

M/S IRIS HOLIDAYS PRIVATE LIMITED
1822A, PUTHENANGADI, PADIVATTOM, EDAPALLY

BALANCE SHEET AS AT 31st MARCH, 2021

Sl. No.	Particulars	Note No	31st March 2021 (Rupees)	31st March 2020 (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	15,85,531.71	15,81,075.20
	<u>Sub Total:-</u>		19,85,531.71	19,81,075.20
2	Share application money pending allotment		-	-
3	Non-Current Liabilities			
	(a) Long Term Borrowings		-	-
	(b) Long Term Provisions	5	4,45,000.00	3,49,400.00
	<u>Sub Total:-</u>		4,45,000.00	3,49,400.00
4	Current Liabilities			
	(a) Short Term Borrowings	6	6,96,931.05	2,00,000.00
	(a) Trade Payables:	7		
	Due of Micro enterprises & Small Enterprises		-	-
	Others		2,13,902.79	-
	(c) Other Current Liabilities	8	73,880.18	21,37,586.04
	(d) Short Term Provisions	9	55,000.00	87,700.00
	<u>Sub Total:-</u>		10,39,714.02	24,25,286.04
	<u>Total:-</u>		34,70,245.73	47,55,761.24
B	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant & Equipment			
	Tangible Assets	10	1,81,881.37	2,20,000.46
	(b) Investments	11	16,06,804.31	28,89,282.09
	(c) Deferred Tax Assets(Net)	12	1,63,902.00	1,42,900.00
	<u>Sub Total:-</u>		19,52,587.68	32,52,182.55
2	Current Assets			
	(a) Trade Receivables		-	-
	(b) Cash And Cash Equivalents	13	6,77,274.02	12,04,273.66
	(c) Short Term Loans And Advances	14	8,03,996.00	1,82,488.00
	(d) Other Current assets	15	36,388.03	1,16,817.03
	<u>Sub Total:-</u>		15,17,658.05	15,03,578.69
	<u>Total:-</u>		34,70,245.73	47,55,761.24
	Summary of Significant Accounting Policies	2		

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

As per our Report of even date

For and on behalf of the Board of Directors of Iris
Holidays Private Limited.

FOR LUKOSE & SABU
CHARTERED ACCOUNTANTS
(FRN 087754S)

LUKOSE JOSEPH
PARTNER
(Mem. No: 201420)

Place: Ernakulam



Directors

- Isac Puthenangadi Isac
[Managing Director]
- Leelamma Isac
[Director]

Isac Puthenangadi Isac
Leelamma Isac

Date : 13th November , 2021
UDIN: 22201426AAAAAE6810

3.SHARE CAPITAL

SI.No	Particulars	31st March 2021 ₹		31st March 2020 ₹	
a	Authorised Shares				
	50,000 Equity Shares of Rs.10/- each	5,00,000.00		5,00,000.00	
b	Issued, Subscribed and fully Paid Up Shares				
	40,000 Equity Shares of Rs.10/- each	4,00,000.00		4,00,000.00	
	Total:-	4,00,000.00		4,00,000.00	
c	Reconciliation of shares outstanding at the beginning and at the end of the reporting period.				
	Particulars	31st March 2021		31 st March 2020	
		No. of Shares	Amount [₹]	No. of Shares	Amount [₹]
	At the beginning of the period	40,000	4,00,000.00	40,000	4,00,000.00
	Add: Shares Issued during the year	-	-	-	-
	Less: Shares bought back during the year	-	-	-	-
	Add: Other movements during the year	-	-	-	-
	Outstanding at the end of the period	40,000	4,00,000.00	40,000	4,00,000.00
d	Terms/rights attached to equity shares.				
	The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity share is entitled to one vote per share.				
	The company has not declared dividend during the year				
	Equity shares are not redeemable during the tenure of the company				
	In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the realised value of the assets of the Company, remaining after payment of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders				
	Particulars	31st March 2021	31st March 2020		
e	Shares held by holding/ ultimate holding company/ or their subsidiaries/ associates	NIL	NIL		
f	Details of shareholders holding more than 5% shares in the Company				
		31st March 2020		31 st March 2018	
		No. of Shares	% of holding in the class	No. of Shares	% of holding in the class
	Equity Shares of Re 10/- each fully paid				
	Isac Puthenangadi Isac	33400	83.50%	33400	83.50%
	Lijo Isac	3300	8.25%	3300	8.25%
	Joji Isac Puthenangadi	3300	8.25%	3300	8.25%
	As per records of the Company, including its Register of Members and other declarations received from them regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.				
	Particulars	31st March 2021	31st March 2020		
g	Aggregate number of shares issued for consideration other than cash, bonus shares issued and shares bought back during the period of 5 years immediately preceding the reporting date.	NIL	NIL		
h	No shares have been forfeited till date	NIL	NIL		
i	Out of the total share capital issued and called up, no calls are outstanding as unpaid	NIL	NIL		

