

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

BALANCE SHEET AS AT 31st MARCH, 2018

| Sl. No. | Particulars | Note No | 31st March 2018 (Rupees) | 31st March 2017 (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 | 11,02,588.93 | 5,91,775.41 |
| | Sub Total:- | | 15,02,588.93 | 9,91,775.41 |
| 2 | Share application money pending allotment | | - | - |
| 3 | Non-Current Liabilities | | | |
| | (a) Long Term Borrowings | | - | - |
| | (b) Long Term Provisions | 5 | 2,35,800.00 | 2,26,900.00 |
| | Sub Total:- | | 2,35,800.00 | 2,26,900.00 |
| 4 | Current Liabilities | | | |
| | (a) Short Term Borrowings | 6 | 3,01,431.75 | - |
| | (a) Trade Payables: | 7 | | |
| | Due of Micro enterprises & Small Enterprises | | - | - |
| | Others | | 2,12,513.91 | - |
| | (c) Other Current Liabilities | 8 | 8,12,459.54 | 23,65,302.46 |
| | (d) Short Term Provisions | 9 | 1,08,500.00 | 1,84,320.00 |
| | Sub Total:- | | 14,34,905.20 | 25,49,622.46 |
| | Total:- | | 31,73,294.13 | 37,68,297.87 |
| B | ASSETS | | | |
| 1 | Non-Current Assets | | | |
| | (a) Fixed assets | | | |
| | Tangible Assets | 10 | 4,10,335.00 | 2,11,008.01 |
| | (b) Investments | 11 | 11,71,682.83 | 8,80,330.51 |
| | (c) Deferred Tax Assets(Net) | 12 | 92,480.00 | 1,01,140.00 |
| | (d) Long Term Loans and Advances | 13 | - | 20,000.00 |
| | Sub Total:- | | 16,74,497.83 | 12,12,478.52 |
| 2 | Current Assets | | | |
| | (a) Trade Receivables | 14 | - | 3,849.00 |
| | (b) Cash And Cash Equivalents | 15 | 13,71,852.30 | 25,10,521.85 |
| | (c) Short Term Loans And Advances | 16 | 76,041.00 | - |
| | (d) Other Current assets | 17 | 50,903.00 | 41,448.50 |
| | Sub Total:- | | 14,98,796.30 | 25,55,819.35 |
| | Total:- | | 31,73,294.13 | 37,68,297.87 |
| | 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 007754S)
[Signature]
LUKOSE JOSEPH
PARTNER
(Memb. No: 201426)

Directors

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

[Signature]
[Signature]

Date : 1st September, 2018