

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD., KASARAGOD.

HEAD OFFICE, KASARAGOD.

BALANCE SHEET AS AT 31ST MARCH, 2017

Sl. No	Note No.	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
I EQUITY AND LIABILITIES:			
1. SHARE HOLDERS FUND:			
a) Capital	AA	5000000.00	1650000
b) Reserves and surplus	BB	3708010.40	2879854
2. NON-CURRENT LIABILITIES:			
a) Secured Loan	JJ	0.00	1272845
3. CURRENT LIABILITIES:			
A) Liabilities:			
i) Trade Payables	II	2933134.74	2701860
B) Provisions:	KK	635779.00	391707
Total :		12276924.14	8896266
II ASSETS			
NON-CURRENT ASSETS:			
1. Fixed Assets	CC	754635.14	1088617
3. CURRENT ASSETS:			
			0
a) Trade Receivables	EE	28793.50	187138
b) Cash and Bank Balances	FF	6584761.99	3417866
c) Branch accounts	GG	4813539.59	4124088
d) Advances	HH	91528.92	75312
e) Advance To Creditors: Bismillah Air Travel		400.00	0
4. OTHER CURRENT ASSETS:			
Miscellaneous expenses		3265.00	3265
Total :		12276924.14	8896266

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

DIRECTOR

Kasaragod:

Dated: 14-12-2017

Directors

As per our Report attached
For A. Raghavendra Rao & Associates,
Chartered Accountants
FR. No. 003324 S

(A. Keshava Bhat)
Partner
M.No. 8641



M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD., KASARAGOD.

HEAD OFFICE, KASARAGOD.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	Note No.	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
INCOME:			
Commission received	LL	770882.67	797655
Other receipts	MM	6678577.04	1670614
Total :		7449459.71	2468269
EXPENDITURE:			
Discount allowed and other expenses	NN	200000.00	0
Administrative expenses	OO	6636361.71	2067203
Finance Cost		81630.00	75167
Employee Benefit Expenses		422500.00	390000
Depreciation Amortisation Expenses	CC	333981.38	488040
Net Profit C/d.		-225013.38	-552141
Total :		7449459.71	2468269

Kasaragod:
Dated: 14-12-2017

As per our Report attached
For A. Raghavendra Rao & Associates,
Chartered Accountants
FR. No. 003324 S

(A. Keshava Bhat)
Partner
M.No. 8641

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

[Signature]
DIRECTOR



M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD., KASARAGOD.
HEAD OFFICE, KASARAGOD.
SURPLUS ACCOUNT FOR THE YEAR
ENDED 31-03-2017

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
Opening Balance	1931682.58	1853510
Add: Profit of Branches:		
Kasaragod H.O	-225013.38	-552141
Mumbai	<u>1415974.12</u>	<u>797880</u>
Income Tax Excess provision for previous year	46195.24	11026
	<hr/>	<hr/>
	3168838.56	2110254
Provision for Income tax	409000.00	154000
Transfer to General Reserve	119096.07	24572
Balance carried over to Note 'BB'	<hr/>	<hr/>
	2640742.49	1931683
Total :	<hr/>	<hr/>
	3168838.56	2110254

Kasaragod:
Dated: 14-12-2017

As per our Report attached
For A. Raghavendra Rao & Associates,
Chartered Accountants
FR. No. 003324 S

Directors

(A. Keshava Bhat)
Partner
M.No. 8641

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

DIRECTOR



M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,
KASARAGOD.

