

Name : Abdul Khadar Kunju Sakkeer Hussain
Father's Name : Abdul Khadar Kunju
Address : 5/277
Mannancherry P.O
Mannanchery
Alappuzha, Mannancherry S.O - 688 538

Previous Year : 2023-2024
PAN : ANCPH 5780 P
Aadhaar No. : 4906 6946 9352
Date of Birth : 29-May-1978
Status : Individual
Resident
Tax u/s 115BAC

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
■ Profits and gains of Business or Profession				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			7,12,002	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			62,045	
<i>Adjusted Profit of Business-1</i>			7,74,047	
Total income of Business and Profession			7,74,047	
Less: Depreciation as per IT Act	3		62,045	
<i>Income chargeable under the head "Business and Profession"</i>				7,12,002
■ Income from other sources				
Interest income	1			2,097
				7,14,099
■ Total Income				7,14,100
Total income rounded off u/s 288A				7,14,100
<i>Tax on total income</i>				26,410
Rebate u/s 87A				12,310
Tax after rebate				14,100
Add: Cess				564
Tax with cess				14,664
TDS / TCS	2			57,748
■ Refund Due				43,080

Schedule 1

Interest income (other than NSC/KVP interest)

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
HDFC Bank	2,097

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>

Aslam Ahammed M, TAN- CHNA08836C	26,058	26,058	5,21,124
Aster Dm Healthcare Limited, TAN- CHNA05472F	18,070	18,070	3,61,403
Ayursiha Hospital Private Limited, TAN- CHNA12085D	1,445	1,445	28,894
Kga Hotels And Resorts Private Limited, TAN- CHNM01565E	500	500	10,000
Lakeshore Hospital & Research Centre Ltd, TAN- CHNL00196A	3,234	3,234	64,684
Lulu Convention And Exhibition Center Private Limited, TAN- CHNL00984E	414	414	8,280
Vaidya Health Care, TAN- CHNV02662C	2,912	2,912	58,227
Vivid Diagnostics Private Limited, TAN- CHNV02699E	3,096	3,096	61,920
Welcare Hospital, TAN- CHNW00113B	2,019	2,019	40,372
<i>Total</i>	<u>57,748</u>	<u>57,748</u>	<u>11,54,904</u>

Bank A/csBank Accounts in IndiaBank Name and Account No.

The federal bank ltd - 12510100141567
 Axis bank - 916010079035940
 Hdfc bank - 50100175904153

<u>IFS Code</u>	<u>Type of Account</u>
FDRL0001251	Savings
UTIB0000354	Savings
HDFC0000682	Savings

Date : 01-Oct-2024

Place : Mannancherry S.O

(ABDUL KHADAR KUNJU SAKKEER HUSSAIN)

SIYAHA HOLIDAYS (GSTN-32ANCPH5780P1ZO)

1ST FLOOR, POLAYIL COMPLEX STATE HIGHWAY 40 ADIVARAM MANNANCHERY PO ALAPPUZHA, 688538

Accounts for the year ended 31st March 2024

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

		31.03.2024	31.03.2023
<u>INCOME</u>	Sch No.	INR	INR
1 Sales net of returns	A	1,25,21,533.50	-
2 Other Income	B	-	-
Total (Rs.)		1,25,21,533.50	-
<u>EXPENSES</u>			
3 Purchases net of returns	C	1,11,26,407.95	-
Add: Opening Stock	D	-	-
Total		1,11,26,407.95	-
Less: Closing Stock	E	-	-
Cost of Goods Sold		1,11,26,407.95	-
4 Administration & Establishment	F	6,21,078.45	-
5 Selling & Distribution Expenses	G	-	-
6 Depreciation		62,044.80	-
7 Net Profit		7,12,002.30	-
Total (Rs.)		1,25,21,533.50	-
8 Provision for Income Tax		-	-
9 Balance Transferred to Capital Account		7,12,002.30	-

Subject to our 3CB Report of even date

Shanu N, ACA, B.com
Proprietor
UDIN-503960080260924

SAKKEER HUSSAIN
Partner



For SHANU & ASSOCIATES
CHARTERED ACCOUNTANTS
M. No. 025847S

(Signature)
CA SHANU N, ACA, B.com
Proprietor, M. No. 269643

SIYAHA HOLIDAYS (GSTN-32ANCPH5780P1ZO)			
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024			
BALANCE SHEET AS AT 31ST MARCH 2024			
SOURCES OF FUNDS	Sch No	31.03.2023	31.03.2022
1 Partners Funds	I	6,46,569.48	-
Capital Account			
2 Secured Loan	II		-
	Total (Rs.)	6,46,569.48	-
APPLICATION OF FUNDS			
1 Fixed Assets	III		
Depreciable Value on 31-3-2024		3,40,218.00	-
Less: Depreciation for the Year		62,044.80	-
WDV on 31-3-2022		2,78,173.20	-
2 Current Assets, Loans and Advances			
Gst Refundable			
Closing Stock			
TDS Receivable	IV	57,448.12	-
Sundry Debtors	V		-
Rent Deposit	VI		-
Cash & Bank Accounts	VII	3,17,044.16	-
		3,74,492.28	-
Less: Current Liabilities & Provisions			
Sundry Creditors and Other Creditors	VIII	5,620.00	-
Provisions	IX	476.00	-
Total		6,096.00	-
Net Current Assets		3,68,396.28	-
	Total (Rs.)	6,46,569.48	-

