

SKY WAY'S HOLIDAYS PRIVATE LIMITED
(CIN : U63040KL2002PTC015548)
Balance Sheet as at March 31,2019

(In ₹)

Particulars	Note	31.3.2019	As at 31.3.2018
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital	2	5,00,000	5,00,000
(b) Reserves and Surplus	3	(32,24,567)	(27,36,811)
Current liabilities			
(a) Short term borrowings	4	13,57,033	5,78,916
(b) Trade Payables	5	25,66,193	14,58,247
(c) Other Current Liabilities	6	20,46,560	36,44,898
TOTAL		32,45,219	34,45,250
II. ASSETS			
Non-Current Assets			
(a) Fixed Assets			
Tangible Assets	7	3,29,587	1,67,189
(b) Deferred Tax Asset (Net)	8	83,962	1,27,253
Current Assets			
(a) Trade Receivables	9	-	1,58,134
(b) Short Term Loans & Advances	10	13,30,241	9,21,492
(c) Cash & Cash Equivalents	11	6,90,048	18,30,363
(d) Other Current Assets	12	8,11,381	2,40,820
Total		32,45,219	34,45,250

Summary of Significant Accounting Policies followed by the Company

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For and on behalf of the Board


As per our report of even date attached

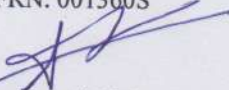
For J A K S & Associates

Chartered Accountants

FRN. 001360S


Shaji M Mathew
Managing Director
DIN:0000627713


Leena Shaji Mathew
Director
DIN:0000627808


Arun Jose A.C.A
(Partner-Mem.No.233118)

Place: Thiruvananthapuram
Date: 29/06/2019

