

KERALA HOLIDAYS PRIVATE LIMITED
(CIN: U63040KL2005PTC018610)
(Address: 29/380 A-2, ANNA BUILDING BYE PASS ROAD, THYKODAM
Balance Sheet as at 31 March 2022

Particulars	Note	In Rs.	
		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		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			
(c) Cash and Cash Equivalents	7	31,00,974	36,66,464
(d) Short Term Loans and Advances	8	17,62,518	5,37,997
(e) Other Current Assets	9	21,50,281	23,08,079
Total	10	25,27,686	18,31,098
3 (a) Branches and divisions		95,41,458	83,43,638
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

CERTIFIED TRUE COPY

For KERALA HOLIDAYS (P) LTD.


Director

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

Particulars	Note	In Rs.	
		31 March 2022	31 March 2021
Revenue from Operations			
Revenue			
Other Income	11	2,60,04,083	1,50,87,756
Total Revenue	12	24,301	1,98,476
		2,60,28,384	1,52,86,232
Expenses			
Operating Expenses			
Employee Benefit Expenses	13	2,31,78,684	1,32,40,526
Finance Costs	14	14,08,208	6,00,032
Depreciation and Amortization Expenses	15	24,239	38,539
Other Expenses	16	24,667	60,996
Total expenses	17	17,13,549	12,94,940
		2,63,49,347	1,52,35,033
Profit/(Loss) before Exceptional and Extraordinary Item and Tax			
Exceptional Item		-3,20,964	51,200
Profit/(Loss) before Extraordinary Item and Tax			
Prior Period Item		-3,20,964	51,200
Extraordinary Item		-	-
Profit/(Loss) before Tax			
Tax Expenses		-3,20,964	51,200
- 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 Discontinuing 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)			
-Basic	18	-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

P T Joseph
Proprietor
Membership No: '022323
Firm Registration No: 0013915
UDIN: 22022323AYVYNN7133

For and on behalf of the Board of Directors

ABRAHAM GEORGE
Managing Director
0001953934

JACOB MATHEW
Director
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Place: Cochin
Date: 02-09-2022

For KERALA HOLIDAYS (P) LTD.