SHARE CAPITAL AS AT 31-03-2017

NOTE - A

	Figures as at 31-03-2017 Rs.Ps	Figures as at 31-03-2016 Rs.Ps
<u>SHARE CAPITAL</u>		
<u>AUTHORISED CAPITAL:</u>		
50000 equity shares of Rs. 100/- each	5000000	2500000
<u>ISSUED, SUBSCRIBED AND PAID UP:</u>		
50000 equity shares of Rs. 100/- each	5000000	1650000
<u>ISSUED, SUBSCRIBED AND CALLED UP:</u>		
50000 equity shares of Rs. 100/- each called up	0	0
Total :	5000000	1650000

RESERVES AND SURPLUS AS AT 31-03-2017

NOTE - B

Surplus account	2640742.49	1931682.58
General Reserves	948171.84	923600
<u>Add: Additions during the year</u>	<u>119096.07</u>	<u>24571.84</u>
Total :	3708010.4	2879854.42

Shares in the Company held by each share holder holding more than 5% Shares

Name of the Share Holder	No. of Shares Held	% of Holdings
N.M. Karamullah	5675	10.35
Abdul Samad	3350	6.70
Noorul Hassan	33586	67.17
N.K. Amanullah	2700	5.40
Shihabuddeen. N.K.	3300	6.60

Kasaragod
Dated: 14-12-2017

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

DIRECTOR

Directors

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,

KASARAGOD.

SECURED LOANS AS AT 31-03-2017

NOTE - C1

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
O.D.C.C. Account with Federal Bank Ltd., Kasaragod.	0.00	1272844.75
Total :	0.00	1272844.75

UNSECURED LOANS AS AT 31-03-2017

NOTE - C2

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
Noorul Hassan N S	55000.00	0.00
Makkah Tours & Travels	2500000.00	0
Total :	2555000.00	0.00

Kasaragod
Dated: 14-12-2017

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For MOULAVI TRAVEL & RECRUITING
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DIRECTOR

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,
KASARAGOD,

TRADE PAYABLES AS AT 31-03-2017

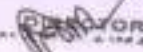
NOTE - D

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
Global Voyages	950.00	0.00
IATA - BSP DOM	176353.00	316045.00
Fines Tour Trivandrum	18300.00	0.00
Lawson Travels & Tours Pvt Ltd - Visa	15850.00	11800.00
Lawson Fort	350810.74	140737.00
Al-Hind Tours & Travels	855000.00	150000.00
Al-Hind BSP	1053591.00	581779.82
Alfalah	0.00	325000.00
VPK Motors	452360.00	772089.00
Shana Enterprises	9920.00	0.00
Al Qasswa	2482706.00	0.00
TSI Yatra	0.00	729408.70
Total :	5395840.74	3026859.52

Kasaragod.
Dated: 14-12-2017

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.


M. MOULAVI

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,

KASARAGOD.

PROVISION AS AT 31-03-2017

NOTE - E

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
Auditors fee	55460.00	48300.00
Income tax	409000.00	154000.00
Telephone charges	6209.00	9263.00
Electricity Charges	618.00	14448.00
Electricity Charges(Mumbai)	32218.00	10307.00
Postage and Courier charges (Mumbai)	0.00	53207.70
Telephone charges (Mumbai)	2835.00	2738.00
Service Tax	84110.00	61196.00
Interst on Service Tax	382.00	0.00
Employee Benefit Expenses	0.00	52600.00
Rent Payable	0.00	72000.00
Director's Salary	18000.00	0.00
TDS on Director's Salary	2000.00	0.00
TDS on Advertisement	3000.00	0.00
Advertisement	57000.00	0.00
Total	670832.00	477969.70

Kasaragod
Dated: 14-12-2017

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For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

... DIRECTOR

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD., KASARAGOD.
CONSOLIDATED FIXED ASSETS/DEPRECIATION AS AT 31ST MARCH, 2017
AS PER SCHEDULE XIV OF COMPANIES ACT, 1956.

NOTE - F

Sl.No.	Description of Assets	COST BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Cost as at 01-04-2016	Additions/ Deductions during the year	Total cost as at 31-03-2017	Rate of Depreciation	Depreciation upto 01-04-2016	Depreciation for the year	Total Depre- ciation as on 31-03-2017	WDV as on 31-03-2016	WDV as on 31-03-2017
		Rs.Ps.	Rs.Ps.	Rs.Ps.	%	Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.
1	<u>FURNITURE AND FITTINGS</u>									
	Kasaragod Head Office	345032.99	0.00	345032.99	25.89	339667.28	1389.35	341056.63	5366.36	3977.01
	Mumbai Branch	33434.00	0.00	33434.00	25.89	33157.58	43.04	33200.62	166.24	123.20
	Total :	(i) 378466.99	0.00	378466.99		372824.86	1432.39	374257.25	5532.60	4100.21

