

Date: 2th September, 2025

Dear Members/Directors/Auditors',

YOU ARE CORDIALLY INVITED TO ATTEND THE (14th) ANNUAL GENERAL MEETING (THE 'AGM') OF THE MEMBERS OF HELLOJI HOLIDAYS LIMITED Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED (THE 'COMPANY') TO BE HELD ON 30TH SEPTEMBER 2025, AT 11.00 A.M. AT WA-89 THIRD FLOOR SHAKARPUR, DELHI, INDIA, 110092

The Notice of the meeting, containing the business to be transacted, is enclosed.

Thanking You,

For and on behalf of
HELLOJI HOLIDAYS LIMITED.

Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED

For Helloji Holidays Limited


Managing Director

HITESH KUMAR SINGLA
MANAGING DIRECTOR
DIN: 03287159
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

For Helloji Holidays Limited


Director

NIKHIL SINGLA
DIRECTOR
DIN: 05346302
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

Enclosures:

1. Notice of the AGM
2. Attendance slip
3. Proxy form
4. Route map of the venue of the meeting

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Helloji Holidays Limited
(Formerly known as Helloji Holidays Private Limited)
R/O - WA89, 3rd Floor, Shakarpur, Delhi-110092, India
CIN- U63040DL2012PLC452865
Contact@helloji.com

NOTICE TO THE MEMBERS

NOTICE IS HEREBY GIVEN THAT THE (14th) ANNUAL GENERAL MEETING OF THE MEMBERS OF "HELLOJI HOLIDAYS LIMITED" Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED WILL BE HELD ON TUESDAY, THE 30th DAY OF SEPTEMBER, 2025 AT 11:00 A.M. AT WA-89 THIRD FLOOR SHAKARPUR, DELHI, INDIA, 110092; TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:-

- 1.** To receive, consider and adoption and approval of the audited financial statements of the company (including consolidated financial Statements) for the financial year ended on 31st March, 2025 and the report of the Auditors' and Directors' thereon.
- 2.** To appoint a Director in place of Mr. **NITIN DIXIT**, who retires by rotation at this meeting and being eligible, offers himself for re-appointment.
- 3.** To appoint a Director in place of Mr. **ANIL KUMAR SHARMA**, who retires by rotation at this meeting and being eligible, offers himself for re-appointment.
- 4. 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 provision of Section 139(8) of the Companies Act, 2013 M/s Khandelwal Jain & Co., Chartered Accountants, New Delhi (Firm Registration No. 105049W), at DELHI, who was appointed as statutory auditor of the company in casual vacancy be and is hereby re-appointed as Statutory Auditors of the Company from the end of ensuing AGM till the conclusion of 6th AGM held afterwards including this meeting i.e. for a term of 5 consecutive years.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized for and on behalf of the Company to take all necessary steps and to do all such acts, deeds, matter, filing and things which may deem necessary in this behalf.

FURTHER RESOLVED 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.

SPECIAL BUSINESS: -

- 5. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY MR. SIDDHARATH GUPTA (DIN: 11262977) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY.**

"RESOLVED THAT pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules

For Helloji Holidays Limited
Director
For Helloji Holidays Limited
Director

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made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, MR. SIDDHARATH GUPTA (DIN: 11262977), who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company.

RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution."

6. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY MR. MOHIT JAIN (DIN: 11261084) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY.

"RESOLVED THAT pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, MR. MOHIT JAIN (DIN: 11261084), who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company.

RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution."

7. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY MRS. PREETI JAIN (DIN: 08803345) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY.

"RESOLVED THAT pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, MRS. PREETI JAIN (DIN: 08803345) who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company.

For Helloji Holidays Limited
[Signature]

For Helloji Holidays Limited
[Signature]
Director

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RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution."

8. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY Mrs. DEEPIKA GAUR (DIN: 07948326) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY.

"RESOLVED THAT pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, Mrs. DEEPIKA GAUR (DIN: 07948326) who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company.

RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution."

By Order of the Board of Directors
For **HELLOJI HOLIDAYS LIMITED**
(Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED)

For Helloji Holidays Limited


Managing Director

HITESH KUMAR SINGLA
MANAGING DIRECTOR
DIN: 03287159
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

For Helloji Holidays Limited


Director

NIKHIL SINGLA
DIRECTOR
DIN: 05346302
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

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Dated this 02/09/2025 at Delhi



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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 Enclosed to this Notice.
3. Corporate members (if any) intending to send their authorized representatives to attend the meeting are requested to send to the Company a certified true copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
4. During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged with the Company, at any time between 9:00 A.M. and 6:00 P.M. provided that not less than three days' notice in writing is given to the Company.
5. A Route map showing Directions to the venue of the 14th Annual General Meeting and nearby prominent landmark is given at the end of this notice.
6. The Register of Directors and Key Managerial Personnel and their shareholding, maintained under Section 170 of the Companies Act, 2013 and the Register of Contracts or Arrangements in which Directors are interested, maintained under Section 189 of the Companies Act, 2013 will be available for inspection by the members at the venue of Annual General Meeting during the meeting and till the conclusion of AGM.
7. A brief profile of the directors retiring by rotation and eligible for re-appointment, as required by provision of the companies act, 2013 is given alongwith the explanatory statement.

