



**KUMAR & BIJU ASSOCIATES LLP**  
**CHARTERED ACCOUNTANTS**  
**CALICUT**

e-mail : kbcalicut@gmail.com

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of AYRANAM VEEDU AKBAR MOULAVI TOURS AND TRAVEL, S. 5/3623/3624, VYAPARA BHAVAN, CALICUT, KERALA, 673001 AGOPA1030L.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at MOULAVI TOURS AND TRAVELS, 5/3623/3624, VYAPARA BHAVAN, CALICUT, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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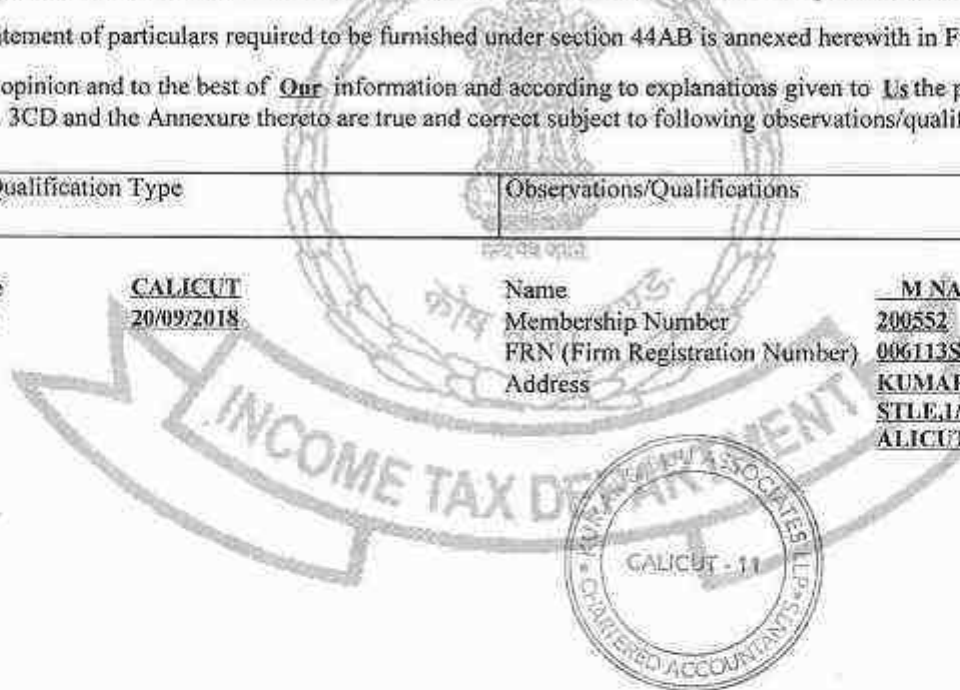
Place  
Date

CALICUT  
20/09/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

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200552  
006113S  
KUMAR & BIJU ASSOCIATES LLP, NE  
STLE,1/2596 A, WEST NADAKKAVU, C  
ALICUT, KERALA, 673011

*Agreed*



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**FORM NO. 3CD**

[See rule 6G(2)]

**Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961**

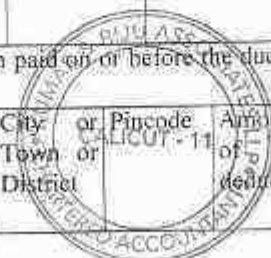
1	Name of the assessee	AYRANAM VEEDU AKBAR			
2	Address	MOULAVI TOURS AND TRAVELS, 5/3623/3624, VYAPARA BHAVAN, CALICUT, KERALA, 673001			
3	Permanent Account Number (PAN)	AGQPA1030L			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes			
	Sl. No.	Type	Registration Number		
	1	Service Tax	AGQPA1030LSD001		
	2	Goods and Services Tax, KERALA	32AGQPA1030L2ZS		
5	Status	Individual			
6	Previous year from	01/04/2017 to 31/03/2018			
7	Assessment Year	2018-19			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted				
	Sl. No.	Relevant clause of section 44AB under which the audit has been conducted			
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits			
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
	Name				Profit Sharing Ratio (%)
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
	Sector	Sub Sector		Code	
	TRANSPORT and LOGISTICS SERVICES	Travel agencies and tour operators		11001	
10 b	If there is any change in the nature of business or profession, the particulars of such change				
	Business	Sector	SubSector	Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				No
	Books prescribed				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
	CASH BOOK	MOULAVI TOURS AND TRAVELS	5/3623/3624, VYAPARA BHAVAN	CALICUT	KERALA
	LEDGER	MOULAVI TOURS AND TRAVELS	5/3623/3624, VYAPARA BHAVAN	CALICUT	KERALA
					PinCode
					673001
					673001
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
	Section				Amount
	Nil				
13 a	Method of accounting employed in the previous year	Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				



Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)								
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of No-income computation and disclosure standards notified under section 145(2).										
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.										
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)								
	Total		Net effect(Rs.)								
13 f	Disclosure as per ICDS:										
	ICDS	Disclosure									
14 a	Method of valuation of closing stock employed in the previous year.										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No the profit or loss, please furnish:										
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition								
			(d) Amount at which the asset is converted into stock-in trade								
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description	Amount									
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Building @ 5%	5%	5433614	0	0	0	0	0	0	271681	5161933
	Furnitures & Fittings @ 10%	10%	998572	0	0	0	0	0	0	99857	898715
	Plant & Machinery @ 15%	15%	163613	16800	0	0	0	16800	0	25802	154611
	Plant & Machinery @ 40%	40%	41151	0	0	0	0	0	0	16460	24691
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
	Nil										



20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]				Amount						
	Description										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
	Nil										
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
	Capital expenditure:										
	Particulars				Amount in Rs.						
	Personal expenditure:										
	Particulars				Amount in Rs.						
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars				Amount in Rs.						
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars				Amount in Rs.						
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars				Amount in Rs.						
	Expenditure by way of penalty or fine for violation of any law for the time being in force										
	Particulars				Amount in Rs.						
	Expenditure by way of any other penalty or fine not covered above										
	Particulars				Amount in Rs.						
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars				Amount in Rs.						
(b)	Amounts inadmissible under section 40(a):-										
	(i) as payment to non-resident referred to in sub-clause (i)										
	(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
	(ii) as payment referred to in sub-clause (ia)										
	(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
	(iii) as payment referred to in sub-clause (ib)										
	(A) Details of payment on which levy is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any



(iv) fringe benefit tax under sub-clause (ic)									
(v) wealth tax under sub-clause (ia)									
(vi) royalty, license fee, service fee etc. under sub-clause (iib).									
(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii).									
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode	
(viii) payment to PF /other fund etc. under sub-clause (iv)									
(ix) tax paid by employer for perquisites under sub-clause (v)									
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:									
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks			
(d) Disallowance/deemed income under section 40A(3):									
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:								Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available				
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A).								Yes	
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available				
(e) Provision for payment of gratuity not allowable under section 40A(7)									
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)									
(g) Particulars of any liability of a contingent nature									
	Nature Of Liability					Amount in Rs.			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income									
	Nature Of Liability					Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)									
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006								
23 Particulars of any payment made to persons specified under section 40A(2)(b).									
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)				
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.									
	Section	Description	Amount						
Nil									
25 Any amount of profit chargeable to tax under section 41 and computation thereof.									
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any				
Nil									
26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-							
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-							
26	(i)(A)(a)	Paid during the previous year							
	Section	Nature of liability					Amount		
Nil									
26	(i)(A)(b)	Not paid during the previous year							
	Section	Nature of liability					Amount		
Nil									
26	(i)B	was incurred in the previous year and was							
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)							
	Section	Nature of liability					Amount		
Nil									
26	(i)(B)(b)	not paid on or before the aforesaid date							
	Section	Nature of liability					Amount		
Nil									



(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No										
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts.			No								
	CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts									
	Opening Balance											
	Credit Availed											
	Credit Utilized											
	Closing/Outstanding Balance											
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)								
	Nil											
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii a)											
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii b). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:				No							
	Sl No.	Nature of Income	Amount									
	Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:				No							
	Sl No.	Nature of Income	Amount									
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. (Section 69D)				No							
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.				No							
	(b) If yes, please furnish the following details											
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					



of sub-section (2) of section 92CE.

