

**SKYWAYS HOLIDAYS PRIVATE LIMITED**  
Balance Sheet as at 31st March 2022

(Rs in Hundred)

Particulars	Note No.	31 March 2022	31 March 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	5,000.00	5,000.00
(b) Reserves and surplus	2	-49,445.02	-49,267.57
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings			
<b>3 Current liabilities</b>			
(a) Short term borrowings	3	12,598.70	17,393.24
(b) Trade payables	4	21,144.59	11,418.62
(c) Other current liabilities	5	18,820.94	25,796.78
(d) Short term provisions			
<b>TOTAL</b>		<b>8,119.21</b>	<b>10,341.08</b>
<b>II. ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	6	2,462.39	2,994.81
(b) Deferred Tax Assets (Net)	7	772.15	772.15
<b>2 Current assets</b>			
(a) Inventories			
(b) Trade receivables	8	-	
(c) Cash and cash equivalents	9	4,397.67	2,627.01
(d) Short-term loans and advances	10	-	3,249.94
(e) Other current assets	11	487.00	697.18
<b>TOTAL</b>		<b>8,119.21</b>	<b>10,341.08</b>

Date: 28.09.2022  
Place: Trivandrum

Auditors Report  
Subject to our report on even date

For Skyways Holiays Private Limited

UDIN: 22219403BFHGGC1177

Shaji Mathew Mulamootil  
Director  
DIN: 00627713



Shaleen Mariyam Mathew  
Director  
DIN: 08817516

