

FOCUZ MEDICARE & HOLIDAYS

1/366, KAIRALI COMPLEX, CALICUT AIRPORT JUNCTION, KOLATHOOR, KONDOTTY, MALAPPURAM


KERALA - 673638

BALANCE SHEET AS ON 31ST MARCH 2016

PARTICULARS	NOTE No.	AS ON 31ST MARCH, 2016
		AMOUNT IN ₹
I EQUITY AND LIABILITIES		
1 PARTNERS' FUNDS		
a) PARTNERS' CAPITAL ACCOUNT	1	28,24,281.00
b) PARTNERS' CURRENT ACCOUNT	2	(18,23,654.32)
2 NON CURRENT LIABILITIES		
a) LONG - TERM BORROWINGS		-
b) OTHER LONG - TERM LIABILITIES		-
c) LONG - TERM PROVISIONS		-
3 CURRENT LIABILITIES		
a) SHORT - TERM BORROWINGS	3	2,36,589.00
b) OTHER CURRENT LIABILITIES	4	34,453.00
TOTAL		12,71,668.68
II ASSETS		
1 NON CURRENT ASSETS		
a) FIXED ASSETS		
i) TANGIBLE ASSETS	5	5,22,266.00
ii) INTANGIBLE ASSETS		-
b) NON - CURRENT INVESTMENTS		-
c) LONG - TERM LOANS AND ADVANCES		-
2 CURRENT ASSETS		
d) CASH AND CASH EQUIVALENTS	6	3,01,098.68
e) SHORT - TERM LOANS AND ADVANCES	7	4,30,973.00
f) OTHER CURRENT ASSETS	8	17,331.00
TOTAL		12,71,668.68

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE ME

REFER ACCOUNTANTS REPORT


C.A. SUBIN BABU, ACA
CHARTERED ACCOUNTANT
MEM. NO: 241002



CALICUT
20/01/2017

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1/366, KAIRALI COMPLEX, CALICUT AIRPORT JUNCTION, KOLATHOOR, KONDOTTY, MALAPPURAM

KERALA - 673638

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

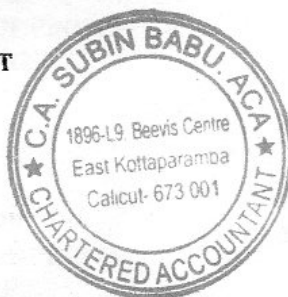
PARTICULARS	NOTE No.	FOR THE YEAR ENDED 31ST MARCH, 2016
		AMOUNT IN ₹
I REVENUE FROM OPERATIONS	9	24,61,497.28
II OTHER INCOME		-
TOTAL REVENUE		24,61,497.28
III EXPENSES		
c) OTHER DIRECT EXPENSES		7,45,476.90
d) EMPLOYEE BENEFIT EXPENSES	10	7,99,641.00
e) FINANCE COSTS	11	1,566.80
f) DEPRECIATION AND AMORTIZATION EXPENSES	5	78,766.00
g) ADMINISTRATIVE AND OTHER EXPENSES	12	7,28,751.90
TOTAL EXPENSES		23,54,202.60
IV PROFIT/(LOSS) BEFORE INTEREST & REMUNERATION TO PARTNERS AND TAX		1,07,294.68
VI PROFIT/(LOSS) BEFORE TAX		1,07,294.68
VII LESS : TAX EXPENSE		
a) CURRENT TAX		-
b) DEFERRED TAX		-
VIII PROFIT/(LOSS) FOR THE PERIOD		1,07,294.68
MOHAMMED MUNAVAR T C		17,882.45
MOOSA KOYA M P		17,882.45
MOHAMED MUBASHIR T C		17,882.45
MOHAMED MURSHID T C		17,882.45
NAJEEB RAHMAN M P		17,882.45
ABDUL NAZIR		17,882.45

