

FOCUZ MEDICARE AND HOLIDAYS1/366, KAIRALI COMPLEX, CALICUT AIRPORT, KONDOTTY, MALAPPURAM, KERALA,
INDIA-673638**Balance Sheet as on 31st March 2021**

Particulars	Schedule	Figures in \square
		Current period
I. LIABILITIES		
(1) Partner's Contribution		
(a) Capital Account	1	32,34,273.01
(b) Current Account	2	(35,95,695.25)
(2) Non-Current Liabilities		
(a) Loans	3	11,55,900.00
(3) Current Liabilities		
(a) Trade Payables	4	10,47,479.00
(b) Other Current Liabilities	5	1,94,341.54
TOTAL		20,36,298.30
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	6	7,80,567.45
(2) Current Assets		
(a) Loans and Advances	7	1,51,065.00
(b) Deposits	8	1,01,411.46
(c) Cash and Cash equivalents	9	2,65,153.28
(d) Trade Receivables	10	7,38,101.11
TOTAL		20,36,298.30

Note : The schedules mentioned in the above are integral part of financial statement

(The above Balance Sheet has been prepared from the books of accounts produced to us vis, Day Book & Ledger without conducting any audit and I report that they are in agreement with the said books of accounts)

This is the Balance sheet referred to in our report of even date
for **VIPINRAJ & CO.**

Chartered Accountants

Firm registration No: 018243S

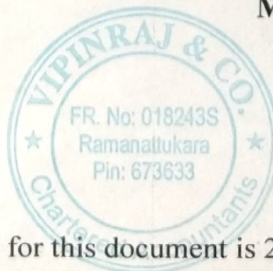
(S/d)

CA. VIPINRAJ.M FCA, M.COM

Chartered Accountant

Membership No:239661

MOHAMED MUNAVAR
(Managing Partner)
(S/d)



Place : Ramanattukara

Date : 31/01/2022

Unique Document Identification Number (UDIN) for this document is 22239661AAAABZ9402

FOCUZ MEDICARE AND HOLIDAYS

1/366, KAIRALI COMPLEX, CALICUT AIRPORT, KONDOTTY, MALAPPURAM, KERALA,
INDIA-673638

Profit and Loss statement for the year ended 31st March 2021

Particulars	Schedule	Figures in \square
		Current period
Revenue from operations	11	18,91,944.49
		18,91,944.49
Expenses		
Employee benefit expenses	12	4,70,965.00
Finance costs	13	9,524.15
Depreciation	6	99,034.61
Other expenses	14	14,61,709.01
		20,41,232.77
Profit before Remuneration & Tax		(1,49,288.28)
Remunerations		-
Profit before Tax		(1,49,288.28)
Provision for Income Tax		-
Net profit for the period		(1,49,288.28)

Note : The schedules mentioned in the above are integral part of financial statement

(The above Profit & Loss account has been prepared from the books of accounts produced to us vis, Day Book & Ledger without conducting any audit and I report that they are in agreement with the said books of accounts)

This is the Profit & Loss referred to in our report of even date
for **VIPINRAJ & CO.**

Chartered Accountants

Firm registration No: 018243S

(S/d)

CA.VIPINRAJ.M FCA, M.COM

Chartered Accountant

Membership No:239661

MOHAMED MUNAVAR

(Managing Partner)

(S/d)



Place : Ramanattukara

Date : 31/01/2022

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Schedules forming part of financial statements

Sch. No	Particulars	
3	Loans	
	Focuz Ayur Centre Loan	6,25,682.00
	Munavar Loan	29,116.00
	Murshid Loan	1,43,789.00
	Toyota Financial Services India Limited	2,57,313.00
	Royal Caribbean Cruise	1,00,000.00
		11,55,900.00
4	Trade Payables	
	Sundry Creditors	9,14,479.00
	Advance from Customers	1,33,000.00
		10,47,479.00
		TOTAL
5	Other Current Liabilities	
	Staff Salary Payable	76,350.00
	Rent Payable	17,375.00
	GST Payable	1,00,616.54
		1,94,341.54
		TOTAL
7	Loans & Advances	
	Focuz Ayur City LLP	49,031.00
	Najeeb Loan	22,034.00
	Staff Loan	30,000.00
	Room Advance	50,000.00
		1,51,065.00
8	Deposits	
	Gas Deposit	2,550.00
	Kerala State Consumer Dispute Commission	19,000.00
	Staff Accomodation Advance Ladies	4,000.00
	TDS Receivable 2018-19	3,205.00
	TDS Receivable 2019-20	58,395.64
	TDS Receivable 2020-21	14,260.82
		1,01,411.46
9	Cash and cash equivalents	
	Cash in hand	19,305.00
	Balances with Bank : Federal Bank (20670200001457)	1,61,219.77
	Federal Bank (20670200001457)	83,998.11
	HDFC Bank (50200024237641)	630.40
		2,65,153.28
		TOTAL
10	Trade Receivables	
	Sundry Debtors	7,38,101.11
		7,38,101.11



