

**RAWABI TOURS AND TRAVEL (INDIA) PRIVATE LIMITED**  
61/11327,A2,REHAN PLAZA,1st FLOOR,MINI BYPASS ROAD,PUTHIYARA,KOZHIKODE,

PUTHIYARA P.O CALICUT- 673004

UG3040KL2013PTC035762

**BALANCE SHEET AS AT MARCH 31, 2024.**

(Amounts in Rs.)

Particulars	Note No	March 31, 2024.	March 31, 2023.
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	50,00,000	50,00,000
(b) Reserves and Surplus	3	1,00,32,627	82,73,395
(c) Money received against share warrants			
<b>(2) Share Application money pending allotment</b>			
		NIL	NIL
<b>(3) Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	3,15,08,061	91,63,894
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	5	1,67,93,355	2,64,83,182
(b) Trade Payables	6	2,97,97,794	1,27,03,453
(c) Other Current Liabilities	7	5,19,207	7,52,415
(d) Short-Term Provisions	8	7,01,850	4,47,900
<b>Total</b>		<b>9,43,52,893</b>	<b>6,28,24,239</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	4,02,01,131	2,79,61,284
(ii) Intangible Assets			
(iii) Capital work-in-progress	10		42,07,373
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)	11	5,03,059	3,91,851
(d) Long term loans and advances			
(e) Other non-current assets	12	5,17,500	27,17,500
<b>(2) Current Assets</b>			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	13	2,95,73,761	1,17,23,200
(d) Cash and cash equivalents	14	82,59,944	58,75,688
(e) Short-term loans and advances	15	1,52,97,498	99,47,344
(f) Other current assets			
<b>Total</b>		<b>9,43,52,893</b>	<b>6,28,24,239</b>
Significant Accounting Policies	1		
Other Notes to accounts	22		

As per our report of even date

For SVM ASSOCIATES

Chartered Accountants

(FRN : 0057985)

CA. A.P. VINOD KUMAR, B.Com, FCA, DISA

(Partner) (M.No: 27321)

UDIN: 24027321BJZZXT7089

Place: Kozhikode

Date: 02/09/2024



For RAWABI TOURS AND TRAVELS (INDIA) PVT LTD

*[Signature]*

(MANAGING DIRECTOR)

DIN : 05210148

*[Signature]*

(DIRECTOR)

DIN: 05210160

**RAWABI TOURS AND TRAVEL (INDIA) PRIVATE LIMITED**

61/11327,A2,REHAN PLAZA,1st FLOOR,MINI BYPASS ROAD,PUTHIYARA,KOZHIKODE,

PUTHIYARA P.O CALICUT- 673004

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**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024.**

(Amounts in Rs.)

Sr. No	Particulars	Notes	Year ended March 31, 2024.	Year ended March 31, 2023.
I	Revenue from Operations	16	2,34,42,644	1,75,86,673
II	Other Income	17	4,30,357	1,14,429
III	<b>III. Total Income (I + II)</b>		<b>2,38,73,000</b>	<b>1,77,01,102</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed			
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
	Employee Benefit expenses	18	75,06,747	60,62,451
	Finance Costs	19	16,65,151	4,92,954
	Depreciation expense	20	38,42,448	22,52,278
	Other Expenses	21	84,39,961	51,28,961
	<b>Total Expenses (IV)</b>		<b>2,14,54,307</b>	<b>1,39,36,644</b>
V	Profit before exceptional and extraordinary items and tax	(III-IV)	<b>24,18,694</b>	<b>37,64,458</b>
VI	Exceptional Items - Prior Period Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		<b>24,18,694</b>	<b>37,64,458</b>
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		<b>24,18,694</b>	<b>37,64,458</b>
X	<b>Tax expense:</b>			
	(1) Less: Current tax		7,70,670	11,17,032
	(2) Add: Deferred tax		1,11,208	27,722
XI	Profit(Loss) from the period from continuing operations	(IX-X)	<b>17,59,232</b>	<b>26,75,147</b>
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		<b>17,59,232</b>	<b>26,75,147</b>

As per our report of even date

For SVM ASSOCIATES

Chartered Accountants

(FRN : 0051935)

CA. A.P. VINOD KUMAR, B.Com, FCA, DISA

(Partner) (M.No: 27321)

UDIN: 24027321BJZZXT7089

PLACE : CALICUT

Date: 02/09/2024



For RAWABI TOURS AND TRAVELS (INDIA) PVT LTD

(MANAGING DIRECTOR)  
DIN : 05210148

(DIRECTOR)  
DIN: 05210160