

GREEN OASIS TOURS AND TRAVEL SERVICE PRIVATE LIMITED

44/191A,EMA BUILDING, C K LANE, SRM ROAD, KOCHI

BALANCE SHEET AS AT 31 MARCH, 2016

[In Rupees]

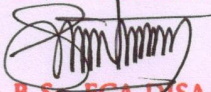
| | Particulars | Notes | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|------------|--------------------------------------|-------|---|--|
| I | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' Funds | | | |
| | Share Capital | 2 | 1,500,000.00 | 1,500,000.00 |
| | Reserves & Surplus | 3 | 173,596.38 | (951,845.00) |
| 2 | Non-current Liabilities | | | |
| | Long Term Borrowings | | NIL | NIL |
| | Deffered Tax Liabilities (net) | | NIL | Nil |
| | Other Long Term Liabilities | | NIL | NIL |
| | Long term Provisions | | NIL | NIL |
| 3 | Current liabilities | | | |
| | Short-term Borrowings | | NIL | NIL |
| | Trade Payables | 4 | (124,546.76) | 4,611,727.82 |
| | Other Current Liabilities | 5 | 3,453,178.42 | 6,716,958.94 |
| | Short-term Provisions | 6 | 236,536.16 | 150,605.45 |
| | TOTAL | | 5,238,764.20 | 12,027,447.21 |
| II | ASSETS | | | |
| 1 | Non-current Assets | | | |
| | Fixed Assets | | | |
| | Tangible Assets | 7 | 376,360.52 | 487,553.63 |
| | Intangible Assets | | | |
| | Capital Work-in-Progress | | NIL | NIL |
| | Intangible Assets under Development | | NIL | NIL |
| | Deffered Tax Asset (net) | | 92,122.81 | 78,627.67 |
| | Non-current Investments | | 255,000.00 | NIL |
| | Long-term Loans and Advances | | NIL | NIL |
| | Other Non-current Assets | 8 | NIL | 4,000.00 |
| 2 | Current Assets | | | |
| | Current Investments | | NIL | NIL |
| | Inventories | | NIL | NIL |
| | Trade Receivables | 9 | Nil | 2,075,953.00 |
| | Cash and Cash Equivalents | 10 | 4,249,954.76 | 1,602,398.03 |
| | Short-term Loans and Advances | 11 | 155,845.00 | 7,706,324.88 |
| | Other Current Assets | 12 | 109,481.10 | 72,590.00 |
| | TOTAL | | 5,238,764.19 | 12,027,447.21 |
| III | Notes on Financial Statements | 1 | (0.00) | - |

Place : Kochi-19

Date : 01-09-2016

Vide our separate report attached

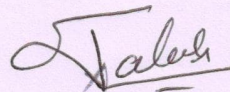
For SHAMIM & SAJU
Chartered Accountants




Saju Madhavan B.Sc, FCA, DISA (ICAI)
Partner (M. No. 219446)



For and on behalf of Board



Abdul Jaleel M
Managing Director



Aurangaseeb KK
Director