



U01407KL2015PTC039624

NOTICE OF FOURTH ANNUAL GENERAL MEETING

NOTICE is hereby given that the Fourth Annual General Meeting of Mangomeadows Agricultural Pleasure Land Private Limited will be held on Monday, the 30th September 2019 at 11.00 a.m at the registered office of the company at Building No. XV/175 A, Mango Meadows, Ayamkudi P.O Kaduthuruthy, Kottayam- 686613, Kerala to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the company for the financial year ended March 31, 2019 and the Reports of the Board of Directors and Auditors thereon.

By Order of the Board of Directors
For Mangomeadows Agricultural Pleasure Land Private Limited

Nellikuzhi Kuriakose Kurian
Managing Director
(DIN: 06745704)
Kalappurackal House, Kallara South,
Perumthuruth P.O., Kottayam- 686611

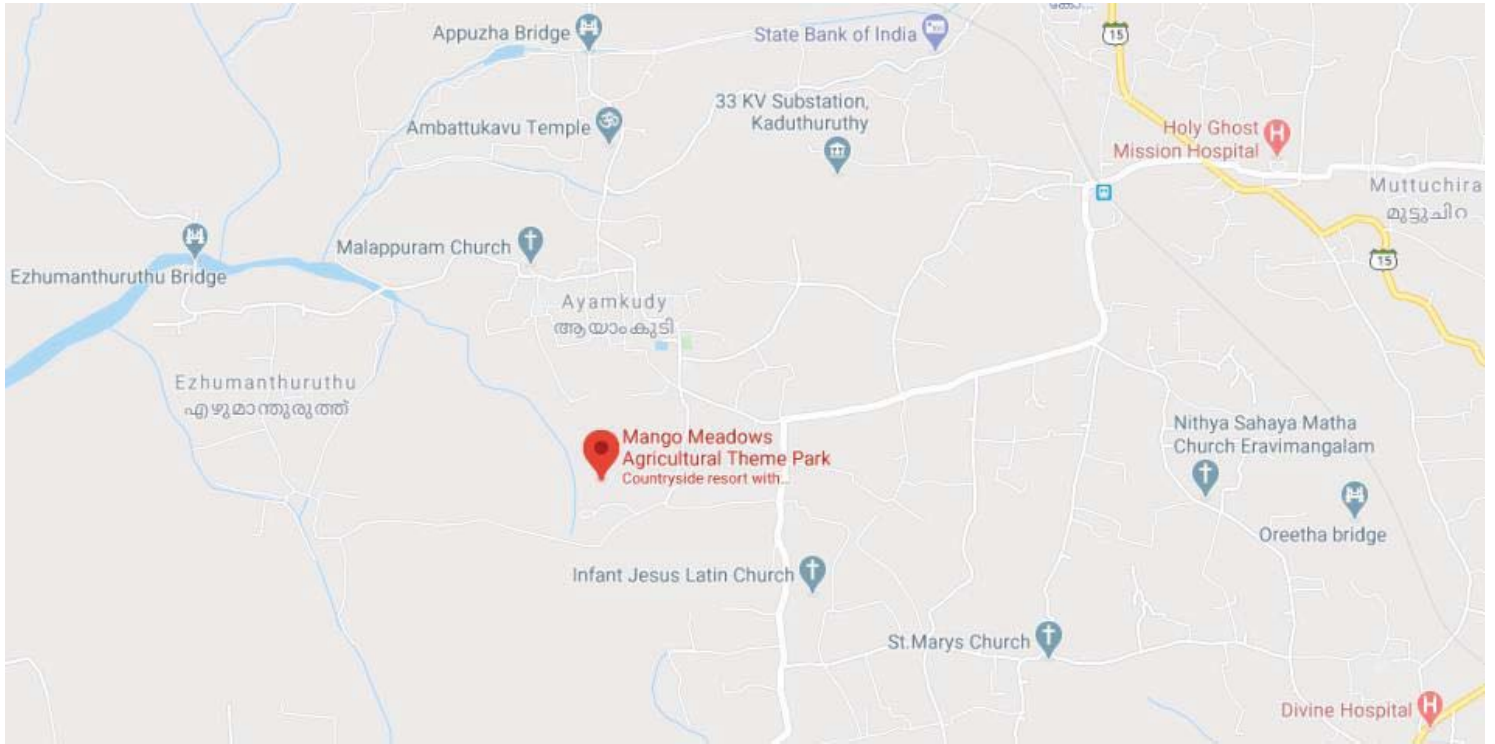


Place: Kottayam
Date: 03/09/2019

NOTES:

1. A Member entitled to attend and vote at the Meeting is entitled to appoint a Proxy to attend and, on a poll, to vote instead of himself and the Proxy need not be a Member of the company.
2. Proxies, in order to be effective, must be received in the enclosed Proxy Form at the Registered Office of the company not less than forty-eight hours before the time fixed for the Meeting.
3. A person can act as a proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights. A Member holding more than ten percent of total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
4. Members/Proxies/Authorised Representatives are requested to bring the attendance slips duly filled in for attending the Meeting. Members are requested to write their Folio Number in the attendance slip for attending the Meeting.
5. During the period beginning 24 hours before the time fixed for the commencement of Meeting and ending with the conclusion of the Meeting, a Member would be entitled to inspect the proxies lodged at any time during the business hours of the company.
6. All documents referred to in the Notice are open for inspection at the Registered Office of the company on all working days of the company between 11:00 a.m. and 1:00 p.m. upto the date of the Annual General Meeting and at the venue of the Meeting for the duration of the Meeting.
7. Any query relating to financial statements must be sent to the company's Registered Office at least seven days before the date of the Meeting.
8. Members are requested to notify immediately any change in their address to the Company.
9. Route-map to the venue of the Meeting is provided at the following page.

ROUTE MAP TO VENUE OF AGM





MANGO MEADOWS AGRICULTURAL
PLEASURE LAND PVT. LTD.

