

CASINO HOTELS LIMITED

CIN: U55101KL1980PLC003184

Reg. Office: T B Road, Thrissur – 680021

Website: www.casinotels.in

E mail: casinotcr@gmail.com

Phone: 0487-2424699

NOTICE

NOTICE is hereby given that the 40th Annual General Meeting of the company will be held on Wednesday, 23rd December, 2020 at 3.00 P.M. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM') facility to transact the following businesses subject to compliance of Covid-19 protocol:

Ordinary Business:-

1. To receive, consider and adopt the Audited Financial Statements of the company for the financial year ended on 31st March 2020, together with the Directors and Auditors Reports thereon.
2. To declare dividend.
3. To appoint Director in the place of Sri. P J France (DIN: 00625779), who retires by rotation and being eligible, offers himself for re-appointment.
4. To appoint Director in the place of Smt. Rema Jinadevan (DIN: 01267631), who retires by rotation and being eligible, offers herself for re- appointment.
5. To appoint Director in the place of Sri. Jose Paul Chandy (DIN: 01605754), who retires by rotation and being eligible, offers himself for re-appointment.
6. Other items, if any, with the permission of the Chairman.

For and on behalf of the Board of Directors

Place: Thrissur

Date: 16.11.2020

Sd/-

Jose Paul Chandy (DIN: 01605754)

(Chairman)

Notes:

1. *In view of the COVID-19 pandemic, the Ministry of Corporate Affairs has, vide General Circular No. 14/2020 dated April 8, 2020, General Circular No.17/2020 dated April 13, 2020 and General Circular No. 20/2020 dated May 5, 2020, permitted companies to conduct Annual General Meeting (AGM) through video conferencing or other audio visual means, subject to compliance of various conditions mentioned therein. In compliance with the above mentioned Circulars and applicable provisions of Companies Act, 2013, the 40th AGM is being convened and conducted through VC which does not require physical presence of members at a common venue. The deemed venue for AGM shall be the Registered Office of the company.*

2. *As per the aforementioned MCA circulars, since the AGM is being held through VC where physical attendance of members has been dispensed with, there is no requirement of appointment of proxies. Accordingly, the facility for appointment of proxies by the members will not be made available for the 40th AGM.*
3. *National Securities Depository Limited (NSDL) will be providing facility for participation in the 40th AGM through VC. The facility for voting through remote e-voting and e-voting during the 40th AGM shall also be provided by NSDL.*
4. *In compliance with Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended, the company is providing the facility of remote e-voting to all members as per the applicable Regulations relating to e-voting. Such remote e-voting facility is in addition to voting that shall take place during the AGM. The members who have cast their vote through remote e-voting prior to the AGM shall not be entitled to cast their vote again during the AGM. A separate e-voting instruction slip is enclosed explaining the process of e-voting with necessary user id and password along with procedure for such e-voting and participation in the AGM through VC.*
5. *Members are requested to intimate immediately any change in their address to the companies Registered Office.*
6. *The record date of effecting transactions and other changes in the share register is 16.12.2020.*
7. *The company has appointed Sri. M. Vasudevan FCS, Practising Company Secretary, to act as the Scrutinizer for conducting the electronic voting process in a fair and transparent manner and in accordance with the provisions of the Act and the Rules made thereunder.*
8. *Since the 40th AGM is being held through VC, the route map is not annexed to this notice.*

1. In view of the massive outbreak of the COVID-19 pandemic, social distancing is a norm to be followed and pursuant to the Circular No. 14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020 issued by the Ministry of Corporate Affairs followed by Circular No. 20/2020 dated May 05, 2020, physical attendance of the Members to the EGM/AGM venue is not required and annual general meeting (AGM) be held through video conferencing (VC) or other audio visual means (OAVM). Hence, Members can attend and participate in the ensuing EGM/AGM through VC/OAVM.
2. Pursuant to the Circular No. 14/2020 dated April 08, 2020, issued by the Ministry of Corporate Affairs, the facility to appoint proxy to attend and cast vote for the members is not available for this EGM/AGM. However, the Body Corporates are entitled to appoint authorised representatives to attend the EGM/AGM through VC/OAVM and participate thereat and cast their votes through e-voting.
3. The Members can join the EGM/AGM in the VC/OAVM mode 15 minutes before and after the scheduled time of the commencement of the Meeting by following the procedure mentioned in the Notice. The facility of participation at the EGM/AGM through VC/OAVM will be made available for 1000 members on first come first served basis. This will not include large Shareholders (Shareholders holding 2% or more shareholding), Promoters, Institutional Investors, Directors, Key Managerial Personnel, the Chairpersons of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee, Auditors etc. who are allowed to attend the EGM/AGM without restriction on account of first come first served basis.
4. The attendance of the Members attending the EGM/AGM through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.
5. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended), and the Circulars issued by the Ministry of Corporate Affairs dated April 08, 2020, April 13, 2020 and May 05, 2020 the Company is providing facility of remote e-voting to its Members in respect of the business to be transacted at the EGM/AGM. For this purpose, the Company has entered into an agreement with National Securities Depository Limited (NSDL) for facilitating voting through electronic means, as the authorized agency. The facility of casting votes by a member using remote e-voting system as well as venue voting on the date of the EGM/AGM will be provided by NSDL.
6. In line with the Ministry of Corporate Affairs (MCA) Circular No. 17/2020 dated April13, 2020, the Notice calling the EGM/AGM has been uploaded on the website of the Company at www.casinetels.in. The Notice can also be accessed from website of NSDL (agency for providing the Remote e-Voting facility) i.e. www.evoting.nsdl.com.
7. EGM/AGM has been convened through VC/OAVM in compliance with applicable provisions of the Companies Act, 2013 read with MCA Circular No. 14/2020 dated April 08, 2020 and MCA Circular No. 17/2020 dated April 13, 2020 and MCA Circular No. 20/2020 dated May 05, 2020.

THE INSTRUCTIONS FOR MEMBERS FOR REMOTE E-VOTING ARE AS UNDER:-

The remote e-voting period begins on 20th, December, 2020 at 9:00 A.M. and ends on 22nd, December, 2020 at 5:00 P.M. The remote e-voting module shall be disabled by NSDL for voting thereafter.

How do I vote electronically using NSDL e-Voting system?

The way to vote electronically on NSDL e-Voting system consists of "Two Steps" which are mentioned below:

Step 1: Log-in to NSDL e-Voting system at <https://www.evoting.nsdl.com/>

Step 2: Cast your vote electronically on NSDL e-Voting system.

Details on Step 1 is mentioned below:

How to Log-in to NSDL e-Voting website?