Nil

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No exceeding one crore rupees as referred to in sub-section (1) of section 94B.

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B.	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)

Nil

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, No during the previous year. (This Clause is applicable from 1st April, 2019).

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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Nil

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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Nil

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction receipt	Amount of receipt	Date Of receipt
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Nil



31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment.	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil							
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)							
31	e	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		Nil							
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-							
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
		Nil							
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year :-							
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank			



draft or use of electronic clearing system through a bank account during the previous year

Nil

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil						

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **Not Applicable**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**

If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**

If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73

If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **Yes**

S.No	Section	Amount
1	80C	150000

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **No**

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil										

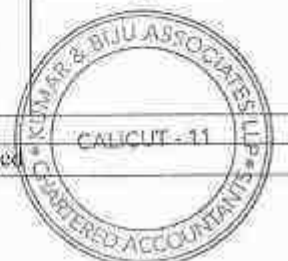
34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: **No**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.
Nil						

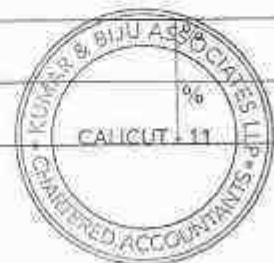
34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **No**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

35 a In the case of a trading concern, give quantitative details of principal items of goods traded



S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
Nil										
35/h	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35/bA	Raw materials :									
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
Nil										
35/bB	Finished products :									
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
Nil										
35/bC	By products :									
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-									
S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)	(c) Amount of reduction as referred to in section 115-O(1A)	(d) Total tax paid thereon	(e) Total tax paid thereon	Dates of payment				
(i)								(ii)		
Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-									
	Sl No.	Amount received (in Rs.)				Date of receipt				
Nil										
37	Whether any cost audit was carried out								Not Applicable	
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944								Not Applicable	
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								No	
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:									
Sl No.	Particulars	Previous Year			Preceding previous Year					
a	Total turnover of the assessee	19050239			41532256					
b	Gross profit / Turnover	%			%					
c	Net profit / Turnover	%			%					



d	Stock-in-Trade Turnover			%			%
e	Material consumed/ Finished goods produced			%			%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.							
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/ refund received	Amount	Remarks	
	Nil						
42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish							
	SI No: Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing furnished	Whether the form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.	
	Nil						
43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286							
	SI No:	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	Nil						
At(c) If Not due, please enter expected date of furnishing the report							
44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is applicable from 1st April, 2019)							
	SI No:	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil						

Place CALICUT  
Date 20/09/2018

Name M NARAYANA KUMAR  
Membership Number 200552  
ERN (Firm Registration Number) 0061135  
Address KUMAR & BIJU ASSOCIATES LLP, NE STLE, I/2596 A, WEST NADAKKAVU, CALICUT, KERALA, 673011.



Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets:	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 5%								
Total of Building @ 5%								0
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%	1	13/03/2018	13/03/2018	1800	0	0	0	1800
Machinery @ 15%	2	29/01/2018	29/01/2018	15000	0	0	0	15000
Total of Plant & Machinery @ 15%								16800
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								0

Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	
Building @ 5%				
Total of Building @ 5%				0
Furnitures & Fittings @ 10%				
Total of Furnitures & Fittings @ 10%				0
Plant & Machinery @ 15%				
Total of Plant & Machinery @ 15%				0
Plant & Machinery @ 40%				
Total of Plant & Machinery @ 40%				0



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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2018**

LIABILITIES	Note	Amount	ASSETS	Note	Amount
Proprietor's Capital Account	1	6,196,791.76	Fixed Assets	6	6,239,949.25
Advances & OD	2	21,086,370.83	Current Assets		
Current Liabilities			Loans And Advances	7	17,176,563.95
Loans and Advances	3	8,471,359.75	Trade Receivables	8	26,069,633.12
Trade Payable	4	20,294,841.31	Business Deposits	9	6,605,798.00
Other Current Liabilities	5	3,178,490.00	Other Current Asset	10	304,450.00
			Cash and Bank Balance	11	2,831,459.33
		<b>59,227,853.65</b>			<b>59,227,853.65</b>

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

20/09/2018



For MOULAVI TOURS AND TRAVELS



Ayranam Veedu Akbar  
(Proprietor)



Calicut

20/09/2018

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

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

PARTICULARS	Note	Amount	PARTICULARS	Note	Amount
To Umrah Service Expense		71,20,333.80	By Umrah Service Income Received		93,96,268.49
" Employee Benefit Expenses	15	46,69,830.00	" Tour operation income		7,59,500.00
" Bussiness Running Expenses	16	24,53,102.13	" RAF Charges Collected	12	20,89,169.03
" Financial Cost	17	19,01,287.45	" Commission Received		31,11,304.21
" Registration&Renewal Expenses		81,133.03	" PLB Received		10,43,466.00
" Miscellaneous Expenses		80,559.51	" Visa Service Charges	13	12,50,421.74
" Repairs and Maintenance		1,19,192.70	" Air Ticketing Service Charge		9,01,310.13
" Business Promotion Expenses			" Bank Interest		2,62,220.00
" Audit Fee		80,000.00	" Miscellaneous Service Income	14	3,77,439.05
" Depreciation	6	4,13,800.05	" Management Fees		1,60,000.00
" Net Profit Transferred to Propreitors Capital Account		25,53,219.98	" CRS Incentives		1,21,360.00
		<b>1,94,72,458.65</b>			<b>1,94,72,458.65</b>

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*

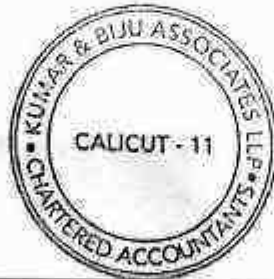
M Narayana Kumar FCA

Designated Partner

Membership No. 200552

Calicut

20/09/2018



For MOULAVI TOURS AND TRAVELS

*A. V. Akbar*

AYRANAM VEEDU AKBAR

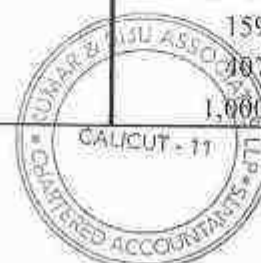
(Proprietor)

Calicut

20/09/2018

**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

<b>Note No.1</b>	
<b><u>Avranam Veedu Akbar's Capital Account</u></b>	
Opening Balance	9,281,768.80
Add: Net Additions during the Year	-
Profit/(Loss) During The Year	2,553,219.98
Less : Drawings	5,638,197.02
	<b>6,196,791.76</b>
<b>Note No.2</b>	
<b><u>Advances &amp; OD</u></b>	
FEDERAL OD A/C 13065600005258	12,586,370.83
HDFC Loan	6,500,000.00
HDFC Loan (Personal)	2,000,000.00
	<b>21,086,370.83</b>
<b>Note No.3</b>	
<b><u>Loans And Advances</u></b>	
<b><u>Advance From Debtors</u></b>	
A.K Travels Umrah A/C	178,280.00
A.Ksafiya Travels	123,716.00
Abdul Latheef Umra A/C	190,000.00
Afsal Mlv Umra A/C	175,000.00
Agleesh(Mtr)	75,000.00
Akbar Padne Visa A/C	20,000.00
Alhind Kottakkal	400,000.00
Alhind Panoor	13,000.00
Almanar Hajj Cell	1,190,622.00
Alsahara Umra A/C	195,000.00
Alsiyara Umra And Hajj Group	38,000.00
Arab Travels Umra A/C	105,000.00
Enfield Umrah A/C	185,000.00
Faisalkka -	27,301.00
Fathima Travels Umra A/C	110,000.00
Iqra Hajj Group	50,000.00
Lalbi Chemmad-	27,762.00
Midlecast Umrah	185,000.00
Mina Arafat Tours	1,300,000.00
Mt Travels	159,801.00
Nazer Nadapuram	107,200.00
Pacific World Tours & Travels	1,000,000.00