"Prepared from the Books & Accounts Submitted to us"

Shanu N, ACA, B.com

Proprietor

UDIN-503960080260924

Date

Place Alappuzha 688013



SAKKEER HUSSAIN

Partner



SIYAHA HOLIDAYS (GSTN-32ANCPH5780P1ZO)

1ST FLOOR ,POLAYIL COMPLEX STATE HIGHWAY 40 ADIVARAM

MANNANCHERY PO ALAPPUZHA,688538

Schedules to Accounts for the year ended 31st March 2024

Sales - Sch. A	31.03.2024	31.03.2023
Sales	1,25,21,533.50	-
Total Cr	1,25,21,533.50	-

Other Income- Sch .B	31.03.2024	31.03.2023
	-	-
Total Dr	-	-

Purchases - Sch .C	31.03.2024	31.03.2023
Tour Related Expense	85,87,557.95	-
Tour Expense	25,38,850.00	-
Total Dr	1,11,26,407.95	-

Opening Stock - Sch . D	31.03.2024	31.03.2023
Stock as on 1st April 2023	-	-
Total Dr	-	-

Closing Stock	Schedule D	Schedule D
	31.03.2024	31.03.2023
Stock as on 31st March 2024	-	-
Total Cr	-	-



SIYAHA HOLIDAYS (GSTN-32ANCPH5780P1ZO)
1ST FLOOR ,POLAYIL COMPLEX STATE HIGHWAY 40
ADIVARAM MANNANCHERY PO ALAPPUZHA,688538

Accounts for the Year ended 31st March 2024

Establishment & Administration Expenses - Sch . E		
	31.03.2024	31.03.2023
Salary & allowance	4,49,500.00	-
Building rent	1,08,000.00	-
GST payment	18,000.00	-
Interest and Bank Charges	12,516.93	-
Interest & late fee	2,236.00	-
Internet charges	8,629.00	-
Round off	10.42	-
Other Expenses	22,186.10	-
Total Dr	6,21,078.45	-

Selling & Distribution Expenses - Sch F		
	31.03.2024	31.03.2023
Sales Promotion		-
Transportation Charges		-
Total Dr	-	-

WORKING NOTE-1 OTHER EXPENSE		
	31.03.2024	31.03.2023
Travelling Expenses	8,600.00	-
Electricity expenses	12,644.00	-
Miscellaneous expenses	942.10	-
TOTAL	22,186.10	-

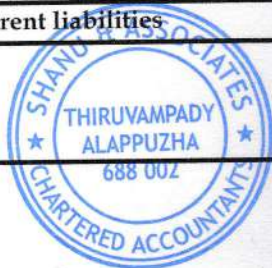


SIYAHA HOLIDAYS (GSTN-32ANCPH5780P1ZO)**1ST FLOOR ,POLAYIL COMPLEX STATE HIGHWAY 40 ADIVARAM
MANNANCHERY PO ALAPPUZHA,688538****Accounts for the year ended 31st March 2024**

Capital A/c - SAKKEER HUSSAIN		Schedule No I	
		31.03.2024	31.03.2023
Capital A/c	Cr	6,34,567.18	-
Current A/c	Cr		-
Additions (Int on Capital)	Cr		-
Drawings	Dr	7,00,000.00	
Net Profit for the Year	Cr	7,12,002.30	-
Total Cr		6,46,569.48	-

Loans	Schedule No II	
	-	-

Provision and Other Current liabilities	Schedule No IX	
GST Payable	476.00	
Expense Payable	476.00	-



SIYAHA HOLIDAYS (GSTN-32ANCPH5780P1ZO)
1ST FLOOR ,POLAYIL COMPLEX STATE HIGHWAY
40 ADIVARAM MANNANCHERY PO

Sundry Creditors	Schedule No VIII	
Sundry Crediters	5,620.00	-
	5,620.00	-

Loans & Advances	Schedule No IV	
	31.03.2024	31.03.2023
TDS Receivable	57,448.12	
Total Dr	57,448.12	-

Cash & Bank Accounts	Schedule No VII	
Cash	1,32,062.00	-
Cash at Bank HDFC - (8736)	184982.16	-
Total Dr	3,17,044.16	-

Closing Stock	Schedule No VI	
Closing Stock		-
Total Dr	-	-

Sundry Debtors	Schedule No V	
Sundry Debtors		-
Total Dr	-	-



SIYAHA HOLIDAYS

Schedule of Fixed Assets For 31st March 2024

Schedule III

Sl no	Particulars	WDV as at 31.3.2023	Deduction	Addition		Depreciable value as at 31.3.2024	Depreciation for the year	WDV as at 31.3.2024
				More than 180days	Less than 180days			
3	Land and Building: Block A 5%							
	Furniture & fittings 10%	1,74,658.00				1,74,658.00	17,465.80	1,57,192.20
	Plant & Machinery	86,580.00				86,580.00	12,987.00	73,593.00
	computer & fittings 40%	78,980.00				78,980.00	31,592.00	47,388.00
	Electrical fittings						-	-
	Intangible Asset@25%							
	Total (Rs.)	3,40,218.00	-	-	-	3,40,218.00	62,044.80	2,78,173.20
	Intangible Asset@25%							
	Trade Mark							
	Total (Rs.)	3,40,218.00				3,40,218.00	62,044.80	2,78,173.20

