



INDEPENDENT AUDITORS' REPORT

To,
The Members of Helloji Holidays Private Limited

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of Helloji Holidays Private Limited ("the Company"), which comprise the balance sheet as at March 31, 2020, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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** ('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, 2020, its profit (or Loss) for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Act 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.

Key audit matters

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

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

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's

Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

The board of directors is also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

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 "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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 March 31, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

(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, in our opinion and to the best of our information and according to the explanations given to us;

a. The Company does not have any pending litigations which would impact its financial position;

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

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

For M B & Associates LLP

Chartered Accountants

FRN No.024028N

Mohit Goyal



CA MOHIT GOYAL

Partner

M. No. 520619

Date: -31/12/2020

Place Delhi

UDIN: 21520619AAAAAA1571

Annexure "A" to the Independent Auditor's Report

1.	In respect of the Company's fixed assets:	
	(a)	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
	(b)	The fixed assets of the Company were physically verified in full by the management during the year. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.
	(c)	According to the information and explanations given to us, the records examined by us, we report that the Company does not hold any freehold, are held in the name of the Company as at the balance sheet date. In respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company.
2.	The Company does not have any inventory and hence reporting under clause (ii) of CARO 2016 is not applicable.	
3.	According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.	
4.	In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.	
5.	In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.	
6.	The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and Having regard to the nature of the Company's business / activities, reporting under clause (vi) of CARO 2016 is not applicable.	
7.	In respect of statutory dues:	
	(a)	According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally

		regularly deposited during the year by the company with the appropriate authorities.
		According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2020 for a period of more than six months from the date they became payable.
	(b)	According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.
8		In our opinion and according to the information and explanations given to us, the Company has not delayed in repayment of loans to financial institution, bank or dues to debenture holders of the company. The Company has not raised any loan from government
9.		The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.
10.		To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.
11.		The company is a private limited company and hence provision of section 197 read with schedule V of the companies Act is not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.
12.		The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.
13.		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 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
14		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 3(xiv) of the order is not applicable.
15		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 3(xv) of the order is not applicable.
16		According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For M B & Associates LLP
Chartered Accountants
FRN 024028N

Mohit Goyal



CA MOHIT GOYAL

Partner

M. No. 520619

Date: - 31/12/2020

Place Delhi

UDIN: 21520619AAAAAA1571

M/s HELLOJI HOLIDAYS PRIVATE LIMITED
35, Sector-28-A, Chandigarh-160026, India
CIN:U63040CH2012PTC033511
BALANCE SHEET AS ON 31st MARCH, 2020

Sl. No.	Particulars	Note No.	31st March, 2020 Amount (Rs.)	31st March, 2019 Amount (Rs.)
I.	EQUITY AND LIABILITIES			
	Shareholders' Funds			
	(a) Share capital	1	1,600,000.00	550,000.00
	(b) Reserves and surplus	2	627,355.51	549,256.82
	(c) Money received against share warrants			
	Share Application Money Pending Allotment			
	Non-current Liabilities			
	(a) Long-term borrowings	3	1,295,272.00	1,753,870.00
	(b) Deferred tax liabilities (Net)			
	(c) Other Long Term Liabilities			
	(d) Long Term Provisions			
	Current Liabilities			
	(a) Short term borrowings	4	6,019,963.00	1,690,963.00
	(b) Trade Payables	5	684,943.55	2,638,520.15
	(c) Other current liabilities	6	2,146,391.61	6,552,971.74
	(d) Short term provisions	7	153,972.00	216,505.00
	TOTAL		12,527,897.67	13,952,086.71
II.	ASSETS			
	Non-current Assets			
	(a) Property, Plant & Equipment	8	2,216,300.83	2,142,161.70
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(ii) Capital work-in-progress			
	(ii) Intangible Assets under development			
	(b) Non-Current Investments			
	(c) Deferred Tax Assets(net)	9	166,377.88	60,926.73
	(d) Long Term Loans and Advances			
	(e) Other Non-Current Assets			
	Current Assets			
	(a) Current Investments			
	(b) Inventories			
	(c) Trade Receivables	10	4,904,617.96	9,648,344.46
	(d) Cash and cash equivalents	11	4,129,888.72	1,507,911.72
	(e) Short term loans and advances	12	1,110,712.28	592,742.10
	(f) Other current assets			
	TOTAL		12,527,897.67	13,952,086.71

The accompanying notes are an integral part of the financial statements.

