

KERALA HOLIDAYS PRIVATE LIMITED

(Address: 29/380 A-2, ANNA BUILDING BYE PASS ROAD, THYKODAM VYTTILA Ernakulam KL 682019 IN)

Balance Sheet as at 31 March 2024

(In Rs)

Particulars	Note	31 March 2024	31 March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	5,00,000	5,00,000
(b) Reserves and Surplus	4	57,23,212	34,32,354
Total		62,23,212	39,32,354
(2) Non-current liabilities			
(a) Long-term Provisions	5	1,91,346	3,66,346
Total		1,91,346	3,66,346
(3) Current liabilities			
(a) Trade Payables	6		
- Due to Micro and Small Enterprises			
- Due to Others		1,04,19,687	75,64,266
(b) Other Current Liabilities	7	17,78,203	14,93,632
(c) Short-term Provisions	8	26,83,552	17,17,112
Total		1,48,81,442	1,07,75,010
Total Equity and Liabilities		2,12,96,000	1,50,73,710
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	4,68,895	3,04,515
(b) Non-current investments		23,22,500	
(c) Deferred Tax Assets (net)	10	22,064	52,937
(d) Other Non-current Assets	11	5,44,620	5,44,620
Total		33,58,079	9,02,072
(2) Current assets			
(a) Trade Receivables	12	1,23,75,142	84,73,836
(b) Cash and cash equivalents	13	46,75,827	49,85,926
(c) Short-term Loans and Advances	14	4,56,363	5,20,172
(d) Other Current Assets	15	4,30,589	1,91,704
Total		1,79,37,921	1,41,71,638
Total Assets		2,12,96,000	1,50,73,710

See accompanying notes to the financial statements

As per our report of even date

For P.T. Joseph & Co.

Chartered Accountants

Firm's Registration No. 0013915



P.T. Joseph

Proprietor

Membership No. 022323

UDIN: 24022323BKB LZQ5015

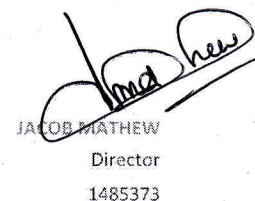
Place: Cochin

Date: 2 September 2024

For and on behalf of the Board of
KERALA HOLIDAYS PRIVATE LIMITED



ABRAHAM GEORGE
Managing Director
1953934



JACOB MATHEW
Director
1485373

KERALA HOLIDAYS PRIVATE LIMITED

(Address: 29/380 A-2, ANNA BUILDING BYE PASS ROAD, THYKODAM VYTTILA Ernakulam KL 682019 IN)

Statement of Profit and loss for the year ended 31 March 2024

(In Rs)

Particulars	Note	31 March 2024	31 March 2023
Revenue from Operations	16	16,24,84,604	15,57,41,815
Other Income	17	1,30,512	4,18,640
Total Income		16,26,15,116	15,61,60,455
Expenses			
Operating Expenses	18	14,03,25,012	14,27,69,881
Employee Benefit Expenses	19	1,25,28,023	72,58,326
Finance Costs	20	78,803	52,157
Depreciation and Amortization Expenses	21	3,32,018	90,697
Other Expenses	22	62,17,150	37,20,864
Total expenses		15,94,81,006	15,38,91,925
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		31,34,110	22,68,530
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		31,34,110	22,68,530
Extraordinary Item		-	-
Profit/(Loss) before Tax		31,34,110	22,68,530
Tax Expenses	23		
- Current Tax		8,12,378	6,02,252
- Deferred Tax		30,873	11,254
Profit/(Loss) after Tax		22,90,859	16,55,024
Earnings Per Share (Face Value per Share Rs.100 each)			
-Basic (In Rs)	24	458.17	331.00
-Diluted (In Rs)	24	458.17	331.00

See accompanying notes to the financial statements

As per our report of even date

For P.T.Joseph & Co.

Chartered Accountants

Firm's Registration No. 0013915




P.T. Joseph

Proprietor

Membership No. 022323

UDIN: 24022323BKBLZQ5015

Place: Cochin

Date: 2 September 2024

For and on behalf of the Board of
 KERALA HOLIDAYS PRIVATE LIMITED


 ABRAHAM GEORGE
 Managing Director
 1953934


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