

A.Y. 2013-2014

Name : KERALA DESTINATIONS PRIVATE LIMITED

Previous Year : 2012-2013

PAN : AAECK 2742 C

Address: 2ND FLOOR

Ward/Circle : ITOWARD 1(1) KOCHI

FEDERAL PEARL, OPP BREAD WORLD
JAWAHAR NAGAR

Status : Domestic Company

D. O. I. : 11-Mar-2011

KADAVANTHARA, KOCHI - 682 020

Statement of Total Income

	Rs.	Rs.	Rs.
Profits and gains of Business or Profession			
<i>Business I</i>			
Net Profit Before Tax as per P & L A/c		2,02,961	
<u>Add: Inadmissible expenses & Income not included</u>			
Depreciation debited to P/L A/c	59,231		
Income Tax Paid	52,416	1,11,647	
<i>Adjusted Profit from Business I</i>		<u>3,14,608</u>	
Total income from Business and profession		<u>3,14,608</u>	
Less: Depreciation as per IT Act (Schedule 1)		51,128	
Income chargeable under the head "Business and profession"			<u>2,63,480</u>
Total Income			<u>2,63,480</u>
Tax on total income			79,044
Add: Education cess			2,371
Tax with cess			<u>81,415</u>
Minimum alternative tax (Schedule 2)		38,674	
Net Tax			81,415
TDS (Schedule 3)		95,085	
Total prepaid taxes			<u>95,085</u>
Refund Due			<u>13,670</u>

Schedule 2

Minimum alternative tax

Net profit before tax as per P & L A/c		2,02,961
<i>Additions</i>		
<i>Deletions</i>		
<i>Book Profit</i>		<u>2,02,961</u>
<i>Mat on book profit</i>		37,548
<i>Mat with SC & Cess on book profit</i>		<u>38,674</u>
P & L A/C as per Sch VI	Yes	
Policies adopted for accounts laid before AGM are followed in preparing P&L A/c	Yes	
<i>29B Auditors' information</i>		
Firm Name: M/s ARGEE AND COMPANY		

Firm registration no.: 000217S
Address: H.NO.39/2695PANTHIYIL LANEWARRIAM
ROADCOCHIN-16
City / Place: COCHIN
Qualifications, if any

Schedule 3

TDS as per Form 16 A

Name of the Deductor, TAN and Certificate No.

	Total tax deducted	TDS to be credited	Total amount paid
Celebrus Commodities Limited, TAN- CHNC03133E Center For Vocational And Entrepreneurship Studies, TAN- DELP12639E	1,325	1,325	66,258
Greenply Industries Ltd, TAN- DELG06958A Kovalam Resort Private Limited, TAN- TVDK02085G	1,238	1,238	61,854
Tranzmedia Netvision Private Limited, TAN- CHNT01810E	612	612	30,588
V-guard Industries Limited, TAN- CHNV00267B	91,910	91,910	45,95,578
<i>Total</i>	<u>95,085</u>	<u>95,085</u>	<u>47,54,278</u>

Date : 28-Sep-2013
Place : KOCHI

For KERALA DESTINATIONS PRIVATE


Authorised Signatory



KERALA DESTINATION PVT LTD
2nd Floor, Federal Pearl, Opp.Bread World, Jawahar Nagar, Kadavanthara, Kochi
BALANCE SHEET AS AT 31ST MARCH 2013

	PARTICULARS	Notes	AS AT 31-03-2013 (in Rs.)	AS AT 31-03-2012 (in Rs.)
I	EQUITY AND LIABILITIES			
	1. SHARE HOLDERS' FUNDS			
	(a) Share Capital	3	9,00,000.00	9,00,000.00
	(b) Reserves and Surplus	4	3,02,259.06	1,78,209.00
	Sub Total		12,02,259.06	10,78,209.00
	2. NON CURRENT LIABILITIES			
	(a) Long Term Borrowings	5	-	-
	(b) Deferred Tax Liability	6	(1,332.02)	(3,836.00)
	Sub Total		(1,332.02)	(3,836.00)
	3. CURRENT LIABILITIES			
	(a) Trade Payables	7	2,11,022.00	2,00,800.00
	(b) Other Current Liabilities	8	75,475.00	25,000.00
	(c) Short Term Borrowings	5	Nil	Nil
	(d) Short Term Provisions	9	-	-
	Sub Total		2,86,497.00	2,25,800.00
	TOTAL		14,90,088.08	13,07,845.00
II	ASSETS			
	1. Non Current Assets			
	(a) Fixed Assets :			
	Tangible Assets	10	2,07,631.00	2,25,694.00
	Sub Total		2,07,631.00	2,25,694.00
	(b) Non Current Investments	11	-	-
	Sub Total		-	-
	2. CURRENT ASSETS, LOANS AND ADVANCES			
	(a) Inventories	12	-	-
	(b) Trade Receivables	13	1,56,303.00	1,75,141.00
	(c) Cash & Cash Equivalents	14	8,47,466.08	7,25,576.00
	(d) Loans & Advances	15	2,38,312.00	1,02,312.00
	(e) Other Current Assets	16	40,376.00	79,122.00
	Sub Total		12,82,457.08	10,82,151.00
	TOTAL		14,90,088.08	13,07,845.00
	Significant Accounting Policies	1		
	Notes to Accounts	2		

The Notes referred to above form an integral part of the Balance sheet

As per our separate report of even date attached

For Argee & Company
Chartered Accountants
FRN: 0002175

C.A M.RAMENDRAN, F.C.A.
Partner(M.No.019796)

Place : ERNAKULAM
Date : 28-08-2013



For and on behalf of the Board
Jiby Jose Managing Director
Regi Jacob Director

