

**ORIZON HOLIDAYS PRIVATE LIMITED**  
**T.C. 9/2633(B), ELANGON GARDEN, VELLAYAMBALAM**  
**BALANCESHEET as on 31/3/2024**

| PARTICULARS.                                       | NOTE NO | Figure as at the end of current period (FY 23-24) | Figure as at the end of current period (FY 22-23) |
|--|---------|---|---|
| <b><u>I EQUITY AND LIABILITIES</u></b>             |         |   |   |
| <b>1 SHAREHOLDER'S FUNDS</b>                       |         |   |   |
| (a) SHARE CAPITAL                                  | 1       | 4,00,000.00                                       | 4,00,000.00                                       |
| (b) RESERVES & SURPLUS                             | 2       | (30,00,991.26)                                    | (32,67,891.02)                                    |
| (c) MONEY RECEIVED AGAINST SHARE WARRENTS          |         |   |   |
| <b>2 SHARE APPLICATION MONEY PENDING ALLOTMENT</b> |         |   |   |
| <b>3 NON - CURRENT LIABILITIES</b>                 |         |   |   |
| (a) LONG - TERM BORROWINGS                         |         |   |   |
| (b) DEFFERED TAX LIABILITY                         |         |   |   |
| (c) OTHER LONG TERM LIABILITY                      | 3       | 22,61,618.00                                      | 7,34,900.00                                       |
| (d) LONG - TERM PROVISIONS                         |         |   |   |
| <b>4 CURRENT LIABILITIES</b>                       |         |   |   |
| (a) SHORT TERM BORROWINGS                          |         |   |   |
| (b) TRADE PAYABLE                                  | 4       | 4,65,030.62                                       | 8,73,275.03                                       |
| (c) OTHER CURRENT LIABILITY                        | 5       | 76,22,173.00                                      | 60,000.00   |
| (d) SHORT - TERM PROVISIONS                        | 6       | 18,11,333.60                                      | 21,18,726.46                                      |
| <b>TOTAL</b>                                       |         | <b>95,59,163.96</b>                               | <b>9,19,010.47</b>                                |
| <b><u>II ASSETS</u></b>                            |         |   |   |
| <b>NON - CURRENT ASSETS</b>                        |         |   |   |
| (1) (a) FIXED ASSETS                               |         |   |   |
| (i) TANGIBLE                                       | 7       | 45,591.21   | 50,936.63   |
| (ii) INTANGIBLE ASSETS                             |         |   |   |
| (iii) CAPITAL WORK - IN - PROGRESS                 |         |   |   |
| (iv) INTANGIBLE ASSETS UNDER DEVELOPMENT           |         |   |   |
| (b) NON - CURRENT INVESTMENTS                      |         |   |   |
| (c) DEFERRED TAX ASSETS (net)                      |         | 47,132.68   | 23,242.68   |
| (d) LONG - TERM LOANS & ADVANCES                   |         |   |   |
| (e) OTHER NON - CURRENT ASSETS                     |         |   |   |



| <b>(2) CURRENT ASSETS</b>       |    |                     |                    |
|---------------------------------|----|---------------------|--------------------|
| (a) CURRENT INVESTMENTS         |    |                     |                    |
| (b) INVENTORIES                 |    |                     |                    |
| (c) TRADE RECEIVABLES           | 8  | -                   | 1,79,631.00        |
| (d) CASH & CASH EQUIVALENTS     | 9  | 41,721.11           | 1,17,436.77        |
| (e) SHORT TERM LOANS & ADVANCES | 10 | 94,24,718.96        | 5,47,763.39        |
| (f) OTHER CURRENT ASSETS        |    |                     |                    |
| <b>TOTAL</b>                    |    | <b>95,59,163.96</b> | <b>9,19,010.47</b> |

Place; Trivandrum

Date : 06.09.2024

Vide Our Report of even date

**UDIN: 24024804BJZWVL8767**



For THARIEN & IYPE  
Chartered Accountants  
FRN 004366S

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