

APPAS HOLIDAYS

**NILAMBUR SOUTH DIVISION FOREST OFFICE OPPOSITE, FIRST FLOOR 3/685,
VM ARCADE KOZHIKODE NILAMBUR ROAD, NILAMBUR, MALAPPURAM**

			(Amount in ₹)	(Amount in ₹)
	Particulars	Note	31 March 2024	31 March 2023
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	4,76,424	-
(b)	Reserves and surplus		29,811	
			5,06,235	4,76,424
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings			-
(b)	Trade payables	6		
(i)	Total outstanding dues of micro, small and medium enterprises			-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
(c)	Other current liabilities	7	24,000	52,950.00
(d)	Short-term provisions	5	-	-
			24,000.00	52,950.00
	Total		5,30,235	5,29,374
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	8	1,19,316	1,33,661.00
(e)	Other non-current assets	10	-	-
			1,19,316.00	1,33,661.00
2	Current assets			
(a)	Inventories	11	-	-
(b)	Trade receivables	12	-	-
(c)	Cash and bank balances	13	2,01,721	1,91,899.00
(d)	Short Term Loans and Advances	9	2,09,198	2,03,814.00
			4,10,919.00	3,95,713.00
	Total		5,30,235	5,29,374
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date

For APPAS HOLIDAYS

PLACE:Perinthalmanna
DATE:30-10-2024
UDIN:24209600BKABBE2512

Managing Partner
JOSEPH RICHARD