

YATHRA HOLIDAYS, SOORYA BUILDINGS, KALPETTA, WAYANAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	Rs.		Rs.
To Rent	96,000.00	By Gross receipts from Tour	13,20,356.00
" Salaries & Wages	1,89,000.00		
" Hire charges paid	4,54,525.00		
" Food & Refreshment	44,512.00		
" Telephone & Postages	7,080.00		
" Repairs & Maintenance	8,878.00		
" Electricity charges	7,800.00		
" Accounting Charges	6,000.00		
" Office expense	9,985.00		
" Travelling Expenses	35,678.00		
" Commission & incentives	44,510.00		
" Miscellaneous Expenses	1,548.00		
" Printing & Stationery	10,995.00		
" Depreciation	38,385.00		
" Net Profit	4,61,460.00		
	13,20,356.00		13,20,356.00

Prepared from the books of accounts produced before me



THOMAS C.S. & ASSOCIATES
Chartered Accountants
FRN: 012230S

THOMAS C.S. BBS, FCA
Proprietor M.No: 222351