

INSELBERG HOSPITALITY PRIVATE LIMITED, WAYANAD
BALANCE SHEET AS AT 31ST MARCH 2023

Particulars	Not e No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	3	10,00,000.00	10,00,000.00
(a) Share Capital	4	(6,35,586.67)	(6,40,610.56)
(b) Reserves and Surplus		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities		-	-
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities	5	15,53,159.21	16,10,810.21
(a) Short-term borrowings		-	-
(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	6,38,449.07	2,24,552.95
(d) Short-term provisions	7	21,000.00	36,000.00
Total		25,77,021.61	22,30,752.60
II. Assets			
(1) Non-current assets			
(a) Property plant and Equipment	8	3,52,385.34	3,50,700.86
(i) Tangible assets		-	-
(b) Non-current investments	9	6,651.70	3,874.71
(c) Deferred tax assets (net)	10	15,72,500.00	15,72,500.00
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Trade receivables	11	6,25,177.94	2,63,377.75
(c) Cash and Bank Balances		-	-
(d) Short-term loans and advances	12	20,306.63	40,299.28
(e) Other current assets		-	-
Total		25,77,021.61	22,30,752.60

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

For and on behalf of the Board of Directors

Managing Director

UDIN: 23210390864NDHT1923
Place : Sulthan Bathery
Date: 07/09/2023

AYYAPPANKUTTY SHANKU
CHATHAN PALEIYALIL
[Managing Director]
DIN: 07325694

ANSHINE THOMAS
(Director)
DIN: 07339682