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Pathoor Travels Ccj	190,000.00
PM Travels Umra/C	195,000.00
Rafah Tours Mumbai	1,050,000.00
Rahimath Umra A/C	190,000.00
Sabir (Mtt)	10,000.00
Safar Kasarakode	30,600.00
Salam Umra A/C	195,000.00
Shanavas Mahamood (Mtt)	14,771.00
Syed Nizar (Mtt)	11,140.00
Tour Package (Mtt)	240,906.00
True Ccj	24,000.00
Hashim Irfani-Umr On 3Rd April 2018	87,200.00
Other	77,060.75
	<b>8,471,359.75</b>

**Note No.4**

**Trade Payables**

BSP	12,035,015.00
Ethihad Airways	256,752.00
Akbar Mumbai Umrah A/C	1,778,867.00
Acon Travels Calicut (MTT)	24,600.00
Air Arabia (MTT)	64,924.00
Air Arabia Pvt.Ltd	879,001.00
Airguide Calicut	72,030.00
Airtravel Cochin	14,351.00
Akbar Travels Of Indiacalicut	99,918.52
Alhind Ccj	1,166,920.00
Alhind Cochin	53,500.00
Alhind Kottayam	74,450.00
Alhind Palakkad	29,300.00
American Express Card	1,403,009.00
Arooha Holidays	97,645.00
Clear Tours India (MTT)	24,700.00
Clear Visa Ccj	19,000.00
Concorde International	25,364.00
Cozmo Travel Pvt Ltd[G]	36,153.00
Creative Trv Kondugaloor	111,561.00
HDFC Credit Card A/C	796,949.88
Hira Travels Alikoya	25,337.00
House Boating (MTT)	11,400.00
Indigo Airline (MTT)	145,225.00
Lawson Edappal	14,400.00
Lawson Travel&Tours Calicut	31,642.90
MT Travels	107,006.00



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Nisha Tourism	220,026.00
Riya Travels Online A/C Cej	69,654.00
Safiya Travelsealicut	92,500.00
Southern Alliance Cej	29,619.00
Track India-Pvt Ltd Group A/C	22,911.61
Travel Partner Holidays Visa A/C	337,200.00
Travel Vallet	11,500.00
Waves Enterprises	35,600.00
Others	76,809.40
	<b>20,294,841.31</b>
<b>Note No.5</b>	
<b>Other Current Liabilities</b>	
Audit Fee Payable	80,000.00
Rent Payable	41,800.00
Salary Payable	401,124.00
Provident Fund Payable	32,451.00
ESIC Payable	2,049.00
Stipend Payable	12,505.00
Labour Welfare Payble	3,240.00
Airline Payable	2,244,499.00
Association Kury	344,000.00
CGST Payable	8,411.00
SGST Payable	8,411.00
	<b>3,178,490.00</b>
<b>Note No.7</b>	
<b>Loans And Advances</b>	
Airhind Accademy	1,214,443.00
Airhind Calicut	2,464,871.73
Airhind Calicut (MTT)	278,765.00
Akbar Loan	5,487,034.00
Fathima Loan	10,000.00
Manoj Loan	4,000.00
Renil Loan	12,000.00
Rineesh loan	50,000.00
Sadna Staff Loan	38,000.00
Sunisha Loan	46,000.00
<b>Advance to Supplier</b>	
Etihad Airways	477,470.00
Oman Aviation	997,893.00
Qatar Airways	204,999.00
Air India	368,750.00



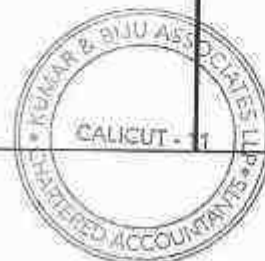
**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Indigo Airline	1,056,588.68
Abbas Ali Umrah A/C	183,000.00
Airhind Cej	684,580.00
Airinda Express A/C	134,007.23
Akbar Online (MTT)	34,272.00
Alhind Travels New	264,898.37
Alhind Umrah A/C	12,449.00
Credit Card A/C Issue (MTT)	10,750.00
Flydubai Airlines (MTT)	65,285.00
Gama Visa A/C	26,600.00
Indigo Group 09 April 2016 12 Pax (MTT)	20,000.00
Indigo Group 11 April 2016 10 Pax (MTT)	31,250.00
Indigo Group 12 April 2016 10 Pax (MTT)	31,250.00
Indigo Group 14 April 2016 10 Pax (MTT)	30,000.00
Indigo Group 16 April 2016 10 Pax (MTT)	31,250.00
ITL Perithalmana mlp	14,922.00
Jaseera Airways	354,438.00
Jet Global Pass	157,569.00
Malindo Airways (MTT)	52,045.00
Miv Grp (MTT)	13,000.00
Moulavi Air India Express Outline A/C (MTT)	88,414.00
Moulavi Bombay New A/C	78,000.00
Spice Jet (MTT)	51,549.00
Spice Jet Ltd	895,963.28
Zanash Travels Up	12,484.00
Others	87,773.66
	<b>17,176,563.95</b>

**Note No.8**

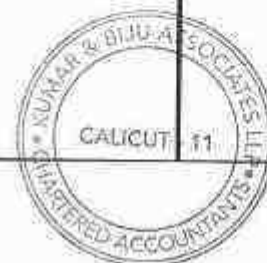
**Trade Receivables**

Airhind Tours And Travels Knr	2204973.48
Akarab Kalikavu	17,773.00
Abdul Basheer Mr.C/O Airhind	10,200.00
Abdul Rafeeq Ref Boss	63,500.00
Aisal Travels	70,133.00
Air Arabia G Staff A/C	14,880.00
Air Travels Enterprises	59,364.00
Airhind Cej	53,077.14
Airhind Ix	64,800.50
Airhind Knr Visa New A/C Jan	50,590.00
Airhind Tours & Travels Cej	1,116,243.00
Airhind Travels-Kannur(Mtt)	500,600.00
Airline Cherpulasery	50,926.00
Airline Othukagal	33,770.00



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Airline Pmna	54,820.00
Airtravel Cochin	296,084.00
Airtravel Kannur	19,033.00
Airway Bandiyod	13,978.00
Akbar Chakkarakall	56,562.00
Akbar Chemmad Visa A/C	68,893.00
Akbar Mattanur	616,296.00
Akbar Mtr Visa A/C	75,953.00
Akbar Nilambur	12,454.00
Akbar Thalapara	15,306.00
Akbar Travels Kizhiseri	10,886.00
Akbar Trv Padne	28,147.00
Akbar Vengara	32,000.00
Akshaya Payyanur	32,012.00
Al Ameen Trvs Nilambur	25,245.00
Al Fathima Nilambur	53,700.00
Al Hamd Travels Tanalur	38,306.00
Al Hudha Travels Kas	15,084.00
Al Jasim Mtr Visa	21,600.00
Al Rehan Enterprises Cej	27,128.00
Al Rehan Enterprises Manpower(Mtt)	80,030.00
Alfa Travels	85,601.00
Alfaaz Kondotty	62,232.50
Alhind Kasarakod	347,387.00
Alhind Kottayam	106,621.00
Alhind Mahe	14,400.00
Alhind Perambra	20,710.00
Alhind Travels Cej	1,776,685.00
Alhind Travels Kannur	70,215.00
Alhind Travels-Sbty(Mtt)	21,000.00
Alhind Trivandrum	57,008.00
Alpha Tra Kutikator	12,801.00
Alrayan Thamrassery	210,321.00
Al-Roula Tly	10,370.00
Alsafar Ongalur Visa	10,165.00
Alis Tours Perinthal	22,871.00
Amal Fathima	95,070.00
Anna Holidays Tk Ta/C	13,000.00
Appu Travels Cej	76,000.07
Arafath Perigathoor Visa A/C	43,050.00
Arsha Mlv	13,861.00
Asfar Trvs Ucharakadau	23,060.00
Asian Trv Cej	17,092.00
Asian Trv Cherupuha	26,597.00
Atlas Travles Kutyadi	97,171.00



