

KERALA DESTINATION PVT LTD
2ND FLOOR, FEDERAL PEARL, OPP.BREAD WORLD, JAWAHAR NAGAR, KADAVANTHARA, KOCHI
BALANCE SHEET AS AT 31ST MARCH 2016

	PARTICULARS	Notes	AS AT 31-03-2016 (in Rs.)	AS AT 31-03-2015 (in Rs.)
I	EQUITY AND LIABILITIES			
	1. SHARE HOLDERS' FUNDS			
	(a) Share Capital	2	9,00,000.00	9,00,000.00
	(b) Reserves and Surplus	3	4,57,039.14	4,77,849.09
	Sub Total		13,57,039.14	13,77,849.09
	2. NON CURRENT LIABILITIES			
	(a) Short Term Borrowings	4	36,52,895.00	-
	Sub Total		36,52,895.00	-
	3. CURRENT LIABILITIES			
	(a) Trade Payables	5	-	8,57,141.00
	(b) Other Current Liabilities	6	47,48,878.31	2,19,244.00
	Sub Total		47,48,878.31	10,76,385.00
	TOTAL		97,58,812.45	24,54,234.09
II	ASSETS			
	1. Non Current Assets			
	(a) Fixed Assets :			
	Tangible Assets	7	98,543.00	1,64,143.00
	Sub Total		98,543.00	1,64,143.00
	(b) Deferred Tax Asset	8	28,212.66	19,478.66
	Sub Total		28,212.66	19,478.66
	2. CURRENT ASSETS, LOANS AND ADVANCES			
	(a) Trade Receivables	9	80,22,692.00	17,27,861.90
	(b) Cash & Cash Equivalents	10	10,17,509.79	3,10,139.53
	(c) Loans & Advances	11	3,76,771.00	1,59,563.00
	(d) Other Current Assets	12	2,15,084.00	73,048.00
	Sub Total		96,32,056.79	22,70,612.43
	TOTAL		97,58,812.45	24,54,234.09
	Summary of Significant Accounting Policies	1		
	Other notes forming part of financial statements	19-26		

The accompanying notes are an integral part of the financial statements

As per our separate report of every date attached
For Argee & Company
Chartered Accountants
FRN: 0002175

C.A M.RAMENDRAN. F.C.A.
Partner (M.No.015796)

Place : ERNAKULAM
Date : 01.09.2016

For and on behalf of the Board

JIBY JOSE
Managing Director

SABY JOSE
Director