Build. No: XV/175 A, Ayamkudi. P.O
Kaduthuruthy, Kottayam, Kerala - 686613
Ph: 9072580510, 9072580509, 9072580508
email: info@mangomeadows.in
website: www.mangomeadows.in

U01407KL2015PTC039624

NOTICE OF ADJOURNED ANNUAL GENERAL MEETING

NOTICE is hereby given that the adjourned Fourth Annual General Meeting of Mangomeadows Agricultural Pleasure Land Private Limited will be held on Friday, the 5th June 2020 at 10.00 a.m at the registered office of the company at Building No. XV/175 A, Mango Meadows, Ayamkudi P.O Kaduthuruthy, Kottayam- 686613, Kerala, to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the company for the financial year ended March 31, 2019 and the Reports of the Board of Directors and Auditors thereon.

By Order of the Board of Directors
For Mangomeadows Agricultural Pleasure Land Private Limited

Nellikuzhi Kuriakose Kurian
Managing Director
(DIN: 06745704)
Kalappurackal House, Kallara South,
Perumthuruth P.O., Kottayam- 686611



Place: Kottayam
Date: 29/05/2020

World's First
Agricultural
Theme Park

NOTES:

1. A Member entitled to attend and vote at the Meeting is entitled to appoint a Proxy to attend and, on a poll, to vote instead of himself and the Proxy need not be a Member of the company.
2. Proxies, in order to be effective, must be received in the enclosed Proxy Form at the Registered Office of the company not less than forty-eight hours before the time fixed for the Meeting.
3. A person can act as a proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights. A Member holding more than ten percent of total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
4. Members/Proxies/Authorised Representatives are requested to bring the attendance slips duly filled in for attending the Meeting. Members are requested to write their Folio Number in the attendance slip for attending the Meeting.
5. During the period beginning 24 hours before the time fixed for the commencement of Meeting and ending with the conclusion of the Meeting, a Member would be entitled to inspect the proxies lodged at any time during the business hours of the company.
6. All documents referred to in the Notice are open for inspection at the Registered Office of the company on all working days of the company between 11:00 a.m. and 1:00 p.m. upto the date of the Annual General Meeting and at the venue of the Meeting for the duration of the Meeting.
7. Any query relating to financial statements must be sent to the company's Registered Office at least three days before the date of the Meeting.
8. Members are requested to notify immediately any change in their address to the Company.
9. Reason for adjournment of the Fourth Annual General Meeting is provided as Annexure- A to this Notice.

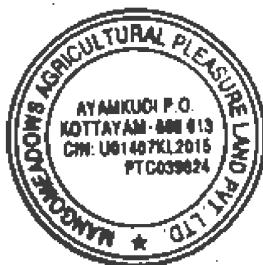
ANNEXURE-A

The Fourth Annual General Meeting of Mangomeadows Agricultural Pleasure Land Private Limited held on Monday, the 30th September 2019 at 11.00 a.m at the registered office of the company was adjourned on the point of adoption of the Audited Financial Statements of the company for the financial year ended March 31, 2019 and the Reports of the Board of Directors and Auditors thereon.

The members of the Company were informed at the Fourth Annual General Meeting that the accounting software of the Company got crashed and unfortunately, the whole accounting data was lost. The Company had engaged a team of experts to retrieve the lost data and they were trying to retrieve the data. Though the accounting data was fully retrieved, the finalization of accounts was unduly delayed. As such the Audited Financial Statements were not available to present before the members of the Company during the Fourth Annual General Meeting.

With the approval of members, the Board of Directors adjourned the meeting sine die so as to consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2019 and the Reports of the Board of Directors and Auditors thereon.

By Order of the Board of Directors
For Mangomeadows Agricultural Pleasure Land Private Limited



Nellikuzhi Kuriakose Kurian
Managing Director
(DIN: 06745704)
Kalappurackal House, Kallara South,
Perumthuruth P.O., Kottayam- 686611

Place: Kottayam
Date: 29/05/2020

U01407KL2015PTC039624

DIRECTORS' REPORT

Dear Members,

Your Directors are pleased to present the Fourth Annual Report of the Company along with Audited Statement of Accounts for the year ended 31st March, 2019.

1. FINANCIAL SUMMARY AND HIGHLIGHTS

Particulars	(Amount in Rs.)	
	Current Financial Year (2018-19)	Previous Financial Year (2017-18)
Revenue from Operations	6,76,93,386.92	82,05,147.65
Sale of Services	1,73,57,393.04	29,29,066.46
Total Income	8,50,50,779.96	1,11,34,214.11
Total expenditure excluding Depreciation, Finance Costs, Exceptional items and Tax Expense	4,84,05,679.46	42,74,934.47
Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense	3,66,45,100.50	68,59,279.64
Less: Depreciation/ Amortisation/ Impairment	91,08,164.00	1,50,208.00
Profit /loss before Finance Costs, Exceptional items and Tax Expense	2,75,36,936.50	67,09,071.64
Less: Finance Costs	2,54,82,745.75	2,10,22,913.00
Profit /loss before Exceptional items and Tax Expense	20,54,190.75	(1,43,13,841.36)
Add/(less): Exceptional items	0.00	0.00
Profit /loss before Tax Expense	20,54,190.75	(1,43,13,841.36)
Less: Tax Expense: Current Tax	3,92,437.00	0.00
Deferred Tax	0.00	0.00
Profit /loss for the year	16,61,753.75	(1,43,13,841.36)
Balance of profit /loss for earlier years	(1,87,23,904.28)	(44,10,062.92)
Less: Transfer to Reserves	16,61,753.75	(1,43,13,841.36)
Balance carried forward	(1,70,62,150.53)	(1,87,23,904.28)

2. AMOUNT WHICH THE BOARD PROPOSES TO CARRY TO ANY RESERVES

The Board of Directors of your company has decided to transfer the whole amount of profit for the year amounting to Rs.16,61,753.75 to the Reserves for the year under review.

