

Motherson Air Travel PVT. Limited

Annual Report for the year ended 31 March 2025

Motherson Air Travel Pvt Ltd.

Balance Sheet as on	31.03.2025	31.03.2024	31.03.2023	31.03.2022	31.03.2021
Current assets					
Cash & Bank Balances	900.174	85.726	(156)	588.126	121.482
Trade Receivables	4.813.498	15.443.920	180.519	1.845.827	1.832.291
Inventories	-	-	-	-	-
Raw Materials (including packing materials)	-	-	-	-	-
Raw Materials (including packing materials) in transit	-	-	-	-	-
Work in progress	-	-	-	-	-
Finished Goods (Manufactured)	-	-	-	-	-
Finished Goods in transit (Manufactured)	-	-	-	-	-
Total	5.713.672	15.529.646	180.362	2.433.953	1.953.773
Current investments					
Short term loans and advances					
Total current assets	5.713.672	15.529.646	180.362	2.433.953	1.953.773
Fixed Assets	10.162.646	10.950.332	11.738.018	12.525.706	12.354.198
Non current investments					
Deferred tax assets (net)	-	-	-	-	-
Long term loans and advances	-	-	-	-	-
Other current assets	-	342.225	398.075	1.695.501	-
Other non-current assets	719.663	855.100	7.992.640	411.161	471.060
Total assets	16.595.981	27.677.302	20.309.095	17.066.321	14.779.031
Current Liabilities					
CIT Provision	(69.074)	(69.074)	(69.074)	-	-
Trade Tax Provision	(97.800)	(97.800)	(78.271)	-	-
Short term provisions	(464.355)	(364.895)	(631.022)	(304.770)	(148.544)
Trade Payables	(1.262.230)	(3.617.201)	(4.161.027)	(3.025.293)	(3.919.334)
- thereof due within one year	-	-	-	-	-
- thereof against shareholder	-	-	-	-	-
Total	(1.893.459)	(4.148.970)	(4.939.394)	(3.330.063)	(4.067.878)
Short term borrowings	-	(2.500.000)	(3.045.000)	-	-
Other current liabilities	-	-	(25.491)	-	-
Total	-	(2.500.000)	(3.070.491)	-	-
Total current liabilities	(1.893.459)	(6.648.970)	(8.009.885)	(3.330.063)	(4.067.878)
Non Current Liabilities					
Long term borrowings	(22.756.633)	(28.998.503)	(19.991.110)	(21.690.684)	(17.102.634)
Total	(22.756.633)	(28.998.503)	(19.991.110)	(21.690.684)	(17.102.634)
Deferred tax liabilities (net)	-	-	-	-	-
Other long term liabilities	-	-	-	-	-
Total	-	-	-	-	-
Long term provisions					
Total	-	-	-	-	-
Total Non current liabilities	(22.756.633)	(28.998.503)	(19.991.110)	(21.690.684)	(17.102.634)
Shareholders' Funds					
Share Capital	-	-	-	-	-
Reserves & Surplus	8.054.112	7.970.171	7.691.900	7.954.427	6.391.481
Money received against share warrants	-	-	-	-	-
Total of the Share capital	8.054.112	7.970.171	7.691.900	7.954.427	6.391.481
Share application money pending allotment					
Minority Interest					
Total of the Minority interest	-	-	-	-	-
Total liabilities and owners' equity	(16.595.981)	(27.677.302)	(20.309.095)	(17.066.321)	(14.779.031)
			0		

22.07.2025

Andreas Heuser (Managing Director)

Motherson Air Travel Pvt Ltd.