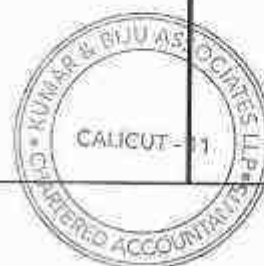
**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Ayisha Trv Pulikal	52,250.00
Bava Enterprises Edvp	98,656.00
Benz Travels Prambli Peedi	10,461.00
Bismillah Trvls Kotakal	22,821.00
Bombay Travels Nadvanor	13,048.00
Buraq Travels Othukkungal	14,880.00
C.K Travelsptmb	10,417.00
C.M Travels Pallery	38,449.00
C.M Travelskas	16,929.00
Care Trv Mate Arekode	23,197.00
Careerline Travel Mlp	20,406.00
Careerline Travel Tirur	13,480.00
Chakrakal Visa A/C	12,200.00
Charishma Travelsvat	16,279.00
Charishma Umrah A/C	12,783.00
City Travels Valiyangott-	18,410.00
Comfort Parad Visa A/C	23,800.00
Comfort Travelsealicut	133,168.00
Comfort Trv Parad	28,441.00
Concode Travels Knr	58,739.00
Concode Travels Pvt Ltd	68,367.00
Confident Trvls Nilambar	11,825.00
Cosmos Knr	93,190.00
Creative Kodungalor	697,914.00
Creative Tours&Travels Cej	50,290.00
Cyber World Visa	11,200.00
Daz International	78,397.00
Deenar Trv Kuli	56,766.00
Destino Koduvally	85,572.00
Dir Customer A/C	362,898.24
Dir Customer A/C	373,948.00
Dir Customer Visa A/C	53,924.24
Dizone Travels Nadapuram	204,241.00
Duba Travels Cochin	16,000.00
E Travel Puthithani	13,650.00
Emirates Trvknr	164,475.00
F.M. Thulassery	31,102.00
Farismuhammed/Mr	19,371.00
Fathima Trvomaseery	45,084.00
Faveda Kdt	16,994.00
Fayis Kondoty	10,602.00
Femi Travelstirur	23,797.00
Finger Nadapuram Visa	31,767.00
Finger World	13,773.00
Firdouse Trvpantoor	17,518.00



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Fly Travels Kas	59,649.00
Flyway Travels Kalachi	16,770.00
Flywings Inter Kas	20,297.00
Flyworld Kanhangad	33,467.00
Flyworld Kannur	12,900.00
Frontline Cej	24,246.50
Frontline Cej Visa A/C	47,750.00
Galaxy Travels Ulleri	12,022.00
Global Panoor	85,165.00
Globus Travel And Tours	60,143.00
Golden Trvpvr	18,384.00
Grace Inter Kiz	11,780.00
Grand Travels Koyiladny-	14,960.00
Green Air Nadapuram	15,062.00
Greenways -	363,073.00
Greenz Valanchery	15,959.00
Gulf Tours & Trv Trishur	33,345.00
Hijara Travelsthiruvai	13,740.00
Hisham Baby -	64,200.00
Ideal Travels Kannur	113,175.00
Ims Cej	16,721.00
Indian Air Makarapmba	101,823.00
Indoforigen Thalassery,	10,587.00
Insaf Meppayur Visa	54,051.00
Insaf Tours Travelsmep	70,977.00
Iyoob Ref Boss-	87,000.00
Jahind Travel Ammbalk ,	24,239.00
Jaleel Meppayyur-	31,361.00
Jashiq Mlv A/C	31,746.00
Jeena Staff A/C	60,047.39
Jet Kas	214,950.00
Jetonedakara	24,234.00
Jeza Entkuna	10,794.00
Jinose Ref Boss	32,608.00
Jinsy Staff A/C	11,613.00
Jose Moulavi	33,750.00
Jose Trissur Visa	94,696.00
Jubilee Perithalmana	28,715.00
Kabcer Mlv A/C	29,194.00
Keerthi Staff A/C	26,976.61
Kerala Kallachi ,	21,655.90
Kerala Cej	11,109.00
Kerala Travels Pkd	16,799.00
Keygees Trvnadapur	34,586.00
Kings Travels Mathottam	38,410.00



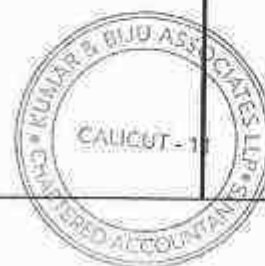
**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Kmet Mukkam-(Mtt)	34,597.00
Koduvally Xchange Trv	25,735.00
Kunnoth Trvvat New	101,006.00
Kutty Trv A/C	28,833.00
Landkerala Trv	13,008.00
Lareefa Staff A/C	49,115.33
Lavanya Tours&Travels	27,964.00
Lifeway Travels	19,204.00
Ma Agencies Edvp	22,511.00
Madathodath Trav Tdpz	90,678.00
Madeena Manjeri	25,026.00
Madhyamam-Mukkam(Mtt)	28,597.00
Mahesh Staff A/C	29,487.00
Malabar Ali Visa A/C	31,050.00
Malabar Travels Ali	312,830.00
Malayil Travels Nilmbur	17,574.00
Markaz Trv Mart Cej	100,600.00
Maxwell Kottayam -	15,800.00
Meridian Travels	16,450.00
Miracle Vammal	108,142.00
Muhasir C/O Akbar Sir	46,370.00
Mujeeb C/O Boss (Mtt)	51,990.00
Muneer Mtt Staff(Mtt)	70,669.00
Nabeel Tkt A/C	160,469.00
Nazar Uae A/C	47,283.00
Nehmath - Ref Boss	314,198.40
Nesco Holidays	200,063.00
Nesco Koduvally Visa	61,550.00
New Akbar Pariyapuram	14,900.00
New Calicut Travels	99,178.00
New Middle-East Perithalmna	12,500.00
New Star Trvls Alakode	71,320.00
Newway Travelsvat/	248,858.00
Nhr Travels Ponoor	19,772.00
Nhr Travels Visa A/C	44,500.00
Nithin Staff(Mtt)	23,104.00
Niyas Trainee A/C	13,639.00
Nk Tours Visa A/C	12,550.00
Noufal Staff A/C	55,390.66
Oceanline Ozhukur-	107,080.00
Orange Tours & Travels(Mtt)	122,150.00
Orbit Kas	17,146.00
P.K Travels Balusery	23,965.00
Proxima Travels (Mtt)	19,738.00
Raaz Tourism Vat , ,	24,466.00



