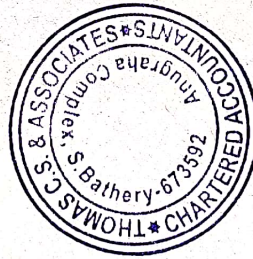


**YATHRA HOLIDAYS, SOORYA BUILDINGS, KALPETTA, WAYANAD
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

| | 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
[Signature]
THOMAS C.S. BBS, FCA
Proprietor M.No: 222351

YATHRA HOLIDAYS, SOORYA BUILDINGS, KALPETTA, WAYANAD
BALANCE SHEET AS ON 31ST MARCH, 2024

| <u>LIABILITIES</u> | Rs. | Rs. | <u>ASSETS</u> | Rs. |
|----------------------------|-------------|-------------|---------------------------------|-------------|
| ES | | | FIXED ASSETS | |
| <u>CAPITAL A/C.</u> | Rs. | | <u>Furniture & fittings</u> | 75,000.00 |
| Santhini | | | Less : Depreciation | 7,500.00 |
| Opening Balance | 3,93,940.00 | | <u>Computer &</u> | 65,800.00 |
| Add: Net Profit | 4,61,460.00 | | Less : Depreciation | 26,320.00 |
| | 8,55,400.00 | | <u>Electctical fittings</u> | 45,650.00 |
| Less : Net Drawings | 1,20,000.00 | 7,35,400.00 | Less : Depreciation | 4,565.00 |
| | | | | 41,085.00 |
| | | | <u>DEPOSITS AND ADVANCES</u> | |
| | | | Room Deposit | 1,00,000.00 |
| <u>CURRENT LIABILITIES</u> | | | <u>CURRENT ASSETS</u> | |
| Payables | | 29,365.00 | Receivables | 4,82,970.00 |
| | | | <u>Closing Balance</u> | |
| | | | SBI | 9,152.00 |
| | | | Cash in hand | 24,578.00 |
| | | 7,64,765.00 | | 7,64,765.00 |



THOMAS C.S. & ASSOCIATES

Chartered Accountants
FRN:012230S

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