

Intersight Holidays Private Limited -Kochi

(Address: 38042, ANNA BUILDING BYE PASS ROAD , THYKODAM VYTTILA Ernakulam KL 682019 IN)

Balance Sheet as at 31 March 2024

(Amounts in ₹)

Particulars	Note	31 March 2024	31 March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	5,00,000	5,00,000
(b) Reserves and Surplus	4	1,61,04,904	61,92,923
Total		1,66,04,904	66,92,923
(2) Non-current liabilities			
(a) Long-term Borrowings	5	-	45,65,135
(b) Long-term Provisions	6	17,15,230	23,45,230
Total		17,15,230	69,10,365
(3) Current liabilities			
(a) Trade Payables	7	-	-
- Due to Micro and Small Enterprises		-	-
- Due to Others		2,26,23,197	2,36,52,337
(b) Other Current Liabilities	8	31,88,551	11,05,627
(c) Short-term Provisions	9	19,35,927	18,37,888
Total		2,77,47,675	2,65,95,852
Total Equity and Liabilities		4,60,67,809	4,01,99,140
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	10	12,26,139	10,10,557
(b) Deferred Tax Assets (net)	11	(14,06,725)	6,30,057
(c) Other Non-current Assets	12	26,25,259	25,25,259
Total		24,44,673	41,65,873
(2) Current assets			
(a) Current Investments	13	37,07,500	10,52,500
(b) Trade Receivables	14	1,45,28,671	62,07,308
(c) Cash and cash equivalents	15	94,18,072	1,58,15,124
(d) Short-term Loans and Advances	16	1,50,56,872	1,25,20,728
(e) Other Current Assets	17	9,12,021	4,37,607
Total		4,36,23,136	3,60,33,267
Total Assets		4,60,67,809	4,01,99,140

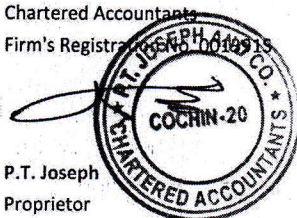
See accompanying notes to the financial statements

As per our report of even date

For P.T.Joseph & Co.

Chartered Accountants

Firm's Registration No. 1019915



P.T. Joseph

Proprietor

Membership No. 200/22323

UDIN: 24022323BKBLZG8240

Place: Cochin

Date: 2 September 2024

For and on behalf of the Board of
Intersight Holidays Private Limited -Kochi

ABRAHAM GEORGE
Managing Director

1953934

JACOB MATHEW
Director

1485373

Intersight Holidays Private Limited -Kochi

(Address: 38042, ANNA BUILDING BYE PASS ROAD , THYKODAM VYTTILA Ernakulam KL 682019 IN)

Statement of Profit and loss for the year ended 31 March 2024

(Amounts in ₹)

Particulars	Note	31 March 2024	31 March 2023
Revenue from Operations	18	56,51,96,253	46,16,07,505
Other Income	19	5,44,248	9,45,953
Total Income		56,57,40,501	46,25,53,458
Expenses			
Operating Expenses	20	50,51,93,477	41,61,17,157
Employee Benefit Expenses	21	3,29,25,515	2,50,26,705
Finance Costs	22	9,99,050	11,67,780
Depreciation and Amortization Expenses	23	5,07,010	3,37,466
Other Expenses	24	1,27,47,049	1,45,59,698
Total expenses		55,23,72,101	45,72,08,806
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		1,33,68,400	53,44,652
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		1,33,68,400	53,44,652
Extraordinary Item		-	-
Profit/(Loss) before Tax		1,33,68,400	53,44,652
Tax Expenses	25		
- Current Tax		13,82,761	-
- Deferred Tax		20,36,781	14,10,910
- Prior Period Taxes		36,877	-
Profit/(Loss) after Tax		99,11,981	39,33,742
Earnings Per Share (Face Value per Share Rs.100 each)			
-Basic (In Rs)	26	1,982.40	786.75
-Diluted (In Rs)	26	1,982.40	786.75

See accompanying notes to the financial statements

As per our report of even date

For P.T.Joseph & Co.

Chartered Accountants
Firm's Registration No. 0013915

P.T. Joseph

Proprietor

Membership No. 200/22323


UDIN: 24022323BKBLZG8240

Place: Cochin

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