

# ORIZON HOLIDAYS (P) LTD

T.C. .9/2633(B) ,ELANGON GARDEN, VELLAYABALAM

BALANCESHEET AS ON 31/3/2017

PARTICULARS.	NOTE NO	Figure as at the end of current period (FY 16-17)	Figure as at the end of previous period (FY 15-16)
<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	81,898.48	(12,51,292.05)
(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	6,44,444.90	(1,77,039.10)
(d) LONG - TERM PROVISIONS			
<b>4 CURRENT LIABILITIES</b>			
(a) SHORT TERM BORROWINGS			
(b) TRADE PAYABLE	4	(3,69,927.72)	25,99,363.03
(c) OTHER CURRENT LIABILITY	5	20,39,215.00	25,58,589.00
(d) SHORT - TERM PROVISIONS	6	3,38,505.00	5,52,080.00
<b>TOTAL</b>		<b>31,34,135.66</b>	<b>46,81,700.88</b>
<b><u>II ASSETS</u></b>			
<b>NON - CURRENT ASSETS</b>			
(1) (a) FIXED ASSETS			
(i) TANGIBLE	7	1,78,799.96	1,61,609.00
(ii) INTANGIBLE ASSETS			
(iii) CAPITAL WORK - IN - PROGRESS			
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT			
(b) NON - CURRENT INVESTMENTS			
(c) DEFERRED TAX ASSETS (net)		11,270.00	11,269.68
(d) LONG - TERM LOANS & ADVANCES			
(e) OTHER NON - CURRENT ASSETS			



<b>(2) CURRENT ASSETS</b>			
(a) CURRENT INVESTMENTS			
(b) INVENTORIES			
(c) TRADE RECEIVABLES	<b>8</b>	20,38,755.02	34,92,450.09
(d) CASH & CASH EQUIVALENTS	<b>9</b>	2,61,687.14	3,84,253.97
(e) SHORT TERM LOANS & ADVANCES	<b>10</b>	6,27,877.14	6,05,874.14
(f) OTHER CURRENT ASSETS	<b>11</b>	15,746.40	26,244.00
<b>TOTAL</b>		<b>31,34,135.66</b>	<b>46,81,700.88</b>

Place: Trivandrum

Vide Our report of even date

For THARIEN & IYPE  
Chartered Accountants  
FRN 004806S

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