AUDITORS' REPORT
As per our separate report of even date attached
FOR M B and ASSOCIATES LLP
Chartered Accountants
Firm registration No:0280247

For Helloji Holidays Pvt. Ltd.

Mohit Goyal
MOHIT GOYAL
PARTNER



Hitesh Kumar Singla
HITESH KUMAR SINGLA
Director
(DIN -03287159)

Anil Kumar Sharma
ANIL KUMAR SHARMA
Director
(DIN-03287164)

Place: New Delhi
Date: 31/12/2020

Membership No:520619
UDIN: 21520619AAAAA1571

M/s HELLOJI HOLIDAYS PRIVATE LIMITED
35, Sector-28-A , Chandigarh-160026,India
CIN:U63040CH2012PTC033511

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

Sl. No.	Particulars	Note No.	31st March, 2020 Amount (Rs.)	31st March, 2019 Amount (Rs.)
I.	Revenue			
(a)	Revenue from operations	13	101,655,211.30	102,101,899.72
(b)	Other income	14	2,166,259.17	4,906,817.22
II.	Total Revenue		103,821,470.47	107,008,716.94
III.	Expenses			
(a)	Cost of materials consumed	15	94,459,105.40	96,973,882.52
(b)	Purchases of stock in trade			
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade			
(d)	Employee benefit expenses	16	5,965,826.00	6,519,972.00
(e)	Depreciation and amortization expenses	17	996,686.54	570,104.01
(f)	Other expenses	18	2,273,232.99	2,598,754.80
IV.	Total Expenses		103,694,850.93	106,662,713.33
V.	Profit before exceptional and extraordinary items and tax (II - IV)		126,619.54	346,003.61
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		126,619.54	346,003.61
VIII.	Extraordinary items		-	-
IX.	Profit / (loss) before tax (IV - V)		126,619.54	346,003.61
X.	Tax expense / (saving)			
(a)	Current tax		153,972.00	135,580.00
(b)	Deferred tax		(105,451.15)	(45,617.51)
XI.	Profit (Loss) for the period from continuing operations (IX-X)		78,098.69	256,041.12
XII.	Profit/(loss) from discontinuing operations		-	-
XIII.	Tax expense of discontinuing operations		-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV.	Profit / (loss) for the Period (XI+XIV)		78,098.69	256,041.12
XVI.	Earnings per equity share (EPS)			
(a)	Basic	19	0.58	4.66
(b)	Diluted		0.58	4.66

The accompanying notes are an integral part of the financial statements.

AUDITORS' REPORT

As per our separate report of even date attached

FOR M B and ASSOCIATES LLP

Chartered Accountants

Firm registration No:028024N

Mohit Goyal
MOHIT GOYAL

PARTNER

Membership No:520619

UDIN: 21520619AAAAA1571



Hitesh Kumar Singla
HITESH KUMAR SINGLA

Director
(DIN -03287159)

Anil Kumar Sharma
ANIL KUMAR SHARMA

Director
(DIN-03287164)

Place: New Delhi

Date: 31/12/2020

M/s HELLOJI HOLIDAYS PRIVATE LIMITED
35, Sector-28-A , Chandigarh-160026 ,India
Cash Flow Statement for the year ended 31st MARCH, 2020

CASH FLOW FROM OPERATING ACTIVITIES	Amount (Rs.)	Amount (Rs.)
Net Profit During the year		126,619.54
Add: Non Cash Items		
Depreciation as per co. act	996,686.54	
Deffered Tax Assets	(105,451.15)	
	891,235.39	
CHANGE IN WORKING CAPITAL		
(Increase)/ Decrease in Trade Receivables	4,743,726.50	
(Increase)/ Decrease in Loans and Advances	(517,970.18)	
Increase/ (Decrease) in Trade Payables	(1,953,576.60)	
Increase/ (Decrease) in Other current-liabilities	(4,406,580.13)	
Increase/ (Decrease) in Short-term Borrowings	4,329,000.00	
Increase/ (Decrease) in Short-term Provisions	(62,533.00)	
	3,023,301.98	
Tax paid during the year	(48,520.96)	2,974,781.02
Cash generated from operations		3,101,400.56
Cash flow from investing Activities		
Purchase of Fixed Assets	(1,070,825.56)	
Net cash used in investing activities		(1,070,825.56)
Cash flow financing Activities		
Proceeds from issue of common stock	1,050,000.00	
Proceeds from issuance of long-term debt	(458,598.00)	
Net cash used in financing activities		591,402.00
Net Cash Flow		2,621,977.00
Add: Opening Cash & Cash Equivalent		1,507,911.72
Closing Cash & Cash Equivalent		4,129,888.72

The accompanying notes are an integral part of the financial statements.

