


BALANCESHEET AS ON 31 ST MARCH 2022

Particulars		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1	2	3	4
I. EQUITY AND LIABILITIES		Amount	Amount
(1) Shareholders' funds			
(a) Share capital	A	8,50,000.00	8,50,000.00
(b) Reserves and surplus	B	-27,20,718.52	-14,61,502.86
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	40,19,568.22	31,83,943.87
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities	D	0.00	0.00
(d) Long-term provisions	E	0.00	0.00
(4) Current liabilities			
(a) Short-term borrowings	F	3,70,387.59	
(b) Trade payables	FA	22,25,927.10	20,32,543.66
(c) Other current liabilities	G	13,02,344.00	13,70,346.27
(d) Short-term provisions	H	113.89	65,328.68
TOTAL		60,47,622.28	60,40,659.62
II. ASSETS			
Non-current assets			
(1) (a) Property, Plant & Equipment and Intangible assets			
(i) Property, Plant & Equipment	I	5,21,795.52	7,03,777.87
(ii) Intangible assets	J	2,625.63	3,049.67
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		1,06,751.77	1,00,905.01
(d) Long-term loans and advances	L	7,09,817.94	7,09,818.00
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	30,12,436.21	39,54,162.85
(d) Cash and cash equivalents	Q	8,96,919.06	1,00,244.01
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	7,97,276.15	4,68,702.21
TOTAL		60,47,622.28	60,40,659.62

See accompanying notes to the Financial Statements. Notes A to S

For MPJ Nampoothiri & Co,
Chartered Accountants

For and on behalf of the Board of Directors


 M P Jayanthan Nampoothiri, B Com, FCA
 Partner, M.No. 022858
 Firm Regn.No.0023205
 Place : North Paravur
 Date : 09-09-2022
 UDIN :22022858BCLFTK8754


 MINI B UNNI
 Director
 DIN : 03045136


 BHAVATHRATHAN UNNI
 Managing Director
 DIN : 02067404



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 31/03/2022

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
	1	2	3	4
I	Revenue from operations	2(A)-2(B)	53,92,210.80	16,24,616.27
II	Other income	4	-	12,16,080.00
III	Total Revenue (I + II)		53,92,210.80	28,40,696.27
IV	Expenses:			
	Cost of materials consumed		41,55,616.16	13,90,095.83
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
	Operating Expenses	5	1,06,631.44	-
	Employee benefits expense	5(i)(a)	3,49,450.00	8,16,025.00
	Finance costs	3	1,31,268.13	1,33,246.39
	Depreciation and amortization expense	5(i)(b)	1,82,406.56	2,56,439.40
	Other expenses		17,31,901.14	3,40,797.52
	Total expenses		66,57,273.43	29,36,604.14
V	Profit before exceptional and extraordinary items and tax (III - IV)		-12,65,062.63	-95,907.87
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		-12,65,062.63	-95,907.87
VIII	Extraordinary items		-	-
IX	Profit before tax (VII - VIII)		-12,65,062.63	-95,907.87
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		5,847.12	16,705.01
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		-	-
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		-12,59,215.52	-79,202.86
XVI	Earnings per equity share:			
	(1) Basic & Diluted		-14.81	-0.93

See accompanying notes to the financial statements.

For M P Jayanthan Nampoothiri & Co,
Chartered Accountants

For and on behalf of the Board of Directors

M P Jayanthan Nampoothiri, B Com, FCA
Partner, M.No. 022858

Firm Regn.No.0023205

Place : North Paravur

Date : 09-09-2022

UDIN : 22022858BCLFTK8754

MINI B UNNI
Director
DIN : 03045136

BHAVATHRATHAN UNNI
Managing Director
DIN : 02067404



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

CIN : U63040KL2008PTC022119

NOTES ON FINANCIAL STATEMENTS

1. Background

MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD, was incorporated on 24/03/2008. The company is primarily engaged in the business of Tour Operations.

2. Significant Accounting Policies

The significant Accounting Policies are followed by the company.

General

The financial statements are prepared under historical cost convention. These statements have been prepared in accordance with applicable mandatory Accounting Standards and relevant presentational requirements of The Companies Act, 2013.

Use of Estimates

The preparation of financial statements in conformity with the Indian Generally Accepted Accounting Principal (GAAP) requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and reported amount of income and expenses during the period. Actual figures may differ from these estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

Property, Plant and Equipment

Property, Plant and Equipment are stated at historical cost less accumulated depreciation. Costs directly attributable to acquisition are capitalised until the property, plant and equipment are ready for use, as intended by the management.

