

MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD
VX/502 E (1), HARINAGAR, POOMKUNNAM, THRISSUR - 680002, KERALA
CIN : U63040KL2008PTC022119
BALANCE SHEET AS ON 31 ST MARCH 2025

Sl No	Particulars	Notes	As on 31 March 2025		As on 31 March 2024	
			₹ in Lakhs		₹ in Lakhs	
I	EQUITY AND LIABILITIES					
(1)	Shareholders' funds					
a	Share capital	1	11.50		11.50	
b	Reserves and surplus	2	(28.42)		(31.52)	
				(16.92)		(20.02)
(2)	Non-current liabilities					
a	Long-term borrowings	3	15.03		24.63	
				15.03		24.63
(3)	Current liabilities					
a	Trade payables: Total outstanding dues of:					
	i) Micro enterprises and Small enterprises; and					
	ii) Creditors other than Micro & Small enterprises	4	40.94		48.03	
b	Other current liabilities	5	97.24		35.58	
c	Short Term Provision - Current tax (net of TDS)	6	0.13		0.93	
				138.31		84.54
	TOTAL			136.42		89.15
II	ASSETS					
(1)	Non-current assets					
a	Property, Plant & Equipment and Intangible assets					
	(i) Property, Plant & Equipment	7	4.31		5.26	
	(ii) Intangible assets	8	0.59		0.47	
			4.90		5.73	
b	Deferred tax assets (net)		2.35		0.79	
c	Other non-current assets	9	6.14		7.87	
				13.39		14.39
(2)	Current assets					
a	Trade receivables	10	47.23		38.54	
b	Cash and cash equivalents	11	5.79		2.50	
c	Short Term Loans and Advances	12	61.50		23.02	
d	Other current assets	13	8.51		10.70	
				123.03		74.76
	TOTAL			136.42		89.15
	Notes to Accounts & Accounting Policies	23				
	Analytical Ratios	24				
	Additional Regulatory Informations	25				

Date: September 10, 2025
For and on Behalf of the Board of Directors

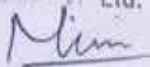
Bhavathrathan Unni
DIN : 02067404
Managing Director

For Move On Leisure
and Travels (India) Pvt. Ltd.


Managing Director

Mini B Unni
DIN : 03045136
Director

For Move On Leisure
and Travels (India) Pvt. Ltd.



Director

Vide our Report of even date attached
Date: September 10, 2025

For V Venugopalan & Associates
Chartered Accountants
(FRN 010739S)

Shashi Warriar, B.Com; FCA
(Membership No 203633)
Partner



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD
VX/502 E (1), HARINAGAR, POOMKUNNAM, THRISSUR - 680002, KERALA
CIN : U63040KL2008PTC022119

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

Sl No	Particulars	Notes	Current Year 2024- Previous Year 2023-	
			25	24
			₹ in Lakhs	₹ in Lakhs
	Income:			
I	Revenue from operations	14	348.70	307.37
II	Other income	15	5.99	0.01
III	Total Income (I + II)		354.69	307.38
	Expenses:			
IV	Cost of Service	16	253.74	237.80
	Employee benefits expense	17	37.03	25.83
	Finance costs	18	5.99	2.24
	Depreciation and amortization expense	19	1.88	1.94
	Operating Expenses	20	8.83	8.63
	Other expenses	21	33.07	24.97
	Total expenses		340.53	301.41
V	Profit before exceptional items and tax (III - IV)		14.15	5.98
VI	Exceptional items/Prior Period Item	22	10.26	-
VII	Profit before tax (V - VI)		3.89	5.98
VIII	Tax expense			
	Current tax		2.34	0.93
	Deferred tax		1.56	(0.05)
IX	Profit after tax for the year (VII - VIII)		3.11	5.00
X	Earnings per equity share:			
	(1) Basic & Diluted		2.70	5.87

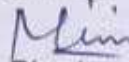
Date: September 10, 2025
For and on Behalf of the Board of Directors

Bhavathrathan Unni
DIN : 02067404
Managing Director


Managing Director

Mini B Unni
DIN : 03045136
Director

**For Move On Leisure
and Travels (India) Pvt. Ltd.**


Director

Vide our Report of even date attached
Date: September 10, 2025

For V Venugopalan & Associates
Chartered Accountants
(FRN 0107395)