AUDITORS' REPORT

As per our separate report of even date attached

FOR M B and ASSOCIATES LLP

Chartered Accountants

Firm registration No-028024N



For Helloji Holidays Pvt. Ltd.

For Helloji Holidays Pvt. Ltd.

Director

Director

MOHIT GOYAL

PARTNER

MRN:520619

Place: New Delhi

Date: 31/12/2020

HITESH KUMAR SINGLA

Director

(DIN -03287159)

ANIL KUMAR SHARMA

Director

(DIN-03287164)

M/s Helloji Holidays Private Limited
Notes to the financial Statements 31/03/2020

Note no	Particulars	Figures for the current reporting period 31/03/2020	Figures for the previous reporting period 31/03/2019
1	Share capital		
	(A) Equity share capital		
	(a) Authorized Share capital (300,000 equity shares of Rs.10/ each) Previous year: 100000 equity shares of Rs.10 /each	3,000,000.00	1,000,000.00
	(b) Issued, subscribed and full paid up share capital (160,000 equity shares of Rs.10 each) Previous Year: 55,000 equity shares of Rs.10/each	1,600,000.00	550,000.00
	(B) Preference share capital		
	Authorized Share capital	-	-
	Issued, subscribed and full paid up share capital	-	-
	Calls unpaid	-	-
	Forfeited shares	-	-
	TOTAL	1,600,000.00	550,000.00
1.1	Reconciliation of the no of shares and amount outstanding at the beginning and at the end of the reporting period:		
	Equity shares at the beginning of the year	55,000.00	55,000.00
	Add: shares issued during the year (Incl Bonus & ESOP shares)	105,000.00	-
	Total	160,000.00	55,000.00
	Less: Buyback /conversion/other changes		
	Equity shares at the end of the year	160,000.00	55,000.00
1.2	Details of shares held by each shareholder holding more than 5% shares	No. of shares % of holding	No. of shares % of holding
	Hitesh Kumar Singla	155,000.00	50,000.00
	Anil Kumar Sharma	5,000.00	5,000.00

Mohit Singh



M/s Helloji Holidays Private Limited
Notes to the financial Statements 31/03/2020

Note no	Particulars	Figures for the current reporting period 31/03/2020	Figures for the previous reporting period 31/03/2019
2	Reserves and surplus		
a)	Capital Reserve	-	-
b)	Capital redemption Reserve	-	-
c)	Securities Premium Reserve		
	Opening balance	-	-
	Add: Additions during the year	-	-
	Less: Utilized /transferred during the year	-	-
	Closing balance	-	-
d)	Debenture Redemption Reserve	-	-
e)	Revaluation Reserve		
	Opening balance	-	-
	Add: Additions during the year	-	-
	Less: Utilized /transferred during the year	-	-
	Closing balance	-	-
f)	General Reserve		
	Opening balance	-	-
	Add: Additions during the year	-	-
	Less: Utilized /transferred during the year	-	-
	Closing balance	-	-
g)	Surplus in statement of Profit and loss		
	Opening balance	549,256.82	282,660.70
	Profit for the period	78,098.69	256,041.12
	less: Appropriations	-	-
	MAT Credit Entitlement	-	-
	Interim Dividend	-	-
	Proposed Final Dividend	-	-
	Tax on dividend	-	-
	Transfer to General Reserve	-	-
	Reverse provision of last year	-	10,555.00
	Closing balance	627,355.51	549,256.82
	Total	627,355.51	549,256.82

Mohit Arora



M/s Helloji Holidays Private Limited
Notes to the financial Statements 31/03/2020

Note no	Particulars	Figures for the current reporting period 31/03/2020	Figures for the previous reporting period 31/03/2019
3	Long-term borrowings		
	(A) Secured		
	a) Loans repayable on demand	-	-
	b) Loans and advances from related parties	-	-
	c) Deposits	-	-
	d) Other Loans and advances	-	-
		-	-
	(B) Unsecured		
	a) Loans repayable on demand	-	-
	b) Loans and advances from related parties		
	c) Deposits		
	d) Other Loans and advances	1,295,272.00	1,753,870.00
		1,295,272.00	1,753,870.00
	TOTAL	1,295,272.00	1,753,870.00

