

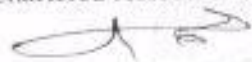
KERALA HOLIDAYS PRIVATE LIMITED

Balance Sheet as at 31 st March, 2018

Particulars	Note No.	For the Year Ended 31 March 2018		For the Year Ended 31 March 2017	
EQUITY AND LIABILITIES					
SHAREHOLDERS FUNDS					
(a) Share Capital	2	3,00,000.00		3,00,000.00	
(c) Reserves and Surplus	3	24,18,095.00	27,18,095.00	13,24,457.20	16,24,457.20
Current Liabilities					
(a) Trade Payables	4	1,76,12,199.00		1,84,84,729.14	
(b) Other Current Liabilities	5	18,31,060.00	1,94,43,259.00	13,37,396.38	1,98,22,125.52
Total			2,21,61,354.00		2,14,46,583.00
ASSETS					
Non-Current Assets					
(a) Fixed Assets				1,99,279.00	
(i) Tangible Assets (Net)	6	1,23,801.85	1,50,102.85	39,707.00	2,38,986.00
(b) Deferred tax Asset (Net)		26,301.00			
Current Assets					
(a) Trade Receivables	7	1,70,92,930.00		1,31,17,241.13	
(a) Cash and Cash Equivalents	8	25,02,364.00		57,15,717.06	
(b) Other Current Assets	9	24,15,957.00	2,20,11,251.00	23,74,638.96	2,12,07,597.15
Total			2,21,61,354.00		2,14,46,583.00

See accompanying notes forming part of financial statements

For P.T.JOSEPH & CO
Chartered Accountants




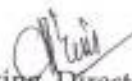
P.T. Joseph
Proprietor
M No- 200/22323
FRN - 0013915
Place : Cochin
Date : 03.09.2018

For and on behalf of the Board of Directors


Managing Director
Abraham George



KERALA HOLIDAYS PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2018

Particulars	Note No	For the Year Ended 31 March 2018	For the Year Ended 31 March 2017
CONTINUING OPERATIONS			
Revenue from Operations (Gross)	10	10,80,93,941.46	8,25,81,052.92
Revenue from Operations (Net)		10,80,93,941.46	8,25,81,052.92
Other Income	11	6,51,650.00	3,50,865.98
Total revenue		10,87,45,591.46	8,29,31,918.90
Expenses			
(a) Operating Expenses	12	9,17,57,397.00	7,14,52,858.09
(b) Employee Benefit Expenses	13	73,40,512.00	61,61,336.00
(c) Finance Costs	14	75,337.00	73,204.25
(d) Depreciation and Amortization Expenses	6	85,852.00	1,55,884.00
(e) Other Expenses	15	83,79,450.00	44,06,990.76
Total expenses		10,76,38,548.00	8,22,50,273.10
Profit / (Loss) before tax		11,07,043.46	6,81,646.00
Tax expense:			
(a) Current tax expense for current year			2,70,192.00
(b) Current tax expenses relating to prior years			898.01
Net current tax expense			2,71,090.01
(c) Deferred tax		(13,406.00)	33,168.00
Profit / (Loss) for the year		10,93,637.46	4,43,724.00
See accompanying notes forming part of financial statements			
For P.T.JOSEPH & CO Chartered Accountants		For and on behalf of the Board of Directors	
 P.T. Joseph Proprietor M No- 200/22323 FRN - 001391S Place : Cochin Date : 03.09.2018		 Managing Director Abraham George	
