

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 2024

	Note No	Amount (Rs.)
I. CAPITAL AND LIABILITES		
<u>Owners Capital</u>	1	12,730,459
<u>Current Liabilities</u>		
Borrowings	2	13,004,697
Trade Payables		
Other Current Liabilites and Provisions	3	7,426,541
Total		33,161,698
II. ASSETS		
<u>Non Current Assets</u>		
Fixed Assets	4	23,082,114
<u>Current Assets</u>		
Trade Receivables		6,873,027
Cash and Bank Balances	5	1,328,879
Short Term Loans and Advances		-
Other Current Assets	6	1,877,678
Total		33,161,698

As Per Audit Report of Even Date
FOR V K SHAW & CO
(Chartered Accountant)
Reg. No. 333288E

Date: 28/12/2024
Place: Kolkata
CA. Vishal Kumar Shaw
(Proprietor)
Membership No. 311716
UDIN: 24311716BKANJI6801

Vishal shaw



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PROPRIETOR: NEYAS MUKALEL YUSAPH LEYAKATHALI

TC 12/1274, MUKALEL, VIKAS LANE, V L 43, KUNNUKUZHY-695035
PROFIT AND LOSS A/C AS AT 31st March 2024

	Particulars	Note No	Amount(Rs.)
I.	INCOME		
	Income		76,969,220
	Other Income		
	Total(A)		76,969,220
II.	EXPENDITURE		
	Hire charges	7	19,356,779
	Employee Benefit Expenses	8	14,183,387
	Administrative Expenses	9	30,198,780
	Finance Cost	10	4,805,713
	Depreciation		3,998,457
	Total (B)		72,543,116
	Profit/(Loss) before Tax (A-B)		4,426,104
	Profit/(Loss) after Tax		4,426,104

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