Schedules forming part of financial statements

Sch. No	Particulars	
11	Revenue from Operations	
	Revenue from Services	18,91,944.49
	TOTAL	18,91,944.49
12	Employee Benefit Expenses	
	Salary and Other Benefits	4,70,965.00
	TOTAL	4,70,965.00
13	Finance Costs	
	Bank Charges	6,873.15
	Interest on Vehicle Loan	2,651.00
	TOTAL	9,524.15
14	Other Expenses	
	Advertisement	
	Accounting Charges	10,000.00
	Accomodation Expenses	92,549.48
	Flight Ticket Charges	6,76,694.00
	Electricity Charges	6,730.00
	GST Late Fee	86,370.00
	Internet Charges	8,400.00
	Legal Expenses	125.00
	Marketing Expenses	71,358.98
	Office Expenses	16,599.00
	Printing & Stationary	5,817.00
	Rent	63,750.00
	Repairs & Maintenances	4,200.00
	Round Off	1.55
	Supplier Cost	3,93,500.00
	Staff Welfare Expenses	1,360.00
	Telephone Expenses	4,609.00
	Travelling Expenses	2,045.00
	Transportation	17,600.00
	TOTAL	14,61,709.01



Schedule 5- Fixed Assets

SI No	Name of Items	WDV as on 01-04-2020	Additions		Total	Deletions	Rate	Depreciation		Total	WDV as on 31-03-2021
			180 Days or More	179 Days or Less				180 Days or More	179 Days or Less		
1	Computer & Printer	20,607.87	-	-	20,607.87	-	40%	8,243.15	-	8,243.15	12,364.72
2	Furniture & Electrical Fittings	2,17,203.15	-	-	2,17,203.15	-	10%	21,720.32	-	21,720.32	1,95,482.84
3	Plant & Machinery	50,017.07	-	-	50,017.07	-	15%	7,502.56	-	7,502.56	42,514.51
4	Website Maintenance	49,535.20	14,740.68	-	64,275.88	-	25%	16,068.97	-	16,068.97	48,206.91
5	Mobile Phone	-	7,499.09	-	7,499.09	-	40%	-	1,499.82	1,499.82	5,999.27
6	Camera	-	39,999.00	-	39,999.00	-	40%	-	7,999.80	7,999.80	31,999.20
7	Motor Car	-	4,80,000.00	-	4,80,000.00	-	15%	-	36,000.00	36,000.00	4,44,000.00
	Total	3,37,363.29	14,740.68	5,27,498.09	8,79,602.06	-		53,514.99	45,499.62	99,034.61	7,80,567.45

Schedule 1 - Capital Account

SI No	Name of Partners	Opening balance	Remuneration	Interest on Capital	Share of profit	Total	Contributions	Drawings	Closing balance
1	Dr. Mubashir	5,00,000.00	-	-	-	5,00,000.00	-	-	5,00,000.00
2	Moosa Koya	5,30,000.00	-	-	-	5,30,000.00	10,000.00	-	6,34,273.01
3	Munavar	6,24,273.01	-	-	-	6,24,273.01	-	-	7,20,000.00
4	Murshid	7,20,000.00	-	-	-	7,20,000.00	-	-	8,50,000.00
5	Najeeb	8,50,000.00	-	-	-	8,50,000.00	10,000.00	-	32,34,273.01
	Total	32,24,273.01	-	-	-	32,24,273.01	10,000.00	-	32,34,273.01

Schedule 2 - Current Account

SI No	Name of Partners	Opening balance	Remuneration	Interest on Capital	Share of profit	Total	Contributions	Drawings	Closing balance
1	Dr. Mubashir	(6,69,281.40)	-	-	(29,857.66)	(6,99,139.06)	-	-	(6,99,139.06)
2	Moosa Koya	(6,69,281.40)	-	-	(29,857.66)	(6,99,139.06)	-	-	(6,99,139.05)
3	Munavar	(6,69,281.39)	-	-	(29,857.66)	(6,99,139.05)	-	-	(7,99,139.05)
4	Murshid	(7,69,281.39)	-	-	(29,857.66)	(6,99,139.05)	-	-	(6,99,139.05)
5	Najeeb	(6,69,281.39)	-	-	(29,857.66)	(6,99,139.05)	-	-	(6,99,139.05)
	Total	(34,46,406.97)	-	-	(1,49,288.28)	(35,95,695.25)	-	-	(35,95,695.25)

