

| GREEN NATURE HOLIDAYS PRIVATE LIMITED | | | |
|---------------------------------------|--|----------|-------------------|
| BALANCE SHEET AS AT 31-MARCH-2019 | | | |
| | PARTICULARS | Note No. | As at 31-Mar-2019 |
| I. | EQUITY AND LIABILITIES | | |
| | 1 Shareholders' Funds | | |
| | (a) Share Capital | 2 | 100,000.00 |
| | (b) Reserves and Surplus | 3 | (154,093.30) |
| | (c) Money Received Against Share Warrants | | - |
| | 2 Share Application money pending allotment | | |
| | 3 Non-Current Liabilities | | |
| | (a) Long-Term Borrowings | | - |
| | (b) Deferred Tax Liabilities (Net) | 4 | - |
| | (c) Other Long-Term Liabilities | | - |
| | (d) Long-Term Provisions | | - |
| | 4 Current Liabilities | | |
| | (a) Short-Term Borrowings | | - |
| | (b) Trade Payables | | - |
| | (c) Other Current Liabilities | 5 | - |
| | (d) Short-Term Provisions | 6 | 177,500.00 |
| | TOTAL | | 123,406.70 |
| II. | ASSETS | | |
| | 1 Non-Current Assets | | |
| | (a) Fixed Assets | | |
| | (i) Tangible Assets | | - |
| | (ii) Intangible Assets | | - |
| | (iii) Capital Work-in-Progress | | - |
| | (iv) Intangible Assets under Development | | - |
| | (b) Non-Current Investments | | - |
| | (c) Deferred Tax Assets (Net) | | - |
| | (d) Long-Term Loans and Advances | 7 | 50,000.00 |
| | (e) Other Non-Current Assets | | - |
| | 2 Current Assets | | |
| | (a) Current Investments | | - |
| | (b) Inventories | | - |
| | (c) Trade receivables | 8 | 3,000.00 |
| | (d) Cash and Cash Equivalents | 9 | 70,406.70 |
| | (e) Short-Term Loans and Advances | | - |
| | (f) Other Current Assets | | - |
| | TOTAL | | 123,406.70 |

Significant accounting policies

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The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

For **MATHEWS CHACKO & CO**
Chartered Accountants

Mathews Chacko
Membership No.229014
Firm Reg No.013792S

Place: Ernakulam
Date: 25-June-2019

For and On behalf of the Board

Rajesh Kandathil Narayanas Menon.
(MANAGING DIRECTOR)



| GREEN NATURE HOLIDAYS PRIVATE LIMITED | | | |
|---|---|----------|----------------------------|
| Statement of Profit and Loss for the period ended 31-March-2019 | | | |
| | PARTICULARS | Note No. | 01-Apr-2018 to 31-Mar-2019 |
| I | Revenue from Operations | 10 | 1,679,750.00 |
| II | Other Income | | - |
| III | TOTAL REVENUE (I + II) | | 1,679,750.00 |
| IV | EXPENSES | | |
| | Cost of Materials Consumed | | - |
| | Purchases of Stock-in-Trade | | - |
| | Changes in Inventories | | - |
| | Employee Benefit Expenses | 11 | 110,000.00 |
| | Finance Costs | 12 | 436.60 |
| | Depreciation and Amortization Expenses | | - |
| | Other Expenses | 13 | 1,627,539.08 |
| | TOTAL EXPENSES | | 1,737,975.68 |
| V | Profit before Exceptional and Extraordinary Items and Tax (III-IV) | | (58,225.68) |
| VI | Exceptional Items | | - |
| VII | Profit before Extraordinary Items and Tax | | (58,225.68) |
| VIII | Extraordinary Items | | - |
| IX | Profit Before Tax | | (58,225.68) |
| X | Tax Expense | | |
| | Current Tax | | - |
| | Deferred Tax | 4 | - |
| XI | Profit/(Loss) for the period from Continuing Operations(IX-X) | | (58,225.68) |
| XII | Profit/(Loss) from Discontinuing Operations | | - |
| XIII | Tax Expense of Discontinuing Operations | | - |
| XIV | Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII) | | - |
| XV | Profit(Loss) for the Period(XI+XIV) | | (58,225.68) |
| XVI | Earnings per Equity Share | | |
| | -Basic | | (5.82) |
| | -Diluted | | (5.82) |

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

For **MATHEWS CHACKO & CO**

Chartered Accountants

Mathews Chacko
Membership No.229014
Firm Reg No.013792S

For and On behalf of the Board

Rajesh Kandathil Marayancherry
(MANAGING DIRECTOR)

Place: Ernakulam
Date: 25-June-2019

