

**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.
<b>I EQUITY AND LIABILITIES:</b>			
<b>1. SHARE HOLDERS FUND:</b>			
a) Capital	AA	5000000.00	1650000
b) Reserves and surplus	BB	3708010.40	2879854
<b>2. NON-CURRENT LIABILITIES:</b>			
a) Secured Loan	JJ	0.00	1272845
<b>3. CURRENT LIABILITIES:</b>			
A) Liabilities:			
i) Trade Payables	II	2933134.74	2701860
B) Provisions:	KK	635779.00	391707
Total :		12276924.14	8896266
<b>II ASSETS</b>			
<b>NON-CURRENT ASSETS:</b>			
1. Fixed Assets	CC	754635.14	1088617
<b>3. CURRENT ASSETS:</b>			
a) Trade Receivables			
b) Cash and Bank Balances	FF	6584761.99	3417866
c) Branch accounts	GG	4813539.59	4124068
d) Advances	HH	91528.92	75312
e) Advance To Creditors:			
Bismillah Air Travel		400.00	0
<b>4. OTHER CURRENT ASSETS:</b>			
Miscellaneous expenses		3265.00	3265
Total :		12276924.14	8896266

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

For MOULAVI TRAVEL & RECRUITING  
AGENTS PVT. LTD.  
DIRECTOR

Kasaragod:  
Dated: 14-12-2017

Directors

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

