

**KERALA DESTINATIONS PVT LTD**  
2nd Floor, Federal Pearl, Opp Bread World, Jawahar Nagar, Kadavantra, Kochi - 682020  
**Consolidated Balance Sheet of**  
**Kerala Destination Pvt. Ltd. And its Associate Oribinoz Event Planners Private Limited**  
**as on 31st March, 2023**

(All Amount in Rs. Lakh, unless stated otherwise)

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	4	9.00	9.00
(b) Other Equity	5	22.88	12.46
(c) Money received against share warrants			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		-	13.24
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	6	2.28	-
(b) Trade payables	7	50.75	31.38
(c) Other current liabilities	8	59.91	64.15
(d) Short-term provisions			
<b>Total</b>		<b>144.82</b>	<b>130.23</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Property, Plant and Equipment and Intangible Assets</b>			
(i) Property Plant & equipment	9	0.78	0.65
(ii) Intangible assets - Goodwill on Consolidation			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	10	0.85	-
(c) Deferred tax assets (net)	11	0.28	0.33
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories			
(c) Trade receivables	12	32.34	30.76
(d) Cash and cash equivalents	13	22.35	11.85
(e) Short-term loans and advances	14	0.40	1.36
(f) Other current assets	15	87.83	85.28
<b>Total</b>		<b>144.82</b>	<b>130.23</b>
Significant Accounting Policies and Notes to Accounts	2-31		

The accompanying notes are the integral part of financial statements  
As per our separate report of even date attached

**For ARGEE & CO**  
**Chartered Accountants**

**C.A. N. Krishnan F.C.A.**  
**Partner**  
**(M. No.024457)**

Place : Kochi  
Date : 04/09/2023



For and on behalf of the Board of directors of  
Kerala Destinations Private Limited  
CIN :U63040KL2011PTC027921

**Saby Jose**  
**Managing Director**  
**DIN: 07282258**

**Reji Jacob**  
**Director**  
**DIN: 00007257**

