

**LETSGOKERALA TRAVEL SERVICES PRIVATE LIMITED**

Reg off: Door No. VI/858 N, Second Floor, Valamkottil Thrikkakara

Municipality Ernakulam-682021

CIN : U63040KL2015PTC038822

**Balance Sheet as at 31st March 2017**

(Amount in Rs.)

Particulars	Note No.	As at 31 March 2017
1	2	3
<b>I EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's funds</b>		
(a) Share Capital	2-4	9,65,000.00
(b) Reserves and Surplus	5	(10,09,551.05)
		<b>(44,551.05)</b>
<b>2 Current Liabilities</b>		
(a) Short Term Borrowings	6	3,02,000.00
(b) Trade Payables	7	500.00
(d) Other current liabilities	8	17,500.00
		<b>3,20,000.00</b>
<b>TOTAL</b>		<b>2,75,448.95</b>
<b>II ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	9(A)	79,525.00
(ii) Intangible Assets	9(B)	17,287.00
(b) Long term Loans and Advances	10	40,000.00
		<b>1,36,812.00</b>
<b>2 Current Assets</b>		
(a) Trade receivables	11	31,210.00
(b) Cash and Cash Equivalents	12	1,05,068.95
(c) Other Current Asset	13	2,358.00
		<b>1,38,636.95</b>
<b>TOTAL</b>		<b>2,75,448.95</b>

Additional Notes

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date

**For Antony Sebastian & Associates**

Chartered Accountants

Firm Reg. No:015616S



**Antony Sebastian**

Proprietor

Membership no:232684



**For and on behalf of the Board of Directors of**

**Letsgokerala Travel Services Pvt.Ltd.**

**Rafeekh Naduvil Pura**

[Director]

DIN: 07184338

**Praveen Kumar Karimattam Joy**

[Director]

DIN: 07184340

Place: Ernakulam

Date: 26-10-2017