Shashi Warriar, B.Com; FCA
(Membership No 203833)
Partner



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

PARTICULARS	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
Notes attached to and forming part of the Balance Sheet as at March 31, 2025		
NOTE - 1	₹ in lakhs	₹ in lakhs
SHARE CAPITAL:		
a) AUTHORIZED:		
AUTHORISED		
250,000 Equity Shares of Rs. 10/- Each	25.00	25.00
	25.00	25.00
b) ISSUED, SUBSCRIBED & FULLY PAID:		
115000 Equity shares of 10 each fully paid	11.50	11.50
	11.50	11.50
c) Par value per share	10	10
d) Re-conciliation of outstanding equity shares:		
As at the beginning of the year - Numbers	1,15,000	85,000
Add: New issue of equity shares during the year	-	30,000
Equity shares as at the end of the period - Numbers	1,15,000	1,15,000
e) The Company has only one class of share - Equity Shares having par value of INR 10 Each holder of Equity Share is entitled to one vote per share.		
f) Equity shares held by the Holding Company	-	-
g) Equity shares held each shareholder holding more than five percent shares:		
1) Bhavathrathan Unni		
No of Equity Shares held	65,500	65,500
Percentage of equity shares held - %	56.96	56.96
2) Unni Bhavathrathan Mini		
No of Equity Shares held	5,000	5,000
Percentage of equity shares held - %	4.35	4.35
3) Sini Namboothiri		
No of Equity Shares held	10,400	10,400
Percentage of equity shares held - %	9.04	9.04
4) Rohit Unnikrishnan		
No of Equity Shares held	30,000	30,000
Percentage of equity shares held - %	26.09	26.09
h) Shares reserved for issue under options and contracts/ commitments for the sale of shares/disinvestment	-	-
i) a) aggregate number and class of shares allotted as fully paid up pursuant to contracts or arrangements without payment being received in cash.	-	-
b) Aggregate number and the class of shares allotted as fully paid up by way of bonus shares.	-	-
c) Aggregate number and class of shares bought back	-	-
j) Terms of any securities convertible into equity/preference shares issued along with the earliest date of conversion	-	-
k) Calls unpaid	-	-
l) Forfeited shares - amount originally paid up	-	-
m) Shares held by Promoters		
i) Name of promoter:	Bhavathrathan Unni	
No. of shares held - as at beginning of the year	65,500	35,500
No. of shares held - as at end of the year	65,500	65,500
% of total shares	56.96	56.96
% change during the year	-	84.51
ii) Name of promoter:	Mini Bhavathrathan Unni	
No. of shares held - as at beginning of the year	5,000	5,000
No. of shares held - as at end of the year	5,000	5,000
% of total shares	4.35	4.35
% change during the year	-	-



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

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PARTICULARS	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
	₹ in lakhs	₹ in lakhs
NOTE - 2		
RESERVE AND SURPLUS:		
b) Surplus (balance in Statement of P & L):		
Opening balance brought forward	(31.53)	(36.52)
Add: Net Profit after tax for the year	3.11	5.00
Grand Total	(28.42)	(31.52)
NOTE - 3		
LONG TERM BORROWINGS:		
a) UnSecured from Banks:		
i) IDFC First Bank- Business Loan	-	3.82
Maturity Pattern: the loan of Rs. 27.50 lakhs is repayable in 60 EMI of Rs. 80,065 each and final installment of Rs. 52,757 in August 2024.		
Note: This loan is closed in FY 2024-25 under report.		
ii) IDFC First Bank- Loan MSME	-	0.66
Maturity Pattern: the loan of rs. 4.23 lakhs is repayable in 48 EMI of Rs. 13,511 each and final installment of Rs. 13,511 in August 2024.		
Note: This loan is closed in FY 2024-25 under report.		
HDFC Credit Card	4.21	1.65
Total (a)	4.21	5.13
b) Directors- unsecured	10.82	18.50
	10.82	18.50
Grand Total (a+b)	15.03	24.63

MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

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PARTICULARS	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
	₹ in lakhs	₹ in lakhs
NOTE - 4		
TRADE PAYABLE: Total outstanding dues of:		
a) Micro enterprises and Small enterprises, and	-	-
b) Creditors other than Micro enterprise and Small enterprises	48.04	48.03
(Refer to Note 4.1 for ageing schedule of Trade Payables)	48.04	48.03
NOTE - 5		
OTHER CURRENT LIABILITIES		
a) Creditors for expenses	0.48	0.08
b) Advance received from customers	87.00	29.18
c) Expense payable	5.52	6.32
d) TDS Payable	1.67	-
e) GST Payable	2.57	-
	97.24	35.58
NOTE - 6		
SHORT TERM PROVISIONS:		
a) Provision for Tax	0.13	0.93
	0.13	0.93
NOTE - 7		
PROPERTY, PLANT AND EQUIPMENT:		
Separate statement attached	4.31	5.26
	4.31	5.26
NOTE - 8		
INTANGIBLE ASSETS:		
Separate statement attached	0.59	0.47
	0.59	0.47
	4.90	5.73



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

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PARTICULARS	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
	₹ in lakhs	₹ in lakhs
NOTE - 9		
OTHER NON-CURRENT ASSETS:		
a) Security deposit paid	6.14	6.14
b) Advance tax/TDS/TCS Receivable(net of tax provision)	-	1.73
	6.14	7.87
NOTE - 10		
TRADE RECEIVABLES:		
i) Undisputed, Unsecured and considered good	47.23	38.54
ii) Undisputed, Unsecured and considered doubtful	-	-
iii) Disputed trade receivables	-	-
(Note: Age-wise analysis attached as per Note 10.1)		
	47.23	38.54
a) Secured, considered good	-	-
b) Unsecured, considered good	47.23	38.54
c) Doubtful	-	-
d) Allowances for bad and doubtful debts	-	-
e) Debts due from private companies in which the Directors of the Company are interested or Directors	-	-
NOTE - 11		
CASH AND BANK BALANCES:		
I. Cash & Cash Equivalents		
a) Balances with banks in current account	5.62	2.38
b) Cash in hand	0.17	0.12
sub-total	5.79	2.50
II. Other Bank balances		
a) Balances with banks in Fixed Deposit account	-	-
Grand Total [I + II]	5.79	2.50
i) Earmarked balances with banks (for eg., unpaid dividend)	-	-
ii) Balances with banks held as margin money or security against borrowings, guarantee, other commitments	-	-
iii) Repatriation restrictions	-	-
iv) Bank deposits with more than 12 months maturity	-	-



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

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PARTICULARS	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
	₹ in lakhs	₹ in lakhs
NOTE - 12		
SHORT TERM LOANS AND ADVANCES		
a)Others (Trade Advance)	61.50	23.02
The above shall be sub classified as:		
a)Secured,Considered good	-	-
b)UnSecured,Considered good	61.50	23.02
c)Doubtful	-	-
d) Due from Directors/Related Party	-	-
	61.50	23.02
NOTE - 13		
OTHER CURRENT ASSETS:		
a) Prepaid Expense	-	10.27
b)Advance paid for Tickets and Insurance	8.08	-
c)Other Advance	0.43	0.43
	8.51	10.70
CONTINGENT LIABILITIES AND COMMITMENTS: (To the extent not provided for)		
a) Claims against the company not acknowledged as debts	-	-
b) Guarantees	-	-
c) Other money for which the company is contingently liable	-	-
d) Estimated amount of contracts remaining to be executed on capial account and not provided for	-	-
e) Uncalled liability on shares and other investments partly paid	-	-
f) Other commitments	-	-
	-	-



Notes attached to and forming part of the Statement of Profit and Loss for
the year ended March 31, 2025

PARTICULARS	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
NOTE - 14	₹ in lakhs	₹ in lakhs
REVENUE FROM OPERATIONS:		
a) Service Income	345.22	301.99
b) Other Operating Income	3.48	5.38
	348.70	307.37
NOTE - 15		
OTHER INCOME:		
a) Creditors Written Back	5.97	-
b) Interest on IT Refund	0.00	0.01
c) Scarp Sales	0.01	-
d) Round Off	0.01	-
	5.99	0.01
NOTE - 16		
Cost Of Services:		
a) Tour Package & Transport services	255.91	238.29
b) Less: Discount Received	(2.17)	(0.49)
	253.74	237.80
NOTE - 17		
EMPLOYEE BENEFIT EXPENSES:		
i) Salaries and allowances	23.67	14.50
ii) Managerial Remuneration	13.20	11.20
iii) Staff welfare expenses	0.16	0.13
	37.03	25.83