1. Visit the e-Voting website of NSDL. Open web browser by typing the following URL: <https://www.evoting.nsdl.com/> either on a Personal Computer or on a mobile.
2. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholders' section.
3. A new screen will open. You will have to enter your User ID, your Password and a Verification Code as shown on the screen.
Alternatively, if you are registered for NSDL eservices i.e. IDEAS, you can log-in at <https://eservices.nsdl.com/> with your existing IDEAS login. Once you log-in to NSDL eservices after using your log-in credentials, click on e-Voting and you can proceed to Step 2 i.e. Cast your vote electronically.
4. Your User ID details are given below :

Manner of holding shares i.e. Demat (NSDL or CDSL) or Physical	Your User ID is:
a) For Members who hold shares in demat account with NSDL.	8 Character DP ID followed by 8 Digit Client ID For example if your DP ID is IN300*** and Client ID is 12***** then your user ID is IN300***12*****.
b) For Members who hold shares in demat account with CDSL.	16 Digit Beneficiary ID For example if your Beneficiary ID is 12***** then your user ID is 12*****

c) For Members holding shares in Physical Form.	<p>EVEN Number followed by Folio Number registered with the company</p> <p>For example if folio number is 001*** and EVEN is 101456 then user ID is 101456001***</p>
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5. Your password details are given below:
 - a) If you are already registered for e-Voting, then you can use your existing password to login and cast your vote.
 - b) If you are using NSDL e-Voting system for the first time, you will need to retrieve the 'initial password' which was communicated to you. Once you retrieve your 'initial password', you need to enter the 'initial password' and the system will force you to change your password.
 - c) How to retrieve your 'initial password'?
 - (i) If your email ID is registered in your demat account or with the company, your 'initial password' is communicated to you on your email ID. Trace the email sent to you from NSDL from your mailbox. Open the email and open the attachment i.e. a .pdf file. Open the .pdf file. The password to open the .pdf file is your 8 digit client ID for NSDL account, last 8 digits of client ID for CDSL account or folio number for shares held in physical form. The .pdf file contains your 'User ID' and your 'initial password'.
6. If you are unable to retrieve or have not received the "Initial password" or have forgotten your password:
 - a) Click on "**Forgot User Details/Password?**"(If you are holding shares in your demat account with NSDL or CDSL) option available on www.evoting.nsdl.com.
 - b) **Physical User Reset Password?**" (If you are holding shares in physical mode) option available on www.evoting.nsdl.com.
 - c) If you are still unable to get the password by aforesaid two options, you can send a request at evoting@nsdl.co.in mentioning your demat account number/folio number, your PAN, your name and your registered address.
 - d) Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL.
7. After entering your password, tick on Agree to "Terms and Conditions" by selecting on the check box.
8. Now, you will have to click on "Login" button.
9. After you click on the "Login" button, Home page of e-Voting will open.

Details on Step 2 is given below:

How to cast your vote electronically on NSDL e-Voting system?

1. After successful login at Step 1, you will be able to see the Home page of e-Voting. Click on e-Voting. Then, click on Active Voting Cycles.
2. After click on Active Voting Cycles, you will be able to see all the companies "EVEN" in which you are holding shares and whose voting cycle is in active status.
3. Select "EVEN" of company for which you wish to cast your vote.

4. Now you are ready for e-Voting as the Voting page opens.
5. Cast your vote by selecting appropriate options i.e. assent or dissent, verify/modify the number of shares for which you wish to cast your vote and click on “Submit” and also “Confirm” when prompted.
6. Upon confirmation, the message “Vote cast successfully” will be displayed.
7. You can also take the printout of the votes cast by you by clicking on the print option on the confirmation page.
8. Once you confirm your vote on the resolution, you will not be allowed to modify your vote.

General Guidelines for shareholders

1. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc. with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer by e-mail to mvasufcs@gmail.com with a copy marked to evoting@nsdl.co.in.
2. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential. Login to the e-voting website will be disabled upon five unsuccessful attempts to key in the correct password. In such an event, you will need to go through the “Forgot User Details/Password?” or “Physical User Reset Password?” option available on www.evoting.nsdl.com to reset the password.
3. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on toll free no.: 1800-222-990 or send a request to (Mr.Amit Vishal, Senior Manager- NSDL at amitv@nsdl.co.in/022-24994360) at evoting@nsdl.co.in

Process for those shareholders whose email ids are not registered with the depositories for procuring user id and password and registration of e mail ids for e-voting for the resolutions set out in this notice:

1. In case shares are held in physical mode please provide Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to casinotcr@yahoo.co.in. In case shares are held in demat mode, please provide DPID-CLID (16 digit DPID + CLID or 16 digit beneficiary ID), Name, client master or copy of Consolidated Account statement, PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) to casinotcr@gmail.com
2. Alternatively member may send an e-mail request to evoting@nsdl.co.in for obtaining User ID and Password by proving the details mentioned in Point (1) or (2) as the case may be.

THE INSTRUCTIONS FOR MEMBERS FOR e-VOTING ON THE DAY OF THE EGM/AGM ARE AS UNDER:-

1. The procedure for e-Voting on the day of the EGM/AGM is same as the instructions mentioned above for remote e-voting.
2. Only those Members/ shareholders, who will be present in the EGM/AGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system in the EGM/AGM.
3. Members who have voted through Remote e-Voting will be eligible to attend the EGM/AGM. However, they will not be eligible to vote at the EGM/AGM.
4. The details of the person who may be contacted for any grievances connected with the facility for e-Voting on the day of the EGM/AGM shall be the same person mentioned for Remote e-voting.

INSTRUCTIONS FOR MEMBERS FOR ATTENDING THE EGM/AGM THROUGH VC/OAVM ARE AS UNDER:

1. Member will be provided with a facility to attend the EGM/AGM through VC/OAVM through the NSDL e-Voting system. Members may access the same at <https://www.evoting.nsdl.com> under shareholders/members login by using the remote e-voting credentials. The link for VC/OAVM will be available in shareholder/members login where the EVEN of Company will be displayed. Please note that the members who do not have the User ID and Password for e-Voting or have forgotten the User ID and Password may retrieve the same by following the remote e-Voting instructions mentioned in the notice to avoid last minute rush. Further members can also use the OTP based login for logging into the e-Voting system of NSDL.
2. Members are encouraged to join the Meeting through Laptops for better experience.
3. Further Members will be required to allow Camera and use Internet with a good speed to avoid any disturbance during the meeting.
4. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.
5. Shareholders who would like to express their views/ask questions during the meeting may register themselves as a speaker may send their request mentioning their name, demat account number/folio number, email id, mobile number at (company email id)..
6. Shareholders who would like to express their views/have questions may send their questions in advance mentioning their name demat account number/folio number, email id, mobile number at casinotcr@gmail.com The same will be replied by the company suitably.
7. Those shareholders who have registered themselves as a speaker will only be allowed to express their views/ask questions during the meeting. The shareholders should get themselves registered before 16.12.2020. The company reserves the right to restrict the number of speakers depending on the availability of time for the AGM.

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DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2019-2020

To,
The Members,

Your directors have pleasure in presenting their 40th Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2020.

Financial Highlights:

During the year under review, performance of your company was as under (in ` lakh):

Particulars	Year ended 31 st March 2020	Year ended 31 st March 2019
Revenue	860.80	783.76
Expense	775.42	731.34
Profit/(Loss) before taxation	85.38	52.42
Less : Tax Expense	22.03	8.09
Profit/(Loss) after tax	63.35	44.33

State of the Company's Affairs and Future Outlook:

In the year of report the company has earned a profit after tax of ` 63.35 lakhs as against a profit after tax of ` 44.33 lakhs during the previous year. The revenue from operations of the company has increased from ` 761.12 lakhs in FY 2018-19 to ` 836.82 lakhs in FY 2019-2020, thereby registering a change of around 10%. The Board of directors is fully committed towards strengthening the performance of the company and hopes that the company shall showcase better results in the coming year.

Change in nature of business:

During the year of report there was no change in the nature of business of the company.

Dividend:

Your Directors are pleased to recommend a dividend of ` 400/- per equity share of face value ` 5,000/- which is provided for in the accounts absorbing a sum of ` 24,98,400/- if approved by the members in the ensuing Annual General Meeting.

