

**KERALA DESTINATIONS PVT LTD**  
2ND FLOOR, FEDERAL PEARL, OPP BRI AD WORLD, JAWAHAR NAGAR KADAVANTHARA, KOCHI  
**BALANCE SHEET AS AT 31ST 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>			
	<b>1 SHARE HOLDERS' FUNDS</b>			
	(a) Share Capital	2	9,00,000 00	9,00,000 00
	(b) Reserves and Surplus	3	17,67,028 37	11,32,057 20
	Sub Total		26,67,028 37	20,32,057 20
	<b>2 NON CURRENT LIABILITIES</b>			
	(a) Short Term Borrowings	4	37,21,140 95	32,53,451 95
	Sub Total		37,21,140 95	32,53,451 95
	<b>3 CURRENT LIABILITIES</b>			
	(a) Trade Payables	5	93,87,861 96	21,15,679 69
	(b) Other Current Liabilities	6	7,84,713 26	4,44,157 00
	Sub Total		1,01,72,605 22	25,59,836 69
	<b>TOTAL</b>		1,65,60,774 54	78,45,345 84
<b>II</b>	<b>ASSETS</b>			
	<b>1 NON CURRENT ASSET</b>			
	(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	37,199 66	34,188 66
	Sub Total		37,199 66	34,188 66
	<b>2. CURRENT ASSETS, LOANS AND ADVANCES</b>			
	(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 64
	(c) Loans & Advances	11	7,28,069 00	17,31,180 42
	(d) Other Current Assets	12	6,87,118 57	1,86,540 32
	Sub Total		1,64,38,079 88	77,10,050 18
	<b>TOTAL</b>		1,65,60,774 54	78,45,345 84
	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**

*Ramendran*  
**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

*Jiby Jose*  
**JIBY JOSE**  
Managing Director  
DIN: 03427061

*Saby Jose*  
**SABY JOSE**  
Director  
DIN: 07282258