Note no	Particulars	Figures for the current reporting period 31/03/2020	Figures for the previous reporting period 31/03/2019
4	Short Term Borrowings		
	(A) Secured		
	a) Loans repayable on demand	-	-
	b) Loans and advances from related parties	-	-
	c) Deposits	-	-
	d) Other Loans and advances	-	-
		-	-
	(B) Unsecured		
	a) Loans repayable on demand	-	-
	b) Loans and advances from related parties	2,069,963.00	1,690,963.00
	c) Deposits	-	-
	d) Other Loans and advances	3,950,000.00	-
		6,019,963.00	1,690,963.00
	TOTAL	6,019,963.00	1,690,963.00
5	Trade Payables		
	Trade payables	684,943.55	2,638,520.15
	TOTAL	684,943.55	2,638,520.15
6	Other current liabilities		
	Advances Received	-	1,779,011.00
	Salary payable	222,000.00	232,500.00
	Auditor fees payable	330,000.00	330,000.00
	Director Remuneration payable	1,213,587.00	1,941,019.00
	Bank Overdraft	79,525.92	296,884.85
	Cheque in Transit	-	1,800,000.00
	Other Payable	42,749.15	79,088.00
	TDS Payable	14,711.00	6,567.00
	GST Payables	243,818.54	87,901.89
	TOTAL	2,146,391.61	6,552,971.74
7	Short term provisions		
	a) Provisions for employee benefits	-	-
	b) Provision-Income TAX	153,972.00	216,505.00
	b) Provision-others	-	-
	TOTAL	153,972.00	216,505.00

M/s Helloji Holidays Private Limited
Notes to the financial Statements 31/03/2020

Note no	Particulars	Figures for the current reporting period 31/03/2020	Figures for the previous reporting period 31/03/2019
9	Deferred Tax (Assets)/Liability		
	Opening Bal.	60,926.73	15,309.22
	For C/Y:-		
	Add: DTA	105,451.15	45,617.51
	Less: DTL		
	TOTAL	166,377.88	60,926.73
10	Trade Receivables		
	a) Trade Receivables outstanding for a period exceeding six months from the date they were due for payment		
	b) Other Trade Receivables	4,904,617.96	9,648,344.46
	TOTAL	4,904,617.96	9,648,344.46
11	Cash and cash equivalents		
	a) Cash in hand	2,524,681.00	1,003,896.00
	b) Cheques ,drafts on hand		
	c) Balance with banks		
	In currents accounts	1,605,207.72	504,015.72
	TOTAL	4,129,888.72	1,507,911.72
12	Short term loans and advances(Unsecured, considered good)		
	a) Security deposits	172,000.00	92,000.00
	b) Balances with Govt. Authorities		
	i) TDS receivable	238,712.28	500,742.10
	ii) MAT Credit Entitlement		
	c) Others	700,000.00	
	TOTAL	1,110,712.28	592,742.10

M/s Helloji Holidays Private Limited
Notes to the financial Statements 31/03/2020

Note no	Particulars	Figures for the current reporting period 31/03/2020	Figures for the previous reporting period 31/03/2019
13	Revenue from operations(for companies other than finance company)		
	Sale of products:		
	Finished Goods	-	-
	Traded Goods	-	-
	Sale of services	101,655,211.30	102,101,899.72
	Other operating revenues		
	Net Revenue from operations	101,655,211.30	102,101,899.72
14	Other income		
	a) Interest Income		
	i) From banks		
	ii) Other interest		
	Interest on TDS Receivable	14,982.90	-
	b) Discount received	622,071.65	1,489,377.80
	c) Commission received	-	-
	d) Other non operating income(net of expense directly attributable to such income	-	1,787,317.25
	e) Services Fee Charge	1,529,204.62	1,630,122.17
	TOTAL	2,166,259.17	4,906,817.22
15	Cost of materials consumed		
	Purchase of services	93,932,135.90	96,495,291.67
	Service Fee Paid	526,969.50	478,590.85
	TOTAL	94,459,105.40	96,973,882.52
16	Employee Benefit Expenses		
	a) Salaries and wages	2,936,257.00	3,569,077.00
	b) Director Remuneration	3,000,000.00	2,919,996.00
	c) Staff Welfare expenses	29,569.00	30,899.00
	TOTAL	5,965,826.00	6,519,972.00
17	Depreciation and amortization Expense:		
	Depreciation	996,686.54	570,104.01
	Preliminary and Pre operative Expense written off		
	TOTAL	996,686.54	570,104.01