Subsequent expenditures relating to property, plant and equipment are capitalised only when it is probable that future economic benefits associated with them will flow to the Company and the cost of the expenditure can be measured reliably. Repairs and Maintenance costs are recognised in the Statement of Profit and Loss when they are incurred.



Depreciation

Depreciation on property, plant and equipment has been provided under WDV Method over the useful life of the assets estimated by the management which is in line with the terms prescribed in Schedule II to The Companies Act, 2013. Depreciation for assets purchased/sold during the period is proportionately charged. Depreciation methods, useful lives & residual values are reviewed periodically.

Revenue Recognition

Revenue is recognized to the extent that it is possible that the economic benefit will flow to the Company and the revenue can be readily measured. Company follows accrual method of accounting for its income and expenditure.

Taxes on income

MAT credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the Minimum Alternative Tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

Provisions, Contingent Liabilities and Contingent Assets

The company creates a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is zero, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed in the financial statements.



Ratios

Particulars	Numerator	Denominator	Current Period	Previous Period	% of Variance
Current Ratio(Times)	Note P,Q,S	Note FA,H	2.11	2.15	1.86%
Debt-Equity ratio	Note C	Note A,B	2.14	5.2	58.84%
Debt-Service Coverage Ratio	NA	NA	-	-	-
Return on Equity (%)	P&L	Note A,B	0.67	0.13	415.38%
Inventory Turnover Ratio	Note 2(A)	Note O	-	-	-
Trade Receivables Turnover Ratio(Times)	Note 2(A)-2(B)	Note P	1.78	0.41	334.14%
Trade Payables Turnover Ratio(Times)	Note IV	Note FA	1.86	0.68	173.52%
Net Capital Turnover Ratio(Times)	Note 2(A)	Note (P,Q,S) - (FA,H)	2.17	0.66	228.78%
Net Profit Ratio (%)	P&L	Note 2(A)-2(B)	0.23	0.04	475%
Return on Capital Employed (%)	P&L	Note A,B	0.67	0.15	346.66%
Return on Investment	NA	NA	-	-	-



MOVIEON LEISURE AND TRAVELS (INDIA) PVT LTD
 VY/502 E (1), HARINAGAR, POODUKKUNYAYI, THRISSUR - 680002, KERALA
 CIN : U63040KL2008PTC022119

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31.03.2022

Schedules forming part of Balance Sheet	31.03.2022	31.03.2021
SHARE CAPITAL		
A. Authorised		
20000 equity shares of Rs. 10/- each	25,00,000.00	25,00,000.00
B. Issued, subscribed and Paid-up		
85000 Equity shares of 10 each fully paid	8,50,000.00	8,50,000.00

Shares held by shareholders holding more than 5% shares

Name	Current Year		Previous Year	
	Number of shares	% of share holding	Number of shares	% of share holding
Bhavatharini Umil	33,500.00	41.26%	63,000.00	75.47%
Uma Bhavatharini Mini	3,000.00	3.88%	3,000.00	3.88%
Sri Nambasiki	10,400.00	12.24%	10,400.00	12.24%
Total	35,000.00	35.69%	50,000.00	61.59%

Disclosures of Shares held by the Promoters:
 As on 31 March 2022:

S. No	Promoter name	Class of Shares	1		
			No. of Shares	% of total shares	% of total shares
					Bhavatharini Umil
			35,500	41.76%	
			65,000	76.47%	
			% Change during the year		

S. No	Promoter name	Class of Shares	2		
			No. of Shares	% of total shares	% of total shares
					Mini Bhavatharini Umil
			5,000	5.88%	
			5,000	5.88%	
			% Change during the year		

S. No	Promoter name	Class of Shares	3		
			No. of Shares	% of total shares	% of total shares
					Aswani Kumar
			3,500	4.12%	
			3,500	4.12%	
			% Change during the year		



	Current Year	Previous Year
B. RESERVES & SURPLUS		
A. General Reserve	-	-
Opening balance	-	-
Total	-	-
B. Profit and Loss Account		
Balance at the beginning of the year	-14,61,503.00	-13,62,400.00
Profit/(Loss) for the year	-12,99,215.52	-79,202.86
Balance at the end of the year	-27,60,718.52	-14,41,602.86
(A+B)	-27,60,718.52	-14,41,602.86
C. LONG-TERM BORROWINGS		
A. Secured	24,65,804.21	21,72,988.36
B. Unsecured	15,52,764.01	10,10,445.51
Deferred tax liability (Net)	40,18,568.22	31,83,433.87
D. OTHER LONG TERM LIABILITIES	-	-
E. LONG TERM PROVISIONS	3,70,387.59	-
F. SHORT TERM BORROWINGS	3,70,387.59	-

