56			78,944.56		15%		-
Crysta CF 3555	3,60,600.55				3,60,600.55	15%	54,090.08	3,06,510.47
Crysta CF 5888	3,60,600.55				3,60,600.55	15%	54,090.08	3,06,510.47
Eco Sport KL 01 CB 400	3,20,403.02				3,20,403.02	15%	48,060.45	2,72,342.57
Ertiga CH 5588	2,42,416.22			2,42,416.22	-	15%		-
Ertiga CH 5858	2,42,416.22			2,42,416.22	-	15%		-
Ertiga CH 8899	2,42,416.22			2,42,416.22	-	15%		-
Ertiga KL 01 CH 5999	2,42,416.22			2,42,416.22	-	15%		-
Ertiga KL CH 5577	2,42,416.22			2,42,416.22	-	15%		-
ETIOS KL01 CD 2444	2,53,556.87				2,53,556.87	15%	38,033.53	2,15,523.34
ETIOS KL01 CD 7878	2,53,556.87				2,53,556.87	15%	38,033.53	2,15,523.34
ETIOS KL 01 CG 5888	1,90,480.01				1,90,480.01	15%	28,572.00	1,61,908.01
ETIOS KL 01 CG 7888	1,90,480.01			1,90,480.01	-	15%		-
Honda Amaze BM 8222	46,488.20			46,488.20	-	15%		-
Honda Amaze BM 9333	46,488.20			46,488.20	-	15%		-
HONDA BRV TEM 7687	3,09,132.55				3,09,132.55	15%	46,369.88	2,62,762.67
HONDA BRV TEM 7688	3,09,132.55				3,09,132.55	15%	46,369.88	2,62,762.67
HONDA BRV TEM 7689	3,09,132.55				3,09,132.55	15%	46,369.88	2,62,762.67
HONDA BRV TEM 7690	3,09,132.55				3,09,132.55	15%	46,369.88	2,62,762.67
HONDA JASS KL 01 CE 1555	2,55,976.28			2,55,976.28	-	15%		-
Honda KL 01 AT 7747	7,600.32			7,600.32	-	15%		-
Innova BM 2444	81,672.10			81,672.10	-	15%		-
INNOVA CRYSTA KL01 CC2444	5,12,614.83				5,12,614.83	15%	76,892.22	4,35,722.61
INNOVA CRYSTA TN 75 AU 8744	5,59,115.11				5,59,115.11	15%	83,867.27	4,75,247.84
INNOVA CRYSTA KL01 CF 1555	3,94,257.77				3,94,257.77	15%	59,138.67	3,35,119.11
INNOVA CRYSTA KL 01 CF 2444	3,94,257.77				3,94,257.77	15%	59,138.67	3,35,119.11
INNOVA CRYSTA KL 01 CF 400	3,94,257.77				3,94,257.77	15%	59,138.67	3,35,119.11
INNOVA CRYSTA KL 01 CF 6888	3,62,328.56				3,62,328.56	15%	54,349.28	3,07,979.27
INNOVA CRYSTA KL01 CG1155	3,62,328.56				3,62,328.56	15%	54,349.28	3,07,979.27
Innova KL 01 BK 4555	64,068.27				64,068.27	15%	9,610.24	54,458.03
Innova KL 01 BK 5888	65,691.90			65,691.90	-	15%		-
Innova KL 16N 3390	2,54,778.65				2,54,778.65	15%	38,216.80	2,16,561.85
Maruthin Swift KL AX 173	9,430.95			9,430.95	-	15%		-
Maruthi Swift KL 01 BU 2444	76,094.82			76,094.82	-	15%		-
Maruthi SX4 KL 01 BJ 1988	49,118.59			49,118.59	-	15%		-
MARUTI ERTIGA DX TEM 6227	2,42,416.21			2,42,416.21	-	15%		-
MARUTI ERTIGA DX TEM 6228	2,42,416.21			2,42,416.21	-	15%		-
MARUTI ERTIGA DX TEM 6347	2,42,416.21			2,42,416.21	-	15%		-
MARUTI ERTIGA KI01 CH 3555	2,42,416.21			2,42,416.21	-	15%		-
MARUTI ERTIGA KL 01 CH 3888	2,42,416.21			2,42,416.21	-	15%		-
Nissan Sunny KL 01 BD 7772	19,050.95				19,050.95	15%		-
NISSAN SUNNY KL 01 CH 1222	1,76,349.83			1,76,349.83	-	15%		-
NISSAN SUNNY KL 01 CH 1444	1,76,349.83			1,76,349.83	-	15%		-
Second Hand Vehicle 16 N 5822	3,16,805.59				3,16,805.59	15%	47,520.84	2,69,284.75
Tempo 16 Seater	5,03,984.90				5,03,984.90	15%	75,597.73	4,28,387.16
Car Washer	5,260.54				5,260.54	15%	789.08	4,471.46
CCTV & Finger Print Scanner	1,62,119.29				1,62,119.29	15%	24,317.89	1,37,801.40
Computer & Accessories	19,689.25				19,689.25	40%	7,875.70	11,813.55
EPABX System	3,858.33				3,858.33	15%	578.75	3,279.58
Equipments	29,369.53	1,43,905.98			1,73,275.51	15%	25,991.33	1,47,284.19
Fan	5,670.36				5,670.36	15%	850.55	4,819.81
GPS	2,40,156.25	81,025.00	54,720.00		3,75,901.25	15%	52,281.19	3,23,620.06
Mobile Phone	39,924.03				39,924.03	15%	5,988.60	33,935.43
Printer	19,668.40				19,668.40	15%	2,950.26	16,718.14
KL 01 CP 1888 TRAVELLER	4,45,240.63				4,45,240.63	15%	66,786.09	3,78,454.53
KL 01BT 400 AUDI	6,44,831.25				6,44,831.25	15%	96,724.69	5,48,106.56
KL 01 AZ 5777 BEETLE	5,00,511.88				5,00,511.88	15%	75,076.78	4,25,435.09
KL 01BL 8184 ACTIVA	27,635.63				27,635.63	15%	4,145.34	23,490.28
KL 39 B 3221 CRUX	13,510.75			13,510.75	-	15%		-
Speed Governer	13,754.86		13,000.00		26,754.86	15%	2,183.44	24,571.43
Solar Panel	8,569.59				8,569.59	15%	1,285.44	7,284.15
Tally Software	1,352.09		38,700.00		40,052.09	40%	8,280.84	31,771.25
Water Heater	1,842.50				1,842.50	15%	276.38	1,566.13
Vaccum Cleaner	1,309.09				1,309.09	15%	196.36	1,112.72
Yamaha Bike	6,791.71				6,791.71	15%	1,018.76	5,772.95
Building	12,99,078.00				12,99,078.00	10%	1,29,907.80	11,69,170.20
Volvo KL 01 VC 1888	51,31,321.44				51,31,321.44	15%	7,69,698.22	43,61,623.22
Honda City-0361	6,81,758.62				6,81,758.62	15%	1,02,263.79	5,79,494.83
Honda Amaze	5,09,904.46				5,09,904.46	15%	76,485.67	4,33,418.79
TOTAL	2,30,82,113.93	2,24,930.98	2,87,45,159.99	37,17,409.48	4,83,34,795		50,38,621	4,32,96,173.96