Note no	Particulars	Figures for the current reporting period 31/03/2020	Figures for the previous reporting period 31/03/2019
18	Other Expenses		
	Electricity expenses & Water Exp.	77,800.00	112,466.00
	Bank charges	27,053.85	43,434.75
	Rent	947,000.00	502,000.00
	Office expense	131,106.53	110,011.28
	Telephone expenses	143,018.96	136,870.73
	Travelling Expenses	229,839.27	274,967.87
	Conveyance Expenses	15,323.82	56,609.74
	Business promotion	127,067.01	160,900.00
	Audit Fees	-	50,000.00
	Miscellaneous expenses	117,727.64	72,547.40
	Discount Allowed	-	797,315.31
	Repair & Maintenance	62,069.50	32,694.15
	ROC Fees and Legal Fees	65,365.00	46,850.00
	Interest On TDS	1,401.00	420.00
	Interest on GST & Late Fees	42,273.00	7,218.76
	Printing & StationeryExp.	22,316.45	14,882.92
	Cancellation Charges	-	42,207.89
	Fuel Charges	180,913.96	-
	Postage & Courier	4,229.00	7,494.00
	Interest on Car Loan	78,728.00	129,864.00
	TOTAL	2,273,232.99	2,598,754.80

19	Earning per share		
	Disclosure as required by Accounting standard AS-20		
	Earning per share (EPS)		
	Basic EPS		
	Weighted average number of shares issued (A)	133,607.00	55,000.00
	Profit for the year after tax (B)	78,098.69	256,041.12
	Basic EPS (B/A)	0.58	4.66
	Diluted EPS	0.58	4.66

20	Details of Related Party Transactions		
	Disclosures as requirement by Accounting Standard(AS)-18 Related Party Disclosure		
S.No	NAME OF PARTY	NATURE OF TRANSACTIONS	AMOUNT INVOLVED
1	Mr. Hitesh Kumar Singla	DIRECTOR REMUNERATION	1,100,000.00
2	Mr. Anil Kumar Sharma	DIRECTOR REMUNERATION	340,000.00
3	Mr. Nikhil	DIRECTOR REMUNERATION	840,000.00
4	Mr. Nitin Dixit	DIRECTOR REMUNERATION	720,000.00
5	Mr. Nikhil	DIRECTOR LOAN	535,600.00
6	Mr. Nitin Dixit	DIRECTOR LOAN	134,363.00
7	Mr. Anil Kumar Sharma	DIRECTOR LOAN	1,400,000.00
	TOTAL		5,069,963.00

Note No. 8: DEPRECIATION AS PER COMPANIES ACT

Property, Plant & Equipment

DESCRIPTION OF ASSETS	Rate (%)	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK	
		Balance as on 1st April, 2019	Additions/ (Disposals)	Balance as on 31st Mar, 2020	Balance as on 1st April, 2019	Depreciation charge for the year	Balance as on 31st Mar, 2020	Balance as on 31st Mar, 2020	Balance as on 31st Mar, 2019
Fixed Assets									
Tangible									
Plant and machinery									
Air conditioner	25.89%	134,853.12	-	134,853.12	20,603.88	29,579.13	50,183.01	84,670.11	114,249.24
Inverter	25.89%	25,500.00	-	25,500.00	15,885.05	2,489.31	18,374.36	7,125.64	9,614.95
CAR	25.89%	2,137,000.00	-	2,137,000.00	430,489.00	441,815.70	872,304.70	1,264,695.30	1,706,511.00
Office Equipment									
Bio metric	45.07%	4,800.00	-	4,800.00	3,950.79	382.74	4,333.53	466.47	849.21
Smart phone	45.07%	274,276.64	-	274,276.64	165,561.46	48,997.93	214,559.39	59,717.25	108,715.18
Mobile Phone	45.07%	59,875.56	272,631.64	332,507.20	15,977.18	110,407.81	126,384.99	206,122.21	43,898.38
LED	45.07%	17,734.35	46,469.00	64,203.35	43.80	19,551.47	19,595.27	44,608.08	17,690.55
EPABX	45.07%	-	152,262.00	152,262.00	-	62,357.20	62,357.20	89,904.80	-
Vacuum Cleaner	45.07%	-	4,236.00	4,236.00	-	772.01	772.01	3,463.99	-
Office Equipment	45.07%	-	84,571.14	84,571.14	-	32,847.13	32,847.13	51,724.01	-
Computer									
Laptop	63.16%	187,850.00	-	187,850.00	182,673.89	3,269.23	185,943.12	1,906.88	5,176.11
Computer	63.16%	-	437,937.09	437,937.09	-	202,024.24	202,024.24	235,912.85	-
Furniture									
Furniture	25.89%	189,273.82	72,718.69	261,992.51	53,816.71	42,192.63	96,009.34	165,983.17	135,457.11
Current Year Total		3,031,163.49	1,070,825.56	4,101,989.05	889,001.77	996,686.54	1,885,688.30	2,216,300.83	2,142,161.70