3. DIVIDEND

As the company has just started to make profits, the Board of Directors has decided that it would be prudent, not to recommend any Dividend for the year under review.

4. STATE OF THE COMPANY'S AFFAIRS

The company was incorporated in the year 2015 and the company has completed its fourth year of operation. The company is running an agricultural theme park named 'Mango Meadows' at Ayamkudi, Kottayam, Kerala. Mango Meadows is the world's first Agricultural theme park spread across 30 acres of land with more than 4500 species of plants and trees. In addition to this the park houses 50 cottages. The park also offers a wide variety of recreational activities for the visitors and it continues to be in top of the list of the 'must go' places in Kerala.

Your company has achieved a total turnover of Rs. 8,50,50,779.96.00/- during the year under review compared to the previous year turnover of 1,11,34,214.11/- . The company's operations have generated a Net Profit of Rs. 16,61,753.75/- during the year as against the previous year losses. Your directors are hopeful of better performance with higher revenue in the coming years.

5. CHANGE IN NATURE OF BUSINESS

There was no change in the nature of the business of the Company during the year under review.

6. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY, HAVING OCCURRED SINCE THE END OF THE YEAR AND TILL THE DATE OF THE REPORT

There have been no material changes and commitments, which affect the financial position of the company which have occurred between the end of the financial year to which the financial statements relate and the date of this Report.

7. CAPITAL AND DEBT STRUCTURE

The paid up Equity Share Capital as at March 31, 2019 stood at Rs.10,00,000/-. During the year under review, the Company has not issued shares or convertible securities or shares with differential voting rights nor has granted any stock options or sweat equity or warrants.

As on March 31, 2019, none of the Directors of the Company hold instruments convertible into Equity Shares of the Company.

The Company has obtained secured loans amounting to Rs. 14,70,83,019.00/-. The Company has also borrowed funds from its directors to the tune of Rs. 36,61,68,249.35/-.

8. INVESTOR EDUCATION AND PROTECTION FUND (IEPF)

The Company has not yet declared dividend on its shares. Hence, the Company has not transferred/ is not required to transfer any amount or shares to Investor Education and Protection Fund (IEPF).

9. DIRECTORS AND KEY MANAGERIAL PERSONNEL

Mr. Nellikuzhi Kuriakose Kurian (DIN: 06745704) and Mrs. Lathika Kurian (DIN: 06745556) are the First Directors of the Company. There has been no change in the constitution of Board during the year under review.

The Board has further evaluated its own performance and individual Directors. None of the Directors is disqualified under Section 164 of the Companies Act, 2013.

In view of the applicable provisions of the Companies Act, 2013, the Company is not required to appoint any whole time key managerial personnel. The provision of section 149 pertaining to the appointment of Independent Directors is not applicable to the Company.

10. BOARD MEETINGS

During the financial year under review, the Company has conducted Five Board meetings on 12/04/2018, 27/06/2018, 24/08/2018, 15/12/2018 and 23/03/2019 and all the Directors of the Company were present at all the meetings.

11. DIRECTORS' RESPONSIBILITY STATEMENT

Your Directors state that:

- a) in the preparation of the annual accounts for the year ended March 31, 2019, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2018 and of the loss of the Company for the year ended on that date;

- c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) the Directors have prepared the annual accounts on a 'going concern' basis;
- e) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

12. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review such controls were tested and no reportable material weakness in the design or operation was observed.

13. FRAUDS REPORTED BY THE AUDITOR

No instances of fraud were reported to the Board by the Statutory Auditors during the year under review.

14. DISCLOSURES RELATING TO SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES

The Company does not have any Subsidiary, Joint venture or Associate Company during the financial year under review.

15. DETAILS OF DEPOSITS

The Company has not accepted any fixed deposits during the year to which the provisions of Section 73 of the Companies Act 2013 are applicable.

16. PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS

There were no loans guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the aforesaid provision is not applicable for our Company.

17. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

There were no contracts or arrangements made by the Company with related parties falling under the purview of Section 188 of the Companies Act, 2013.

18. CORPORATE SOCIAL RESPONSIBILITY

The Company has not developed and implemented any corporate social responsibility initiatives as the said provisions are not applicable to the Company.

19. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134 (m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or outflow during the year under review.

20. RISK MANAGEMENT

The Company has developed and implemented a risk management policy, up on which the Company is ensuring that the activities are undertaken in risk free environment.

21. DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM

The provisions relating to Section 177(9) read with Rule 7 of the Companies (Meetings of the Board and its Powers), Rules, 2014 is not applicable to the Company.

22. MATERIAL ORDERS OF JUDICIAL BODIES /REGULATORS

No significant and material order has been passed by the judicial bodies, regulators, courts, tribunals impacting the going concern status and Company's operations in future.

23. STATUTORY AUDITORS

M/s RAJKUMAR ERUPPACKAL & Co., Chartered Accountants, Temple Road, Kottayam – 686 001, (F R No. 003471 S) were appointed as Statutory Auditors of the Company during the First Annual General Meeting held in the year 2016 to hold office until the conclusion of the Sixth Annual General Meeting to be held in the year 2021 and they continue as Statutory Auditors of the company.

24. EXPLANATIONS IN RESPONSE TO AUDITORS' QUALIFICATIONS

The Notes on Financial Statements referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark. The provisions relating to submission of Secretarial Audit Report are not applicable to the Company.

25. COMPLIANCE WITH SECRETARIAL STANDARDS

Your directors wish to state and confirm that the Company has complied with the secretarial standards as notified by the Institute of Company Secretaries of India(ICSI) and to the extent applicable to the Company.

26. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Form MGT-9 annexed to this report.

