

KERALA HOLIDAYS PRIVATE LIMITED

(CIN: U63040KL2005PTC018610)

(Address: 29/380 A-2, ANNA BUILDING BYE PASS ROAD, THYKODAM

Balance Sheet as at 31 March 2022

In Rs.

Particulars	Note	31 March 2022	31 March 2021
I EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	5,00,000	5,00,000
(b) Reserves and Surplus	2	17,77,323	20,48,925
Total		22,77,323	25,48,925
2 Current Liabilities			
(a) Trade payables	3		
- total outstanding dues of creditors other than MSME	4	49,26,156	36,57,546
(b) Other current liabilities	4	25,13,775	22,65,501
Total		74,39,931	59,23,047
Total Equity and Liabilities		97,17,254	84,71,971
II ASSETS			
1 Non-Current Assets			
(a) Property, Plant & Equipment and Intangible assets	5		
(i) Property Plant and Equipments		1,11,605	1,12,272
(b) Deferred tax Asset (Net)	6	64,191	16,062
Total		1,75,796	1,28,334
2 Current Assets			
(a) Inventories		-	-
(b) Trade Receivables	7	31,00,974	36,66,464
(c) Cash and Cash Equivalents	8	17,62,518	5,37,997
(d) Short Term Loans and Advances	9	21,50,281	23,08,079
(e) Other Current Assets	10	25,27,686	18,31,098
Total		95,41,458	83,43,638
3 (a) Branches and divisions		-	-
Total Assets		97,17,254	84,71,972

*See accompanying notes to the financial statements**As per our report of even date***For P T Joseph & Co**

Chartered Accountants

P T Joseph

Proprietor

Membership No: 022323

Firm Registration No: 0013915

UDIN: 22022323AYVYNN7133

Place: Cochin

Date: 02-09-2022

For and on behalf of the Board of Directors*ABRAHAM GEORGE**

Managing Director

0001953934

JACOB MATHEW

Director

0001485373

KERALA HOLIDAYS PRIVATE LIMITED

(CIN: U63040KL2005PTC018610)

(Address: 29/380 A-2, ANNA BUILDING BYE PASS ROAD, THYKODAM

Statement of Profit and loss for the year ended 31 March 2022

In Rs.

Particulars	Note	31 March 2022	31 March 2021
Revenue from Operations			
Revenue	11	2,60,04,083	1,50,87,756
Other Income	12	24,301	1,98,476
Total Revenue		2,60,28,384	1,52,86,232
Expenses			
Operating Expenses	13	2,31,78,684	1,32,40,526
Employee Benefit Expenses	14	14,08,208	6,00,032
Finance Costs	15	24,239	38,539
Depreciation and Amortization Expenses	16	24,667	60,996
Other Expenses	17	17,13,549	12,94,940
Total expenses		2,63,49,347	1,52,35,033
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		-3,20,964	51,200
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		-3,20,964	51,200
Prior Period Item		-	-
Extraordinary Item		-	-
Profit/(Loss) before Tax		-3,20,964	51,200
Tax Expenses			
- Current Tax		-	10,236
- Deferred Tax		-48,127	2,905
- Prior Period Taxes		-1,235	-2,390
- Excess/Short Provision Written back/off		-	-
Profit/(Loss) for the Period from Continuing Operations		-2,71,602	40,449
Profit/(loss) from Discontinuing Operation (before tax)		-	-
Tax Expenses of Discountinuing Operation		-	-
Profit/(loss) from Discontinuing Operation (after tax)		-	-
Profit/(Loss) for the period		-2,71,602	40,449
Profit and loss for the period (before Minority interest adjustment)			
Less: Minority interest in (Profit)/losses		-	-
Profit and loss for the period (after Minority interest adjustment)		-2,71,602	40,449
Earnings Per Share (Face Value per Share Rs. each)	18		
-Basic		-54	8
-Diluted		-54	8

See accompanying notes to the financial statements

As per our report of even date

For P T Joseph & Co

Chartered Accountants

For and on behalf of the Board of Directors

P T Joseph

Proprietor

Membership No: '022323

Firm Registration No: 001391S

UDIN: 22022323AYVYNN7133

ABRAHAM GEORGE

Managing Director

0001953934

JACOB MATHEW

Director

0001485373

Place: Cochin

Date: 02- 09- 2022