

AYRANAM VEEDU AKBAR
MOULAVI TOURS AND TRAVELS
63/819,20,1ST FLOOR,VYAPARA BHAVAN,CALICUT-673001
BALANCE SHEET AS ON 31-03-2023

(₹)

	PARTICULARS	NOTE NO	AMOUNT
I	CAPITAL & LIABILITIES		
(1)	Capital Account	1	20,78,447.80
(2)	Non-Current Liabilities		
	(a) Long-term borrowings	2	35,08,361.00
	(b) Other Long term liabilities	3	50,000.00
	(c) Long term provisions		NIL
(3)	Current Liabilities		
	(a) Short-term borrowings	4	84,51,008.98
	(b) Trade payables	5	2,64,19,758.83
	(c) Other current liabilities	6	3,15,80,570.38
	(d) Short-term provisions		NIL
	TOTAL		7,20,88,146.99
II	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment and Intangible assets	7	47,50,991.45
	(b) Long term loans and advances		NIL
	(c) Other non-current assets		NIL
(2)	Current assets		
	(a) Inventories		NIL
	(b) Trade receivables	8	1,89,12,804.39
	(c) Cash and cash equivalents	9	3,66,051.25
	(d) Short-term loans and advances	10	4,44,29,410.52
	(e) Other current assets	11	36,28,889.38
	TOTAL		7,20,88,146.99

The accompanying notes form an integral part of the financial statements
Vide our report of even date attached

For KUMAR & BIJU ASSOCIATES LLP
Chartered Accountants
Firm Reg. No.006113S

M Narayana Kumar FCA
Designated Partner
Membership No. 200552

Calicut
28-12-2023



For MOULAVI TOURS AND TRAVELS

Ayranam Veedu Akbar
Proprietor

Calicut
28-12-2023

AYRANAM VEEDU AKBAR
MOULAVI TOURS AND TRAVELS
63/819,20,1ST FLOOR,VYAPARA BHAVAN,CALICUT-673001
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

(₹)

	PARTICULARS	NOTE NO	AMOUNT
I	Revenue from operations	12	1,88,70,642.13
II	Other Income	13	5,34,501.31
III	Total Revenue (I+II)		1,94,05,143.44
IV	Expenses:		
	Operational Expenses	14	1,22,69,972.90
	Employee benefits expense	15	14,93,107.00
	Finance costs	16	14,58,874.31
	Depreciation	7	3,51,903.52
	Other expenses	17	27,89,447.29
	Total Expenses		1,83,63,305.02
V	Profit/(Loss) for the period transferred to Capital		10,41,838.42

The accompanying notes form an integral part of the financial statements

Vide our report of even date attached

For KUMAR & BIJU ASSOCIATES LLP

Chartered Accountants

Firm Reg. No.0061138

M Narayana Kumar FCA

Designated Partner

Membership No. 200552

Calicut

28-12-2023



For MOULAVI TOURS AND TRAVELS

Ayranam Veedu Akbar

Proprietor

Calicut

28-12-2023

(Handwritten signature of Ayranam Veedu Akbar)