27. DISCLOSURES PERTAINING TO THE SEXUAL HARASSMENT OF WOMEN AT THE WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place an Anti Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

The following is a summary of sexual harassment complaints received and disposed off during the year 2018-19:-

No of complaints received: NIL

No of complaints disposed off: NIL

28. OTHER MATTERS

The following disclosures are not applicable to this company and hence no reporting is required: -

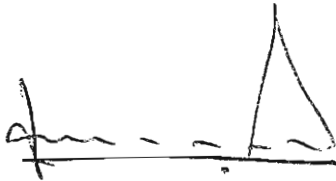
Sl. No	Particulars	Section and Rules
1.	Secretarial Audit Report	Section 204(1) of the Companies Act, 2013.
2.	Declaration Of Independent Directors	Section 134(3)(d) read with Section 149(6) of the Companies Act, 2013.

3.	Receipt of Any Commission by MD / WTD From A Company Or For Receipt Of Commission / Remuneration From Its Holding Or Subsidiary	Section 197(14) of the Companies Act, 2013.
4.	Managerial Remuneration	Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.
5.	Disclosure Of Composition Of Audit Committee	Section 177(8) read with Rule 6 of the Companies (Meetings of the Board and its Powers), Rules, 2014.
6.	Nomination and Remuneration Committee Policy	Section 178(3) of the Companies Act, 2013.
7.	Statement Indicating the Manner In Which Formal Annual Evaluation Has Been Made By The Board Of Its Own Performance, Its Directors, And That Of Its Committees	Section 134(3) (p) read with Rule 8(4) of Companies (Accounts) Rules, 2014.
8.	Management Discussion And Analysis Report	Regulation 34 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
9.	Corporate Governance	Clause 49 of the Listing Agreement.
10	Particulars of employees	The provisions relating to Section 197(12) read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.
11.	Maintenance of Cost Records	Section 148(1) of the Companies Act, 2013

ACKNOWLEDGEMENT

Your Directors wish to take this opportunity to place on record their gratitude and sincere appreciation for the timely and valuable assistance and support received from Bankers, Auditors, Customers, Suppliers and Regulatory Authorities. The Board values and appreciates the valuable committed services of the employees towards performance of your Company, without which it would not have been possible to achieve all round progress and growth. Your Directors are thankful to the shareholders for their continued patronage.

By Order of the Board
For Mangomeadows Agricultural Pleasure Land Private Limited



Nellikuzhi Kuriakose Kurian
Managing Director
(DIN: 06745704)
Kalappurackal House,
Kallara South, Perumthuruth P.O.,
Kottayam- 686611



Lathika Kurian
Director
(DIN: 06745556)
Kalappurackal House,
Kallara South P.O.,
Kottayam- 686611

Place: Kottayam
Date: 29/05/2020



FORM NO. MGT 9**EXTRACT OF ANNUAL RETURN****As on financial year ended on 31/03/2019****Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.****I. Registration & Other Details:**

1.	CIN	U01407KL2015PTC039624
2.	Registration Date	02/12/2015
3.	Name of the Company	MANGOMEADOWS AGRICULTURAL PLEASURE LAND PRIVATE LIMITED
4.	Category Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5.	Address of the Registered office & contact details	Building No. XV/175 A, Mango Meadows, Ayamkudi P.O Kaduthuruthy, Kottayam, Kerala- 686613
6.	Whether listed company	Unlisted
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

II. Principal Business Activities of The Company

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Agricultural theme park	R4	100

III. Particulars Of Holding, Subsidiary And Associate Companies: NIL

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No	Name & Address of the Company	CIN/ GLN	Holding/ Subsidiary or Associate	% of shares held	Applicable Section

f)Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h)Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B) (1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i)Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii)Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c)Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10000	10000	100	-	10000	10000	100	0

B) Shareholding of Promoters

S N	Shareholder's Name	Shareholding at the beginning of the year (As on 01/04/2018)			Shareholding at the end of the year (As on 31/03/2019)			% change in share holding
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumber ed to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumber ed to total shares	
1	Nellikuzhi Kuriakose Kurian	9500	95	-	9500	95	-	0
2	Lathika Kurian	500	5	-	500	5	-	0

C) Change in Promoters' Shareholding (please specify, if there is no change) - No Change

SN	Particulars	Shareholding at the beginning of the year (As on 01/04/2018)		Shareholding at the end of the year (As on 31/03/2019)	
		No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	10000	100	10000	100
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-	-	-	-
	At the end of the year	10000	100	10000	100

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs)- NA

SN	Name of the shareholder	Shareholding at the beginning of the year		Date wise Increase / Decrease in Promoters Shareholding during the year with reasons	Shareholding at the end of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

E) Shareholding of Directors and Key Managerial Personnel:

SN	Name of the shareholder	Shareholding at the beginning of the year (As on 01/04/2018)		Date wise Increase / Decrease in Promoters Shareholding during the year with reasons	Shareholding at the end of the year (As on 31/03/2019)		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Nellikuzhi Kuriakose Kurian	9500	95	-	9500	95	-	0
2	Lathika Kurian	500	5	-	500	5	-	0

V) Indebtedness

Indebtedness of the Company including interest outstanding / accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	122363126.00	230436738.05	-	352799864.05
ii) Interest due but not paid	0	0	-	0
iii) Interest accrued but not due	0	0	-	0
Total (i+ii+iii)	122363126.00	230436738.05	-	352799864.05
Change in Indebtedness during the financial year				
* Addition	24719893.00	0	-	24719893.00
* Reduction	0	(11351507.70)	-	(11351507.70)
Net Change	24719893.00	(11351507.70)	-	13368385.30
Indebtedness at the end of the financial year				
i) Principal Amount	147083019.00	219085230.35	-	366168249.35
ii) Interest due but not paid	0	0	-	0
iii) Interest accrued but not due	0	0	-	0
Total (i+ii+iii)	147083019.00	219085230.35	-	366168249.35

VI. Remuneration of Directors And Key Managerial Personnel

A. Remuneration to Managing Director, Whole-time Directors and/or Manager- NIL

SN.	Particulars of Remuneration	Nellikuzhi kuriakose kurian	Lathika Kurian	Total Amount
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,00,000	1,00,000	2,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission-as % of profit - others, specify...	-	-	-
5	Others, please specify			
	Total (A)	1,00,000	1,00,000	2,00,000
	Ceiling as per the Act	NA	NA	NA

