

**KERALA DESTINATIONS PVT LTD**

2ND FLOOR, FEDERAL PEARL, OPP BREAD WORLD, ISWADIAN NAGAR, KADAVANSHARA, KOCHI  
BALANCE SHEET AS AT JUNE MARCH 2019

	PARTICULARS	Notes	AS AT 31-03-2019 (in Rs.)	AS AT 31-03-2018 (in Rs.)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
1	SHARE HOLDERS' FUNDS			
	(a) Share Capital	2	9,00,000.00	9,00,000.00
	(b) Reserves and Surplus	1	17,67,028.37	11,32,037.20
	Sub Total		26,67,028.37	20,32,037.20
2	NON CURRENT LIABILITIES			
	(a) Short Term Borrowings	4	17,21,140.95	12,51,451.95
	Sub Total		17,21,140.95	12,51,451.95
3	CURRENT LIABILITIES			
	(a) Trade Payables	5	93,87,861.96	21,15,679.69
	(b) Other Current Liabilities	6	7,84,733.26	4,44,137.00
	Sub Total		1,01,72,605.22	25,59,816.69
	<b>TOTAL</b>		<b>1,65,60,774.54</b>	<b>78,45,345.84</b>
<b>II</b>	<b>ASSETS</b>			
1	NON CURRENT ASSET			
	(a) Fixed Assets :			
	Tangible Assets	7	85,495.00	1,01,107.00
	Sub Total		85,495.00	1,01,107.00
	(b) Deferred Tax Asset	8	17,199.66	34,188.66
	Sub Total		17,199.66	34,188.66
2	CURRENT ASSETS, LOANS AND ADVANCES			
	(a) Trade Receivables	9	1,41,63,436.70	45,48,100.80
	(b) Cash & Cash Equivalents	10	8,59,455.61	12,44,228.04
	(c) Loans & Advances	11	7,28,069.00	17,31,180.47
	(d) Other Current Assets	12	6,87,118.57	1,86,540.32
	Sub Total		1,64,38,079.88	77,10,050.15
	<b>TOTAL</b>		<b>1,65,60,774.54</b>	<b>78,45,345.84</b>
	Summary of Significant Accounting Policies	1		
	Other notes forming part of financial statements	19-27		

The accompanying notes are an integral part of the financial statements

As per our separate report of even date attached

**For ARGEE & CO**  
**Chartered Accountants**  
**FRN: 0002175**

*[Signature]*  
**C.A. M. Ramendran F.C.A.**  
**Partner**  
**(M. No. 19796)**

Place ERNAKULAM  
Date : 06-09-2019

For and on behalf of the Board of Directors of  
Kerala Destinations Private Limited

*[Signature]*  
**JIBY JOSE**  
Managing Director  
DIN: 03427064

*[Signature]*  
**SABY JOSE**  
Director  
DIN: 07282258