Amounts Transferred to Reserves:

The Board of the company has transferred an amount of ` 2,00,000/- to its general reserves.

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Changes in Share Capital:

The share capital of the company has remained unchanged during the year.

Issue of Equity Shares with Differential Rights/Employee Stock Options/Sweat Equity Shares:

The company has not issued any shares with differential rights or shares under an employee stock option scheme or sweat equity shares during the year.

Extract of Annual Return:

The extract of Annual Return, in format MGT -9, for the Financial Year 2019-2020 is enclosed with this report.

Particulars of Loan, Guarantees and Investments under Section 186:

The company has invested in 604 equity shares of Casino Cultural Auditorium Limited, the market value of which amounts to ₹ 30,20,000/- as on 31.03.2020.

The company has not given any loan or guarantee or provided any security pursuant to section 186 of the Companies Act, 2013.

Particulars of Contract or Arrangements with Related Parties:

The company has not entered into any contract or arrangement with related parties during the financial year 2019-2020.

Composition of the Board:

The Board of Directors of the company comprises of nine Directors as on 31.03.2020. Their name, designation, date of appointment and the number of board meetings attended by each of them are given below:

<i>Sl. No.</i>	<i>Name of Director</i>	<i>Designation</i>	<i>Date of Appointment</i>	<i>No. of Board meetings attended</i>
1.	A K Varghese	Director	05.05.1981	23
2.	Jose Paul Chandy	Director	05.05.1981	24
3.	K Kesavan	Director	10.08.1987	23
4.	E P K Balakrishnan	Director	05.05.1981	24
5.	Fijo Jose	Director	28.07.1997	20
6.	P J France	Director	12.03.2001	24
7.	Rema Jinadevan	Director	08.01.2007	22
8.	M S Mathew	Director	09.07.2012	24
9.	K C Thomas	Managing Director	09.07.2012	22

Board Meetings:

During the Financial Year 2018-2020, Twenty Four (24) meetings of the Board of Directors of the company were held. The Board meetings were held on the following dates:

<i>Sl. No.</i>	<i>Date of Meeting</i>	<i>Board Strength</i>	<i>No. of directors present</i>
1	08.04.2019	9	8
2	22.04.2019	9	9
3	13.05.2019	9	9
4	27.05.2019	9	8
5	10.06.2019	9	9
6	24.06.2019	9	8
7	08.07.2019	9	8
8	22.07.2019	9	8
9	12.08.2019	9	8
10	26.08.2019	9	7
11	09.09.2019	9	9
12	23.09.2019	9	9

<i>Sl. No.</i>	<i>Date of Meeting</i>	<i>Board Strength</i>	<i>No. of directors present</i>
13	14.10.2019	9	9
14	28.10.2019	9	8
15	11.11.2019	9	9
16	25.11.2019	9	8
17	09.12.2019	9	9
18	23.12.2019	9	9
19	13.01.2020	9	9
20	27.01.2020	9	9
21	10.02.2020	9	9
22	24.02.2020	9	9
23	09.03.2020	9	9
24	23.03.2020	9	9

Explanation to Auditor's Remarks:

The auditor's report does not contain any qualification, reservation or adverse remark or disclaimer and hence the Board has not provided any explanation or comment on the same.

Material Changes Affecting the Financial Position of the Company:

No material changes and commitments affecting the financial position of the company have occurred between the end of the financial year and the date of the report.

Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo:

Considering the nature of business of the company no comment is required on conservation of energy and technology absorption.

There has not been any foreign exchange earnings or outgo during the financial year.

Details of Subsidiary, Joint Venture or Associates:

No other company had become a Subsidiary, Joint Venture or Associate of the company or ceased to be so during the year.

Risk Management Policy:

The company is yet to formulate a policy for management of risk as the elements of risk threatening the company's existence are very minimal.

Details of Directors and Key Managerial Personnel:

Sri. Jose Paul Chandy (DIN: 01605754) resigned from the office of Managing Director with effect from 23.09.2019. Sri. K C Thomas (DIN: 00163306) was appointed as Managing Director of the company for a term of 2 years with effect from 23.09.2019. Sri. K C Thomas has subsequently resigned from the office of Managing Director with effect from 14.10.2020.

No other changes have occurred in the Board of directors of the company during the year.

The current directors of the company, Sri. P J France (DIN: 00625779), Smt. Rema Jinadevan (DIN: 01267631), and Sri. Jose Paul Chandy (DIN: 01605754) are retiring by rotation in the ensuing annual general meeting and being eligible seeks re-appointment.

Details of significant & material orders passed by the regulators or courts or tribunal:

The regulators or courts or tribunals had not passed any significant or material orders during the year which impacted the going concern status of the company or the company's operations in future.

Statement in Respect of Adequacy of Internal Financial Control with Reference to the Financial Statements:

The company has an effective and adequate financial control system in place. The Board has adopted policies and procedures to ensure the orderly and efficient conduct of its business, safeguarding of its assets, the prevention and detection of frauds and errors and the accuracy and completeness of accounting records.

Deposits:

The company has not accepted any deposits covered under the provisions of the Companies Act, 2013 and also there are no outstanding deposits as at the end of the financial year.

Disclosure u/s 197(14):

The provisions relating to the disclosure as required under section 197(14) of the Companies Act, 2013 are not applicable to the company during the year of report.

Independent Director:

The requirement regarding declaration of independence by independent directors is not applicable to the company.

Secretarial Audit Report:

The provisions of the Companies Act, 2013 and the rules framed there under relating secretarial audit report are not applicable to the company.

Corporate Social Responsibility (CSR) Policy:

The provisions of the Companies Act, 2013 and the rules made there under relating to Corporate Social Responsibility are not applicable to the company.

Audit Committee:

The company is not required to constitute an audit committee pursuant to the provisions of the Companies Act, 2013 and the rules made there under.

Nomination & Remuneration Committee:

The provisions of the Companies Act, 2013 and the rules framed there under relating to constitution of a nomination and remuneration committee are not applicable to the company.

Annual Evaluation:

The provisions relating to formal annual evaluation are not applicable to the company pursuant to the provisions of the Companies Act, 2013 and the rules made there under.

Vigil Mechanism:

The company is not required to constitute a vigil mechanism pursuant to the provision of the Companies Act, 2013 and the rules framed there under.

Disclosures under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013:

The company has not received any complaints during the financial year.

Internal Complaints Committee:

The company has complied with provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 [14 of 2013].

Disclosure u/s 143(12):

The auditors of the company have not reported any fraud pursuant to section 143(12) of the Companies Act, 2013.

Statutory Auditors:

The present statutory auditors of the company, M/s. Abraham & Jose, Chartered Accountants, Thrissur, were appointed for a period of five years in the 39th Annual General Meeting held on 23.09.2019. The statutory auditors shall hold office till the conclusion of the 44th Annual General Meeting of the company.

Cost Auditors:

The company is not required to appoint a Cost Auditor pursuant to the provisions of the Companies Act, 2013.

Cost Records:

The company is not required to maintain cost records pursuant to Section 148(1) of the Companies Act, 2013.

Directors Responsibility Statement:

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a. in the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. the directors had 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 31st March, 2020 and of the profit of the company for that period;
- c. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis;
- e. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Dematerialisation of shares:

The company has made arrangements with National Securities Depository Limited (NSDL) for dematerialisation of Company's Equity Shares. The International Security Identification Number (ISIN) allotted to the Equity Shares of the Company is INE05X201015.

