

BALANCE SHEET AS AT 31st MARCH, 2013

Sl. No:	PARTICULARS	Notes	AS ON 31-03-2013	AS ON 31-03-2012
I	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	a. Share Capital	3	1,00,000	1,00,000
	b. Reserves & Surplus	4	(48,33,532)	(17,51,835)
	Sub Total		(47,33,532)	(16,51,835)
2	Non-Current Liabilities			
	a. Long-term borrowings	5	34,22,526	39,21,920
	b. Deferred Tax Liabilities (Net)	6	(51,945)	(52,160)
	Sub Total		33,70,581	38,69,760
3	Current Liabilities			
	a. Trade Payables	7	19,08,016	43,529
	b. Other current Liabilities	8	38,74,909	15,15,881
	Sub Total		57,82,925	15,59,410
	TOTAL		44,19,974	37,77,335
II	ASSETS			
1	Non-Current Assets			
	a. Fixed Assets			
	i. Tangible assets	9	20,65,971	23,92,106
	b. Long-term loans and advances	10	9,47,556	9,80,555
	Sub Total		30,13,527	33,72,661
2	Current Assets			
	a. Cash and Bank Balances	11	14,06,447	4,04,674
	b. Short-term loans and advances	10	-	-
	Sub Total		14,06,447	4,04,674
	TOTAL		44,19,974	37,77,335
	Significant Accounting Policies and Notes on Financial Statements 1 - 19			

For and on behalf of the Board

As per our report of even date attached

Joy John
 Managing Director

Asha Jacob
 Asha Jacob
 Director

For PAULSON & COMPANY
 Chartered Accountants

Cochin-24
 03.09.2013

Cochin-17
 03.09.2013

CA. PRATHEESH PAUL M., FCA
 Membership No. 207723; FR No. 0026205
 PARTNER



M/s. J AND A MIGRATION CONSULTANTS AND TOURISM PRIVATE LIMITED
34/583 -C-1, JOLLY TOWER, CIVIL LINE ROAD, PALARIVATTOM , COCHIN - 682 024.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2013

Sl. No:	PARTICULARS	Notes	31-03-2013	31.03.2012
	Revenue		Rs.	Rs.
I	Revenue from operations	12	1,78,55,427	64,96,306
II	Other Income	13	1,22,498	29,633
III	Total Revenue (I+II)		1,79,77,925	65,25,939
IV	Expenses			
	Employee Benefits Expenses	14	34,42,049	23,65,107
	Finance Costs	15	34,841	29,588
	Depreciations and amortizations expense	16	3,94,360	4,60,063
	Other expenses	17	1,71,88,158	37,72,394
	Total Expenses		2,10,59,408	66,27,152
V	Profit before exceptional and extraordinary items and tax (III - IV)		(30,81,483)	(1,01,213)
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		(30,81,483)	(1,01,213)
VIII	Extraordinary items:		-	-
IX	Profit before tax (VII - VIII)		(30,81,483)	(1,01,213)
X	Tax expense:			
	1. Current tax		-	-
	2. Deferred tax		215	34,860
XI	Profit / (Loss) for the period from continuing operations (VII - VIII)		(30,81,698)	(1,36,073)
XII	Profit / (Loss) for the period (XI + XIV)		(30,81,698)	(1,36,073)
XIII	Earnings per equity share:	18		
	1. Basic		(308)	(14)
	2. Diluted		(308)	(14)
	Significant Accounting Policies and Notes on Financial Statements 1 - 19			

For and on behalf of the Board

Joy John
Managing Director

Asha Jacob
Asha Jacob
Director

Cochin- 24
03.09.2013

As per our report of even date attached

Cochin-17
03.09.2013

For PAULSON & COMPANY
Chartered Accountants

CA. Pratheesh Paul M.
CA. PRATHEESH PAUL M., FCA
Membership No. 207723; FR No. 002620S
PARTNER

NOTE - 18 EARNINGS PER SHARE

Sl. No:	PARTICULARS	31-03-2013 (Rs.)	31-03-2012 (Rs.)
a.	Net profit as per Statement of Profit and Loss	(30,81,698)	(1,36,073)
b.	Net profit available to Equity Share holders	(30,81,698)	(1,36,073)
c.	No. of equity Shares at year end	10,000	10,000
d.	Weighted average number of Equity shares used as denominator	10,000	10,000
e.	Basic and Diluted Earning Per Share	(308)	(14)
f.	Face Value per Equity Share	10	10

NOTE - 19 RELATED PARTY DISCLOSURE

SL NO	NAME OF RELATED PARTIES	RELATION SHIP	31-03-2013 (Rs.)	31-03-2012 (Rs.)
	<u>Managerial Remuneration</u>			
	1. Joy John	Managing Director	60,000	60,000
	2. Asha Jacob	Director	60,000	60,000
	3. Omana Mathew	Director	60,000	60,000

NOTE - 20 PREVIOUS YEAR FIGURES

During the year ended 31- March 2013 the Revised Schedule VI notified under the Companies Act, 1956, has become applicable to the Company. The Company has reclassified previous year figures to conform to this year's classification.

For and on behalf of the Board

Joy John
Managing Director

Asha Jacob
Asha Jacob
Director

As per our report of even date attached

Cochin-24
03.09.2013

Cochin-17
03.09.2013

For PAULSON & COMPANY
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CA. PRATHEESH PAUL M., FCA
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