

AYRANAM VEEDU AKBAR
MOULAVI TOURS AND TRAVELS
 5/3623/3624, VYAPARA BHAVAN, CALICUT-673001
PROVISIONAL BALANCE SHEET AS ON 31-03-2021

(₹)

	PARTICULARS	NOTE NO	AMOUNT
I	CAPITAL & LIABILITIES		
(1)	Capital Account	1	46,60,565.53
(2)	Non-Current Liabilities		
	(a) Long-term borrowings	2	1,83,24,161.15
	(b) Other Long term liabilities	3	50,000.00
	(c) Long term provisions		-
(3)	Current Liabilities		
	(a) Short-term borrowings		-
	(b) Trade payables	4	92,51,975.98
	(c) Other current liabilities	5	1,73,60,973.49
	(d) Short-term provisions		-
	TOTAL		4,96,47,676.15
II	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets	6	52,49,293.91
	(b) Long term loans and advances		-
	(c) Other non-current assets		-
(2)	Current assets		
	(a) Inventories		-
	(b) Trade receivables	7	2,12,01,326.59
	(c) Cash and cash equivalents	8	4,25,713.40
	(d) Short-term loans and advances	9	2,26,99,310.61
	(e) Other current assets	10	72,031.64
	TOTAL		4,96,47,676.15



For MOULAVI TOURS AND TRAVELS

Ayranam Veedu Akbar
Proprietor

Calicut
Date : 29-12-2021

AYRANAM VEEDU AKBAR
MOULAVI TOURS AND TRAVELS
5/3623/3624, VYAPARA BHAVAN, CALICUT-673001
PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

(₹)

	PARTICULARS	NOTE NO	AMOUNT
I	Revenue from operations	11	80,77,852.67
II	Other Income	12	1,08,996.68
III	Total Revenue (I+II)		81,86,849.35
IV	Expenses:		
	Operational Expenses	13	14,36,436.52
	Employee benefits expense	14	10,67,019.00
	Finance costs	15	24,39,115.87
	Depreciation	6	3,42,722.10
	Other expenses	16	19,21,684.96
	Total Expenses		72,06,978.45
V	Profit/(Loss) for the period transferred to Capital		9,79,870.91



For MOULAVI TOURS AND TRAVELS

A. V. Akbar

Ayranam Veedu Akbar
Proprietor

Calicut
29-12-2021

AYRANAM VEEDU AKBAR
MOULAVI TOURS AND TRAVELS
5/3623/3624,VYAPARA BHAVAN,CALICUT-673001

NOTES TO ACCOUNTS FORMING PART OF PROVISIONAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2021

NOTE NO. 1		
<u>Akbar Capital Account</u>		
Opening Balance	36,10,551.52	
Add: Net Additions during the Year	7,07,843.40	
Profit/(Loss) During The Year	9,79,870.91	
Less : Drawings	(6,37,700.30)	46,60,565.53
		46,60,565.53
NOTE NO. 2		
<u>Long term borrowings</u>		
Federal Bank OD13065600005258	1,25,16,393.00	
FEDERAL BANK LOAN A/C13066900007754	28,28,718.75	
HDFC Loan	29,79,049.40	
		1,83,24,161.15
		1,83,24,161.15
NOTE NO. 3		
<u>Other Long term liabilities</u>		
<u>Advances</u>		
Rent Advance Received		50,000.00
		50,000.00
NOTE NO. 4		
<u>Trade Payables</u>		
Suppliers Payable (Note G1)	92,51,975.98	92,51,975.98
		92,51,975.98
NOTE NO. 5		
<u>Other current liabilities</u>		
Audit fee payable	25,000.00	
ESIC Payable	1,261.00	
GST payable	63,337.76	
Kerala flood cess payable	2,562.00	
Labour wefare payable	2,680.00	
Rent payable	50,438.00	
Provident fund payable	13,730.00	
Airline payable	22,44,499.00	
Salary payable	1,07,025.00	25,10,532.76
Advance Received from customers (Notes G2)		1,20,37,184.80
Advance Received from Airhind Tours and Travels Private Ltd (Notes G5)		2,40,936.38
BSP payable		25,72,319.55
		1,73,60,973.49

NOTE NO. 7		
<u>Trade Receivables</u>		
Trade receivables from customers and sub agents (Notes G3)	85,47,606.59	
Airhind tours and travels (Notes G4)	28,00,016.00	1,13,47,622.59
Receivable from Airline		
Air India	4,62,500.00	
Etihad Airways	1,39,970.00	
Oman Aviation	92,44,715.00	
Qatar Airways	6,519.00	98,53,704.00
		2,12,01,326.59
NOTE NO. 8		
<u>Cash and cash equivalents</u>		
Cash in hand	1,18,020.00	
Petty cash	10,000.00	
SBI 32981665097	20,352.83	
FEDERAL BANK 13060200023991	1,14,799.43	
FEDERAL BANK SB 13060100147486	14,925.41	
HDFC BANK 50200019632645	1,03,368.71	
ICICI 626505016600	13,120.69	
INDUSIND BANK 201003173214	19,677.15	
UNION BANK 339801010036759	11,449.18	4,25,713.40
		4,25,713.40
NOTE NO. 9		
<u>Short-term loans and advances</u>		
Rent deposit	2,60,000.00	
Akbar Loan	1,21,32,877.00	
<u>Staff advance</u>		
Manoj Loan	4,000.00	
Sadana Loan	38,000.00	1,24,34,877.00
<u>Other advance</u>		
GST receivable from Airline	73,797.20	
Airhind Accademy	12,84,963.00	
Airhind Calicut	30,35,500.73	
Track India Private Limited (MTT)	50,000.00	
Airhind Calicut (MTT)	2,78,765.00	47,23,025.93
Advance received by Suppliers (Notes G6)		55,41,407.68
		2,26,99,310.61
NOTE NO. 10		
<u>Other current assets</u>		
IGST Input	13,633.29	
CGST Input	3,952.18	
SGST Input	4,415.43	22,000.90
TDS		50,030.74
		72,031.64