Notes to fixed assets:

1 Details in respect of each class of asset for the first five years subsequent to the date of reduction or increase due to impairment or revaluation: Rs. Nil

2 No fixed asset was acquired through business combination during the year (PY Rs. Nil).

DEPRECIATION AS PER INCOME TAX

S.NO	BLOCK OF ASSET	OPENING WDV AS ON 1.4.2019	RATE %	ADDITION FOR THE YEAR		DEDUCTION FOR THE YEAR		DEPRECIATION FOR THE YEAR	CLOSING WDV AS ON 31.3.2020
				180 Days or more	Less than 180 days	180 Days or more	Less than 180 days		
FIXED ASSETS									
	Tangible								
1	Computer	11,864.74	40%	353,472.70	84,464.39	-	-	163,027.85	286,773.98
2	Plant and machinery	2,197,814.62	15%	478,934.21	81,234.95	-	-	407,604.95	2,350,378.83
3	Furniture	155,862.62	10%	25,004.00	47,715.00	-	-	20,472.41	208,109.21
		2,365,541.98		857,410.91	213,414.34			591,105.21	2,845,262.02

Mohit Singh



HELLOJI HOLIDAYS PRIVATE LIMITED

R/o 35, Sector-28A, Chandigarh-160026, India

CIN- U63040CH2012PTC033511

Date: 31st December, 2020

Dear Members/Directors/Auditors,

YOU ARE CORDIALLY INVITED TO ATTEND THE NINTH (9th) ANNUAL GENERAL MEETING (THE 'AGM') OF THE MEMBERS HELLOJI HOLIDAYS PRIVATE LIMITED (THE 'COMPANY') TO BE HELD ON 31th DECEMBER 20 AT 11:00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY AT 35, SECTOR-28A, CHANDIGARH-160026, INDIA THE NOTICE OF THE MEETING, CONTAINING THE BUSINESS TO BE TRANSACTED, IS ENCLOSED.

Thanking You,

For and on behalf of
HELLOJI HOLIDAYS PRIVATE LIMITED

For Helloji Holidays Pvt. Ltd.

Director

HITESH KUMAR SINGLA
(DIRECTOR)

DIN: 03287159

R/o: H.NO.-1259, WARD NO.18, NEAR OLD SHIVA
MANDIR, BHUNA 63 HARYANA 125111 HR IN

Enclosures:

1. Notice of the AGM
2. Attendance slip
3. Proxy form

HELLOJI HOLIDAYS PRIVATE LIMITED

R/o 35, Sector-28A, Chandigarh-160026, India

CIN- U63040CH2012PTC033511

SHORTER NOTICE TO THE MEMBERS

SHORTER NOTICE IS HEREBY GIVEN THAT THE NINTH (9th) ANNUAL GENERAL MEETING OF THE MEMBERS OF HELLOJI HOLIDAYS PRIVATE LIMITED WILL BE HELD AT THE REGISTERED OFFICE OF THE COMPANY AT 35, SECTOR-28A, CHANDIGARH-160026, INDIA, ON THURSDAY THE 31ST DAY OF DECEMBER, 2020 AT 11: A.M. TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:-

1. To receive, consider and adopt the Director's Report along with the Audited Statement of Profit & Loss for the year ended on 31st March 2020 and the Balance Sheet as on that date and the Auditor's Report thereon.

2. Re-Appointment of Auditor:

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution:

RESOLVED THAT, pursuant to the provisions of Section 139 of the Companies Act 2013 and the Rules made there under, M/s M B and ASSOCIATES LLP, Chartered Accountants, New Delhi, bearing ICAI Having FRN **028024N** being an Statutory auditor of the Company who were appointed at the Annual General Meeting held on 31st December 2020 for a term of 5 consecutive years be and is hereby Appointment as the Auditors of the Company.

RESOLVED FURTHER THAT the Board of Directors be and is hereby authorized in consultation with the Company's Auditors to appoint Auditor of the Company, to audit the accounts of the Company's on such terms and conditions including remuneration as the Board of Directors may deem fit.