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Rahil Tours And Travels	17,300.00
Ramzan Travels Manjeri	142,901.00
Rani Travel Mart Visa A/C	18,700.00
Ranjith Airhind Visa A/C	14,200.00
Rasheed C/O Akbar	36,777.00
Rasheed Nandi A/C	47,150.00
Rawabi Tours-Pnr	67,902.00
Rayan Travels Kondotty	766,527.00
Real Thuvakkad Exp A/C	11,090.00
Real Travels Thuvakkad	142,767.00
Realhind Valanchery	41,126.00
Rehan Travels Cej	34,972.00
Renil Visa A/C	18,500.00
Rineesh Staff A/C	36,849.00
Rineesh Visa A/C	21,100.00
Riya Malappuram	19,236.00
Riya Manarkkad Visa	17,600.00
Riya-Malappuram(Mtt)	19,650.00
Royal Calicut -	145,466.00
Royal Rich Kolapuram	17,950.00
Royal Travels Meppadi	23,960.50
Royal Travels Valchry	54,618.00
Royalmukkam	41,512.00
S.M Meppayur Visa A/C	16,300.00
S.M Travels Meppayur	264,137.00
Safa Travel Link Kondotty	13,100.00
Safar Travels Cheruthur	119,191.00
Safiya Chattiparamba Mlp	14,930.00
Safiya Travels Calicut-	94,659.00
Safiya Travels Iritty	17,260.00
Safiya Trvls Mtr./	20,243.00
Safwan Staff A/C	159,521.00
Sana Travelsareekad	43,372.00
Sas Travelskuthu	107,693.00
Select Travels	11,744.00
Shaju Palliyath C/O Makhbood(Mtt)	15,760.00
Shaloos Travels-Bdga(Mtt)	92,168.00
Shamil Staff	44,545.00
Shareefa Chembra Visa	10,001.00
Shareefa Travel Chmbra	107,727.00
Shine Travelstely	76,939.00
Shyam Tkt A/C	17,736.00
Sky Travels Koyilandy	43,497.00
Skyblue Chattiparamba	210,832.00
Skylink Int Cej	20,287.00



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

Skyway Velikulangara	94,627.00
Skywaypoonoor	146,229.00
Sothorn Alliance	86,296.00
Star Perambra	12,100.00
Taj Travel Mart Kunnglm	21,868.00
Thahir Visa A/C	23,685.00
Thajudheen Mlv	155,952.23
Three Star Travels Mjri	49,249.00
Three Star Travels-Pmna(Mtt)	11,875.00
Tirur Service Centre	58,148.00
Tk Travel Parambil Pdka	1,629,150.00
Travel Guide	59,337.00
Travel Partner Holidays	34,313.00
Travel Vallet Cej	167,836.00
Travelcare Tirur	11,143.00
Turan[Alililaam	13,475.00
Hamza-Umr On 12 Nov-G9 2017	52,500.00
Hamza Faizy-Umr On 13Th Apr Ey 2017	45,000.00
Koyakindoty-Umr On 14Th Apr Wyx 25	68,162.00
Ashim Faisy-Umr On 20Th April	67,857.00
Rasheed Sakkafi-Umr On 24 Th April 2017 Sv*39	64,610.00
Salam -Umr On 26 Nov-2017 Wy	179,356.00
Salam Sakkafi*23-Umr On 29Th March Wy	105,100.00
Hakeem*28 -Umr On Dec-20 2017 Ey	34,650.00
Universal Travels	48,052.00
Veechee Tryls Edachery	14,693.00
Victory Travels C/O Renil	100,086.00
Viva Trvls Alathoopdi	29,648.00
Vmpd Clients	847,168.00
Walkin-Ticket(Mtt)	85,896.75
We Help Trikan /	10,753.00
World Air Kunnamkulam,-	11,034.00
Yp Edavanapara	110,413.00
Zain Nadapuram	11,469.00
Zaks ,	15,466.00
Zamzam Padikkal	12,118.00
Zizi Travels Calicut-	11,220.00
Other	807,890.68

**26,069,633.12**

**Note No.9**

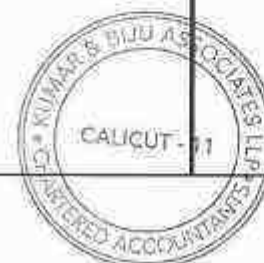
**Business Deposits**

Federal Bank Fd A/C 13060300095576

Federal Bank Fd A/C 13060400105408- (Umrah Deposit)

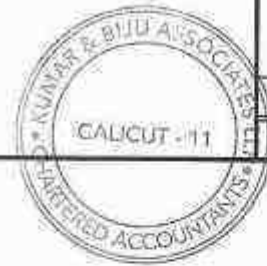
2,795,798.00

3,500,000.00



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

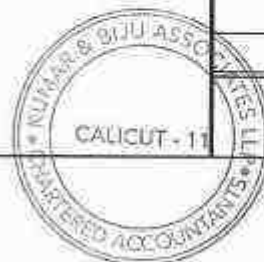
Rent Advance	260,000.00
Track India Private Limited (MTT)	50,000.00
	<b>6,605,798.00</b>
<b>Note No.10</b>	
<b><u>Other Current Assets</u></b>	
TDS Receivable	153,051.00
CGST Input tax Credit	61,803.00
SGST Input tax Credit	61,803.00
IGST Input tax Credit	27,793.00
	<b>304,450.00</b>
<b>Note No.11</b>	
<b><u>Cash &amp; Bank Balance</u></b>	
Cash In Hand	255,399.00
Petty Cash	10,000.00
<b><u>Bank A/C</u></b>	
ICICI Bank Ltd.626505016600	73,727.11
SBI 32981665097	145,997.33
HDFC Bank Ltd 50200006256284	163.02
Federal Bank Ltd 13060200023991	2,032,938.36
Federal Bank Ltd SB-13060100147486	220,101.78
Union Bank 339801010036759	36,491.83
Corporation Bank (MTT)	23,407.00
HDFC Bank Ltd 50200019632645	33,233.90
	<b>2831459.33</b>



(Amount)

**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

<b>Note No.12</b>	
<b><u>RAF Charges</u></b>	
INT. RAF Charges	1,814,227.03
DOM. RAF Charges	23,876.00
Cancellation Charges collected (INT)	249,566.00
Cancellation Charges collected (DOM)	1,500.00
	<b>2,089,169.03</b>
<b>Note No.13</b>	
<b><u>Visa Service Charge</u></b>	
Visa Service Charge (Saudi)	54,542.00
Visa Service Charge (Other)	1,195,879.74
	<b>1,250,421.74</b>
<b>Note No.14</b>	
<b><u>Miscellaneous Service Income</u></b>	
Passport Charges	8,800.00
Emigration Charges	9,870.00
Miscellaneous Income	160,813.21
Attestation Charge	16,435.00
Incentive Received	181,520.84
	<b>377,439.05</b>
<b>Note No.15</b>	
<b><u>Employee Benefit Expenses</u></b>	
Salary Paid	4,216,749.00
Staff Welfare Expenses	137,417.00
Provident Fund Employer Expenses	185,760.00
ESIC Employer Paid	17,964.00
Stipend Paid	110,500.00
Labour Welfare Fund	1,440.00
	<b>4,669,830.00</b>



**NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH, 2018**

**Note No.16**

**Business Running Expenses**

Advertisement	50,038.00
ADM Expenses	230,572.00
Bank Charges	212,359.20
Consultation Fee	18,500.00
CRS Incentive Paid	194,995.00
Donation	69,970.00
Electricity Charges	171,666.00
Office Expenses	144,625.00
Festival Allowance	119,750.00
Fuel Charges	12,720.00
Group Loss	37,903.00
Insurance Charges	228,590.00
Office Rent	295,000.00
PF Administration Charges	19,266.00
Postage & Courier	14,678.00
Printing & Stationery	106,875.00
Professional Tax	1,500.00
Software Expenses	45,000.00
Telephone Charges	235,813.93
Travelling Expenses	165,254.00
Foreign Travelling Expenses	78,027.00