B. Remuneration to other directors -NA

SN.	Particulars of Remuneration	Name of the Directors		Total Amount
1	Independent Directors			
	Fee for attending board committee meetings			
	Commission			
	Others, please specify			
	Total (1)			
2	Other Non-Executive Directors			
	Fee for attending board committee meetings			
	Commission			
	Others, please specify			
	Total (2)			
	Total (B)=(1+2)			
	Total Managerial Remuneration			
	Overall Ceiling as per the Act			

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTd- NA

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in				

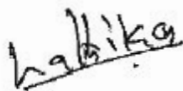
	section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	others, specify...				
5	Others, please specify				
	Total				

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

By Order of the Board
For Mangomeadows Agricultural Pleasure Land Private Limited


Nellikuzhi Kuriakose Kurian
Managing Director
(DIN: 06745704)
Kalappurackal House,
Kallara South, Perumthuruth P.O.,
Kottayam- 686611


Lathika Kurian
Director
(DIN: 06745556)
Kalappurackal House,
Kallara South P.O.,
Kottayam- 686611

Place: Kottayam
Date: 29/05/2020





RAJKUMAR ERUPPACKAL & Co
CHARTERED ACCOUNTANTS

 :0481-258 2880 , 258 2080
Eruppackal,
Temple Road,
Kottayam – 686 001
E-mail: rajfca50@gmail.com

29.05.2020

UDIN : 20023914 AAAA AV 9551

INDEPENDENT AUDITOR'S REPORT

The Members of

MANGO MEADOWS AGRICULTURAL PLEASURE LAND PRIVATE LIMITED

Ayamkudy.

Opinion

We have audited the standalone financial statements of **Mango Meadows Agricultural Pleasure Land Private Limited**, which comprise the balance sheet as at 31st March 2019, and the statement of profit and loss, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information's.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and its profit, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material Uncertainty Related to Going Concern

The company indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of Key matters as per SA 701, Key audit matters are not applicable to the company as it is an unlisted company.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

The provisions of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year

For RAJKUMAR ERUPPACKAL & Co

Chartered Accountants
F.No. 003471 S



K Rajkumar
Proprietor
M.No.023914

Place: Kottayam
Date: 29.05.2020



MANGOMEADOWS AGRICULTURAL PLEASURE LAND PVT. LTD.
AGRICULTURE THEME PARK, AYAMKUDY

BALANCE SHEET AS AT 31.03.2019

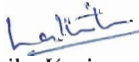
Particulars	Notes	31.03.2019	31.03.2018
I EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	10,00,000.00	10,00,000.00
(b) Reserves and Surplus	4	(1,70,62,150.53)	(1,87,23,904.28)
(c) Money received against share warrants			
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long term Liabilities	5	36,61,68,249.35	35,27,99,864.05
(b) Deferred Tax liabilities (Net)			
(c) Other Long Term Liabilities	6	-	-
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables	8	26,45,386.70	-
(c) Other current liabilities	9	17,48,720.00	20,40,464.60
(d) Other Short-term provisions	10	3,89,648.00	5,55,192.00
Total		35,48,89,853.52	33,76,71,616.37
II Assets			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	11	34,96,83,320.08	33,56,805.40
(ii) Intangible Assets			
(iii) Capital work-in-progress	12	-	33,26,39,716.83
(iv) Intangible Assets Under Development			
(b) Non Current Investments			-
(c) Deferred Tax Assets (Net)			
(d) Long term loans and advances	13	1,02,985.00	50,000.00
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current Investments	14	-	-
(b) Inventories	15	-	-
(c) Trade receivables	16	17,89,944.00	26,663.20
(d) Cash and cash equivalents	17	12,06,160.44	6,00,351.00
(e) Short-term loans and advances	18	17,90,870.00	9,98,079.94
(f) Other current assets	19	3,16,574.00	-
Total		35,48,89,853.52	33,76,71,616.37


N.K. Kurian

Managing Director

Kottayam
29.05.2020




Lathika Kurian

Director

As per our report of even date attached
UDIN : 20023914 AAAAAY 9551

For RAJKUMAR ERUPPACKAL & Co.
Chartered Accountants

For RAJKUMAR ERUPPACKAL & CO.
K. RAJKUMAR

M. No. 023914

K. RAJKUMAR F.C.A., M. No: 023914
F.Reg. No: 003471S



MANGOMEADOWS AGRICULTURAL PLEASURE LAND PVT. LTD.

AGRICULTURE THEME PARK, AYAMKUDY

Profit and Loss Statement for the year ended 31st March, 2019


Particulars	Notes	31.03.2019	31.03.2018
I Revenue from operations	20	6,76,93,386.92	82,05,147.65
II Sales of Services	21	1,73,57,393.04	29,29,066.46
III Total Revenue (I + II)		8,50,50,779.96	1,11,34,214.11
IV <u>Expenses:</u>			
Cost of materials consumed	22	1,23,34,635.24	24,76,182.57
Purchase of stock in trade		-	-
Changes in Inventories	23	-	-
Employee Benefits	24	62,85,446.50	10,14,705.00
Financial costs	25	2,54,82,745.75	2,10,22,913.00
Depreciation and amortization expense	11	91,08,164.00	1,50,208.00
Other Expenses	26	2,97,85,597.72	7,84,046.90
Total Expenses		8,29,96,589.21	2,54,48,055.47
V Profit before exceptional and extra ordinary items and tax extraordinary items and tax	(III - IV)	20,54,190.75	(1,43,13,841.36)
VI Exceptional / Extraordinary items		-	-
VII Profit before tax	(V - VI)	<u>20,54,190.75</u>	<u>(1,43,13,841.36)</u>
VIII Tax expense:			
(1) Current tax		3,92,437.00	-
(2) Deferred tax		-	-
(3) Mat credit entitlement		-	-
IX Profit (Loss) for the year from continuing operations	(VII-VIII)	16,61,753.75	(1,43,13,841.36)
X Profit / (Loss) from discontinuing operations		-	-
XI Tax expense of discounting operations		-	-
XII Profit / (Loss) from Discontinuing operations	(X - XI)	-	-
XIII Profit / (Loss) for the period	(IX + XII)	<u>16,61,753.75</u>	<u>(1,43,13,841.36)</u>
XIV Earning Per Share :			
Basic		166.18	-1,431.38