PARTICULARS	Current Year ended March 31, 2025	Previous Year ended March 31, 2024
	₹ in lakhs	₹ in lakhs
NOTE - 18		
FINANCE COST:		
a) Interest paid on bank loans	0.17	1.58
b) Bank Charges & Commission	0.66	0.66
c) Interest on Credit Card	5.16	-
	5.99	2.24
NOTE - 19		
DEPRECIATION AND AMORTIZATION EXPENSE:		
Depreciation	1.88	1.94
	1.88	1.94
NOTE - 20		
Direct Expenses		
Driver Batta	7.62	6.86
Food and Entry Ticket	0.74	1.77
Forex Charges	0.47	-
	8.83	8.63
NOTE - 21		
ADMINISTRATIVE & OTHER EXPENSES:		
a) Advertisement	0.86	0.25
b) Auditors Fees		
Statutory Audit	0.35	0.30
Tax Audit	0.15	-
c) Bad debts written off	2.15	6.16
d) Building Tax	0.30	-
e) Business Promotion	4.00	0.51
f) Courier Charges	0.23	0.16
g) Electricity Charges	1.56	1.30
h) Insurance Charges	0.05	0.49
i) Office Expenses	0.73	0.79
j) Other expenses	0.05	-
k) Miscellaneous Payment	0.62	0.87
l) Professional/Consultation fees	0.39	0.20
m) Power and Fuel	5.10	4.93
n) Printing and Stationery	0.31	0.37
o) Rates and taxes	0.15	-
p) Room Rent	11.37	4.80
q) Repairs & Maintenance: Vehicle	1.44	2.04
r) Building maintenance	1.20	-
s) Telephone/internet charges	1.41	0.89
t) Travel/Working expenses	0.06	0.16
u) Interest and late fee	-	0.75
v) Interest and Fee on GST	0.58	-
	33.07	24.97
NOTE - 22		
Exceptional/Prior Period Item:		
a) Prepaid Expense	10.26	-
	10.26	-

Date: September 10, 2025

For and on Behalf of the Board of Directors

Bhavathrathan Unni
DIN : 02057404
Managing Director

For Move On Leisure
and Travels (India) Pvt. Ltd.

Managing Director

For Move On Leisure
and Travels (India) Pvt. Ltd.

Mini B Unni
DIN : 03045136
Director

Director

Vide our Report of even date attached

Date: September 10, 2025

For V Venugopalan & Associates
Chartered Accountants
(FRN 0107395)

Shashi Warner, B.Com; FCA
(Membership, No 203633)
Partner



Move on Leisure and Travels (India) Pvt. Ltd
STATEMENT OF PROPERTY, PLANT AND EQUIPMENT AS ON MARCH 31, 2025

NOTE : 9.10

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As on 01-Apr-24	Additions	As on 31-Mar-25	Up to 31-Mar-24	For the year	Up to 31-Mar-25	As on 31-Mar-24	As on 31-Mar-25
	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs	₹ in Lakhs
TANGIBLE ASSETS								
Plant & Machinery	2.88	-	2.88	2.36	0.09	2.45	0.52	0.43
Furniture & Fittings	13.32	0.08	13.40	10.98	0.61	11.59	2.34	1.81
Office Equipments	3.30	0.09	3.39	1.17	0.56	1.73	2.13	1.66
Computers	3.07	0.39	3.46	2.80	0.25	3.05	0.27	0.41
Vehicle	5.27	-	5.27	5.27	-	5.27	-	-
	27.84	0.56	28.40	22.58	1.51	24.09	5.26	4.31
INTANGIBLE ASSETS								
Trade Mark	0.22	-	0.22	0.11	0.04	0.15	0.11	0.07
Computer Software	2.45	0.48	2.92	2.08	0.32	2.40	0.36	0.52
	2.67	0.48	3.14	2.19	0.36	2.55	0.47	0.59
GRAND TOTAL	30.51	1.04	31.54	24.77	1.87	26.64	5.73	4.90
Previous year	29.73	0.78	30.51	22.83	1.94	24.77	6.90	5.73

Date: September 10, 2025

For and on Behalf of the Board of Directors

Bhavalirathian Unni
DIN : 02067404
Managing Director

Mini B Unni
DIN : 03045136
Director

For Move On Leisure
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Managing Director

