

**INSELBERG HOSPITALITY PRIVATE LIMITED, WAYANAD  
BALANCE SHEET AS AT 31ST MARCH 2020**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	10,00,000.00	10,00,000.00
(b) Reserves and Surplus	4	(1,37,645.44)	(1,50,443.53)
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	14,56,048.21	18,37,466.21
(b) Trade payables		-	-
(i) Total outstanding dues of micro enterprises and small enterprises			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	6	95,711.00	3,34,908.00
(d) Short-term provisions	7	41,380.00	11,000.00
<b>Total</b>		<b>24,55,493.77</b>	<b>30,32,930.68</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<i>(a) Property plant and Equipment</i>			
(i) Tangible assets	8	4,78,463.51	5,84,917.51
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	9	(6,318.61)	(5,208.27)
(d) Long term loans and advances	10	15,58,000.00	23,72,500.00
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Trade receivables	11	38,514.06	44,605.98
(c) Cash and Bank Balances	12	3,86,834.81	29,409.46
(d) Short-term loans and advances		-	-
(e) Other current assets	13	-	6,706.00
<b>Total</b>		<b>24,55,493.77</b>	<b>30,32,930.68</b>

See accompanying notes forming part of financial statements.

As per our report of even date attached  
For

Chartered Accountants

For V. SURESH & ASSOCIATES  
Chartered Accountants

V. SURESH, FCA (Proprietor)  
M. No. 210890, FRN : 013056S

UDIN: 21200890.AAAACP2810  
Place : Sulthan Bathery  
Date: 08/12/2020

For and on behalf of the Board of Directors

AYYAPPANKUTTY SHANKU  
CHATHAN PALLIYALIL  
[Managing Director]

ANSHINE THOMAS  
(Director)



For Inselberg Hospitality Pvt. Ltd.  
Managing Director

For Inselberg Hospitality Pvt. Ltd.  
Director

**INSELBERG HOSPITALITY PRIVATE LIMITED, WAYANAD  
STATEMENT OF PROFIT & LOSS FOR 31ST MARCH 2020**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. INCOME</b>			
1. Revenue from Operations	14	43,56,683.68	52,28,675.57
2. Other Income	15	3,630.00	-
<b>Total Revenue</b>		<b>43,60,313.68</b>	<b>52,28,675.57</b>
<b>II. EXPENSE</b>			
1. Employee Benefits Expense	15	10,14,200.00	12,14,600.00
2. Finance Costs		-	-
3. Depreciation and Amortization Expense	8	1,13,604.00	87,828.00
4. Other Expenses	17	32,13,221.25	38,93,919.31
<b>Total Expenses</b>		<b>43,41,025.25</b>	<b>51,96,347.31</b>
<b>III. Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>19,288.43</b>	<b>32,328.26</b>
<b>IV. Exceptional Items</b>		-	-
<b>V. Extraordinary Items</b>		-	-
<b>VI. Profit before tax (III+IV-V)</b>		<b>19,288.43</b>	<b>32,328.26</b>
<b>VII. Tax expense:</b>			
(1) Current tax		5,380.00	
(2) Previous year tax		-	13,771.00
(3) Deferred tax	9	(1,110.34)	(3,991.41)
(4) MAT credit Entitlement		-	
<b>VIII. Profit(Loss) After Tax</b>		<b>12,798.09</b>	<b>14,565.85</b>
<b>Earnings Per Share</b>	<b>18</b>		
Basic		<b>1.28</b>	<b>1.46</b>
Diluted		<b>1.28</b>	<b>1.46</b>

See accompanying notes forming part of financial statements.

As per our report of even date attached For and on behalf of the Board of Directors  
For  
Chartered Accountants

For V. SURESH & ASSOCIATES  
Chartered Accountants  
V. SURESH, FCA (Proprietor)  
M. No. 210890, FRN : 0130568

AYYAPPANKUTTY SHANKU CHATHAN PALLIYALIL  
[Managing Director]



Managing Director

ANSHINE THOMAS  
(Director)

For Inselberg Hospitality Pvt. Ltd.

Director

UDIN: 21210890AAAACP2810  
Place : Sulthan Bathery  
Date: 08/12/2020