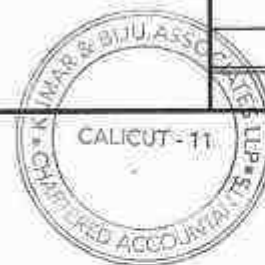
**2,453,102.13**

**Note No.17**

**Financial Cost**

Interest Paid	1,901,287.45
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**1,901,287.45**

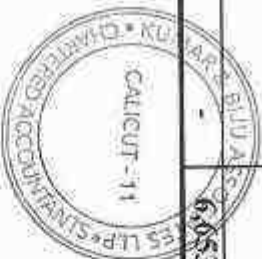


**NOTE NO.6  
FIXED ASSETS**

(1) 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	5,433,614.11	-	-	-	5,433,614.11	5%	271,680.71	5,161,933.34
Furniture & Fixtures	998,572.19	-	-	-	998,572.19	10%	99,857.22	898,714.97
Electrical fittings	15,225.17	-	-	-	15,225.17	15%	2,283.78	12,941.39
EPABX	30,702.97	-	-	-	30,702.97	15%	4,605.45	26,097.52
Photo copier	9,939.00	-	-	-	9,939.00	15%	1,490.85	8,448.15
Motor Bike	21,204.23	-	-	-	21,204.23	15%	3,180.63	18,023.60
Printers	16,592.72	-	-	-	16,592.72	15%	2,488.91	14,103.81
Air conditioner	59,905.10	-	-	-	59,905.10	15%	8,985.77	50,919.34
Electric kettle	1,330.29	-	-	-	1,330.29	15%	199.54	1,130.75
Telephone	8,712.93	-	1,800.00	-	10,512.93	15%	1,441.94	9,070.99
Computer and Pheripherals	33,500.04	-	-	-	33,500.04	40%	13,400.02	20,100.02
Ups System	7,650.61	-	-	-	7,650.61	40%	3,060.24	4,590.37
Punching Machine	-	-	15,000.00	-	15,000.00	15%	1,125.00	13,875.00
	<b>6,636,949.36</b>	<b>-</b>	<b>16,800.00</b>	<b>-</b>	<b>6,653,749.36</b>		<b>413,800.05</b>	<b>6,239,949.25</b>



**GROUPING TO NOTES TO BALANCE SHEET**

**Note No.3 Loans And Advances**

**Advance From Debtors**

**Others**

A.M Travelsmlp	48.00
Airways Bandiyod Visa A/C	500.00
Akbar Trv Feroke	241.00
Al Fardan Exc&Trvls	130.00
Al Roula Calicut	1,970.00
Alsafar Patambi	170.00
Amikan Koduvally .	99.00
Anna Holidays Kottayam	300.00
Appolo Trvls Ksgd	1,000.00
Arafa Travels Mumbai	725.00
Arafath Parat, Panoor .	1,520.00
Att Holidays Ccj	9,803.00
Badariya Vengara	434.00
Bafaqih Tavelv Tamrassery -,	400.00
Bees Travels-	300.00
Bismi Travels Otapatam	1,696.00
Bismillah Travels Ixe .	2,813.00
Express Travels-Uppala-	99.75
Fidha Travels Payoli	140.00
Fidha Travels Payyoli (Mtt)	221.00
First Class Bandiyod	100.00
First Class Kas Visa A/C N	1,500.00
Flyway Travels Pnr/	1,757.00
Global Tours Perumpilavu	400.00
Groowynd Holidays India Pvt Ltd (Mtt)	1,200.00
Ideal Ccj .	1,142.00
Jawahar Umr	1,800.00
Kanaf Travels Ktkkl	3,342.00
Madheena Manjeri (Mtt)	3,940.00
Mahima Travels-	300.00
Maqbool Airhind Visa A/C	100.00
Mohammedhaji-Nandi-	1,300.00
Monalisa Meppadi	130.00
Mymu(Umr On Th Apr Ey Moulavi)	3,500.00
Naas Online Travels Muyipboth (Mtt)	110.00
Nihad Nisha Visa A/C	255.00
Oceanus Holidays Ccj	5,421.00
Pm Travel Vaialthur	15.00
Qatar Airways Staff A/C	310.00
Real World Tirur	1,355.50
Renjith Mtt Staff (Mtt)	173.00



**GROUPING TO NOTES TO BALANCE SHEET**

Riya Ayenchery	10.00
Safara Travels C&J	1,589.50
Safiya Puthanattani L C C	100.00
Sana Areekkad Th April-	399.00
Sana Umra On Th Apr X	5,600.00
Shafi Miv A/C	381.00
Sheeja C/O Maqbool (Mtt)	170.00
Sulthana Travels Pmta ,	100.00
Thahira Travls Chemmad	298.00
Thottathil Silks & Cottons	500.00
Ticket In Sup	6,373.00
Travelogue Orkkateri	1,344.00
True Way Global	2,000.00
Jawhar Mam Umr On 9Th April-2017 Wy	173.00
Visa Agent Nihad (Nisha) (Mtt)	2,350.00
Viva Travels Koduvally (Mtt)	4,100.00
Yaseen Holidays Areekode	813.00

**77,060.75**

**Note No.4 - Trade Payables**

**Others**

Airhind Visa A/C	9,200.00
Akbar Travls Manj	9,800.00
Aljoun Travels (MTT)	2,600.00
Arh Trading Dubai	6,350.00
Comfort Travel Groupcalicut	1,928.15
Fathah Airhind Kannur	1,450.00
Flydubai Airlines Uae Online	4,910.94
Giteo Tourism	200.00
Mars Trissur	9,200.00
Middle-East Tourism	350.00
Parle Holidays (MTT)	1,000.00
Rijo Holidays-	900.00
Riya Travelscalicut	6,562.00
Rolex Travels & Tours	1,000.00
Safiya Travels L C C A/C	1,587.52
Saudi Airlines	3,183.00
Saudi Airlines (MTT)	300.00
Skylink Manpower Agency P Ltd	450.00
Travel Guide Koyilandy	9,500.00
Trip Midas Online A/C	5,869.00
Tsi Yathra Pvt/Ltd	468.79

**76,809.40**



**GROUPING TO NOTES TO BALANCE SHEET**

**Note No.7 - Loans And Advances**

**Advance to Supplier**

**Others**

Air India (MTT)	3,890.00
Air India Express (MTT)	897.00
Akbar Online Id	1,161.00
Akbar Travels Of India Pvtkanhanda	1,130.00
Att Holidays Ccj	7,877.00
Birdres Pvt.Ltd	4,592.02
Clear Tours Ccj	5,487.00
Cosmo Travels[Visa]	7,197.00
Debit/Credit Card A/C	4,854.76
Deira Ccj	1,180.00
Devan Qatar Visa A/C	4,900.00
Flight Raja[Via.Com]	2,000.00
Hasbi Travels (MTT)	8,000.00
Ideal Kannur Ai Exp A/C (MTT)	8,171.27
Ideal Travelsknr Express A/C	5,469.95
Markaz Travel Mart (MTT)	700.00
Milan Valanchery	1,000.00
Moulavi Ix	5,120.46
Red Bus Travels	530.50
Safiya Ix Id A/C (MTT)	361.00
Souq Al Hadh Dubai	7,603.00
Spicejet Id	490.00
Travel Boutique Online (MTT)	7,159.00
Travelboutique Online.Com	2.70

