

Raveendra Hospitality(P) Ltd.
Kappaza House, E Kadungallor, Aluva
BALANCE SHEET AS AT 31st MARCH, 2019

	PARTICULARS	Note No.	AS AT	AS AT
			31st MARCH, 2019	31st MARCH, 2018
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	✓ 5,00,000.00	5,00,000.00
	(b) Reserves and surplus	2	✓ (12,73,779.29)	54,90,284.81
	(c) Money received against share warrants	3	Nil	Nil
			(7,73,779.29)	59,90,284.81
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	4	✓ 93,95,356.65	61,98,087.90
	(b) Deferred tax liabilities (net)	5	Nil	Nil
	(c) Other long-term liabilities	6	Nil	Nil
	(d) Long-term provisions	7	Nil	Nil
			93,95,356.65	61,98,087.90
4	Current liabilities			
	(a) Short-term borrowings	8		
	(b) Trade payables	9	✓ 17,26,774.25	13,81,373.43
	(c) Other current liabilities	10	✓ 30,39,070.85	19,17,001.79
	(d) Short-term provisions	11	12,73,777.00	12,44,777.00
			60,39,622.10	45,43,152.22
	TOTAL		1,46,61,199.46	1,67,31,524.93
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	12		
	(i) Tangible assets		✓ 51,69,441.30	67,53,096.86
	(ii) Intangible assets		✓ 1,00,679.59	2,73,288.79
			52,70,120.89	70,26,385.65
	(b) Non-current investments	13	Nil	Nil
	(c) Deferred tax assets (net)	14	✓ 17,86,361.82	5,11,365.77
	(d) Long-term loans and advances	15	Nil	Nil
	(e) Other non-current assets	16	11,053.55	13,264.27
			17,97,415.37	5,24,630.04
2	Current assets			
	(a) Current investments	17	Nil	Nil
	(b) Inventories	18	Nil	Nil
	(c) Trade receivables	19	✓ 13,79,360.50	14,23,490.00
	(d) Cash and cash equivalents	20	✓ 1,42,043.02	12,08,358.92
	(e) Other current assets	22	✓ 60,72,259.67	65,48,660.32
			75,93,663.19	91,80,509.24
	TOTAL		1,46,61,199.45	1,67,31,524.93
	See accompanying notes forming part of the financial statements			

In terms of our report attached.
For M.P.J. Nampoothiri & Co.
Chartered Accountants

M.P.Jayanthan Nampoothiri, B.Com, F.C.A
(Partner) M.No:022858, Reg No:0028205

UDIN:19022858AAAABW1555
Place : NORTH PARAVUR
Date: 04-09-2019



For and on behalf of the Board of Directors

Sd/-
Managing Director
Raveendranadhan Ratheesh
(DIN NO: 03452591)

Sd/-
Director
Leela Madhavanpillai
(DIN NO: 03298018)

(Handwritten signature of Raveendranadhan Ratheesh)
(Handwritten signature of Leela Madhavanpillai)