The Company has appointed M/s. S.K.D.C. Consultants Limited, Coimbatore, as the Registrars and Share Transfer Agents of the Company. Shareholders may contact the Company's Registrar and Share Transfer Agent for any assistance regarding dematerialization of shares, share transfers, transmission, change of address, and any other query relating to the shares of the Company.

For Further details see the letter attached to the annual report.

Acknowledgment:

We thank our valued shareholders, auditors, bankers, clients and Government authorities for their support. We place on record our appreciation of the contribution made by our employees at all levels. Our consistent growth was made possible by their hard work, solidarity, cooperation and support.

For and on behalf of the Board of Directors

Place: Thrissur
Date: 16.11.2020

Sd/-
Jose Paul Chandy (DIN: 01605754)
(Chairman)

Form No. MGT-9**EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31.03.2020**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	U55101KL1980PLC003184
Registration Date	11.04.1980
Name of the Company	CASINO HOTELS LIMITED
Category / Sub-Category of the Company	Company Limited by Shares/ Indian Non-Government Company
Address of the Registered office and contact details	T B Road Thrissur – 680021 Website: www.casinotels.in Email: casinotcr@gmail.com Phone: 0487-2424699/2424966
Whether listed company Yes / No	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	S.K.D.C. Consultants Limited, Kanapathy Towers, 3rd Floor, 1391/A-1, Sathy Road, Ganapathy, Coimbatore – 641 006. Phone: 0422 – 4958995, 2539835/836 Fax: 2539837 E-mail: info@skdc-consultants.com Website: www.skdc-consultants.com

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:-

Sl. No.	Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
1	Hotels	55101	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
1.	Casino Cultural Auditorium Limited. T B Road, Thrissur – 680 021	U70101KL1983PLC003726	Associate	20.59	2(6)

i) Others(specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	Nil	21	21	0.34	Nil	21	21	0.34	Nil
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 lakh	Nil	3,235	3,235	52.08	90	3,143	3233	51.76	(0.06)
ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	Nil	2,990	2,990	47.58	97	2,895	2,992	47.90	0.07
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	Nil	6,246	6,246	100	187	6,059	6,246	100	Nil
Total Public Shareholding (B) = (B)(1) + (B)(2)	Nil	6246	6246	100	187	6,059	6,246	100	Nil
C. Shares held by Custodian for GDRs and ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	Nil	6246	6246	100	195	6,051	6,246	100	Nil

ii). Shareholding of Promoters

Sl. No.	Shareholder's name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of shares	% of total shares of the Company	% of Shares pledged/encumbered to total shares	No. of shares	% of total shares of the Company	% of Shares pledged/encumbered to total shares	
Nil								

iii). Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.	Shareholder's name	Shareholding at the beginning of the year		Shareholding at the end of the year		% change in share holding during the year
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company	
Nil						

iv). Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative shareholding during the year		Increase/Decrease in Shareholding during the year specifying the date and reasons for increase/ decrease
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company	
1	A V Jacob	354	5.67	354	5.67	Nil
2	Jancy Jose	178	2.84	178	2.84	Nil
3	Omana Jos	146	2.34	146	2.34	Nil
4	Xavier Thekkath	139	2.22	139	2.22	Nil
5	Madhavi Jinu	137	2.19	137	2.19	Nil
6	P P Zibi Jose	55	0.88	55	0.88	Nil
7	K K Madhu	50	0.80	50	0.80	Nil
8	C J Sunny	45	0.72	45	0.72	Nil
9	Sebastian Thomas	45	0.72	45	0.72	Nil
10	Jacob Thomas	45	0.72	45	0.72	Nil

v). Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative shareholding during the year		Increase/ decrease in Shareholding during the year specifying the date and reasons for increase/ decrease
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company	
1	A K Varghese	112	1.79	112	1.79	Nil
2	Jose Paul Chandy	88	1.41	88	1.41	Nil
3	K Kesavan	118	1.89	118	1.89	Nil
4	E P K Balakrishnan	81	1.30	81	1.30	Nil
5	Fijo Jose	72	1.15	72	1.15	Nil
6	P J France	107	1.71	107	1.71	Nil
7	R N Rema	128	2.05	128	2.05	Nil
8	M S Mathew	292	4.63	292	4.63	Nil
9	K C Thomas	351	5.62	351	5.62	Nil

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	75,49,764.00	-	-	75,49,764.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	75,49,764.00	-	-	75,49,764.00
Change in indebtedness during the financial year				
Addition	5,51,400.00	-	-	5,51,400.00
Reduction	-	-	-	-
Net Change	5,51,400.00	-	-	5,51,400.00
Indebtedness at the end of the financial year				
i) Principal Amount	81,01,164.00	-	-	81,01,164.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	81,01,164.00	-	-	81,01,164.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:*A. Remuneration to Managing Director, Whole-time Directors and/or Manager:*

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		K C Thomas (Managing Director)	
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) of the 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: Sitting Fee	72,000.00	72,000.00
	Total (A)	72,000.00	72,000.00
	Ceiling as per the Act		-

B. Remuneration to other directors:

Name of Directors	Particulars of Remuneration			
	Fee for attending board/ committee meetings	Commission	Others, please specify	Total
(1) Independent Directors				
-	-	-	-	-
Total (1)	Nil	-	-	Nil
(2) Other Non-Executive Directors				
A K Varghese	75,000.00	-	-	75,000.00
Jos Paul Chandy	78,000.00	-	-	78,000.00
K Kesavan	75,000.00	-	-	75,000.00
E P K Balakrishnan	78,000.00	-	-	78,000.00
Fijo Jose	65,000.00	-	-	65,000.00
P J France	78,000.00	-	-	78,000.00
Rema Jinadevan	72,000.00	-	-	72,000.00
M S Mathew	78,000.00	-	-	78,000.00
Total (2)	5,99,000.00	-	-	5,99,000.00
Total (B) = (1) + (2)	5,99,000.00	-	-	5,99,000.00
Total Managerial Remuneration	Nil			
Overall Ceiling as per the Act	-			

C. Remuneration to key managerial personnel other than MD/Manager/WTD:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		CEO	Company Secretary	CFO	
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) of the Income tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income-tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission				
	- as % of profit	-	-	-	-
	- others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total	Nil	Nil	Nil	Nil

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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			Nil		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			Nil		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			Nil		
Punishment					
Compounding					

Place: Thrissur
Date: 16.11.2020

For and on behalf of the Board of Directors

Sd/-
Jose Paul Chandy (DIN: 01605754)
(Chairman)

INDEPENDENT AUDITOR'S REPORT

The Members of Casino Hotels Ltd.
T.B.Road, Kokkalai
Thrissur 680021
CIN-U55101KL1980PLC003184

Report on the Audit of the Financial Statements
Opinion

We have audited the financial statements of Casino Hotels Ltd("the Company"), T B Road, Thrissur 680021, CINU55101KL1980PLC003184, which comprise the balance sheet as at 31st March 2020, the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, 2020, its profit and its cash flows for the year ended on that date.

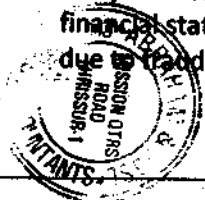
Basis for Opinion

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.

Responsibilities of Management and Those Charged with Governance for the 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 financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified 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 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, the Board of Directors 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 the Board of Directors 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 internal financial controls with reference to Financial Statements 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.





Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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.

Report on Other Legal and Regulatory Requirements

1. As required by 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, we give in the Annexure Aa statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report 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 and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 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 B".




In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197(16) of the Act.

- (h) 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, 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 financial statements
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Thrissur
16.11.2020

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000070 S


JOSE POTTOKARAN
Partner (No: 012056)

UDIN : 20012056AAABDT9081





Annexure "A" to the Independent Auditors' report of Casino Hotels Ltd, T B Road, Thrissur 680021 CIN-U55101KL1980PLC003184 as of and for the year ended March 31, 2020 (Referred to in our report of even date)

- i) a) The company has maintained proper records showing full particulars, including quantitative details and situation of property, plant and equipments.
- b) Property, plant and equipments have been physically verified by the Management during the year and no material discrepancies between the book records and the physical inventory have been noticed. In our opinion, the frequency of verification is reasonable.
- c) According to the information and explanations given to us, the title deeds of immovable properties are held in the name of the company.
- ii) As the company is not carrying on any processing, manufacturing or trading activity, it does not have any stock of finished goods, spare parts and raw-materials. Hence physical verification, valuation and consequent adjustments are not applicable to the company.
- iii) The company has taken loan from M/s Casino Cultural Auditorium Thrissur, a company under the same management within the meaning sub sec 186 of the Companies Act 2013. The maximum amount involved during the year was Rs.40 lacs and the balance outstanding as on 31.03.2018 comes to Rs.40 lacs. In our opinion, the rate of interest and other terms and conditions on which loan have been granted to the company are not prima facie, prejudicial to the interest of the company. Except that the company has neither granted nor taken any loans, secured or unsecured to/from companies, firms or other parties covered in the Registers maintained under section 189 of the Companies Act 2013.
- iv) In our opinion and according to the information and explanations given to us, in respect of loans, investments, guarantees, and security, the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- v) The company has not accepted any deposits from the public. Hence, the directives issued by the Reserve Bank of India and provisions of Section 73 to 76 of the Act and the rules framed there under are not applicable.
- vi) The company is not liable to maintain cost records as prescribed by the Central Government under sub section (1) of section 148 of the Act.
- vii) According to the information and explanations given to us, company is regular in depositing undisputed tax dues including Provident Fund, Employees State Insurance, Income tax, Sales tax, Wealth tax, Customs duty, excise duty, cess and any other statutory dues with the appropriate authorities wherever applicable. It is further informed that there are no undisputed arrears of outstanding statutory dues as at the end of the last day of the financial year concerned for a period of more than six months from the date they became payable
- viii) The company has not defaulted in repayment of dues to a financial institution or bank or debenture holders.

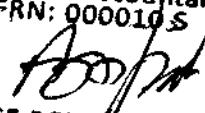




- ix) The company has not taken any term loans. The company has not raised any moneys by way of initial public offer or further public offer (including debt instruments) during the year.
- x) According to the information and explanations given to us, one of the part time employee have committed a fraud during the year amounting to Rs.9,81,314/-. The matter has been reported to the police and criminal proceedings are pending before the Judicial 1st Class Magistrate Court No.2. Company have not made provision for Rs.9,81,314/- as such the matter is pending before the court of law. Except that no fraud on or by the company or on by its officers or employees has been noticed or reported during the year.
- xi) According to the information and explanations given to us, no managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Companies Act.
- xii) In our opinion and according to the information and explanations given to us, the company is not a Nidhi company. Accordingly, paragraph (xii) of the order is not applicable.
- xiii) According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 188 of the Companies Act, 2013 and the details of such transaction have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv) According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph (xiv) of the Order is not applicable.
- xv) According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly paragraph (xv) of the order is not applicable.

Thrissur
17.11.2020

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S


JOSE POTTOKARAN
Partner (No: 012056)

UDIN : 20012056AAABDT9081



Annexure "B" to the Independent Auditors' Report of Casino Hotels Ltd, T B Road, Thrissur 680021, CIN-U55101KL1980PLC003184 as of and for the year ended March 31, 2020 as of and for the year ended March 31, 2020 (Referred to in our report of even date)

REPORT ON THE INTERNAL FINANCIAL CONTROLS UNDER CLAUSE (i) OF SUB-SECTION 3 OF SECTION 143 OF THE COMPANIES ACT, 2013 ('THE ACT')

We have audited the internal financial controls over financial reporting of Casino Hotels Ltd (the "Company") T B Road, Thrissur 680021 CIN-U55101KL1980PLC003184 as of March 31, 2020 in conjunction with our audit of the 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 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 ('ICAI'). 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.

Auditors' 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 with the guidance note on audit of internal financial controls over financial reporting (the 'Guidance Note') and the standards on auditing (the 'Standards') issued by ICAI and deemed to be 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 provide a basis for our audit opinion on the Company's internal financial controls 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 (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) 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 (iii) 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

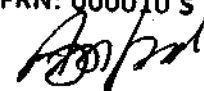
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal 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, the Company has, in all material respects, an adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, 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 issued by the ICAI.

Thrissur
16.11.2020

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S



JOSE POTTOKARAM
Partner (No: 012056)

UDIN : 20012056AAABDT9081



CASINO HOTELS LIMITED
T B ROAD, KOKKALAI, THRISSUR 680021
CIN U55101KL1980PLC003184
BALANCE SHEET AS AT 31ST MARCH 2020

Particulars	Note No	Figures as at the end of current reporting period as at 31.03.2020	Figures as at the end of previous reporting period as at 31.03.2019
I. EQUITY AND LIABILITIES		Rs	Rs
(1) Shareholder's Funds			
(a) Share Capital	A	31230000	31230000
(b) Reserves and surplus	B	12927383	9090554
(c) Money received against share warrants		Nil	Nil
(2) Share application money pending allotment		Nil	Nil
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	4000000	4000000
(b) Deferred tax liabilities (Net)	D	3776353	3669280
(c) Other Long term liabilities	E	718800	772300
(d) Long term provisions		Nil	Nil
(4) Current Liabilities			
(a) Short-term borrowings	F	4101164	3549764
(b) Trade payables		Nil	Nil
(c) Other current liabilities	G	5891302	5402832
(d) Short-term provisions	H	2498400	3758780
Total		65143402	61473509
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipments			
(i) Tangible assets	I	31649895	31123586
(ii) Intangible assets		345532	Nil
(iii) Capital work-in-progress		10376188	10376188
(iv) Intangible assets under development		Nil	Nil
(b) Non-current investments	J	3020000	3020000
(c) Deferred tax assets (net)		Nil	Nil
(d) Long term loans and advances		Nil	Nil
(e) Other non-current assets	K	1260898	1235098



(2) Current Assets			
(a) Current investments		Nil	Nil
(b) Inventories		771823	1212180
(c) Trade receivables	L	1899410	1755120
(d) Cash and cash equivalents	M	14190709	8196272
(e) Short-term loans and advances		Nil	Nil
(f) Other current assets	N	1628947	4555065
Total		65143402	61473509
Statement on Significant Accounting Policies and Notes to the			
Financial Statements are an integral part of this Balance Sheet.			
	T		

[Signature]

1 Dr Jose Paul Chandy
(DIN 01605754)

DIRECTORS

[Signature]

2. Sri E P K Balakrishnan
(DIN 01541508)

Thrissur / 16.11.2020

As per our report of even date

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

[Signature]