**87,773.66**

**Note No.8 Trade Receivables**

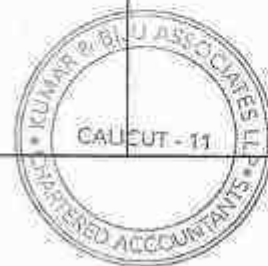
**Other**

A.R Travels Ccj	5,197.00
Abdul Rafeeqe Visa	7,000.00
Abeer Holidays	4,780.00
Acces Tours Manjery	2,496.00
Access Pulikkal	1,973.00
Access Travels Ccj	346.00
Accura Thiruvloor	1,050.00
Adukkam Travel-Nileswar(Mtt)	411.00
Aiham Travels-Kallai	5,064.00
Aims Kannur	100.00
Airhind Ccj Visa	2,873.00
Airhind Tour A/C	1,322.05
Airland Thuyakkad Tirur	3,379.00
Airlink Manjery	8,191.00
Airstar Perambra	3,939.00



**GROUPING TO NOTES TO BALANCE SHEET**

Airtravel Ent Tirur	1,892.75
Airworld Holidays Thmsry	252.00
Ajmal Mlv A/C	1,059.00
Akbar Kadavathoor	662.50
Akbar Kannokkara	300.00
Akbar Padikkal	250.00
Akbar Padikkal Visa A/C	600.00
Akbar Puthanthani	1,850.00
Akbar Travels Tirur	100.00
Akbar Travels-Koottanad(Mtt)	600.00
Akbar Travels-Narikkuni(Mtt)	180.00
Akbar Trvayenchery	7,963.00
Akbar Trvls Chemmiad	1,450.00
Akbar Vadanaply	400.00
Akshaya Vanimal	352.00
Al Ansar Tanalur	87.00
Al Arabia Ayenchery	804.00
Al Falah-Moovattupuzha(Mtt)	200.00
Al Haji Kondotty	2,200.00
Al Khaleej Parapangadi	1,868.00
Al Orabi Tours And Travels	7,431.00
Ala Travels Ccj	1,830.00
Alarab Kannur	9,560.00
Alarab Trvls Ccj	3,530.00
Alfaaz Morayur	708.00
Alfiya Tourism Kas	6,700.00
Al-Haji Tours & Travels-Kondotty(Mtt)	683.00
Alhind Balussery	20.00
Alhind Online Portal Ccj	1,156.00
Alhind Travels- Mananthavady(Mtt)	650.00
Alif Travel-Edarikode(Mtt)	200.00
Aljasim Mtr	3,402.00
Aljimana Ccj	1,543.00
Alsafar Ccj	201.50
Altas Travel Care (Mtt)	6,600.00
Althaf(Mtt)	9,400.00
Althameen Mulkam	1,151.00
Amaanahtrvls Kunmglm Ccj	159.00
Amana Travelsvenga	2,003.00
Amariya Kalachi	631.00
Aniff Travels Vythiri	201.00
Ansar Travelsecj	400.00
Arabian Travels Vailthur	7,760.00
Arafa Travels Kannur	4,085.00
Arya Mlv	2,410.00
Asfar Travels(Mtt)	2,965.00
Ashraf Moulavi A/C	8,654.00



**GROUPING TO NOTES TO BALANCE SHEET**

Asian Travelsuleri	146.00
Aslam Ulyery	1,010.00
Athul Sunder Mlv A/C	8,988.72
Atlanta Travels Kannur	3,213.00
Atlas Travels-Kuttiyadi(Mtt)	7,255.00
Att Holidays Trivandrum	2,198.00
Attar Mampad	4,114.00
Attar Pookotmpadam	2,613.00
Azad Travelskollam	950.00
Backer Trvls	4,550.00
Badar Perambra	167.00
Belwish Travels	600.00
Bestway Pallikkal Bazar	5,618.00
Bismi Travels Tirurkad	945.00
Blue Marine Visa A/C	2,441.00
Blue Starpanoor	681.00
Care Trave Mate(Mtt)	650.00
Chelery Kannur	1,585.00
Cherish Ayanchery	2,127.00
City Travels Edakara-	244.00
Cityairtravel Vadakad	140.00
Citylink Calicut	200.00
Clarity Travels	2,699.00
Clear Tours India	1,187.00
Comfort Perambra .	557.00
Comfort Travel Chmd	756.00
Comfort Wayand-	1,283.00
Cordial Travel Cej .	300.00
Cosmos Travels(Mtt)	2,250.00
Creative Kollam	500.00
Cyber Tech Travels-Edappal(Mtt)	447.00
Cyber Villa Kalachi	1,528.00
Cyberworld Perambra	1,167.00
Desert Travels Kas	5,447.50
Destino Holidays Cej	380.00
Doha Link Qatar	700.00
Dreamfly Mankada Mlp	1,579.00
Dreams Travels	3,158.00
E M D Account	1,904.00
E.V.M Travels Cej	1,290.00
Eagle Travel Service(Mtt)	4,326.00
Easy Travels(Mtt)	300.00
Easy Tryvtk	1,280.00
Ethihad Kas	7,630.00
Express Travels Kas	37.00
Faaz Travels Perambra-	753.00
Faaz Trvls Kutiydi	500.00



**GROUPING TO NOTES TO BALANCE SHEET**

Farfash Travels Kas ,	1,752.00
Fast Air Trvels	5,693.00
Fathima Kas	5,909.00
Fathima Kondotty ,	1,000.00
Fathima Travels.Edavannapara	894.00
Fathima Travels-Ramanattukara(Mtt)	588.00
Fayedra Travels-Kondotty(Mtt)	1,260.00
Fazal Enterprises Kktl	145.00
Finger World Nadapram	3,293.00
Fly Emirates Kohinoor	454.00
Flyarab Cherupuzha	968.00
Flyin Holidays Kotakal	1,353.00
Flyin Kottakkal Visa A/C	700.00
Flymadeena Tours & Travels Punur	5,145.00
Flysahara Fly ,	4,397.00
Flysky Feroke	5,269.00
Flywings Payyannur	2,522.24
Flywingsknr.	6,485.00
Forza Holidays Narikuni	7,625.00
Fourwings Travels	2,450.00
Friends Kottakkal Visa A/C	8,201.00
Gama Holidays Calicut	5,290.00
Global Associates Mana-	250.00
Global Kanjangad	50.00
Global Panoor Visa A/C	600.00
Goldens Travels Visa	300.00
Goodhope Areecode	9,209.80
Goodhope Enter Omassery	8,002.00
Grace Inter Pandikkad	2,325.00
Grand Koy Visa	300.00
Green India Tours & Travels(Mtt)	465.00
Green Leaf Entrepreneurs(Mtt)	300.00
Greens Calicut	130.00
Greenz Valanchery(Mtt)	5,512.00
Gulf Star Kadavthur	2,771.00
Gulfair Pattambi	9,527.00
Gulfindia Parakadavu	199.50
Gulfindia Vailthur	80.00
Herald Try Cheruvnur	234.00
Hiba Chungathara Visa	600.00
Hijara Changarakulam	4,294.00
Hilite Builders(Mtt)	3,400.00
Hira Thiruvloor	9,970.00
Hira Thiruvloor Visa	2,500.00
Hyatt Travels Bekal Kas	3.00
Ideal Air Travels.Koppam -	47.00
Ideal Travelsperambra	1,928.00