(Contd.....2)

Sl. No.	Description of Assets	COST BLOCK			DEPRECIATION BLOCK				NET BLOCK	
		Cost as at 01-04-2016	Additional Deductions during the year	Total cost as at 31-03-2017	Rate of Depreciation	Depreciation upto 01-04-2016	Depreciation for the year	Total Depre- ciation as on 31-03-2017	WDV as on 31-03-2016	WDV as on 31-03-2017
		Rs. Ps.	Rs. Ps.	Rs. Ps.	%	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
2	TYPEWRITER									
	Kasaragod Head Office	12600.00	0.00	12600.00	63.16	12547.19	33.35	12580.54	52.81	19.46
	Mumbai Branch	37486.00	0.00	37486.00	63.16	36787.40	245.35	37032.75	388.45	143.10
	Total :	(ii) 50086.00	0.00	50086.00		49334.59	278.70	49613.29	441.26	162.56
3	ELECTRICAL FITTINGS									
	Kasaragod Head Office	59630.05	0.00	59630.05	25.89	56879.9	712.01	57591.91	2750.15	2038.14
	Total :	(iii) 59630.05	0.00	59630.05		56879.9	712.01	57591.91384	2750.15	2038.14

(Contd....3)

Sl.No.	Description of Assets	COST BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Cost as at 01-04-2016 Rs.Ps.	Additional Deductions during the year Rs.Ps.	Total cost as at 31-03-2017 Rs.Ps.	Rate of Depreciation %	Depreciation upto 01-04-2016 Rs.Ps.	Depreciation for the year Rs.Ps.	Total Depre- ciation as on 31-03-2017 Rs.Ps.	WDV as on 31-03-2016 Rs.Ps.	WDV as on 31-03-2017 Rs.Ps.
4	<u>MOTOR CAR:</u> Kasaragod Head Office	16599568.60		1659568.60	31.23	619434.73	324833.81	944268.54	1040133.87	715300.06
	Total :	(iv) 16599568.60	0.00	1659568.60		619434.73	324833.81	944268.54	1040133.87	715300.06
5	<u>AIR CONDITIONER:</u> Kasaragod Head Office	86360.00	0.00	86360.00	25.89	83418.29	761.57	84179.86	2941.57	2180.00
	Mumbai Branch	84000.00	0.00	84000.00	25.89	36444.17	5180.79	41624.96	20010.76	14829.97
	Total :	(v) 170360.00	0.00	170360.00		119862.46	5942.36	125804.82	22952.33	17009.97

(Contd...4)

Sl. No.	Description of Assets	COST BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Cost as at 01-04-2016	Additional Deductions during the year	Total cost as at 31-03-2017	Rate of Depreciation	Depreciation upto 01-04-2016	Depreciation for the year	Total Depre- ciation as on 31-03-2017	WDV as on 31-03-2016	WDV as on 31-03-2017
		Rs.Ps.	Rs.Ps.	Rs.Ps.	%	Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.
6	<u>XEROX MACHINE</u>									
	Kasaragod Head Office	174067.00	0.00	174607.00	25.89	171355.24	702.07	172057.31	2711.76	2009.69
	Mumbai Branch	66977.00	0.00	66977.00	25.89	66179.02	113.29	66292.31	437.58	324.29
	Total : (vi)	241044.00	0.00	241584.00		237534.26	815.36	238349.62	3149.34	2333.98
7	<u>LIPS</u>									
	Kasaragod Head Office	35950.00	0.00	35950.00	26	34381.78	406.01	34787.79	1568.22	1162.21
8	<u>GENERATOR</u>									
	Kasaragod Head Office	61000.00	0.00	61000.00	8.20	32329.02	2351.02	34680.04	28670.98	26319.96
	Total : (vii)	96950.00	0.00	96950.00		66710.80	2757.03	69467.83	30239.20	27482.17
9	<u>COMPUTER</u>									
	Mumbai branch	50700.00	0.00	50700.00	63.16	50288.88	17.36	50306.24	27.48	10.12
	Kasaragod Head Office	75000.00	0.00	75000.00	63.16	70579.20	2792.18	73371.38	4420.8	1626.62
	Total : (viii)	125700.00	0.00	125700.00		120868.08	2809.53	123677.61	4448.28	1638.75
	GRAND TOTAL (i)+(ii)+(iii)+(iv)+(v)+ (vi)+(vii)+(viii)	17721805.64	0.00	2782345.64		1643449.68	339581.20	1983030.88	1109647.03	770065.83