G. TRADE PAYABLES
Trade Payable as per schedules
As on 31 March 2022: nil

Particulars	Outstanding for following period from due date of payment				Total
	Unbilled	Less than 1 Year	1-3 years	More than 3 years	
(i) MSME	-	-	-	-	-
(ii) Others	-	26,42,461.86	-6,17,626.26	-	20,25,835.60
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	-	26,42,461.86	-6,17,626.26	-	20,25,835.60

As on 31 March 2021: nil

Particulars	Outstanding for following period from due date of payment				Total
	Unbilled	Less than 1 Year	1-2 years	More than 3 years	
(i) MSME	-	-	-	-	-
(ii) Others	-	-	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	-	-	-	-	-

	Current Year	Previous Year
G. OTHER CURRENT LIABILITIES		
Cash Payable	2,17,404.00	22,092.00
Accounting charges payable	23,000.00	31,000.00
Audit fee payable	86,800.00	21,300.00
Incentive payable	-5,000.00	-5,000.00
Professional charges payable	34,750.00	34,750.00
Rent payable	-42,300.00	-47,500.00
Income Tax (T-1)	-	39,510.00
Young Indian Scientist	9,88,190.00	69,000.00
Salary Payable	-	9,66,190.00
TDS Payable	13,02,344.00	28,804.27
H. SHORT TERM PROVISIONS		
Accruals	112.89	61,328.68
Total	112.89	61,328.68

For and on behalf of the Board of Directors

Mini
MINI S UNNI
Director
DIN: 03045136

Bhavathi
BHAVATHI ATHAI UNNI
Managing Director
DIN: 10265700



For M.P. Rampothiri & Co.,
Chartered Accountants
M.P. Jayanthan Rampothiri, a. Com., ICAI
Partner, M.No. 022858
Firm Reg.No. 0023205
Place: North Paravur
Date: 09-05-2022
UDIN: 22022858BCLT18754

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2022

Particulars	31.03.2022		31.03.2021	
	Nil	Nil	Nil	Nil
K. NON CURRENT INVESTMENTS				
(c) Deferred tax assets (net)	1,06,751.77	1,00,905.01	1,06,751.77	1,00,905.01
L. LONG TERM LOANS AND ADVANCES				
	7,09,817.94	7,09,818.00	7,09,817.94	7,09,818.00
M. OTHER NON-CURRENT ASSETS				
Miscellaneous Expenditure (to the extent not written off)	-	-	-	-
Investment Others	-	-	-	-

N. CURRENT INVESTMENTS

O. INVENTORIES :

P. TRADE RECEIVABLES (unsecured, considered good)

Trade Receivable ageing schedule:

As on 31 March 2022: Nil

Particulars	Unbilled	Outstanding for following period from due date of payment			
		Less than 6 months	6 months - 1 year	1-2 years	2-3 years
(i) Undisputed Trade Receivables - Considered good	-	-	4,82,345.11	25,30,091.10	-
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-
(vi) Disputed Trade Receivables - Credit Impaired	-	-	-	-	-
Total	-	-	4,82,345.11	25,30,091.10	-

As on 31 March 2021: Nil

Particulars	Unbilled	Outstanding for following period from due date of payment			
		Less than 6 months	6 months - 1 year	1-2 years	2-3 years
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-
(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-
(vi) Disputed Trade Receivables - Credit Impaired	-	-	-	-	-
Total	-	-	-	-	39,54,162.85



	Current Year	Previous Year
Q. CASH AND CASH EQUIVALENTS		
Balance with Banks	1,15,347.26	85,149.01
HDFC Bank (8511)	7,55,277.80	
IDFC Bank	26,294.00	15,095.00
Cash in Hand	8,96,919.06	1,00,244.01
R. SHORT TERM LOANS AND ADVANCES (unsecured, considered good)		
S. OTHER CURRENT ASSETS		
Smart fleet fuel card	2,613.07	2,613.07
Thissur corporation - electricity division	2,900.00	2,900.00
Temporary Advance	-	-1,87,992.66
ISI Yatra rail fee	5,500.00	5,500.00
Security Deposit	6,00,000.00	6,00,000.00
Commission receivable	28,661.00	28,661.00
TDS Receivable	18,844.00	81,942.80
Package Advance Received	-	-1,27,548.00
Loan Charges	-	11,451.00
Branch/Division	1,32,913.08	45,330.00
Telephone Security Deposit	5,845.00	5,845.00
	7,97,276.15	4,68,702.21