By Order of the Board of Directors
HELLOJI HOLIDAYS PRIVATE LIMITED

For Helloji Holidays Pvt. Ltd.

Director

HITESH KUMAR SINGLA
(DIRECTOR)

DIN: 03287159

R/o: H.NO.-1259, WARD NO.18, NEAR OLD SHIVA
MANDIR, BHUNA 63 HARYANA 125111 HR IN

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTES IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON POLL ON HIS/HER BEHALF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. Pursuant to Section 105 of the Companies Act, 2013, a person can act as a Proxy on behalf of not more than fifty members holding in aggregate, not more than ten percent of the total share Capital of Company may appoint a single person as Proxy, who shall not act as a Proxy for any other Member. The instrument of Proxy, in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not later than 48 hours (Sunday is included in computation of 48 hours) before the commencement of the Meeting. A Proxy Form is annexed to this report. Proxies submitted on behalf of limited companies, societies, etc., must be supported by an appropriate resolution/authority, as applicable.
2. The Notice of AGM, Annual Report, Proxy Form and Attendance Slip are being sent to Members.

HELLOJI HOLIDAYS PRIVATE LIMITED

R/o 35, Sector-28A, Chandigarh-160026, India

CIN- U63040CH2012PTC033511

Directors' Report - 2019-2020

To,
The Members,
HELLOJI HOLIDAYS PRIVATE LIMITED
Chandigarh

Your Directors have pleasure in presenting the Annual Report together with Audited Accounts of the Company for the year ended 31st March, 2020.

➤ FINANCIAL RESULTS

The Company's financial performance for the year under review along with previous year's figures is given here under:

Particulars	Financial Year ended 31 st March, 2020	Financial Year ended 31 st March, 2019
	(Amount in Rs.)	(Amount in Rs.)
Net Sales/Income from Business Operations	101,655,211.72	1021,01,899.72
Other Income	2166259.17	49,06,817.22
Total Income	103821470.00	1070,08,716.94
Less: Expenses	1,03,694,850	1066,62,713.33
Profit / (Loss) before tax and Extraordinary / exceptional items	126,619.61	346,003.61
Less: Extraordinary / exceptional items	-	-
Profit/(Loss) before tax	126,619.61	346,003.61
Less: Current Income Tax	153,972.00	135580.00
Less: Previous year adjustment of Income Tax	-	-
Less: Deferred Tax	(105,451)	(45,617.51)
Less: Mat Credit Entitlement	-	-
Net Profit/(Loss) after Tax	78,098.12	256,041.12
Earnings per share (Basic)	0.58	4.66
Earnings per Share(Diluted)	0.58	4.66

➤ **ANNUAL RETURN**

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure I and is attached to this Report.

➤ **NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW**

The Company had met 08 times during the financial year under review. The intervening gap between the Meetings was within the period as prescribed under the Companies Act, 2013.

➤ **DIRECTORS**

No directors have appointed or resigned during the year. Mr. HITESH KUMAR SINGLA and Mr. ANIL KUMAR SHARMA, Mr. NIKHIL GUPTA and Mr. NITIN DIXIT Presently Constitute the Board.

None of the Directors is disqualified as on 31st March, 2020 from being appointed as director in pursuance of Section 164 of the Companies Act, 2013.

➤ **DIRECTORS' RESPONSIBILITY STATEMENT**

In accordance with the Section 134 (5) of the Companies Act, 2013, the board hereby submits its responsibility statement.

That in the preparation of the Annual Accounts for the financial year ended 31/03/2020, the applicable accounting standards have been followed along with proper explanations relating to material departures;

that the Directors had selected the 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 & Loss of the company for the year ended 31st March, 2020;

that the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safe guarding the assets of the company and for preventing and detecting fraud and other irregularities; and

That the Directors had prepared the annual accounts for the year ended 31st March, 2020 on a going concern basis.

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.

➤ **DECLARATION OF INDEPENDENT DIRECTORS**

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

➤ **COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

➤ **EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS OR THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS.**

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

➤ **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013.**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and as reported in the balance sheet, hence the said provision is not applicable.

➤ **PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review and as reported in Balance sheet/ Disclosure in accordance with AS-18.

➤ **AFFAIRS OF THE COMPANY**

The Company Provides the business as tour operator, daily passenger's service operator, tour operator, travel agent, ship booking agent, railways booking agent, air lines ticket booking agent, carrier service agent, courier service agent. The Company is hopeful of doing more business in the years to come in terms of volume and profitability.