JOSE POTTOKARAN
Partner (No: 01205619081)
UDIN : 2001205619081



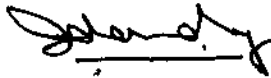
CASINO HOTELS LIMITED
T B ROAD, KOKKALAI, THRISSUR 680021
CIN U55101KL1980PLC003184

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Note No	Figures as at the end of current reporting period as at 31.03.2020	Figures as at the end of previous reporting period as at 31.03.2019
		Rs	Rs
I. Revenue from operations	O	83681687	76112139
II. Other income	P	2398193	2264294
III. Total revenue (I + II)		86079880	78376433
IV. Expenses:			
Cost of materials consumed	Q	38306625	35993639
Purchase of Stock-in-Trade		Nil	Nil
Changes in inventories of finished goods, work-in-progress and stock-in-trade		Nil	Nil
Employee benefit expenses	R	22985815	21694317
Finance costs		861122	819765
Depreciation and amortization expenses	I	2653067	2559920
Other expenses	S	12735253	12066202
Total expenses		77541882	73133843
V. Profit before exceptional and extraordinary items and tax (III - IV)		8537998	5242590
VI. Exceptional items		Nil	Nil
VII. Profit before extraordinary items and tax (V - VI)		8537998	5242590
VIII Extraordinary items		Nil	Nil
IX. Profit before tax (VII - VIII)		8537998	5242590

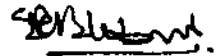


X. Tax expenses:			
(1) Current tax		2095696	1030921
(2) Deferred tax		107073	(221753)
XI. Profit /(Loss) for the period from continuing operations		6335229	4433422
XII. Profit /(Loss) from discontinuing operations		Nil	Nil
XIII Tax expense of discontinuing operations		Nil	Nil
XIV Profit/(Loss) from discontinuing operations			
after tax (XII - XIII)		Nil	Nil
XV. Profit/(Loss) for the period (XI - XIV)		6335229	4433422
XVI Earning per equity share: of paid up value Rs.5000/-			
(1) Basic		1014.29	709.80
(2) Diluted		1014.29	709.80
Statement on Significant Accounting Policies and Notes to the Financial Statements are an integral part of this Profit and Loss account	T		



1 Dr Jose Paul Chandy
(DIN 01605754)

DIRECTORS



2. Sri E P K Balakrishnan
(DIN 01541508)

Thrissur / 16.11.2020

As per our report of even date

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S



JOSE POTTOKARAN
Partner (No: 012056)
UDIN : 20012056AAABDT9081



CASINO HOTELS LIMITED
T B ROAD, KOKKALAI, THRISSUR 680021
CIN U55101KL1980PLC003184
Notes forming part of accounts
Note A

	As at 31st March 2020		As at 31st March 2019	
	Number	Rs	Number	Rs
Share Capital				
Authorised				
Equity shares of Rs.5000/- each	7200	36000000	7200	36000000
Issued, Subscribed & Paid Up				
Fully paid up				
Equity shares of Rs.5000/- each	6246	31230000	6246	31230000
Disclosure pursuant to Note No.A in respect of Part I Schedule VI of the Companies Act				
Particulars				
Shares outstanding at the beginning of the year				
	6246	31230000	6246	31230000
Shares Issued during the year	Nil	Nil	Nil	Nil
Shares bought back during the year		Nil		Nil
Shares outstanding at the end of the year	6246	31230000	6246	31230000
		<u>31230000</u>		<u>31230000</u>

Company has only equity share capital and not a subsidiary company. The following shareholders are holding more than 5% of share capital.

Name of shareholder	No. of shares	Percentage of holding
Mr A V Jacob	354	5.67
Mr K C Thomas	351	5.62

Company has not issued shares for consideration other than cash, or issued any bonus shares or bought back any shares during the year or immediate preceeding five years.

Note B
Reserves & Surplus
(a) General reserve

Opening balance	2243441	2043441
Add: Addition / (Deletion)	200000	200000
Closing balance	<u>2443441</u>	<u>2243441</u>

(b) Revaluation Reserve

Opening balance	3227690	3227690
Add: Addition / (Deletion)	Nil	Nil
Closing balance	<u>3227690</u>	<u>3227690</u>

(c) Security premium

Opening balance	660000	660000
Add: Addition / (Deletion)	Nil	Nil
Closing balance	<u>660000</u>	<u>660000</u>

(d) Surplus / Loss

Opening balance	2959423	2484781
Add: Net Profit for the year	6335229	4433422
Add: Transfer from Reserves	Nil	Nil
	<u>9294652</u>	<u>6918203</u>
Less: Proposed dividend	2498400	3123000
Tax on dividend	0	635780
Less: Transfer to General Reserve	200000	200000



Closing balance	<u>6596252</u>	<u>2959423</u>
Total (a + b + c + d)	<u>12927383</u>	<u>9090554</u>

Company has no other reserve in the nature of capital redemption reserve, debenture redemption reserve and share option outstanding account.

Note C

Long-term borrowings

Loan from Casio Cultural Auditorium Ltd	<u>4000000</u>	<u>4000000</u>
	<u>4000000</u>	<u>4000000</u>

Company has availed loan from Casino Cultural Auditorium Ltd., a company in which directors are interested @8.5% p.a. on the security of second charge of the equitable mortgage of the property of the company.

Note D

Deferred tax Liability (Net)

Components of net deferred tax Liability

Deferred tax assets:	Nil	Nil
Deferred tax liability		
Depreciation on fixed asset	<u>3776353</u>	<u>3669280</u>
Net deferred tax liability	<u>3776353</u>	<u>3669280</u>

Net deferred liability as on 31.03.2020 computed in compliance with the Accounting Standard 22 on accounting for taxes on income amounted to Rs. 37,76,353/- which is separately disclosed in Balance Sheet. The increase of deferred tax liability as on 31.03.2020 when compared to 31.03.2019 comes to Rs.1,07,073/- is debited to tax expenses account during the year.

Note E

Other long term liabilities

Rent security deposit	<u>718800</u>	<u>772300</u>
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Note F

Short term borrowings

Federal Bank: Easy Cash Loan	4101164	3549764
On the security of fixed deposit		
Federal Bank:Term Loan (Renovation)	<u>Nil</u>	<u>Nil</u>
	<u>4101164</u>	<u>3549764</u>

Note G

Other Current Liabilities:

Expenses payable	3695802	3427082
Unpaid dividend	<u>2195500</u>	<u>1975750</u>
	<u>5891302</u>	<u>5402832</u>

Note H

Short-term provisions

Proposed dividend	2498400	3758780
Provision for income tax	<u>Nil</u>	<u>Nil</u>
	<u>2498400</u>	<u>3758780</u>

The Board has recommended dividend @ 8% and an amount of Rs.24,98,400/- has been provided for dividend.



Note I

Property, Plant and Equipments	Attached separately	<u>31649895</u>	<u>31123586</u>
Company has no intangible assets, intangible assets under development			

Note J

Non-current Investments			
604 Equity shares of Rs.5000/- each of Casino Cultural Auditorium Ltd (Unquoted) market value Rs.30,20,000/-		<u>3020000</u>	<u>3020000</u>

Note K

Other non current asset:			
Security deposit		<u>1260898</u>	<u>1235098</u>

Note L

Trade Receivables			
Unsecured considered good due more than six months		0	1270729
Unsecured considered good others		<u>1899410</u>	<u>484391</u>
		<u>1899410</u>	<u>1755120</u>

Note M

Cash and cash equivalents			
Balance with banks		13723456	7975178
Cash on hand		<u>467253</u>	<u>221094</u>
		<u>14190709</u>	<u>8196272</u>

Balance with banks represent the balance maintaining with various banks in current account Rs.27,23,456/- of which Rs.21,95,000/- earmarked for unpaid dividend. All the total term deposit of Rs.1,10,00,000/- have a maturity period of more than 12 months. Except the deposit earmarked for the unpaid dividend account, no deposits are held as margin money or security or guarantee to any liability.

