



# BALAN & CO.

## Chartered Accountants

CA P.E.B. Menon  
CA P. Mohandas  
CA Vishnu Prasad B. Menon

Bank Road, Aluva - 683 101

Phone : 0484-2625371, 2625066, E-mail : balanandco@gmail.com

### **INDEPENDENT AUDITOR'S CERTIFICATE**

The Board of Directors,

1. This certificate is issued in accordance with the terms of your letter dated 24/10/2024, requesting certification of the shareholding of M/s TVTRIPNSTAY HOLIDAYS PRIVATE LIMITED as of this date.

#### **Management Responsibility**

2. The preparation of the Statement is the responsibility of the Management of M/s TVTRIPNSTAY HOLIDAYS PRIVATE LIMITED including the preparation and maintenance of all accounting and other relevant supporting records and documents. They are also responsible for providing full and relevant information to us, for issuing this certificate.

#### **Auditor's Responsibility**

3. For the purpose of this certification, we have examined the Books of Accounts and the relevant records maintained by the company.
4. We have conducted our examination of the information in accordance with the "**Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India**". The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
5. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1. Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements to the extent applicable to the assignment.

#### **Opinion**

6. Based on our examination, we hereby certify that M/s TVTRIPNSTAY HOLIDAYS PRIVATE LIMITED (CIN: U63000KL2018PTC055308), with its registered office at No. VIII/1387, 1st Floor, Mukkath Plaza, Bye-Pass Junction, Aluva, Ernakulam, Kerala, India, 683101, has the shareholding as provided below:-



Particulars	Equity shares (Rs 10 per share)		Preference Shares (Rs 10 per share)		Total
	No	Value	No	Value	
Authorised	50,000	5,00,000	1,00,000	10,00,000	15,00,000.00
Issued, Subscribed & Fully Paid Up	50,000	5,00,000	60,000	6,00,000	11,00,000.00

### Restriction on Use

7. This certificate is addressed to and provided solely to the Board of Directors of the Company for the purpose of submission to the Department of Tourism, Government of Kerala. Consequently, we do not accept or assume any liability or duty of care for any other purpose or to any other party to whom this certificate may be shown or passed without our prior written consent.

For,  
**Balan and Co**  
Chartered Accountants  
(FRN 000340S)




**Vishnu Prasad B Menon FCA**  
Partner (M.No 207626)  
UDIN: 24207626BKAHXY8243

Place : Aluva  
Date : 25-10-2024