For and on behalf of the Board of Directors

Mini
MIRI B UNNI
 Director
 DIN : 03045136

[Signature]
BHAVATHRATHAN UNNI
 Managing Director
 DIN : 02067404

[Signature]
M P Jayanthan Nampoothiri, B Com, FCA
 Partner, M.No. 022858
 Firm Regn.No.002320S
 Place : North Paravur
 Date : 09-09-2022
 UDIN :22022858BCLFTR8754



Property Plant and Equipment as on March 31, 2022

PARTICULARS	Cost			Depreciation			Net Carrying Amount			
	As at 01.04.2021	Additions	Deletions	Revaluation	As at 31.03.2022	Upto 31.03.2021	For the Year	Upto 31.03.2022	As at 31.03.2022	As at 31.03.2021
I. PROPERTY, PLANT & EQUIPMENT										
Furniture & Fittings	13,31,737.00	-	-	-	13,31,737.00	7,35,282.84	1,48,985.08	9,05,267.92	4,26,469.08	5,75,454.16
Computer	2,68,310.00	-	-	-	2,68,310.00	2,56,620.40	7,386.66	2,64,007.06	4,302.94	11,889.00
Computer Software	2,05,291.49	-	-	-	2,05,291.49	1,84,195.19	6,318.27	1,92,513.46	12,778.03	21,096.30
Plant & Machinery	2,88,332.78	-	-	-	2,88,332.78	1,92,794.97	17,292.34	2,10,087.31	78,245.47	95,337.81
Vehicle	5,27,311.94	-	-	-	5,27,311.94	5,27,311.94	1,81,982.35	5,27,311.94	5,21,795.52	7,03,777.87
TOTAL	26,20,983.21				26,20,983.21	19,17,205.34	1,81,982.35	20,99,187.69	5,21,795.52	7,03,777.87
II. INTANGIBLE ASSETS										
Trade mark	9,500.00	-	-	-	9,500.00	6,450.33	494.21	6,874.54	2,625.64	3,049.67
TOTAL	9,500.00				9,500.00	6,450.33	494.21	6,874.54	2,625.63	3,049.67
III. CAPITAL WORK-IN PROGRESS										
Total	-	-	-	-	-	-	-	-	-	-
IV. INTANGIBLE ASSETS UNDER DEVELOPMENT										
Total	-	-	-	-	-	-	-	-	-	-
TOTAL	26,30,483.21				26,30,483.21	19,23,655.67	1,82,406.56	21,06,042.23	5,24,421.15	7,06,827.54
PREVIOUS YEAR	26,24,083.21				26,24,083.21	18,67,216.27	2,36,439.40	19,23,655.67	7,06,827.54	9,36,867.36

Note: all the Property, Plant & Equipment & Intangible assets have not been revalued during the year

For MPJ Nampoothiri & Co,
Chartered Accountants

(Signature)
M P Jayanthan Nampoothiri, B Com, FCA

Partner, M.No. 022858
 Firm Regn.No.0023205
 Place : North Paravur
 Date : 09-09-2022
 UDIN : 22022858CLFTK8754

For and on behalf of the Board of Directors

(Signature)

MINI B UNNI
 Director
 DIN : 03045136

(Signature)

BHAVATHRATHAN UNNI
 Managing Director
 DIN : 02067404



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

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH 2022

Particulars	Current Year	Previous Year
2(A). REVENUE FROM OPERATIONS		
Service Income	48,27,196.18	16,24,616.27
Other Operating Revenue	5,65,014.62	-
	53,92,210.80	16,24,616.27
4. OTHER INCOME		
Interest received	-	12,16,080.00
	-	12,16,080.00
IV. COST OF MATERIALS CONSUMED	41,55,616.16	13,90,093.83
IV. CHANGES IN INVENTORIES	-	-
5. OPERATING EXPENSES	1,06,631.44	-
5(i)(a). EMPLOYEE BENEFIT EXPENSES		
Salaries & Allowances	1,44,600.00	96,025.00
MD & Directors Salary	2,04,850.00	2,20,000.00
	3,49,450.00	8,16,025.00
5(i)(b). DEPRECIATION AND AMORTIZATION EXPENSE		
Depreciation	1,82,406.56	2,56,439.40
	1,82,406.56	2,56,439.40
3. FINANCIAL COSTS		
Bank Charges	1,18,389.15	15,633.75
Interest on Loan	12,878.98	1,17,612.64
	1,31,268.13	1,33,246.39
5. OTHER EXPENSES		
Payments to the Auditor	15,000.00	15,000.00
Electricity Charges	43,587.82	67,562.44
Conveyance Allowance	9,543.00	17,241.00
Advertisement	2,000.00	-
Telephone & Mobile Charges	51,293.79	62,931.45
Rent	-	29,359.00
Office Expenses	16,462.00	47,483.46
Printing & Stationery Expenses	10,812.00	1,461.00
Repairs & Maintenance	1,06,240.66	13,637.10
Filing Fee	12,000.00	5,000.00
Round Off	-3.66	0.14
Loan Renewal during Covid	1,57,590.00	-
Miscellaneous Payment	4,845.00	81,121.93
Insurance	7,099.00	-
Tour executive expenses	12,46,212.17	-
Commission & Incentives	49,219.36	-
	17,31,901.14	3,40,797.52