Note N

Other current assets			
Prepaid expenses		343562	3267594
Other receivables		<u>1285385</u>	<u>1287471</u>
		<u>1628947</u>	<u>4555065</u>

Note O

Revenue from operations			
Sales		63072079	59220542
Room rent		19345275	16092367
Other income		<u>1264333</u>	<u>799230</u>
		<u>83681687</u>	<u>76112139</u>

Company is engaged in hospitality services and income from operation represent the income generated from conducting of restaurant, bar, bakery and other allied activities.

Note P

Other income			
Shop room rent		1268030	1179605
Interest		526163	329689
Dividend		<u>604000</u>	<u>755000</u>
		<u>2398193</u>	<u>2264294</u>



Note Q
Cost of materials consumed
(a) Provision beverages & smokes

Opening stock	286904	308115
Purchases	21253019	19975569
	<u>21539923</u>	<u>20283684</u>
Less: Closing stock	282094	286904
	<u>21257828</u>	<u>19996780</u>

(b) Wine & Liquor

Opening stock	925276	1149014
Purchases	4649357	4051396
	<u>5574633</u>	<u>5200409</u>
Less: Closing stock	489728	925276
	<u>5084905</u>	<u>4275133</u>

(c) Other direct expenses:

Bar licence fee	2880000	2880000
Fuel & gas	2078926	2228671
Electricity & water	6842770	6522465
Freight and forwarding charges	162195	90590
	<u>11963891</u>	<u>11721726</u>
Total (a + b +c)	<u>38306625</u>	<u>35993639</u>

Note R
Employee benefit expenses

Salary and bonus to staff	22985815	21694317
	<u>22985815</u>	<u>21694317</u>

Note S
Other expenses

Printing and stationery	501122	541559
Postage and telephone	221820	217770
Insurance	53123	64167
Travelling	590498	543739
Sales tax and turnover tax paid	1134327	960246
Repairs & maintenance - Others	5341519	4618230
Association Membership fee	46302	20886
Audit fee	50000	59000
Business promotion expenses	1428390	1783597
Rates, tax and filing fee	1935072	1867537
Legal and professional charges	169100	221950
Sitting fee	671000	572000
Internal audit fee	144000	144000
Advertisement	21120	50430
Donation	15500	1500
News paper and periodicals	202364	207290
Website Charges	209996	192300
	<u>12735253</u>	<u>12066202</u>

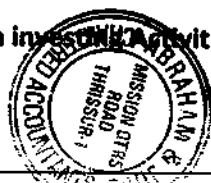




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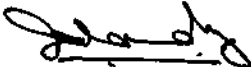
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2020

Particulars	For the year ended 31.03.2020
A. Cash flow from Operating Activities	
Net profit before tax and extraordinary items	85,37,998
Adjustments	
Add: Depreciation	26,53,067
Interest paid to CCAL	3,40,000
Less: Interest on Fixed Deposit	(5,26,163)
Dividend	(6,04,000)
Operating profit before working Capital Changes	1,04,00,902
Adjustments for changes in working capital -	
(Increase)/Decrease in Inventories	4,40,358
(Increase)/Decrease in Trade Receivables	(1,44,290)
(Increase)/Decrease in Other current asset	29,26,118
Increase/(Decrease) in Short term borrowings	5,51,400
Increase/(Decrease) in Other current liabilities	2,68,721
Cash generated from operating activities	1,44,43,209
Direct Taxes	(20,95,696)
Net cash from Operating Activities (A)	1,23,47,513
B. Cash flow from investing Activities:	
Purchase of Asset	(35,24,908)
Interest on Fixed Deposit	5,26,163
Increase in security deposit	(25,800)
Rent Security Deposit Repaid	(53,500)
Dividend Received	6,04,000
Net cash used in investing Activities (B)	(24,74,045)

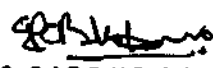


C. Cash flow from Financing Activities:

Interest paid to CCAL	(3,40,000)
Dividend Paid	(35,39,030)
Net Cash from Financing Activities (C)	(38,79,030)
Net Increase/Decrease in Cash & Cash Equivalents (A+B+C)	59,94,438
Cash & Cash Equivalents as at 01.04.2019 (Opening Balance)	81,96,272
Cash & Cash Equivalents as at 31.03.2020 (Closing Balance)	1,41,90,709


1. Dr Jose Paul Chandy
(DIN 01605754)

DIRECTORS


2. Sri E P K Balakrishnan
(DIN 01541508)

Thrissur / 16.11.2020

As per our report of even date

For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010/S


JOSE POTTOKARAN
Partner (No: 012056)

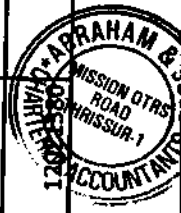
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CASINO HOTELS LIMITED
T B ROAD, KOKKALAI, THRISSUR 680021
CIN U55101KL1980PLC003184

Note 1 : Property, Plant and Equipments

Particulars	Gross Block						Depreciation Block			Net Block	
	Cost as on 01.04.19	Addition	Disposal	Cost as on 31.03.20	Upto 01.04.19	Additions	Disposal	Upto 31.03.20	As on 31.03.20	As on 31.03.19	
Land	4800526	0	0	4800526	Nil	Nil	Nil	Nil	4800526	4800526	
Building	45176816	0	0	45176816	25511038	1071674	0	26582712	18594103	19665777	
Air condition plant	7729113	0	0	7729113	7241630	32998	0	7274628	454485	487483	
Refrigerator, cooling equipments	5623575	953889	0	6577464	3417807	495478	0	3913285	2664178	2205768	
Motor pumpset & water heater	798754	435238	0	1233992	748269	17622	0	765891	468101	50485	
Equipments	1167263	185897	0	1353160	956411	50490	0	1006901	346259	210852	
Computer	1204758	365000	0	1569758	1150451	153162	0	1303613	266145	54307	
Musical instruments & TV Sets	1358062	149661	0	1507724	890861	104548	0	995409	512314	467201	
Kitchen equipments	2880327	371055	0	3251382	1909527	187891	0	2097418	1153963	970800	
Bakery machinery	509993	0	0	509993	424026	16410	0	440436	69557	85967	
Transformer	446668	0	0	446668	422898	592	0	423490	23178	23770	
Generator	3303911	0	0	3303911	2924544	62062	0	2986606	317305	379367	
Name Board	438495	0	0	438495	279849	29265	0	309114	129381	158646	
Motor cycle	117610	0	0	117610	92589	6959	0	99548	18062	25021	
Bio Gas Plant	316430	0	0	316430	275193	8640	0	283833	32597	41237	
Fire fighting Equipments	77062	257826	0	334888	33783	9879	0	43662	291226	43279	
EPABX system	449366	27254	0	476620	426898	1709	0	428607	48013	22468	
Lift installation	1290000	0	0	1290000	1018807	52237	0	1071044	218956	271193	
Furniture & fittings	5758078	145620	0	5903698	5096827	185769	0	5282596	621103	661251	
Camera Fittings	15669	126968	0	142637	11	11022	0	11033	131604	15658	
Plant & machinery	622776	106500	0	729276	140247	100192	0	240439	488837	482529	
Total	84085253	3124908	0	87210161	52961667	2598599	0	55560266	31649895	31123586	
Previous year	83217330	867923	0	84085253	50401747	2559920	0	52961667	31123586	32815583	
Intangible Assets											
Software	0	400000	0	400000	0	54468	0	54468	34532	0	
Capital work-in-progress											
Building under construction	1202380	0	0	12021380	1645192	0	0	1645192	10376188	10376188	



Note T

A. General Information

The company is engaged in hospitality service and conducting hotel business with four star facilities. The company is conducting bar, restaurant, bakery and other allied services which is necessary for the conducting of hospitality service.