AS PER THE BOOKS OF ACCOUNTS PRODUCED BEFORE ME

REFER ACCOUNTANTS REPORT



CA.SUBIN BABU,ACA
CHARTERED ACCOUNTANT
MEM. NO:241002



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NOTES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	AS ON 31ST MARCH, 2016
	AMOUNT IN ₹
NOTE # 1	
<u>PARTNERS' CAPITAL ACCOUNT</u>	
MOHAMMED MUNAVAR T C	5,24,281.00
MOOSA KOYA M P	3,30,000.00
MOHAMED MUBASHIR T C	3,00,000.00
MOHAMED MURSHID T C	6,70,000.00
NAJEEB RAHMAN M P	10,00,000.00
ABDUL NAZIR	-
	28,24,281.00
NOTE # 2	
<u>PARTNERS' CURRENT ACCOUNT</u>	
MOHAMMED MUNAVAR T C	(3,03,942.38)
MOOSA KOYA M P	(3,03,942.38)
MOHAMED MUBASHIR T C	(3,03,942.38)
MOHAMED MURSHID T C	(3,03,942.38)
NAJEEB RAHMAN M P	(3,03,942.38)
ABDUL NAZIR	(3,03,942.40)
	(18,23,654.32)
DETAILS OF PARTNERS' CURRENT ACCOUNT IS AS FOLLOWS	
I MOHAMMED MUNAVAR T C	
OP BALANCE	(1,21,824.83)
ADD: ADDITION	-
ADD: SHARE OF PROFIT	17,882.45
LESS: DRAWINGS	(2,00,000.00)
CL BALANCE	(3,03,942.38)
II MOOSA KOYA M P	
OP BALANCE	(1,21,824.83)
ADD: ADDITION	-
ADD: SHARE OF PROFIT	17,882.45
LESS: DRAWINGS	(2,00,000.00)
CL BALANCE	(3,03,942.38)
III MOHAMED MUBASHIR T C	
OP BALANCE	(1,21,824.83)
ADD: ADDITION	-
ADD: SHARE OF PROFIT	17,882.45
LESS: DRAWINGS	(2,00,000.00)
CL BALANCE	(3,03,942.38)
IV MOHAMED MURSHID T C	
OP BALANCE	(1,21,824.83)
ADD: ADDITION	-
ADD: SHARE OF PROFIT	17,882.45
LESS: DRAWINGS	(2,00,000.00)
CL BALANCE	(3,03,942.38)
V NAJEEB RAHMAN M P	
OP BALANCE	(1,21,824.83)
ADD: ADDITION	-
ADD: SHARE OF PROFIT	17,882.45
LESS: DRAWINGS	(2,00,000.00)
CL BALANCE	(3,03,942.38)



VI ABDUL NAZIR

OP BALANCE	(1,21,824.85)
ADD: ADDITION	-
ADD: SHARE OF PROFIT	17,882.45
LESS: DRAWINGS	(2,00,000.00)
CL BALANCE	(3,03,942.40)

NOTE # 3**SHORT - TERM BORROWINGS****FROM OTHERS**

LOAN FROM FOCUZ LLP	7,281.00
MUBASHIR LOAN ACCOUNT	12,358.00
PACKAGE ADVANCES	2,16,950.00
	2,36,589.00

NOTE # 4**OTHER CURRENT LIABILITIES**

MTT HOLIDAYS	18,886.00
RENT PAYABLE	14,250.00
VODAFONE PAYABLE	1,317.00
	34,453.00

NOTE # 5**FIXED ASSETS (LIST ENCLOSED)**

5,22,266.00

NOTE # 6**CASH AND CASH EQUIVALENTS**

CASH-IN-HAND	2,56,963.00
FEDERAL BANK	44,135.68
	3,01,098.68

NOTE # 7**SHORT TERM LOANS & ADVANCES**

AKBAR ONLINE ACCOUNT	12,635.00
AKBAR SECURITY DEPOSIT	2,500.00
INDIGO AIRLINES	6,764.00
ROOM ADVANCE	50,000.00
LPG DEPOSIT	2,550.00
KOYAS LOAN	6,218.00
MUNAVAR LOAN	15,976.00
NAJEEB LOAN	1,02,203.00
NAZIR LOAN	43,794.00
PACKAGE ADVANCE	1,19,520.00
STAFF LOAN	56,597.00
COMMISION RECEIVABLE	2,500.00
HOTEL AMOUNT RECEIVABLE	7,200.00
MALASYAN RINGIT	1,950.00
THAI BAHT	566.00
	4,30,973.00

NOTE # 8**OTHER CURRENT ASSETS**

BRANCH DEBTORS	
MADURAI BRANCH	13,650.00
TRICHY BRANCH	3,681.00
	17,331.00



FOCUZ MEDICARE & HOLIDAYS1/366, KAIRALI COMPLEX, CALICUT AIRPORT JUNCTION, KOLATHOOR, KONDOTTY, MALAPPURAM
KERALA - 673638**NOTES FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST
MARCH, 2016**

