

ORIZON HOLIDAYS (P) LTD
T.C. .9/2633(B) ,ELANGON GARDEN, VELLAYABALAM
BALANCESHEET AS ON 31/3/2013

PARTICULARS.	NOTE NO	AMOUNT FOR 31/3/2013	AMOUNT FOR 31/3/2012
<u>I EQUITY AND LIABILITIES</u>			
1 SHAREHOLDER'S FUNDS			
(a) SHARE CAPITAL	1	1,00,000.00	1,00,000.00
(b) RESERVES & SURPLUS	2	(19,40,011.45)	(4,91,881.00)
(c) MONEY RECEIVED AGAINST SHARE WARRENTS			
2 SHARE APPLICATION MONEY PENDING ALLOTMENT			
3 NON - CURRENT LIABILITIES			
(a) LONG - TERM BORROWINGS			
(b) DEFFERED TAX LIABILITY			
(c) OTHER LONG TERM LIABILITY	3	4,00,000.00	4,00,000.00
(d) LONG - TERM PROVISIONS			
4 CURRENT LIABILITIES			
(a) SHORT TERM BORROWINGS			
(b) TRADE PAYABLE	4	10,57,895.00	7,78,248.00
(c) OTHER CURRENT LIABILITY	5	14,95,427.00	
(d) SHORT - TERM PROVISIONS	6	2,26,625.00	1,52,113.00
TOTAL		13,39,935.55	9,38,480.00
<u>II ASSETS</u>			
NON - CURRENT ASSETS			
(1) (a) FIXED ASSETS			
(i) TANGIBLE	7	1,84,860.87	2,22,217.00
(ii) INTANGIBLE ASSETS			
(iii) CAPITAL WORK - IN - PROGRESS			
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT			
(b) NON - CURRENT INVESTMENTS			
(c) DEFERRED TAX ASSETS (net)		2,689.68	720.00
(d) LONG - TERM LOANS & ADVANCES			
(e) OTHER NON - CURRENT ASSETS			
(2) CURRENT ASSETS			
(a) CURRRENT INVESTMENTS			
(b) INVENTORIES			
(c) TRADE RECEIVABLES	8	79,554.00	
(d) CASH & CASH EQUIVALENTS	9	9,48,491.00	5,95,543.00
(e) SHORT TERM LOANS & ADVANCES	10	83,840.00	75,000.00
(f) OTHER CURRENT ASSETS	11	40,500.00	45,000.00
TOTAL		13,39,935.55	9,38,480.00

Place: Trivandrum
Date : 01/08/2013

Vide Our report of even date



For THARIEN & IYPE
Chartered Accountants
FRN 004366S

CA. JAMES VERGHESE B.Sc, FCA
Partner (M.No. 024804)