As per our report of even date attached
UDIN : 20023914 AAAAV 9551

For Rajkumar Eruppackal & Co.
Chartered Accountants

For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR
M. No. 023914 F. Reg. No: 003471S



N.K. Kurian
Managing Director



Lathika Kurian
Director

Kottayam
29.05.2020



MANGOMEADOWS AGRICULTURAL PLEASURE LAND PVT. LTD.
AGRICULTURE THEME PARK, AYAMKUDY

NOTES TO FINANCIAL STATEMENTS

1 ACTIVITIES

The Mangomeadows Agricultural Pleasure land Private Limited was incorporated on 28.11.2015. The company is primarily engaged in the business of agriculture theme park and other allied activities such as maintaining plantations and orchards, Poultry farming, cattle farming, fish farming etc within the agricultural theme park.

2 ACCOUNTING POLICIES

Significant Accounting Policies

The significant Accounting Policies followed by the company are as stated below:

General

The financial statements are prepared under historical cost convention and in accordance with the applicable accounting standards in India.

Use of Estimates

The preparation of financial statements in conformity with the Generally Accepted Accounting Principal (GAAP) requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and reported amount of income and expenses during the period. Actual figures may differ from these estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

Employee Benefits

a. Short term employee benefits such as salaries, wages, bonus and incentives which fall due within 12 months of the period in which the employee renders the related services which entitles him to avail such benefits are recognised on an undiscounted basis and charged to the profit and loss account.

Borrowing Costs

Borrowing costs are expensed in the absence of outlay on qualifying assets.

Segment Reporting

In the absence of more than one distinguishable business/ geographical segment, segment information is not given.

Provisions, Contingent Liabilities and Contingent Assets

The company creates a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed in the financial statements.

3 SHARE CAPITAL

A. Authorised

10,000 Equity shares of Rs. 100 each	10,00,000.00	10,00,000.00
	<u>10,00,000.00</u>	<u>10,00,000.00</u>

B. Issued, Subscribed and Paid-up

10,000 equity shares of Rs. 100/- each fully paid-up	10,00,000.00	10,00,000.00
	<u>10,00,000.00</u>	<u>10,00,000.00</u>

Shares held by shareholders holding more than 5% shares

Equity Share Capital

	31.03.2019		31.03.2018	
Particulars	Number of shares	% of share holding	Number of shares	% of share holding
List of significant share holders (>5%)				
N.K. Kurian	9,500.00	95%	9,500.00	95%
Lathika kurian	500.00	5%	500.00	5%

4. RESERVES & SURPLUS

31.03.2019

31.03.2018

Debit Balance in Profit and loss A/C

Opening Balance	(1,87,23,904.28)	(44,10,062.92)
Add: Profit/(Loss) for the Year	<u>16,61,753.75</u>	<u>(1,43,13,841.36)</u>
Closing Balance	<u>(1,70,62,150.53)</u>	<u>(1,87,23,904.28)</u>

5. LONG-TERM LIABILITIES

Term Loans

From Banks

-

-

From Other Parties

Kosamattom Finance Limited

14,70,83,019.00	12,23,63,126.00
-----------------	-----------------

Loans and Advances from Related Parties

N.K.Kurian	21,61,61,230.35	22,75,12,738.05
Lathika Kurian	<u>29,24,000.00</u>	<u>29,24,000.00</u>
	<u>36,61,68,249.35</u>	<u>35,27,99,864.05</u>

6. OTHER LONG TERM LIABILITIES

-	-
-	-
-	-

7. LONG TERM PROVISIONS

-	-
-	-
-	-

8. TRADE PAYABLES

ABS Marketing	-	15,469.50
Anjali Sajith	5,000.00	-
Aquaries Pools & Waters LLP	81,149.00	-
Aquaries Water Management Pvt Ltd	23,472.00	-
Arun Prasad	1,500.00	-
Biju Mathew	1,000.00	-
Bismi Connect Pvt Ltd	49,500.00	-
Business Plus Traders & Distributors LLP	43,671.80	-
Chandran Steels	16,941.00	-
Cintra Cottons	2,28,725.00	-
Dawn Gas	71,730.32	-
Delta Engineering Systems	75,000.00	-
Dr.Kurian Mullaseril Mani	1,000.00	-
Dr.Vyshagan	6,849.00	-
Faith Metals	1,23,010.00	1,95,104.24
Friends Auto Electricals	24,400.00	-
Greentech U PVC Doors and Windows	48,806.00	-
Jaj Equipments	-	1,92,082.00
Joy John	2,000.00	-
Kairali Offset Printers	11,560.00	-
Kakkanattu Trading Co.	80,507.00	-
Kavitha Cycles	2,11,680.00	-
Kulathasseril Agencies	1,34,085.19	-
Linta P Mathew	2,000.00	-
Matha Cane Works	17,750.00	-
Mr.Firoz	1,000.00	-
Mr.Vijayakumar	1,000.00	-
Mr.Vijosh	8,522.00	-
Mswipe Technologies Pvt Ltd	-	13,52,313.14
Nikhil Mathew	3,000.00	-
Nissan Business Solutions Pvt Ltd	62,370.75	7,703.00
R R Agencies	1,39,266.23	-

Soyas Associates	2,36,317.00	-
Spider Techno Soft	2,95,513.09	-
St Marys Oil Traders	2,53,407.32	-
St.Antonys Hardwares	36,854.00	-
Subin Tom	4,000.00	-
Sunny water Sports Products Pvt. Ltd.	-	2,72,900.00
Tej Woods	-	4,892.72
Thomas Varghese	4,000.00	-
Trio Tech	1,50,000.00	-
Xenia Technologies	1,88,800.00	-
	26,45,386.70	20,40,464.60

