

M/S IRIS HOLIDAYS PRIVATE LIMITED
32/1822A, PUTHENANGADI, PADIVATTOM, EDAPALLY, KOCHI-24

BALANCE SHEET AS AT 31st MARCH, 2016

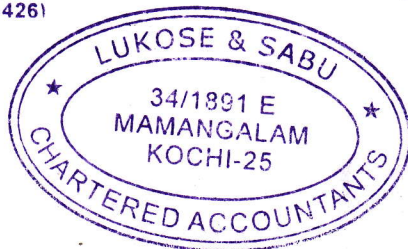
Sl. No.	Particulars	Note No	31st March 2016 (Rupees)	31st March 2015 (Rupees)
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	3	4,00,000.00	4,00,000.00
	(b) Reserves and Surplus	4	2,81,340.44	1,00,620.97
	<u>Sub Total:-</u>		6,81,340.44	5,00,620.97
2	Share application money pending allotment		-	-
3	Non-Current Liabilities			
	(a) Long Term Borrowings	5	1,50,000.00	1,50,000.00
	(b) Long Term Provisions	6	1,83,937.17	1,23,964.33
	<u>Sub Total:-</u>		3,33,937.17	2,73,964.33
4	Current Liabilities			
	(a) Trade Payables			
	Due of Micro enterprises & Small Enterprises	7	6,637.00	45,042.00
	Others			
	(b) Other Current Liabilities	8	95,794.00	94,000.00
	<u>Sub Total:-</u>		1,02,431.00	1,39,042.00
	<u>Total:-</u>		11,17,708.61	9,13,627.30
B	ASSETS			
1	Non-Current Assets			
	(a) Fixed assets			
	Tangible Assets	9	2,10,901.83	2,28,843.74
	(b) Deferred Tax Assets(Net)	10	78,091.51	72,618.58
	(c) Non Current Investments	12	25,000.00	25,000.00
	<u>Sub Total:-</u>		3,13,993.34	3,26,462.32
2	Current Assets			
	(a) Cash And Cash Equivalents	13	7,49,715.27	5,22,494.98
	(b) Short Term Loans And Advances	11	54,000.00	64,670.00
	<u>Sub Total:-</u>		8,03,715.27	5,87,164.98
	<u>Total:-</u>		11,17,708.61	9,13,627.30
	Summary of Significant Accounting Policies	2.2		

The accompanying Notes are an integral part of the financial statements.

As per our Report of even date
For LUKOSE & SABU
 CHARTERED ACCOUNTANTS
 (FRN 0077578)

LUKOSE JOSEPH
 PARTNER
 (Memb. No: 201426)

Place: Ernakulam
 Date : 01.09.2016



For and on behalf of the Board of Directors of M/S IRIS
 HOLIDAYS PRIVATE LIMITED

Directors

1. Isac Puthenangadi Isac

2. Leelamma Isac

Isac
Leelamma