Rakesh Sardana
B. Sc., F.C.A

R. Sardana & Co.
Chartered Accountants

No.-9, IInd Floor, CMS Complex, Sector-5 Chowk, Gurugram-122 001 (Haryana)
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INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OFSRF HOLIDAY HOME LIMITED

Report on the Standalone Ind AS Financial Statements

We have audited the accompanying standalone Ind AS financial statements of **SRF Holiday Home Limited** which comprise the Balance Sheet as at March 31, 2018, and the Statement of Profit and Loss (including Other Comprehensive Income), the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Ind AS Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Act.

This responsibility also includes 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 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 standalone Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone Ind AS financial statements based on our audit.

In conducting our audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit of the standalone Ind AS financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone Ind AS financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone Ind AS financial statements.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the standalone Ind AS financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us,the aforesaid standalone Ind AS financial statements give the information required by the Act 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, 2018, and its profit, total comprehensive income, its cash flows and the changes in equity for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit we report, to the extent applicable that:

   a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

   b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books

   c) The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive Income, the Cash Flow Statement and Statement of Changes in Equity dealt with by this Report are in agreement with the books of account.

   d) In our opinion, the aforesaid standalone Ind AS financial statements comply with the Indian Accounting Standards prescribed under section 133 of the Act.

   e) On the basis of the written representations received from the directors as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164(2) of the Act.

   f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

   g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as

amended, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its standalone Ind AS financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.

R. Sardana & Company
Chartered Accountants

Rakesh Sardana
Proprietor
(Membership No. 088043
Firm Reg. No. 009288N

Place : GURGAON
Date : MAY 14, 2018

Annexure 1

Report of the auditors of SRF Holiday Home Limited to Deloitte Haskins & Sells, auditors of SRF Limited.

1. We have reviewed the accompanying, balance sheet of SRF Holiday Home Limited as at March 31, 2018, the statement of profit and loss and statement of other comprehensive income of the Company for the three months then ended and other reconciliations and information (all collectively referred to as the Fit for Consolidation (FFC) Statements). These FFC Statements are the responsibility of the Company's management. Our responsibility is to issue a report on these FFC Statements based on our review.

2. We conducted our review of the FFC Statements in accordance with Standard on Review Engagements (SRE) 2410- "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Consolidated FFC Statements are free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.

3. These Consolidated FFC Statements have been prepared solely to enable SRF to prepare its Unaudited Consolidated Financial results in accordance with the requirements of Indian Accounting Standard 110 'Consolidated Financial Statements', specified under Section 133 of the Companies Act, 2013, read with Rule 4 of the Companies (Indian Accounting Standard) Rules, 2015and not to report on SRF Holiday Home Limited as a separate entity. Accordingly, these Consolidated FFC Statements are not intended to present a true and fair view of the consolidated balance sheet of SRF Holiday Home Limited as atSeptember 30, and of the result of operations for the period then ended in accordance with generally accepted accounting principles in India.

4. However, in our opinion, these FFC Statements have been prepared, in all material respects, in conformity with accounting principles of SRF and are suitable for inclusion in the Unaudited Consolidated Financial Results of SRF prepared in accordance with the requirements of Indian Accounting Standard 110 'Consolidated Financial Statements'.

5. We further state that there are no other matters that, in our judgment, need to be reported to you.

6. This report is intended solely for the use of Deloitte Haskins & Sells in connection with the review of the Unaudited Consolidated Financial Results of SRF and should not be used for any other purpose.

For R. Sardana & Company
Chartered Accountants

Rakesh Sardana)
Proprietor
M.No. 088043
Firm Reg No. 009288N

Place: Gurgaon
Date: 14 May 2018

ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

(i) In respect of Fixed Assets:-

There are No Fixed Assets as on Year ending so this Clause is not applicable.

(ii) In respect of Inventories:-

There are No Inventories as on Year ending so this Clause is not applicable.

(iii) The Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.

(iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Sections 185 and 186 of the Companies Act, 2013 in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

(v) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014, as amended, with regard to the deposits accepted from the public which have matured and are being reflected under "Unclaimed fixed deposits (including interest)". According to the information and explanations given to us, no order has been passed by the Company Law Board or the National Company Law Tribunal or the Reserve Bank of India or any Court or any other Tribunal.