9 OTHER CURRENT LIABILITIES

Audit fee payable	30,000.00	15,000.00
GST Payable	17,18,720.00	5,40,192.00
	17,48,720.00	5,55,192.00

10 OTHER SHORT TERM PROVISIONS

Provision for Tax	3,92,437.00	-
TDS	(2,789.00)	-
	3,89,648.00	-

13 LONG TERM LOANS AND ADVANCES

Security Deposits		
KSFE	52,985.00	-
NSC	50,000.00	50,000.00
	1,02,985.00	50,000.00

14 CURRENT INVESTMENTS

-	-
-	-

15 INVENTORIES :

-	-
-	-

16 TRADE RECEIVABLES

Anikkattil Agencies	11,450.00	-
Bharatiya Vidaya Bhavan	2,195.00	-
Blue Diamond Agencies	-	26,663.20

Durga Associates	10,000.00	-
Galaxy Industries	3,85,103.00	-
Jaj Equipments	7,14,084.00	-
Jose Electricals	38,133.00	-
Niveditha Industries	1,50,000.00	-
Powerzone	2,23,979.00	-
Reliable Aircondition Services	2,55,000.00	-
	17,89,944.00	26,663.20

17 CASH AND CASH EQUIVALENTS

Balances with Banks		
Canra Bank A/c. No. 4671214000003, Kaduthuruthy	92,418.30	-
Catholic Syrian Bank- 195001	23,008.80	27,176.25
Federal Bank - 12270200161854	1,116.50	5,340.00
Kerala Gramin Bank - 40591111000098	2,828.00	4,545.00
SBI,Kaduthuruthy - 37191976976	4,21,737.98	31,709.59
South Indian Bank A/c. No. 49251,Kallara	521.64	16,365.86
Cash on Hand	6,64,529.22	5,15,214.30
	12,06,160.44	6,00,351.00

18 SHORT TERM LOANS AND ADVANCES

Agree Power	10,000.00	10,000.00
Akhil Sebastian	60,000.00	-
Aruna Interiors & Furniture	9,00,000.00	-
Binoy Joseph	85,000.00	85,000.00
Ceramic Centre	45,885.00	3,04,255.26
Dawn Gas	-	79,199.68
George Joseph	-	1,34,000.00
Pavan Enterprises	6,24,460.00	-
Sebastian AJ	-	2,65,000.00
Surya Glasses	-	-
VDI Exports	65,525.00	1,20,625.00
	17,90,870.00	9,98,079.94

19 OTHER CURRENT ASSETS

	-	-
Cess Credit	15,750.00	-
CGST Credit	1,50,412.00	-
SGST Credit	1,50,412.00	-
	3,16,574.00	-

20 REVENUE FROM OPERATIONS

Sales @ 5%	-	5,15,285.71
GST Sales @ 0%	1,87,63,373.00	18,35,949.00
GST Sales @ 12%	44.60	5,58,544.22
GST Sales @ 18%	1,339.04	-
GST Sales @ 28%	275.04	-
GST Sales @ 5%	4,65,98,125.58	44,37,264.96
	6,53,63,157.26	73,47,043.89
CGST Collected	11,65,114.83	4,08,294.88
SGST Collected	11,65,114.83	4,08,294.88
Luxury Tax	-	15,750.00
Out Put Tax @ 5%	-	25,764.00
	6,76,93,386.92	82,05,147.65

21 SALES OF SERVICES

Agriculture Extension Service	31,97,450.00	-
Dormitory	31,98,400.00	-
Entry Ticket	27,78,943.92	10,46,717.60
Room Rent		18,82,348.86
GST Room Rent @ 0 %	5,39,156.00	-
GST Room Rent @ 18 %	56,62,416.64	-
GST Room Rent @ 28 %	3,66,075.78	-
GST Room Rent @ 5 %	1,905.00	-
	1,57,44,347.34	29,29,066.46
CGST Collected	8,06,522.85	-
SGST Collected	8,06,522.85	-
	1,73,57,393.04	58,58,132.92

22 .COST OF RAW MATERIAL CONSUMED

Unregistered Purchase	14,75,842.00	3,77,455.00
Purchase@ 0%	6,76,008.70	99,769.63
Purchase@ 12%	4,11,872.63	-
Purchase@ 18%	24,92,109.27	9,45,804.64
Purchase@ 28%	4,03,144.50	24,821.05
Purchase@ 5%	20,32,106.56	1,70,228.49
	74,91,083.66	16,18,078.81

CGST Input	8,77,415.18	85,917.23
SGST Input	8,77,415.18	85,917.23
IGST Input	4,66,198.72	-
CGST Paid	8,57,617.00	3,22,377.65
SGST Paid	11,65,455.00	3,22,377.65
CGST Receivable	(1,50,412.35)	-
SGST Receivable	(1,50,412.35)	-
GST Ineligible Input	9,00,275.20	-
Luxury Tax	-	15,750.00
VAT Paid	-	25,764.00
	1,23,34,635.24	24,76,182.57
23 <u>CHANGES IN INVENTORY</u>		-
24 <u>EMPLOYEE BENEFIT EXPENSES</u>		
Salaries and Allowances	62,84,239.00	10,09,756.00
Staff Welfare	1,207.50	4,949.00
	62,85,446.50	10,09,756.00
25 <u>FINANCIAL COSTS</u>		
Interest	2,54,82,745.75	2,10,22,913.00
	2,54,82,745.75	2,10,22,913.00
26 <u>OTHER EXPENSES</u>		
Advertisement Charge	17,45,672.00	1,71,850.00
Audit Fee	30,000.00	15,000.00
Freight	-	15,850.00
Power & Fuel	9,75,744.00	21,206.00
Rates and taxes excluding taxes on income	21,350.00	2,23,998.45
Rent	-	35,000.00
Repairs & Maintenances	14,71,662.06	54,793.00
Telephone charges	2,94,140.00	-
Travelling Expense	10,44,500.00	15,000.00
<u>Expense</u>		
Accounting Charge	2,73,380.00	-
Bank charges	10,531.70	30,954.44
Cleaning Charges	38,42,430.00	-
Cleaning Material	12,643.47	-