31. CONTINGENT LIABILITIES AND COMMITMENTS (to the extent not provided for)

32. In the opinion of the management, the current assets, loans and advances shall realise the value as shown in the balance sheet, if realised in the normal course of business.

33. Balance of some of the debtors, creditors & loans and advances are subject to confirmation/reconciliation.

For MPJ Nampoothiri & Co,

Chartered Accountants



M P Jayanthan Nampoothiri, B Com, FCA

Partner, M.No. 022858

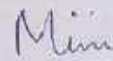
Firm Regn.No.0023205

Place : North Paravur

Date : 09-09-2022

UDIN : 22022858BCLFTK8754

For and on behalf of the Board of Directors



MINI B UNNI

Director

DIN : 03045136



BHAVATHRATHAN UNNI

Managing Director

DIN : 02067404



MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD
VX/502 E(1),HARINAGAR,POOMKUNNAM,THRISSUR-680002,KERALA
CIN:U63040KL2008PTC022119
PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amt in Rupees	
EQUITY AND LIABILITIES	2023	2022
Shareholder Fund		
Share Capital	8,50,000.00	8,50,000.00
Reserve and Surplus	(35,98,549.83)	(27,20,718.52)
Money received against share warrants		
Share application money pending allotment		
Non Current liability		
Long Term Borrowings	24,73,954.88	40,19,568.22
Deffered Tax liabilities	0.00	0.00
Other Long Term Liabilities	0.00	0.00
Long Term Provisions	0.00	0.00
Current Liability	0.00	0.00
Short Term Borrowings	9,76,567.59	3,70,387.59
Trade payable	36,68,006.97	22,25,927.10
Other Current Liabilities	19,24,343.20	13,02,344.00
Short Term provisions	-	113.89
Total	62,94,322.81	60,47,622.28
ASSET		
Non Current Asset		
Property Plant and Equipemnt & Intangibel Asset		
Property Plant and Equipemnt	4,85,360.87	5,21,795.52
Intangible Asset	13,169.23	2,625.63
Capital Work in Progress		
Intangible Asset under Development		
Non Current Investment		
Deffered Tax Asset net	1,06,751.77	1,06,751.77
Loang term Loans and Advance	7,09,817.94	7,09,817.94
Other Non Current Asset		
Current Asset		
Current Investments		
Inventories		
Trade Receivables	35,94,310.88	30,12,436.21
Cash and Cash Equivalentents	96,139.56	8,96,919.06
Short Term loans and Advances		
Other Current Asset	12,88,772.56	7,97,276.15
	62,94,322.81	60,47,622.28

MOVEON LEISURE AND TRAVELS (INDIA) PVT LTD
VX/502 E(1),HARINAGAR,POOMKUNNAM,THRISSUR-680002,KERALA
CIN:U63040KL2008PTC022119
PROVISIONAL PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	2023	2022
Revenue from Operations	1,95,36,225.66	53,92,210.80
Other Income	0.00	0.00
Total	1,95,36,225.66	53,92,210.80
Expenses		
Cost of materials consumed	1,71,43,579.61	41,55,616.16
Purchase of Stock inTrade		
Change in Inventory		
Operating expense	1,91,143.41	1,06,631.44
Employee Benefit Expense	22,75,020.00	3,49,450.00
Finance Cost	27,469.51	1,31,268.13
Depreciation and Amortization	67,751.98	1,82,406.56
Other Expense	7,09,092.23	17,31,901.14
Total	2,04,14,056.74	66,57,273.43
Profit Before Tax	(8,77,831.08)	(12,65,062.63)