Kasaragod
Dated: 14-12-2017

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

[Signature]
DIRECTOR

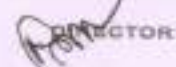
M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,
KASARAGOD.
DEPOSITS AS AT 31-03-2016
NOTE - G

	Figures as at 31-03-2017 Rs. Ps.	Figures as at 31-03-2016 Rs. Ps.
Cash Certificate (Calicut)	130000.00	130000.00
Bank Guarantee (Calicut)	105725.00	105725.00
Telex deposits (Mumbai)	10000.00	10000.00
Bank Guarantee deposit (Mumbai)	413984.83	413984.83
Bank Guarantee deposit-Federal Bank(Mumbai)	2035588.00	1901754.00
Fixed Deposit in Syndicate Bank	2527083.32	0.00
Fixed Deposit (Mumbai)	18782.00	18782.00
Bank Guarentee Deposit - FD	<u>1986447.00</u>	<u>1857760.00</u>
Total :	<u>7227610.15</u>	<u>4438006.83</u>

Kasaragod.
Dated: 14-12-2017

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.


DIRECTOR

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,

KASARAGOD.

TRADE RECEIVABLES AS AT 31-03-2017

NOTE - H

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
Receivables Less than 6 months- Unsecured considered good		
Inter Globe Technology	28793.50	33939.00
Vivantha Taj	0.00	153199.00
Total	28793.50	187138.00

CASH AND BANK BALANCES AS AT 31-03-2017

NOTE - I

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
CASH ON HAND	1036016.44	208901.85
H.D.F.C. Bank Ltd.	0.00	0.00
Federal Bank Current A/C	13145.33	550.33
Security deposit with Syndicate Bank, Mumbai.	5240869.80	2697715.15
The Federal Bank, Kasaragod OD/CC	4885.25	0.00
State Bank of Travancore	47265.97	268119.41
Lord Krishna Bank	6854.20	6854.20
CASH ON HAND IN BRANCHES:		
Mumbai	2430099.93	146270.53
CASH AT BANK IN BRANCHES:		
H.D.F.C. Bank, Mumbai.	72896.38	95294.48
Syndicate Bank, Mumbai.	32766.56	5465.76
Federal Bank C A/c.	24379.06	41876.06
Bank Of Bahrain and Kuwait	262580.99	0.00
Total	9171739.91	3471047.77

Kasaragod
Dated: 14-12-2017

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

DIRECTOR
Amc

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,
KASARAGOD.

ADVANCES AS AT 31-03-2017


NOTE - J

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
Tax deducted at source (H.O.)		
For the assessment year 2016-17	0.00	75311.76
For the assessment year 2017-18	91528.92	
Tax deducted at source (Mumbai)		
For the assessment year 2016-17	0.00	23103.00
For the assessment year 2017-18	36279.83	0.00
Total :	127808.75	98414.76

Kasaragod
Dated: 14-12-2017

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.


DIRECTOR

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,

KASARAGOD.