Commission	7,53,241.00	-
Consultancy Fees	1,00,000.00	-
Discount Allowed	40,650.00	-
Electricity Fine & Penalty	5,58,441.00	-
Farm Expense	35,83,335.00	-
Fitting Charges	4,93,861.16	-
GPRS Rent Paid	9,272.50	-
GST Cess	28,921.29	-
Hiring Charges	-	4,640.00
House Keeping Expense	22,75,022.18	-
Interior Decoration Expense	2,85,000.00	-
Internet Charges	6,52,998.11	6,540.00
Laundry Expenses	22,07,396.00	-
Marketing Expenses	-	92,389.00
Park Maintenance Expenses	19,79,249.47	-
Printing and Stationary	8,04,062.60	27,500.00
Professional Fees	-	3,000.00
ROC Filing Fee	69,600.00	-
Servicing Charge	68,691.81	-
Staff Accommodation Expense	5,91,421.00	-
Staff Uniform Expense	86,800.00	-
Subscription & Periodicals	4,10,187.25	-
Sundry Expenses	-	16,326.01
Trade Mark Fee	5,400.00	-
Transporting Charges	19,41,144.12	-
Wages	29,85,650.00	-
Water Charges	1,33,200.00	-
Website	-	50,000.00
	2,97,85,597.72	7,84,046.90

27 CONTINGENT LIABILITIES AND COMMITMENTS (to the extent not provided for)

a. Claims against the company not acknowledged as debt

Demand by KVAT Authorities in appeal pending disposal N A

b. Guarantees given by Banks against counter guarantee of the company N A

c. Estimated amounts of contracts remaining to be executed on capital account and not provided for
N A

28 In the opinion of the management , the current assets, loans and advances shall realise the value as shown in the balance sheet, if realised in the normal course of business.

29 Balance of sundry debtors, creditors, fixed deposits & loans and advances are subject to confirmation/reconciliation.

30 RELATED PARTY DISCLOSURES

Name of the related party and nature of relationship	NIL	
N.K.Kurian	Managing Director	
Lathika Kurian	Director	

List of the companies in which one of the director has significant influence

Key Chits Private Limited

Key Management Personnel

N.K.Kurian	Managing Director
Lathika Kurian	Director

Numerator

Net Profit for the year	16,61,753.75	-14313841.36
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Denominator

Weighted average number of equity shares outstanding during the year (Partly paid shares treated as a fraction of an equity share)	10,000.00	10000
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Earnings per Share	166.18	-1431.38
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N.K. Kurian
Managing Director


Lathika Kurian
Director

For Rajkumar Eruppackal & Co.
Chartered Accountants
For RAJKUMAR ERUPPACKAL & CO.
K. RAJKUMAR
M. No. 023914
K. RAJKUMAR C.A., M. No: 023914
F. Reg. No: 003471S

Kottayam
29.05.2020



II.TANGIBLE ASSETS

Particulars	As at 01.04.2018	Cost			Depreciation			Net Carrying Amount	
		Addition	Deletions	Total	Upto 31.03.2018	For the Year	Upto 31.03.2019	As at 31.03.2019	As at 31.03.2018
Land		16,39,04,580.00	-	16,39,04,580.00	-	-	-	16,39,04,580.00	
Building		7,64,91,577.41	1,50,000.00	7,63,41,577.41	-	23,50,250.00	23,50,250.00	7,39,91,327.41	
Electrification & Watersupply		5,59,81,836.82	-	5,59,81,836.82	-	21,08,100.00	21,08,100.00	5,38,73,736.82	
Furniture & Equipments		4,01,74,995.70	-	4,01,74,995.70	-	37,64,478.00	37,64,478.00	3,64,10,517.70	
Park Development		1,20,67,588.70	-	1,20,67,588.70	-	3,92,859.00	3,92,859.00	1,16,74,729.70	
Boat	19,01,250.00			19,01,250.00	99,853.00	64,507.00	1,64,360.00	17,36,890.00	18,01,397.00
Horse Carriage	4,79,375.00			4,79,375.00	31,691.00	18,216.00	49,907.00	4,29,468.00	4,47,684.00
Mobile Phone	7,400.00			7,400.00	1,566.00	1,406.00	2,972.00	4,428.00	5,834.00
LED TV	3,04,484.40			3,04,484.40	31,256.00	39,042.00	70,298.00	2,34,186.40	2,73,228.40
Computer & Accessories	1,91,259.00	10,30,189.21	39,900.00	11,81,548.21	12,977.00	1,14,592.00	1,27,569.00	10,53,979.21	1,78,282.00
E- Rickshaw	1,41,586.00	5,67,518.00		7,09,104.00	8,340.00	37,491.00	45,831.00	6,63,273.00	1,33,246.00
Generator	2,75,000.00	6,35,229.00		9,10,229.00	3,650.00	77,686.00	81,336.00	8,28,893.00	2,71,350.00
Centrifugal Blower	2,81,209.00			2,81,209.00	35,425.00	17,810.00	53,235.00	2,27,974.00	2,45,784.00
Air Condition & Refrigeration		6,93,999.28		6,93,999.28		24,154.00	24,154.00	6,69,845.28	
CCTV Camera		1,17,341.43		1,17,341.43		2,932.00	2,932.00	1,14,409.43	
Cycle		3,64,000.00		3,64,000.00		10,828.00	10,828.00	3,53,172.00	
Kitchen Equipments		13,73,518.47		13,73,518.47		18,809.00	18,809.00	13,54,709.47	
Lift		10,96,000.00		10,96,000.00		19,401.00	19,401.00	10,76,599.00	