➤ **RESULTS OF BUSINESS OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS**

During the year under review, the Company has achieved a total turnover including income from other operation 103,821,470/- The Net Profit after tax during the year has been Rs. 78,098/-

➤ **DISCLOSURE ABOUT COST AUDIT**

The provision of maintenance of cost audit records and filing the same is not applicable to the Company.

➤ **CHANGE IN THE NATURE OF BUSINESS**

There was no change in nature of business during the year

➤ **AMOUNT TRANSFER TO ANY RESERVE**

There was no amount of Profit during the year transferred to Reserve

➤ **DIVIDEND**

No Dividend was declared for the current financial year by the Company.

➤ **SHARES**

- a) **Equity shares with differential rights:** The Company has not issued any equity share with differential rights during the year under review.
- b) **Buy Back of Securities:** The Company has not bought back any of its securities during the year under review.

- c) **Sweat Equity:** The Company has not issued any Sweat Equity Shares during the year under review.
- d) **Bonus Shares:** No Bonus Shares were issued during the year under review.
- e) **Employees Stock Option Plan:** The Company has not provided any Stock Option Scheme to the employees.

➤ **CHANGE IN REGISTERED OFFICE OF THE COMPANY**

There is no change in registered office of the Company during the period under review.

➤ **TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND**

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

➤ **MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT**

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report

➤ **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:**

The particulars as required under section 134 (3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 with regard to conservation of energy, technology absorption are Nil during the year under review. There were no foreign exchange earnings or outgo during the year under review.

(A) CONSERVATION OF ENERGY	
The steps taken or impact on conservation of energy	NA
The steps taken by the company for utilizing alternate sources of Energy	NA
The capital investment on energy conservation equipments	NA
(B) TECHNOLOGY ABSORPTION	
The efforts made towards technology absorption	NA
The benefits derived like product improvement, cost reduction, product development or import substitution	NA
In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)	NA
The expenditure incurred on research and development	NA
(C) DETAILS OF FOREIGN CURRENCY TRANSACTIONS ARE AS FOLLOWS	
The company has not earned any income in Foreign Currency during the year.	NA
The company has not incurred any expenditure in Foreign Currency.	NA

➤ **STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

➤ **DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

➤ **AUDITORS**

M/s. **M B and ASSOCIATES LLP**, Chartered Accountants, New Delhi, bearing ICAI Having FRN 028024N be and is hereby continue to hold office as Auditors of the Company.

The Auditors of the Company have not reported any fraud as specified under the second proviso of Section 143 (12) of the Companies Act, 2013 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force).

➤ **DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

➤ **FIXED DEPOSITS**

The Company has not accepted or invited any Fixed Deposits from the Public as envisaged under Section 73 of the Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules 2014.

➤ **DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

➤ **CONSOLIDATED FINANCIAL STATEMENT**

The provisions of Section 129(3) of Companies Act, 2013 read with the Companies (Accounts) Rules, 2014 are not applicable to the Company.

➤ **SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES**

The Company does not have any Subsidiaries, Joint Ventures and Associate Companies.

➤ **INTERNAL FINANCIAL CONTROLS**

The said disclosure has been taken care of by the management of the Company in relation to the financial statement of the Company.

➤ **SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE**

No significant or material orders were passed by the any Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

➤ **PARTICULARS OF EMPLOYEES:**

The Company does not have any employees who were in receipt of remuneration aggregating to the sum prescribed under Section 134 of the Companies Act, 2013.

➤ **BUSINESS/INDUSTRIAL RELATIONS:**

The Business Relations have remained cordial and harmonious during the year.

ACKNOWLEDGEMENTS:

Your directors place on record their sincere appreciation of the Company to the Bankers for their continued support, to the officers, staff and workers of the Company for their relentless and dedicated efforts and devotion put in by them in tough such time of the Company and look forward for a bright future

**By Order of the Board of Directors
HELLOJI HOLIDAYS PRIVATE LIMITED**

For Helloji Holidays Pvt. Ltd.



Director

**HITESH KUMAR SINGLA
(DIRECTOR)**

DIN: 03287159

**R/o: H.NO.-1259, WARD NO.18, NEAR OLD SHIVA
MANDIR, BHUNA 63 HARYANA 125111 HR IN**

For Helloji Holidays Pvt. Ltd.



Director

**ANIL KUMAR SHARMA
(DIRECTOR)**

DIN 03287164

**R/o LOWER GADI GARH
BAWALLYANA JAMMU 181101 JK IN**

Date: 31/12/2020