CONSOLIDATED COMMISSION RECEIVED

AS AT 31-03-2017

NOTE - K

	Figures as at 31-03-2017 Rs.Ps.	Figures as at 31-03-2016 Rs.Ps.
Commission received	741482.67	797655.04
Total :	741482.67	797655.04

CONSOLIDATED OTHER RECEIPTS

FOR THE YEAR ENDED 31-03-2017

NOTE - L

Passport service fee received	47900.00	35700.00
Interest received	611783.35	454262.50
Attestation Service Charges Received	45700.00	30900.00
Visa Fee Received	268300.00	244800.00
Visa Stamping Service Fee Received	52269602.84	22179481.00
Umrah Service Fee Received	14901507.00	10345234.00
Air Ticket Service fee received	200.00	7200.00
Rent on Cab Service	1547910.84	1160056.00
ACM	5802.00	0.00
Total :	69698706.03	34457633.50

CONSOLIDATED PASSPORT

AND OTHER EXPENSES FOR THE YEAR ENDED 31-03-2017

NOTE - M

Absconding Charges	200000.00	0.00
Umrah Service Fee Paid	13764109.00	10053434.00
Visa Stamping Fee Paid	50195945.10	21043581.00
Total :	64160054.10	31097015.00

Kasaragod:

Dated: 14-12-2017

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

...
DIRECTOR

M/S. MOULAVI TRAVEL AND RECRUITING AGENTS (P) LTD.,

KASARAGOD.

CONSOLIDATED ADMINISTRATIVE EXPENSES

AS AT 31-03-2017

NOTE - N

		Figures for the year ended 31-03-2017 Rs. Ps.	Rs. Ps.	Figures for the year ended 31-03-2016 Rs. Ps.
Salary to Directors	198000.00			216000.00
Add: Outstanding for March	<u>18000.00</u>	216000.00		
Rent		144000.00		144000.00
Printing and stationary		1235.00		15284.00
Telephone charges	43315.00		72682.00	
Add: Outstanding for March	<u>6209.00</u>	48524.00	<u>9263.00</u>	81945.00
Travelling expenses		7977.00		12850.00
Electricity charges	3311.00		59540.00	
Add: Outstanding for March	<u>32836.00</u>	36147.00	<u>24755.00</u>	84395.00
Repairs & maintenance		0.00		6615.00
Bank charges		378731.81		123317.41
Serve tax paid	680529.00		309542.00	
Add: Outstanding for March	<u>84110.00</u>	764639.00	<u>61196.00</u>	370738.00
Interest on Service Tax	55779.00			
Add: Outstanding for March	<u>382.00</u>	56161.00		
Water charges		10866.00		8345.00
Auditor's fees	30000.00		25000.00	
Income Tax Work	10000.00		10000.00	
Other Consultation Fee and service tax	<u>7000.00</u> <u>8460.00</u>	55460.00	<u>6300.00</u>	48300.00
Audit fee Short Provision		0.00		6966.00
License Renewal Fee		25287.50		0.00
Food & Refreshment expenses		45922.00		23450.00
MTNL Bills	33645.00		31005.00	
Add: Outstanding for March	<u>2835.00</u>	36480.00	<u>2738.00</u>	33743.00
Donation paid		150.00		3200.00
Courier & Postage		345751.35		421891.95
Municipal Tax		500.00		500.00
Professional Tax		7200.00		8300.00
Annual Agency Fee		6776.00		6045.00
Advertisement Expenses	55425.00			58300.00
Add: Outstanding for March	<u>57000.00</u>	112425.00		
TDS on Advertisement Expenses Outstanding		3000.00		1050.00
Refilling Charges		1800.00		2100.00
News Papers & Periodicals		0.00		3790.00
Petrol & Diesel		1000.00		6000.00
Oil Charges		506.00		0.00
Property Tax		3383.00		906.00
Internet Fee		17526.00		0.00
TDS on Directors Salary	22000.00			
Add: Outstanding for March	<u>2000.00</u>	24000.00		24000.00
Rent on Cab		1342390.00		1004203.00
Car Service		10625.00		150.00
Total		<u>3705462.66</u>		<u>2716384.36</u>

Kasaragod:
Dated: 14-12-2017

Directors

For MOULAVI TRAVEL & RECRUITING
AGENTS PVT. LTD.

... DIRECTOR