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NOTES TO ACCOUNTS FORMING PART OF PROVISIONAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH, 2021

NOTE NO 11		
<u>Revenue from Operations</u>		
Commission Received	1,18,193.31	
PLB Received	1,24,226.00	
Air Ticketing Service Charge	48,00,512.28	
Cancellation charges Collected	15,99,359.00	
Visa service income	6,72,322.08	
Tour Service Income	7,63,240.00	80,77,852.67
		80,77,852.67
NOTE NO 12		
<u>Other Income</u>		
Rent received		
Passport Charges	8.87	
Miscellaneous Income	50,832.81	
Bank interest received	577.00	
HDFC rewards points	57,578.00	1,08,996.68
		1,08,996.68
NOTE NO 13		
<u>Operational Expenses</u>		
CRS incentive paid	5,00,000.00	
Cancellation charges Paid	6,06,614.00	
Air ticket service expenses	3,29,822.52	14,36,436.52
		14,36,436.52
NOTE NO 14		
<u>Employee Benefit Expense</u>		
Salary	10,42,267.00	
Provident fund contribution	19,440.00	
ESI employer paid	3,072.00	
Staff welfare expenses	2,240.00	10,67,019.00
		10,67,019.00
NOTE NO 15		
<u>Finance costs</u>		
Interest on OD	15,82,220.62	
Bank charges	1,03,213.97	
Interest on loan	7,53,681.28	24,39,115.87
		24,39,115.87

NOTE NO 16		
<u>Other expenses</u>		
Audit fee	25,000.00	
Consultation Fee	1,500.00	
Group Ticket Booking loss	4,86,985.02	
Electricity charges	12,230.00	
GST Late fee	1,850.00	
Kerala flood cess paid	17,463.00	
IATA Annual fee	34,606.28	
Telephone expenses	47,110.56	
Insurance charges	1,52,862.00	
Taxes and license fee	81,847.02	
PF admin charges	6,810.00	
Rent	1,16,500.00	
Repairs and maintenance	11,360.00	
Marketting Expense	1,71,436.34	
Sundry expenses	150.00	
Donation	400.00	
Printing and stationary expenses	740.00	
SGST Paid	1,14,231.00	
CGST Paid	1,14,231.00	
Software Annual Fee	25,000.00	
Office Expense	2,88,212.00	
Credit Card Charges	1,57,260.71	
Flood Cess Interest	564.00	
Round Off	(1.84)	
Travelling expenses	53,337.87	19,21,684.96
		19,21,684.96

**NOTE NO.6
FIXED ASSETS**

(i) Tangible Assets:

(Amount in Rs)

PARTICULARS	Opening W.D.V	ADDITIONS		DELETIONS	GROSS BLOCK	DEPRECIATION		NET BLOCK
		More than 180 days	Less than 180 days			Rate	Amount	
Building	46,58,644.84	-	-	-	46,58,644.84	5%	2,32,932.24	44,25,712.60
Furniture & Fixtures	7,27,959.13	-	-	-	7,27,959.13	10%	72,795.91	6,55,163.21
Electrical fittings	10,650.66	-	-	-	10,650.66	15%	1,597.60	9,053.06
EPABX	18,855.46	-	-	-	18,855.46	15%	2,828.32	16,027.14
Photo copier	6,103.79	-	-	-	6,103.79	15%	915.57	5,188.22
Motor Bike	13,022.05	-	-	-	13,022.05	15%	1,953.31	11,068.74
Printers	10,190.00	-	-	-	10,190.00	15%	1,528.50	8,661.50
Air conditioner	83,349.97	-	-	-	83,349.97	15%	12,502.50	70,847.47
Electric Kettle	816.96	-	-	-	816.96	15%	122.54	694.42
Telephone	12,731.17	-	-	-	12,731.17	15%	1,909.67	10,821.49
Computer and Pheripherals	23,076.01	-	-	-	23,076.01	40%	9,230.40	13,845.61
Ups System	1,652.53	-	-	-	1,652.53	40%	661.01	991.52
Punching Machine	10,024.69	-	-	-	10,024.69	15%	1,503.70	8,520.98
CCTV Camera	14,938.75	-	-	-	14,938.75	15%	2,240.81	12,697.94
	55,92,016.01	-	-	-	55,92,016.01		3,42,722.10	52,49,293.91