(vi) The maintenance of cost records under section 148(1) of the Companies Act, 2013, is not applicable to the Company.

(vii) According to the information and explanations given to us, in respect of statutory dues:

(a) The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Sales Tax, Service Tax, Customs Duty, Excise Duty, Value Added Tax, Works Contract Tax, Cess and other material statutory dues applicable to it to the appropriate authorities.

(b) There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income-tax, Sales Tax, Wealth Tax, Service Tax, Customs Duty, Excise Duty, Value Added Tax, Works Contract Tax, Cess and other material statutory dues in arrears as at March 31, 2017 for a period of more than six months from the date they became payable.

(viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowings to financial institutions, banks and government and dues to debenture holders.

(ix) In our opinion and according to the information and explanations given to us, the term loans have been applied by the Company during the year for the purposes for which they were raised, other than temporary deployment pending application of proceeds. The Company has not raised any money by way of initial public offer/further public offer (including debt instruments) during the year.

(x) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company by its officers or employees has been noticed or reported during the year.

(xi) In our opinion and according to the information and explanations given to us, the Company has paid / provided managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act, 2013.

(xii) The Company is not a Nidhi Company and hence reporting under clause (xii) of the CARO 2016 Order is not applicable.

(xiii) In our opinion and according to the information and explanations given to us the Company is in compliance with Section 177 and 188 of the Companies Act, 2013, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements etc. as required by the applicable accounting standards.

(xiv) During the year the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause (xiv) of CARO 2016 is not applicable to the Company.

(xv) In our opinion and according to the information and explanations given to us, during the year the Company has not entered into any non-cash transactions with its directors or directors of its holding, subsidiary or associate company or persons connected with them and hence provisions of section 192 of the Companies Act, 2013 are not applicable.

(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

R. Sardana & Company
Chartered Accountants

R. SARDANA & CO. GURGAON M. No. 088043 CHARTERED ACCOUNTANTS

Rakesh Sardana
Proprietor
(Membership No. 088043
Firm Reg. No. 009288N

Place : GURGAON
Date : MAY 14, 2018

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT
(Referred to in paragraph 1(f)under 'Report on Other Legal and Regulatory Requirements' of our report of even date)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 ofSection 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of SRF Holiday Home Limited ("the Company") as of March 31, 2018 in conjunction with our audit of the standalone Ind AS financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based onthe internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance withthe Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to providea basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorisations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to usthe Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

R. Sardana & Company
Chartered Accountants

Rakesh Sardana
Proprietor
(Membership No. 088043
Firm Reg. No. 009288N

Place : GURGAON
Date : MAY 14, 2018

SRF Holiday Home Limited
Balance Sheet as at 31st March 2018
(Amount in Rupees, except for share data and if otherwise stated)

	As at 31-Mar-18	As at 31-Mar-17
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill on consolidation	-	-
(e) Goodwill	-	-
(f) Other Intangible assets	-	-
(g) Intangible assets under development	-	-
(h) Biological Assets other than bearer plants	-	-
(i) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables		
(iii) Loans	-	-
(iv) Others (to be specified)	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	37,454,245	37,453,945
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	861,146	1,346,358
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	-	-
Total Assets	**38,315,391**	**38,800,303**
II. EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	40,000,000	40,000,000
(b) Other Equity	(1,691,130)	(1,206,062)
LIABILITIES		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	5,900	5,750
(iii) Other financial liabilities (other than those specified in item (c)	-	-
(b) Other current liabilities	621	615
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	**38,315,391**	**38,800,303**

For R. Sardana & Co.
Chartered Accountants

Rakesh Sardana
Proprietor
M.No. 088043

Place: Gurgaon
Date: 14/05/2018

R. SARDANA & CO. GURGAON M. No. 088043 CHARTERED ACCOUNTANTS

Ashish Bharat Ram
Director

Ajay Chowdhury
Director

SRF Holiday Home Limited
Statement of Profit and Loss for the year ended 31st March 2018
(Amount in Rupees, except for share data and if otherwise stated)