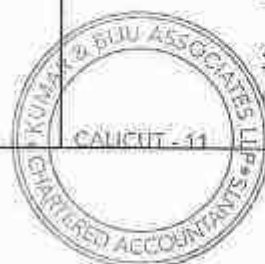
**GROUPING TO NOTES TO BALANCE SHEET**

Immi Tours & Travels Edk	169.00
Indo Arab Pernthalmanna	400.00
Indo Arabnadapuram	6,900.00
Indoarab Cej	804.00
Insaf Cej	2,679.00
Insight Holidays Phydi	91.00
Isaq Trainee A/C	9,937.00
Ismail Balussery	1,175.00
Iti Calicut	300.00
Iti Tours Pmna	556.00
J.K Travels Manakavu	71.00
Jafar Edavannapara	6,326.00
Jalaliya Cej	1,500.00
Jaq Travels Cej	3,109.00
Jawhar/Kk Mr Cej	600.12
Jeddah Travels-Tirur(Mtt)	140.00
Jeza Travels-Kunnamangalam(Mtt)	365.00
Jubilee Valenchery	332.00
K.T Patambi	6,222.00
Kafila Trav	6,427.00
Kanaf Kottakkal Visa	500.00
Karama Panoor	3,996.00
Karama Panoor Visa	300.00
Kerala Trv Kallachi Visa	400.00
Kerala Water Authority-Sbty(Mtt)	6,800.00
Koyas Travels Calicut	1,157.00
Krkthikodi	400.00
Kuk Travels Perambra	169.00
Lawson Edappal	69.00
Link Travels Pavangad	10.00
Loving Travels Kanhangad	300.00
Loyal Cej	3.00
Mabroor Intl Otplm	200.00
Makka Travels Wandoor	200.00
Manayil Edakara	6,239.00
Maqbool Enterprises	6,929.00
Maqbool Travels Veliyanko	200.00
Mas Travels Edappal	105.00
Maz Internationalcej	400.00
Milan Trvl Pulam	8,100.00
Milan Valechry	2,604.80
Mirage Travels	6,882.00
Mishal Vadapuram Mlp	138.00
Moon Travels(Mtt)	4,400.00
Morning Star Travel Agency(Mtt)	8,000.00
Morning Star Trk	3,378.00
Moulavi Trv Kasarkode	6,850.00



**GROUPING TO NOTES TO BALANCE SHEET**

Muhammed Jasheer Visa A/C	300.00
Nabeel Vat Visa	300.00
Nadha Travels Kas	2,800.00
Naseema Travels Kumbia	235.00
National Kutriyadi	5,359.00
New Satiya Travels-Mangad-	879.00
Nihal Travels	1,240.00
Nisa Travels Kannur	5,000.00
Nisha Tourism(Mtt)	3,350.00
Nisma Travels Manarkad	804.00
Nk Tours And Travels	2,110.00
Noufal Ps(Mtt)	8,000.00
Noufal Staff Visa A/C	3,300.00
Np Parappangadi	350.00
Ocean Panoor	278.00
Oman Air Staff A/C Cej	400.00
Onb Try	450.00
Orbit Poochakkad Kas	1,873.00
Orbit Udma Kas	4,446.00
Oscar Travels-Chemmad(Mtt)	150.00
Overseas Ticket	3,670.00
P.C Travels	836.00
Perle Holidays	5,394.00
Pm Tours Thanur	980.00
Prakash Gulfair Oldstaff	1,460.00
Priya Tours & Travels	719.10
Quraish Travels Naduvnr	435.00
Rahees Try C/O Illiyas	147.90
Rahma Chattiparamba	500.00
Rahma Travels-Cej	515.00
Ramzan Travels-Mnjy(Mtt)	390.00
Ratheesh Lal C	200.00
Rawabi Pynr Visa A/C	300.00
Rawabi Travels-Edappal(Mtt)	423.00
Razal Kolupalam	16.00
Razal Travels-Kolupalam(Mtt)	542.00
Real World Travels(Mtt)	6,848.00
Redbell Travels	200.00
Regency Holidays Otplm	2,210.00
Rehan Kasarakod	3,837.00
Renjitha Mlv A/C	1,006.00
Rihala Kanahangad	6,399.00
Rio Holidays-Cochin(Mtt)	2,700.00
Rio Tours And Travels	500.00
Riya - Knr	5,557.00
Riya Koyilandy	4,560.00
Riya Manarakadu	200.00



**GROUPING TO NOTES TO BALANCE SHEET**

Riya Payoli - ,	139.00
Riya Thiruvambady	300.00
Riya Tly	449.00
Riya Travels-Koyilandy(Mtt)	3,270.00
Rolex Travel-Kuttiyadi(Mtt)	7,370.00
Rolex Travels Mustafa	5,744.00
Rolex Trvkuttiyadi	4,494.00
Roshan Mlv A/C	6,235.20
Royal Managalore	673.00
Royal Pookiparamba	3,072.50
Royal Travels-Valanchery(Mtt)	1,550.00
Runway Tours & Travels(Mtt)	753.00
Sabena Travels Prtlm	1,467.00
Safana Travels	6,295.00
Safe Way Kallachi-	3,581.00
Safiya Pmna	121.00
Safiya Travels Valenchery	9,109.00
Safiya Travels-Chettipedi(Mtt)	1,865.00
Safiya Travelsrmtkr	2.00
Safiya Travels-Valanchery(Mtt)	6,715.00
Safiya Trvels Chemad	289.00
Safwan Visa A/C	9,600.00
Sahara Kutyadi .	6,215.00
Sahara Thamarassery	2,570.00
Sahara Tirur ,	1,376.00
Sahara Travels Koduvaly	2,648.00
Sahayi Mukkam	134.00
Sahayi Travels-Mukkam(Mtt)	9,774.00
Salala Travelscej	2,053.00
Salavudheen Mlv	400.00
Sas Travels Visa A/C	1,200.00
Sensitive Travel Services(Mtt)	1,200.00
Sha Travels(Mtt)	40.00
Shaaz Travels Badiaka	115.00
Shaaz Uppala	600.00
Shabha Enter Cej	3,619.00
Shakeeb(Mtt)	820.00
Shakeer Travelspayol	394.00
Shareefa Kas	5,796.00
Shareefa Tirur Visa A/C	6,800.00
Shareefa Travels Tirur	8,411.00
Sheen Travel&Tours(Mtt)	990.00
Skill Development Partner(Mtt)	1,972.00
Skyborn Trvmahe	3,390.00
Skylink Cej Visa	500.00
Skylink Inter Cok	3,001.00
Smart Travels Cej	485.00



**GROUPING TO NOTES TO BALANCE SHEET**

Social Tirur ;	770.00
Social Travels Edakkara	648.00
Southindian Trv	61.00
Speed Travels Cherkula -	3,362.00
Sr Enterprises-	480.00
Star Of Asia Tlp	260.00
Subaida Travel Orkkateri	80.00
Suneer -	302.00
Tahira Travel Kunumpuram	550.00
Take Of Travels & Events(Mtt)	200.00
Tanheem Trvls Vengra	172.00
Tashai Travels Kur-	692.00
Thahir Mlv	8,530.00
Thaibah Tirur ,	499.00
Thajudheen Mlv Visa	700.00
Threestar Vengara	2,683.00
Travel Connect Pattamadakavu. Mlp	59.00
Travel Villa Veligode	300.00
Travel Villa-Ponnani(Mtt)	250.00
Travelyn Travel Arrangement -	257.50
Uae Kas	200.00
Mujeeb-Umr On 16Th Apr 2017 Wy X7	6,500.00
Salam Sakkafi*4 Umr On Feb-15	469.00
Hamza Faizy Umr On Feb-23 2017	4,125.00
Unity Trvls	4,998.00
V.K Trv Tirur	313.00
Vasith Trainee A/C	8,172.00
Viva Koduvally-	59.00
Viva Thamrasery /	7,008.00
Viva Trvls Althrpadi Visa A/C	2,750.00
Vivekananda(Mtt)	220.00
Walk-In Customer(Mtt)	5,972.00
Western Travels -Bdga(Mtt)	3,060.00
Yathra Tuneri(Mtt)	396.00
Zaaka Tours And Travels -Pkd(Mtt)	6,315.00
Zaaka Tours Pkd	300.00
Zak Travel And Tours -	170.00
Zaks Cej Visa ,	7,100.00
Ziyara Inter Iritty	300.00

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