	01.04.2024 31.03.2025	01.04.2023 31.03.2024	01.04.2022 31.03.2023	01.04.2021 31.03.2022	01.04.2020 31.03.2021
Profit And Loss for period ended					
REVENUE					
Revenue from Operations (gross)	(7.511.508)	(9.177.315)	(8.322.580)	(3.089.351)	(734.203)
Other Income	(2.250)	(11.780)	(3.500)	(913.609)	(14.189)
TOTAL REVENUE	(7.513.758)	(9.189.094)	(8.326.080)	(4.002.959)	(748.392)
EXPENDITURE					
Cost of materials consumed	2.719.390	4.954.442	4.318.638	2.740.370	926.391
Changes in Inventories of finished goods, work-in-prog	-	-	-	-	-
Employee benefit expenses	-	-	-	-	-
Salary, wages and bonus	-	-	-	-	-
Employee Payroll and other Taxes	-	-	-	-	-
Other staff welfare expenses	-	-	-	-	-
Other expenses					
Electricity and Power	-	-	-	-	-
Repair material and spare parts	-	-	-	-	-
Services for repair and maintenance	1.073.724	606.983	857.688	485.801	273.101
Consumable Stores and spare parts	-	-	-	-	-
Lease rent (operating leases)	-	-	-	-	-
Rent Office and Others	-	-	-	-	-
Other rates and taxes	-	-	-	-	-
Insurance expenses	43.505	32.647	29.806	24.375	31.539
Exchange Fluctuation (Unrealised)	15.304	7.392	35.743	93.605	(104.984)
Exchange Fluctuation (Realized)	11.519	921	(2.316)	(1.027)	(7.074)
Donation	-	-	-	-	-
Travel expenses	467.959	732.709	638.597	218.108	120.483
Freight and Forwarding (outward) expenses	-	-	-	-	-
Royalty	-	-	-	-	-
Commission	-	-	-	-	-
Advances written off	-	-	-	-	-
Bad Debts	-	-	-	112.797	-
Legal and Consulting fees	95.334	146.382	77.806	81.248	76.502
Audit Fees	11.000	19.742	11.800	12.600	16.950
Professional Expenses	386.648	423.178	221.542	155.906	169.092
Professional Training	128.745	185.787	135.195	69.110	95.440
Profit / Loss on Sale of Fixed Assets	-	-	-	-	-
Subsequ. payment of VAT prev. Years	-	-	125.172	-	-
License fees	-	-	-	-	-
Office supplies	40	-	-	-	46
Telephone, Mobile and other similar expenses	8.691	42.255	36.750	5.550	-
Disposal of Fixed Assets	-	-	-	477.648	-
Other sundry expenses	22.234	3.108	14.663	4.155	(151)
Total	2.264.701	2.201.104	2.182.444	1.739.876	670.944
Total of the Expenses	4.984.091	7.155.546	6.501.082	4.480.246	1.597.335
Profit Before Interest, depreciation and exceptional ite	(2.529.667)	(2.033.548)	(1.824.998)	477.286	848.944
Finance Cost (net)					
Finance Cost (net)	1.825.921	1.504.603	626.841	317.855	322.102
Finance Cost (net)	1.825.921	1.504.603	626.841	317.855	322.102
Profit for the Year before depreciation and exceptior	(703.745)	(528.945)	(1.198.157)	795.142	1.171.046
Depreciation	787.686	787.686	788.285	767.804	1.632.339
Extraordinary items	-	-	-	-	-
Share of Profit in Associate	-	-	-	-	-
Profit Before Taxation	83.941	258.741	(409.871)	1.562.946	2.803.385
Tax Expenses	-	19.530	147.345	-	-
Total	-	19.530	147.345	-	-
Profit After Taxation	83.941	278.271	(262.527)	1.562.946	2.803.385
-- Concern share	-	-	-	-	-
-- Minority	-	-	-	-	-
Add: Balance brought forward from previous year	7.970.171	7.691.900	7.954.427	6.391.481	3.588.096
Dividend payment	-	-	-	-	-
Surplus Available For Appropriation	8.054.111,790	7.970.171,090	7.691.900	7.954.427	6.391.481

22.07.2025

Andreas Heuser (Managing Director)