

KERALA HOLIDAYS PRIVATE LIMITED

Balance Sheet as at 31 March, 2016

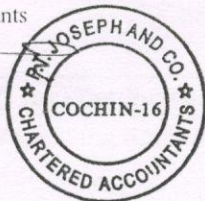
Particulars	Note No.	For the Year Ended 31 March 2016		For the Year Ended 31 March 2015	
EQUITY AND LIABILITIES					
SHAREHOLDERS FUNDS					
			1,180,733.00		1,176,080.00
(a) Share Capital	2	300,000.00		300,000.00	
(b) Advance Against Share Capital		-		-	
(c) Reserves and Surplus	3	880,733.20		876,080.45	
Non-Current Liabilities					
(a) Deferred tax Liability (Net)		-		-	
(b) Other Long term liabilities		-		-	
Current Liabilities					
			13,067,213.00		7,488,058.00
(a) Trade Payables	4	12,388,771.35		6,850,198.62	
(b) Other Current Liabilities	5	678,442.00		637,859.01	
Total			14,247,946.00		8,664,138.00
ASSETS					
Non-Current Assets					
			235,462.00		306,226.00
(a) Fixed Assets					
(i) Tangible Assets (Net)	6	228,923.00		293,403.00	
(b) Deferred tax Asset (Net)		6,538.86		12,822.68	
Current Assets					
			14,012,484.00		8,357,912.00
(a) Trade Receivables	7	7,378,406.68		3,979,082.65	
(a) Cash and Cash Equivalents	8	3,850,772.08		2,393,410.79	
(b) Other Current Assets	9	2,783,304.96		1,985,418.97	
Total			14,247,946.00		8,664,138.00

See accompanying notes forming part of financial statements

For P.T.JOSEPH & CO

Chartered Accountants

P.T.Joseph
Proprietor
M No- 200/22323
FRN - 001391S
Place : Ernakulam
Date : 02.09.2016



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 31 March, 2016

Particulars	Note No	For the Year Ended 31 March 2016	For the Year Ended 31 March 2015
CONTINUING OPERATIONS			
Revenue from Operations (Gross)	10	78,821,945.99	75,960,267.00
Revenue from Operations (Net)		78,821,945.99	75,960,267.00
Other Income	11	81,352.02	78,500.00
Total revenue		78,903,298.01	76,038,767.00
Expenses			
(a) Operating Expenses	12	67,221,687.33	66,514,778.35
(b) Employee Benefit Expenses	13	5,090,121.00	4,317,394.00
(c) Finance Costs	14	204,346.26	257,027.84
(d) Depreciation and Amortization Expenses	6	167,180.00	619,911.00
(e) Other Expenses	15	6,171,675.84	3,985,828.72
Total expenses		78,855,010.43	75,694,939.91
Profit / (Loss) before tax		48,287.58	343,827.09
Tax expense:			
(a) Current tax expense for current year		30,645.00	215,109.00
(b) Current tax expenses relating to prior years		6,706.01	18,077.78
(b) Net current tax expense		37,351.01	233,186.78
(c) Deferred tax		(6,283.82)	142,640.27
Profit / (Loss) for the year		4,652.75	253,280.58

See accompanying notes forming part of financial statements

For P.T.JOSEPH & CO

Chartered Accountants



P.T. Joseph
Proprietor

M No- 200/22323

FRN - 001391S

Place : Ernakulam

Date : 02.09.2016



For and on behalf of the Board of Directors

Managing Director
Abraham George