For Move On Leisure
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Director

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For V Venugopalan & Associates
Chartered Accountants
(FRN 0107396)

Shashi Warriar, B.Com; FCA
(Membership No 203633)
Partner



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

Note 24: Analytical Ratios

Sl	Ratio	Numerator	Denominator	Current Period	Previous Period	% variance	Reasons for variance (if > 25%)
a	Current Ratio	Current Assets	Current Liabilities	0.89	0.88	0.59	
b	Debt Equity Ratio	Total Debt	Shareholders Equity	(0.89)	(1.23)	(27.79)	Note 1
c	Debt Service Coverage Ratio	PBT & Depreciation	Interest + Principal repayments	1.24	2.06	(39.78)	Note 2
d	Return on Equity Ratio	PAT	Shareholders Equity	0.18	(0.25)	(173.64)	Note 3
e	Trade Receivable Turnover Ratio	Net Credit Sales	Average Trade Receivables	5.61	9.80	(42.74)	Note 4
f	Trade Payables Turnover Ratio	Net Credit Purchases	Average Trade Payables	3.70	3.48	6.49	
g	Net Capital Turnover Ratio	Net Sales	Average Working Capital	(27.82)	(22.58)	23.20	
h	Net Profit Ratio	PAT	Net Sales	0.01	0.02	(45.14)	Note 5
i	Return on Capital Employed	PBI&T	Capital Employed	(5.23)	1.78	(393.29)	Note 6
j	Return on Investment	Net Income	Cost of Investment	NA	NA	NA	

Note 1: Debt Equity Ratio is higher due to decrease in total debt and increase in shareholders equity for the year under report.
 Note 2: Debt Service Coverage ratio is lower due to closure of loan during year under report.
 Note 3: Change in Return on Equity ratio is higher due to decrease in Profitability for the year under report due to exceptional/prior period items.
 Note 4: Trade receivable ratio is lower due to increase in sales and trade receivable during year under report.
 Note 5: Net Profit Ratio is lower due to decrease in profit during year under report due to exceptional/prior period items.
 Note 6: Return on capital employed is reduced due to decrease in profitability during the year under report.



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

Note 25: Additional Regulatory Informations

Particulars	Remarks
1 Title deeds of immovable property Not held in Company's name	Not applicable since the Company does not have any immovable property.
2 Revaluation of Property, Plant & Equipment	During the year under report, no revaluation of Property, Plant & Equipments has been made

3 Loans and Advances to Promoters, Directors, KMP, etc

(Amount ₹ in lakhs)

Particulars Type of Borrower	Current Year 2024-25		Previous Year 2023-24	
	Amount Outstanding	% of Total	Amount Outstanding	% of Total
i Promoters	-	-	-	-
ii Directors	-	-	-	-
iii KMPs	-	-	-	-
iv Related Parties	-	-	-	-
v Total	-	-	-	-

4 Capital Work-in-Progress(CWIP) ageing schedule/completion schedule:
As at the end of the financial year under report, the Company does not have any Capital Work-in-Progress(CWIP) or projects temporarily suspended

5 Intangible assets under development ageing schedule/completion schedule:
As at the end of the financial year under report, the Company does not have any Intangible assets under development or projects temporarily suspended

6 Details of Benami Property held:
As at end of the financial year under report, the Company does not hold any Benami Property.

7 Security of Current Assets against borrowings:
During the year under report, the Company has not availed Working Capital loans (ODCC) against the security of current assets, viz., inventory stock, trade receivables.

i No quarterly returns or statements of current assets are filed by the Company with Banks or Financial Institutions.

ii Details of reconciliation/reasons for material discrepancies are given below:

Quarter ended & Name of bank	Particulars of Security provided	Amount as per books	Amount as reported in returns.	Difference	Reasons
Not Applicable					

8 Wilful Defaulter:
During the year under report, the Company is not declared as a 'Wilful Defaulter' by any Banks or Financial Institutions or other lenders.

9 Relationship with Struck off Companies:
During the year under report, the Company does not have any transactions with Companies struck off under Section 248 of the Companies Act, 2013 or Section 560 of the Companies Act, 1956.



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD.

