

JOY'S THE BEACH RESORT PRIVATE LIMITED

No. 3, Lake View Road, Pudukkuppam, Nallavadu Post, Pudukcherry, Pondicherry, PY - 605007

(CIN : U55101PY2001PTC002822)

Balance Sheet as at 31st March 2024

(All amounts in ₹ hundreds except otherwise stated)

PARTICULARS	Note No.	As at 31.03.2024	As at 31.03.2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	14,24,998.20	6,45,458.60
(b) Reserves and Surplus	4	86,66,558.68	81,87,663.34
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	5	9,18,749.39	11,52,499.43
(b) Deferred Tax Liabilities (Net)	6	1,827.78	18,106.09
(3) Current Liabilities			
(a) Short-Term Borrowings	7	2,95,944.96	1,13,693.61
(b) Trade Payables	8	1,85,089.52	3,12,660.38
- Total outstanding dues of creditors other than micro enterprises and small enterprises.			
(c) Other Current Liabilities	9	6,18,467.67	5,62,882.35
(d) Short-Term Provisions	10	1,49,033.10	3,02,066.15
Total		1,22,60,669.30	1,12,95,029.95
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	11		
(i) Property, Plant and Equipment		61,14,818.50	65,37,636.96
(ii) Intangible Assets		494.34	520.07
(iii) Capital Work-in-Progress		21,70,113.21	20,54,182.61
(b) Non-Current Investments	12	15,81,294.19	8,74,718.00
(c) Long-Term Loans and Advances	13	9,94,565.47	10,65,681.48
(d) Other Non-Current Assets	14	67,118.52	1,27,220.56
(2) Current Assets			
(a) Inventories	15	29,822.54	30,728.42
(b) Trade Receivables	16	1,56,793.21	1,57,972.58
(c) Cash and Cash Equivalents	17	5,34,714.01	1,75,908.37
(d) Short-Term Loans and Advances	18	5,32,378.74	2,12,894.89
(e) Other Current Assets	19	78,556.57	57,566.01
Total		1,22,60,669.30	1,12,95,029.97
Summary of Significant Accounting Policies	2		

The accompanying notes are an integral part of these Financial Statements.

For and on behalf of the Board

T.C. Paul
(Managing Director)
DIN: 00134505

C K Sivanandan Pillai
(Company Secretary)

Place: Thiruvananthapuram
Date: 25/09/2024

Geetha Jose Thottam
(Director)
DIN: 00137479



As per our report of even date attached
For J A.K S & Associates
Chartered Accountants
(Firm Reg. No. 001360 S)

Arun Jose F.C.A
(Partner) (M. No.233118)
UDIN:24233118BKDGJ1970

