

**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**

