

**BOND OCEAN SAFARI**  
KOVALAM

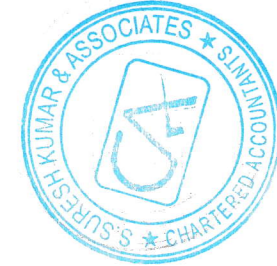
**BALANCE SHEET AS ON 31/03/2018**

Liabilities	Note	Amount (Rs.)	Assets	Note	Amount (Rs.)
Capital Account	1	22,800,000.00	Fixed Assets	4	17,266,211.96
Profit & Loss:			Current Assets	5	661,973.19
Opening Balance		-7,185,046.78	Cash & Cash Equivalents	6	601,814.53
Current year loss		-3,292,055.31			
Loans & Advances	2	4,172,419.31			
Current Liabilities & Provisions	3	2,034,682.46			
		<b>18,529,999.68</b>			<b>18,529,999.68</b>

Place: Trivandrum  
Date: 25-01-2019

**Auditors Report**

Subject to our report on even date  
For S.SURESH KUMAR & ASSOCIATES



For S.SURESH KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

S.SURESH KUMAR FCA  
Member No. 219403  
FRN No. 0121118