

INTERSIGHT HOLIDAYS PRIVATE LIMITED
(CIN: U63040KL2003PTC016185)
(Address: 38042, ANNA BUILDING BYE PASS ROAD , THYKODAM VYTTILA
Ernakulam KL 682019 IN)
Balance Sheet as at 31 March 2022

Particulars	Note	31 March 2022	31 March 2021
I EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	5,00,000	5,00,000
(b) Reserves and Surplus	2	22,59,180	26,51,351
Total		27,59,180	31,51,351
2 Non current liabilities			
(a) Long term borrowings	3	63,35,120	63,38,292
(b) Long term provisions	4	23,45,230	23,45,230
Total		86,80,350	86,83,522
3 Current Liabilities			
(a) Short term borrowings	5	-	2,28,150
(b) Trade payables	6	-	-
- total outstanding dues of creditors other than MSME		1,87,58,436	2,04,44,172
(c) Other current liabilities	7	5,40,628	24,084
(d) Short term provisions	8	10,74,169	10,85,492
Total		2,03,73,233	2,17,81,898
Total Equity and Liabilities		3,18,12,763	3,36,16,771
II ASSETS			
1 Non-Current Assets			
(a) Property, Plant & Equipment and Intangible assets			
(i) Property Plant and Equipments	9	9,53,083	13,43,505
(b) Deferred tax Asset (Net)	10	20,40,967	20,61,287
(c) Other Non-Current Assets	11	25,00,259	26,40,359
Total		54,94,309	60,45,152
2 Current Assets			
(a) Trade Receivables	12	54,13,926	81,38,702
(b) Cash and Cash Equivalents	13	49,94,284	53,99,429
(c) Short Term Loans and Advances	14	1,58,50,327	1,22,96,319
(d) Other Current Assets	15	59,917	17,37,169
Total		2,63,18,454	2,75,71,619
3 (a) Branches and divisions	16	0	0
Total Assets		3,18,12,763	3,36,16,771

See accompanying notes to the financial statements

As per our report of even date

For P T Joseph & Co
Chartered Accountants

P T Joseph
Proprietor
Membership No: 022323
Firm Registration No: 0013915
UDIN: 22022323BAUQPT4001

Place: Cochin
Date: 02-09-2022

For and on behalf of the Board of Directors

ABRAHAM GEORGE
Managing Director
0001953934

JACOB MATHEW
Director
0001485373

CERTIFIED TRUE COPY

For INTERSIGHT HOLIDAYS (P) LTD.

INTERSIGHT HOLIDAYS PRIVATE LIMITED
(CIN: U63040KL2003PTC016185)
(Address: 38042, ANNA BUILDING BYE PASS ROAD, THYKODAM VYTTILA
Ernakulam KL 682019 IN)
Statement of Profit and loss for the year ended 31 March 2022

Particulars	Note	In Rs.	
		31 March 2022	31 March 2021
Revenue from Operations			
Revenue			
Other Income	17	11,27,32,702	6,07,18,977
Total Revenue	18	3,40,609	3,36,220
		11,30,73,311	6,10,55,197
Expenses			
Operating Expenses			
Employee Benefit Expenses	19	10,18,14,470	5,39,02,163
Finance Costs	20	43,31,804	35,32,172
Depreciation and Amortization Expenses	21	11,13,397	8,70,332
Other Expenses	22	4,13,609	7,88,438
Total expenses	23	54,50,916	38,00,737
		11,31,24,197	6,28,93,842
Profit/(Loss) before Exceptional and Extraordinary Item and Tax			
Exceptional Item		-50,885	-18,38,645
Profit/(Loss) before Extraordinary Item and Tax			
Prior Period Item		-50,885	-18,38,645
Extraordinary Item		-	-
Profit/(Loss) before Tax			
Tax Expenses		-50,885	-18,38,645
- Current Tax		-	-
- Deferred Tax		-	-
- Prior Period Taxes		20,320	-4,62,750
- Excess/Short Provision Written back/off		3,20,966	-1,27,808
Profit/(Loss) for the Period from Continuing Operations			
Profit/(loss) from Discontinuing Operation (before tax)		-3,92,171	-12,48,087
Tax Expenses of Discontinuing Operation		-	-
Profit/(loss) from Discontinuing Operation (after tax)		-	-
Profit/(Loss) for the period			
		-3,92,171	-12,48,087
Profit and loss for the period (before Minority Interest adjustment)			
Less: Minority interest in (Profit)/losses		-	-
Profit and loss for the period (after Minority Interest adjustment)			
Earnings Per Share (Face Value per Share Rs. each)		-3,92,171	-12,48,087
-Basic	24	-78	-250
-Diluted		-78	-250

See accompanying notes to the financial statements

As per our report of even date

For P T Joseph & Co

Chartered Accountants

P T Joseph

Proprietor

Membership No: 022323

Firm Registration No: 0013915

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Director