B. Accounting policies

Significant accounting policies adopted in the preparation and presentation of accounts are as under:

1. Basis of Accounting:

The accounts are prepared on accrual basis under the historical cost convention in accordance with the Accounting Standards issued by the Companies (Accounting Standards) Rules, 2006.

2. Property, plant and equipments:

Plant and equipments are stated at cost less accumulated depreciation. But properties are stated at cost.

3. Depreciation:

Depreciation of plant and equipments has been provided on written down value method at the rates computed based on useful lives specified in Part C and residual value specified in Part A of Schedule II of Companies Act, 2013.

4. Inventories

The closing stock is stated at lower of cost or net realizable value.

5. Recognition of Income & Expenditure:

Generally items of income and Expenditure account are recognized on accrual basis.

6. Contingencies and Events occurred after Balance Sheet date:

There are no contingencies and events of material nature occurred after balance sheet date which has an effect on the financial statement of the year.

7. Prior period and Extra-ordinary items:

There are no prior periods or extra-ordinary items of a material nature, which has to be reported during the year.

8. Changes in Accounting Policies:

There are no material changes in the accounting policies followed by the company during the year.

9. Foreign Exchange transactions

The company has no dealings in foreign exchange during the year.

10. Investments

The current investments of the company are carried in the Balance Sheet at cost or fair value determined on individual investment basis and it does not have any long term investments

11. Retirement Benefits:

The company has introduced Provident Fund scheme and Employees State Insurance Scheme to the employees. The company contributes to Gratuity Fund by taking Group Policy with Life Insurance



Corporation of India for future payment of gratuity to retiring employees. The premium thereon has been so adjusted as to cover the liability under the Scheme in respect of all employees at the end of their future anticipated service with the company.

12. Uses of estimates

The preparation of financial statements requires management to make certain estimate and assumption that effect the amount reported in the financial statements and notes there too. Difference between actual and estimates are recognized in the period in which they materialize.

13. Provision for Taxation & Deferred Tax

Provision for taxation is made on the basis of the estimated tax liability with adjustment for deterred tax in terms of accounting standard 22 issued by the Institute of Chartered Accountants of India. Deferred tax assets or liabilities are based on temporary differences between the value of assets and liabilities recorded in the Financial Statements and those used for Income Tax purposes. Tax rates applicable to future periods are used to calculate year-end Deferred Tax Assets or Liabilities. Deferred Tax liability are recognized only to the extent that there is virtual certainty of realization. Other Deferred Tax liability are recognized and carried forward to the extent that there is reasonable certainty of realization.

C) Additional disclosures as per Schedule III of the Companies Act

i) The company is a Small and Medium Company (SMC) as defined in the general instruction in respect of the Accounting standards specified under Section 133 of Companies Act 2013, read with Rule 7 of Companies (Accounts) Rules, 2014. Accordingly, the company has complied with the Accounting Standards as applicable to a small and Medium Sized Company.

ii) Contingent Liabilities not Provided for

	31.03.2020	31.03.2019
	Nil	Nil

iii) Particulars regarding investments:

(i) Name of the Body corporate in which investment is made:

Casino Cultural Auditorium Limited, T.B. Road, Thrissur.

(ii) Date of investment:

30.07.1992	50 shares
22.09.1993	100 shares
29.11.1993	200 shares
16.12.1993	250 shares
19.04.2000	4 shares

(iii) Whether the Body Corporate in the same group: Yes. A sister concern under the same Management.

iv) The company has taken unsecured loan amounting to Rs.40 lacs from Casino Cultural Auditorium as associate concern. The terms and conditions including rate of interest are not prejudicial to the interest of the company.

v) Trade receivable Rs.18,99,410/- include an amount of Rs.9,81,314/- reported as fraud which has been committed by a part time employee of the company. The company has reported to the police and initiated criminal proceeding against the employee to recover the dues. As such the criminal proceedings are pending before the Judicial 1st Class Magistrate Court No.2. No provision have been made for Rs.9,81,314/- being the matter is pending before the Court of law.



vi) Additional information

- | | | |
|--|------|------|
| a. Licenced capacity | N.A | N.A |
| b. Installed capacity | N.A. | N.A. |
| c. Actual production | N.A. | N.A. |
| d. Details of goods produced and sold: | | |

Since the company belongs to hotel industry goods purchased, produced and sold are in different varieties and units of measurements. It is practically difficult to maintain day-to-day stock register for all items dealt with the company. The Ministry of Finance, Department of Company affairs, vide their letter No.46/60/2006/CL-III dated 27.03.2006 has granted exemption to the company to furnish quantitative details as per Part-II of Schedule VI of Para 3(i)(a) and 3(ii)(d) expired on 31.03.2009 and fresh application has been submitted to grant exemption and order is awaiting. On the basis of the terms of exemption issued earlier the following particulars are given regarding the value of goods dealt with the company.

Particulars	As on 31.03.2020		As on 31.03.2019	
	Wine & Liquor Rs.	Provision, Beverages, Smokes Rs.	Wine & Liquor Rs.	Provision, Beverages, Smokes Rs.
Opening stock	9,25,276	2,86,904	11,31,592	3,25,536
Purchases	46,49,357	2,12,53,019	40,51,396	1,99,75,569
Closing stock	4,89,728	2,82,094	9,25,276	2,86,904
Consumption	50,84,905	2,12,57,828	42,57,712	2,00,14,201
Sales	1,12,30,954	5,18,41,125	95,06,643	4,97,13,899

e. Details regarding imported & indigenous materials consumed and its percentage:

Only indigenous materials of different varieties and units consumed.

- | | | |
|--------------------------------------|-----|-----|
| f. Value of imports during the year: | Nil | Nil |
| g. Earnings in foreign currency | Nil | Nil |
| h. Expenditure in foreign currency | Nil | Nil |

vi) Notes A to N form part of the Balance Sheet as on 31st March, 2020 and Notes O to T form part of the statement of Profit and Loss account for the period ended on that date.

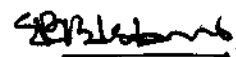
vii) Previous year figures are re-arranged or re-grouped wherever found necessary.

viii) Figures are rounded to nearest rupee.



1. Dr Jose Paul Chandy
(DIN 01605754)

DIRECTORS




2. Sri E P K Balakrishnan
(DIN 01541508)

Thrissur / 16.11.2020

As per our report of even date



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 009010 S



JOSE POTTOKARAN
Partner (No. 012056)

UDIN : 20012056AAABDT9081