PARTICULARS	FOR THE YEAR ENDED 31ST MARCH, 2016
	AMOUNT IN ₹
NOTE # 9	
<u>REVENUE FROM OPERATIONS</u>	
RECEIPT FROM TOUR PACKAGES	24,04,950.10
COMMISSION INCOME	53,208.00
TICKET INCOME	1,410.18
MICELLANIOUS INCOME	1,929.00
	24,61,497.28
NOTE # 10	
<u>DIRECT EXPENSES</u>	
EXPENSES FOR TOUR PACKAGES	7,45,476.90
	7,45,476.90
NOTE # 11	
<u>EMPLOYEE BENEFIT EXPENSES</u>	
SALARY AND ALLOWANCES	7,92,641.00
STAFF WELFARE EXPENSES	7,000.00
	7,99,641.00
NOTE # 12	
<u>FINANCE COST</u>	
BANK CHARGES	1,566.80
	1,566.80
NOTE # 13	
<u>ADMINISTRATIVE AND OTHER EXPENSES</u>	
ACCOUNTING CHARGES	36,000.00
ADVERTISEMENT	99,306.00
CHAMBER OF REGISTRAION FEE	6,000.00
DONATION	10,500.00
ELECTRICITY CHARGES	18,354.00
FOOD EXPENSES	10,602.00
LEGAL EXPENSES	4,622.00
MARKETING EXPENSES	10,706.00
MEDICAL EXPO - OMAN	25,836.00
NEWS PAPER & PERIODICALS	2,010.00
OFFICE EXPENSES	13,018.00
POSTAGE AND COURIER	763.00
PRINTING AND STATIONERY	27,195.00
PROFESSIONAL CHARGES	6,500.00
RENT OFFICE	1,71,000.00
RENT STAFF QOURTERS	16,000.00
REPAIRS AND MAITENANCE'	11,480.00
SALES PROMOTION - GKSF	37,310.00
SALES PROMOTION - GLOBAL AYURVEDA FEST	24,710.00
SERVICE TAX REGISTRATION FEE	4,000.00
SUNDRY EXPENSES	8,630.00
SWEEPING CHARGES	14,000.00
TELEPHONE CHARGE	68,114.00
TRAVELLING EXPENSES	99,275.90
WATER CHARGES	2,820.00
	7,28,751.90



PARTICULARS	GROSS BLOCK				DEPRECIATION		NET BLOCK	
	WDV AS ON 01-04-2015	ADDITIONS		DELETIONS DURING THE YEAR	TOTAL	RATE		FOR THE YEAR
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BLOCK 1								
FURNITURE AND FITTINGS								
FURNITURE AND ELECTRICAL FITTINGS	65,970.00	10,450.00	70,932.00	-	1,47,352.00	10%	11,189.00	
INTERIOR WORK			2,00,000.00	-	2,00,000.00	10%	10,000.00	
BLOCK 2								
PLANT AND MACHINERY								
AIR CONDITION	19,180.00			-	19,180.00	15%	2,877.00	
FAN	13,550.00			-	13,550.00	15%	2,033.00	
FAX MACHINE	3,850.00			-	3,850.00	15%	578.00	
KITCHEN UTENCILES	1,850.00	1,250.00		-	3,100.00	15%	465.00	
INVERTOR	13,550.00		21,750.00	-	35,300.00	15%	3,664.00	
MOBILE PHONE	8,880.00	2,300.00	2,300.00	-	13,480.00	15%	1,850.00	
PRINTER		9,920.00		-	9,920.00	15%	1,488.00	
WACUM CLEANER		7,050.00		-	7,050.00	15%	1,058.00	
BLOCK 3								
COMPUTERS								
COMPUTER & PRINTER	35,700.00			-	35,700.00	60%	21,420.00	
LAP TOP		17,000.00		-	17,000.00	60%	10,200.00	
BLOCK 4								
INTANGIABLES								
WEBSITE			95,550.00	-	95,550.00	25%	11,944.00	
TOTAL	1,62,530.00	47,970.00	3,90,532.00	-	6,01,032.00		78,766.00	

