

SAPPHIRE HOLIDAYS

Balance Sheet as at 31ST MARCH 2024

RASAK PARAMBAN - PAN: DREPP3411E

Ambadath Shopping Centre, Chungam, Mannarkad, Palakkad, Kerala. 673638

	Particulars	Note	Amount in Rs.
I	EQUITY AND LIABILITIES		
1	Owners' Funds		
(a)	Capital and Current Accounts	1	2,84,172
			2,84,172
2	Non-current liabilities		
(a)	Secured loans		30,22,000
			30,22,000
3	Current liabilities		
(a)	Trade payables		-
(i)	Total outstanding dues of micro, small and medium enterprises		-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises		-
(b)	Other current liabilities		-
			-
	Total		33,06,172
II	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment and Intangible assets		-
(i)	Property, Plant and Equipment	2	32,17,822
			32,17,822
2	Current assets		
(a)	Inventories		-
(b)	Trade receivables		-
(c)	Cash and bank balances	3	88,350
(d)	Short Term Loans and Advances		-
(e)	Other current assets		-
			88,350
	Total		33,06,172

For SAPPHIRE HOLIDAYS



RASAK PARAMBAN
Proprietor
Place : Palakkad
Date : 30-07-2024



For DAPC AND COMPANY
Chartered Accountants
(FRN: 027777S)

CA DILKASH AMEEN PC, ACA
(Proprietor) M. No: 272559

UDIN: 25272559BMJU2P7481



SAPPHIRE HOLIDAYS

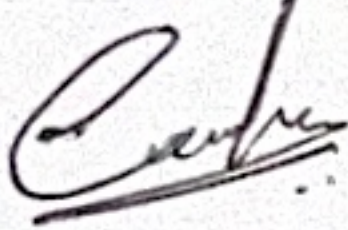
Statement of Profit and Loss for the year ended 31ST MARCH 2024

RASAK PARAMBAN - PAN: DREPP3411E

Ambadath Shopping Centre, Chungam, Mannarkad, Palakkad, Kerala. 673638

Particulars	Note	Amount in Rs.
I Revenue from operations	5	19,89,320
II Other Income	6	1,882
III Total Income (I+II)		19,91,202
IV Expenses:		
(a) Cost of goods sold		-
(b) Employee benefits expense	7	2,60,000
(d) Depreciation and amortization expense		-
(e) Other expenses	8	10,50,964
Total expenses		13,10,964
V Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		6,80,238
VI Tax expense:		
(a) Current tax		16,370
(b) Excess/ Short provision of tax relating to earlier years		
		16,370
VII Profit/(Loss) for the period to be carried to Balance Sheet (VII-VIII)		6,63,868

For SAPPHIRE HOLIDAYS



RASAK PARAMBAN

Proprietor

Place : Palakkad

Date : 30-07-2024



For DAPC AND COMPANY
Chartered Accountants
(FRN:027777S)

CA DILKASH AMEEN PC, ACA
(Proprietor) M. No:272559



SAPPHIRE HOLIDAYS
Notes forming part of the Financial Statements for the year ended 31st March, 2024

Note 1: Capital and Current Accounts

Particulars	31 March 2024
As at 1st April 2023 (Opening Balance)	4,50,000
Capital Introduced during the year	-
Reserves and Surplus	-
Withdrawals during the year	-8,29,696
Profit for the Year	6,63,868
As at 31st March 2024 (Closing Balance)	2,84,172

Note 3: Cash and Bank Balances

Particulars	31 March 2024
(a) Cash at Bank	62,166
(b) Cash on hand	26,184
Total	88,350



SAPPHIRE HOLIDAYS
Notes forming part of the Financial Statements for the year ended 31st March, 2024

5	Revenue from operations	31 March 2024
(a)	Sale of products	-
(b)	Sale of services	19,89,320
	Revenue from operations	19,89,320
6	Other Income	31 March 2024
(a)	Interest Income	1,882
		1,882
7	Employee benefits expense	31 March 2024
(a)	Salary	2,60,000
		2,60,000
8	Other Expenses	31 March 2024
(a)	Power and Fuel	6,04,984
(b)	Traveling expenses	45,315
(c)	Telephone expenses	7,663
(d)	Any other rate, tax, duty or cess incl STT and CTT	32,178
(e)	General expenses	38,755
(f)	Repairs & maintenance	2,63,729
(g)	TRANSPORTATION CHARGES	58,340
	Total	10,50,964