Particulars	As at 31-Mar-18	As at 31-Mar-17
I Revenue From Operations		
Other Income	-	-
Total Revenue (I)	**-**	**-**
II EXPENSES		
Cost of Material consumed		
Purchases of Stock-in-Trade		
Changes in inventories of finished goods, stock in trade work in progress		
Employee benefits expense		
Finance costs	12,050	371
Depreciation and amortization expenses	-	-
Other expenses	473,018	541,025
Total expenses (II)	**485,068**	**541,396**
III Profit before exceptional items and tax (I-II)	**(485,068)**	**(541,396)**
IV Exceptional Items	-	
V Profit/(loss) before tax (III-IV)	**(485,068)**	**(541,396)**
VI Tax expense:		
(1) Current tax		
(2) Deferred tax		
VII Profit (Loss) for the period from continuing operations (V-VI)	**(485,068)**	**(541,396)**
VIII Profit/(loss) from discontinued operations		
IX Tax expense of discontinued operations		
X Profit/(loss) from Discontinued operations (after tax) (VIII-IX)		
XI Profit/(loss) for the period (VII+ X)	(485,068)	(541,396)
XII Other Comprehensive Income		
A Items that will be reclassified to profit or loss		
Exchange differences on translation of foreign operations		
Income tax effect		
Net movement on cash flow hedges		
Income tax effect		
Net (loss)/gain on FVTOCI financial instruments		
Income tax effect		
B Items that will not be reclassified to profit or loss		
Re-measurement gains (losses) on defined benefit plans		
Income tax effect		
Revaluation of property, plant and equipment		
Income tax effect		
XIII Total Comprehensive Income for the period (XI + XII) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(485,068)	(541,396)
XIV Earnings per equity share (for continuing operation):		
(1) Basic		
(2) Diluted		
XV Earnings per equity share (for discontinued operation):		
(1) Basic		
(2) Diluted		
XVI Earnings per equity share(for discontinued & continuing operations)		
(1) Basic		
(2) Diluted		

For R. Sardana & Co.
Chartered Accountants

R. SARDANA & CO. GURGAON M.No. 088043 CHARTERED ACCOUNTANTS

Rakesh Sardana
Proprietor
M.No. 088043

Ashish Bharat Ram
Director

Ajay Chowdhury
Director

Place: Gurgaon
Date: 14 /05/2018

SRF Holiday Home Limited
(Formerly SRF Infrastructure Limited)
Cash Flow Statement for the period ended on 31st March 2018

	Description	March 31,2018 (Rupees)	March 31,2017 (Rupees)
A	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Net Loss after tax and extra-ordinary items	(485,068)	(541,396)
	Adjustments (Nil)	-	-
	Operating Profit before working capital changes	**(485,068)**	**(541,396)**
	Adjustments for		
	Loans & advances	-	-
	Trade Payables and Provisions	(144)	2,200
	Cash Generated from operations		
	Net Cash from operating activities (A)	**(485,212)**	**(539,196)**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Net Cash from Investment Activities (B)	**-**	-
C	**CASH FLOW FROM FINANCING ACTIVITIES**	**-**	-
	Net deccrease in Cash and Cash Equivalents D=(A+B+C)	**(485,212)**	**(539,196)**
	Net deccrease in Cash and Cash Equivalents D=(A+B+C)	**(485,212)**	**(539,196)**
	Cash & Cash equivalents at the beginning of the year (E)	**1,346,358**	**1,885,554**
	Cash & Cash equivalents at the close of the year F =(D+E)	**861,146**	**1,346,358**

We have certified the above cash flow statement of SRF Holiday Home Limited derived from the audited financials statements for the year ended March 31,2018 and other records and found the same to be drawn in accordance there with.

