

# TravelTrax Tours

## Profit and Loss (Schedule III)

Basis: Accrual

Particulars	Note No.	Oct 2023	Sep 2023
<b>I. Revenue from operations</b>		<b>14,00,000.00</b>	<b>0.00</b>
<b>II. Other Income</b>		<b>0.00</b>	<b>0.00</b>
<b>III. Total Revenue (I + II)</b>		<b>14,00,000.00</b>	<b>0.00</b>
<b>IV. Expenses</b>		<b>7,72,000.00</b>	<b>0.00</b>
1. Cost of materials consumed		0.00	0.00
2. Purchases of stock in trade		0.00	0.00
3. Changes in Inventories of finished goods work-in-progress and Stock-in-trade		0.00	0.00
4. Employee benefits expense		0.00	0.00
5. Finance Costs		0.00	0.00
6. Depreciation And Amortization Expense		0.00	0.00
7. Other Expenses		7,72,000.00	0.00
<b>V. Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>6,28,000.00</b>	<b>0.00</b>
<b>VI. Exceptional Items</b>		<b>0.00</b>	<b>0.00</b>
<b>VII. Profit before extraordinary items and tax (V-VI)</b>		<b>6,28,000.00</b>	<b>0.00</b>
<b>VIII. Extraordinary Items</b>		<b>0.00</b>	<b>0.00</b>
<b>IX. Profit before tax (VII - VIII)</b>		<b>6,28,000.00</b>	<b>0.00</b>
<b>X. Tax Expense</b>		<b>0.00</b>	<b>0.00</b>
1. Current tax		0.00	0.00
2. Deferred tax		0.00	0.00
<b>XI. Profit (Loss) for the period from continuing operations (IX - X)</b>		<b>6,28,000.00</b>	<b>0.00</b>
<b>XII. Profit (Loss) from discontinuing operations</b>		<b>0.00</b>	<b>0.00</b>
<b>XIII. Tax expense of discontinuing operations</b>		<b>0.00</b>	<b>0.00</b>
<b>XIV. Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)</b>		<b>0.00</b>	<b>0.00</b>
<b>XV. Profit (Loss) for the period (XI + XIV)</b>		<b>6,28,000.00</b>	<b>0.00</b>

\*\*Amount is displayed in your base currency **INR**