Note 25: Additional Regulatory Informations

Particulars	Remarks
10 Registration of charges or satisfaction with ROC	Not applicable: no charge created with ROC
11 Compliance with number of layers of companies	Not applicable
12 Analytical Ratios	Separately given
13 Compliance with approved Scheme of Arrangements	During the year under report, there are no scheme of Arrangements in terms of sections 230 to 237 of the Companies Act, 2013.
14 Utilization of Borrowed Funds & share premium	During the year under report, the Company has not advanced or loaned or invested funds to any other persons or entities ('Intermediaries') not has it received any funds from any persons or entities ('Intermediaries') with the understanding that the Company shall directly or indirectly lend or invest in other persons or entities

Additional Information to Statement of Profit and Loss.

1 Corporate Social Responsibility CSR liability is not applicable for the company	Not applicable
3 Details of related party transactions, e.g., contribution to a trust controlled by the Company in relation to CSR expenditure	Not applicable
The amount of shortfall at the end of the year out of the amount required to be spent by the Company during the year	Not applicable
5 The total of previous years' shortfall amount	Not applicable
6 Brief reasons for the shortfall	Not applicable
7 Nature of CSR activities undertaken by the Company	Not applicable
8 Unspent amount in respect of other than on-going projects, transferred to a Fund specified in Schedule VII to the Act, as per Section 135 (5) of the Act	Not applicable
9 Unspent amount pursuant to any on-going projects, transferred to special account as per Section 135(5).	Not applicable



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

Particulars

Remarks

Note 25: Additional Regulatory Informations

ii Undisclosed Income

a Details of transactions not recorded in the books of accounts that has been surrendered or disclosed as income during the year in any tax assessments under the Income Tax Act, 1961.

During the year under report, there are no un-disclosed or surrendered income pursuant to any search, survey or any other such proceedings as per the Income Tax Act, 1961.

b Previous un-recorded income and related assets have been properly recorded in the books of account during the year

Not applicable.

iii Details of crypto currency or virtual currency

Not applicable, since the Company has not traded or invested in crypto currency or virtual currency during the year under report.

Date: September 10, 2025
For and on Behalf of the Board of Directors

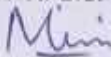
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Vide our Report of even date attached
Date: September 10, 2025

For V Venugopalan & Associates
Chartered Accountants
(FRN 010736S)


Shashi Warner, B.Com; FCA
(Membership No 203633)
Partner



Note 10.1: Trade Receivables ageing schedule

MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

Sl	Particulars	Outstanding for following periods from due date of payment						Outstanding for following periods from due date of payment					
		(Amount ₹ in lakhs)						(Amount ₹ in lakhs)					
		Less than 6 months	6 months to 1 year	1 to 2 years	2 to 3 years	More than 3 years	Total	Less than 6 months	6 months to 1 year	1 to 2 years	2 to 3 years	More than 3 years	Total
		As at Current Year March 31, 2025						As at Previous Year March 31, 2024					
i	Undisputed Trade Receivables -												
	a considered good	9.72	37.51	-	-	-	47.23	32.84	-	5.70	-	-	38.54
	b considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
	sub-total	9.72	37.51	-	-	-	47.23	32.84	-	5.70	-	-	38.54
ii	Disputed Trade Receivables -												
	a considered good	-	-	-	-	-	-	-	-	-	-	-	-
	b considered doubtful	-	-	-	-	-	-	-	-	-	-	-	-
	sub-total	-	-	-	-	-	-	-	-	-	-	-	-
	Grand total	9.72	37.51	-	-	-	47.23	32.84	-	5.70	-	-	38.54
							(0.00)						



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD

Note 4.1: Trade Payables ageing schedule

Sl	Particulars	Outstandings from due date of payment					Outstandings from due date of payment				
		Less than 1 year	1 to 2 years	2 to 3 years	More than 3 years	Total	Less than 1 year	1 to 2 years	2 to 3 years	More than 3 years	Total
		As at Current Year ended March 31, 2025					As at Previous Year ended March 31, 2024				
i	MSME	-	-	-	-	-	-	-	-	-	-
ii	Others	40.94	-	-	-	40.94	32.35	-	15.69	-	48.03
iii	Disputed dues - MSME	-	-	-	-	-	-	-	-	-	
iv	Disputed dues - Others	-	-	-	-	-	-	-	-	-	
		40.94	-	-	-	40.94	32.35	-	16	-	48.03
											0.00