As per our Report of even date
For R. Sardana & Co.
Chartered Accountants

Rakesh Sardana
Proprietor
M. No. 088043
Place: Gurgaon
Date: 14 /05/2018

R. SARDANA & CO. GURGAON M. No. 088043 CHARTERED ACCOUNTANTS

Ashish Bharat Ran
Director

Ajay Chowdhury
Director

SRF HOLIDAY HOME LIMITED

STATEMENT OF CHANGES IN EQUITY
for the year ended March 31, 2018

(a) Equity share capital

	Amount (Rs.)
Balance at April 1, 2017	40,000,000
Changes in equity share capital during the year	-
Balance at March 31, 2018	**40,000,000**

(b) Other Equity

	Reserves and Surplus					Items of other comprehensive income		
	Capital reserve	General reserve	Capital redemption reserve	Debenture redemption reserve	Retained earnings	Effective portion of cash flow hedge	Equity instrument through other comprehensive income	**Total**
Balance at April 1, 2017	-	-	-	-	(1,206,062)	-	-	**(1,206,062)**
Profit(Loss) for the year	-	-	-	-	(485,068)	-	-	**(485,068)**
Other comprehensive income for the year, net of income tax	-	-	-	-	-	-	-	**-**
Total comprehensive income for the year	**-**	**-**	**-**	**-**	**(485,068)**	**-**	**-**	**(485,068)**
Payment of dividend	-	-	-	-	-	-	-	**-**
Tax on Dividend	-	-	-	-	-	-	-	**-**
Balance at March 31, 2018	**-**	**-**	**-**	**-**	**(1,691,130)**	**-**	**-**	**(1,691,130)**

See accompanying notes to the financial statements

In terms of our report attached
For R. Sardana & Co.
Chartered Accountants

R. SARDANA & CO. GURGAON M. No. 088043 CHARTERED ACCOUNTANTS

Rakesh Sardana
Proprietor
M. No. 088043

Ashish Bharat Ram
Director

Ajay Chowdhury
Director

Place : Gurgaon
Date: 14 **/05/2018**

SRF HOLIDAY HOME LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31, 2018

A. SIGNIFICANT ACCOUNTING POLICIES

1. Revenue items are recognized in accordance with the Indian Accounting Standard (Ind AS)-18 issued by the Institute of Chartered Accountants of India. Accordingly, wherever there are uncertainties in the ascertainment/realization of income, the same is not accounted for.

2. Contingent liabilities barring frivolous claims not acknowledged as debts are disclosed by way of note.

B. Notes forming part of the Accounts

3. The Name of Company SRF Infrastructure Ltd. has been changed to SRF Holiday Home Limited w.e.f. 5th Jan 2010.

4 No Capital Commitment as at 31st March 2018.

5 No Inter company balance as on 31st March,2018.

For R. Sardana & Company
Chartered Accountants

R. SARDANA & CO. GURGAON M.No. 088043 CHARTERED ACCOUNTANTS

Rakesh Sardana
Proprietor
M.No. 088043

Ashish Bharat Ram
Director

Ajay Chowdhury
Director

Place: Gurgaon
Date: 14/05/2018

SRF Holiday Home Limited
Balance Sheet as at 31st Mar 2018
Notes forming part of the financial statements as at 31st Mar 2018
(Amount in Rupees, except for share data and if otherwise stated)

	As at 31-Mar-18	As at 31-Mar-17
Note 2: Other non-current assets		
Capital advances	37,454,245	37,453,945
TDS On Income	-	-
	37,454,245	**37,453,945**
Note 3: Cash and cash equivalents		
Balances with banks-current account	858,356	1,343,568
Cash on hand	2,790	2,790
Deposits	-	-
	861,146	**1,346,358**
Note 4: Equity Share Capital		
Subscribed and fully paid up		
Equity Share capital	40,000,000	40,000,000
4000000 (Previous year -4000000) Equity Share of Rs.10 each)		
	40,000,000	**40,000,000**
Note 5: Other equity		
Surplus in Statement of Profit and Loss	(1,206,062)	(664,666)
Profit for the period	(485,068)	(541,396)
	(1,691,130)	**(1,206,062)**
Note 6: Trade payables		
Outstanding dues to parties other than Micro and Small enterprises	5,900	5,750
	5,900	**5,750**
Note 7: Other current liabilities		
Income received in advance	-	-
Statutory dues	621	615
	621	**615**
Note 8: Finance costs		
Bank charges	12,050	371
Interest expense	-	-
Net gain/loss on foreign currency transactions	-	-
	12,050	**371**
Note 9: Other expenses		
Professional and legal charges	34,600	46,658
Rates and taxes	748	-
Repairs and Maintenance - Other Maintenance	437,670	494,367
	473,018	**541,025**

R. SARDANA & CO. GURGAON M. No.