

**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.
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Owners' Funds</b>		
(a)	Capital and Current Accounts	1	2,84,172
			2,84,172
<b>2</b>	<b>Non-current liabilities</b>		
(a)	Secured loans		30,22,000
			30,22,000
<b>3</b>	<b>Current liabilities</b>		
(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		-
			-
	<b>Total</b>		<b>33,06,172</b>
<b>II</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
(a)	Property, Plant and Equipment and Intangible assets		-
(i)	Property, Plant and Equipment	2	32,17,822
			32,17,822
<b>2</b>	<b>Current assets</b>		
(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
	<b>Total</b>		<b>33,06,172</b>

For SAPPHIRE HOLIDAYS



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



For DAPC AND COMPANY  
Chartered Accountants  
(FRN: 0277775)

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
<b>Total</b>	<b>88,350</b>



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

<b>5</b>	<b>Revenue from operations</b>	<b>31 March 2024</b>
(a)	Sale of products	-
(b)	Sale of services	19,89,320
	Revenue from operations	<b>19,89,320</b>
<b>6</b>	<b>Other Income</b>	<b>31 March 2024</b>
(a)	Interest Income	1,882
		<b>1,882</b>
<b>7</b>	<b>Employee benefits expense</b>	<b>31 March 2024</b>
(a)	Salary	2,60,000
		<b>2,60,000</b>
<b>8</b>	<b>Other Expenses</b>	<b>31 March 2024</b>
(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
	<b>Total</b>	<b>10,50,964</b>