For Helloji Holidays Limited

Director

For Helloji Holidays Limited

Director

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Helloji Holidays Limited

(Formerly known as Helloji Holidays Private Limited)

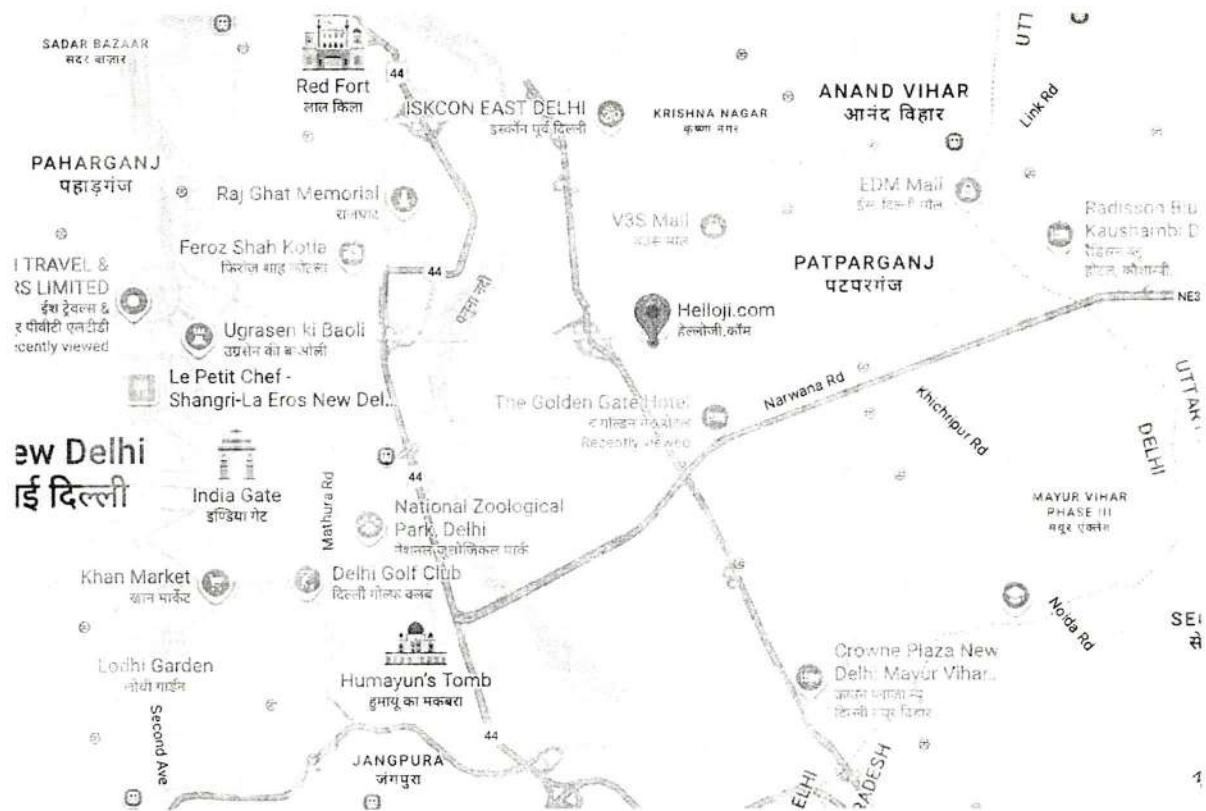
R/O - WA89, 3rd Floor, Shakarpur, Delhi-110092, India

CIN- U63040DL2012PLC452865

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ROUTE MAP OF THE VENUE OF ANNUAL GENERAL MEETING:

R/o: WA-89 THIRD FLOOR SHAKARPUR, DELHI, INDIA, 110092



For Helloji Holidays Limited
[Signature]
Director

For Helloji Holidays Limited
[Signature]
Director

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EXPLANATORY STATEMENT

Explanatory Statement pursuant to Section 102 of the Companies Act, 2013:

Brief profile of Directors retiring by rotation:

Pursuant to Item No. 2

NITIN DIXIT Nitin Dixit is the Promoter and Director of our Company. He holds a Bachelor of Computer Applications (BCA) degree, completed in 2011, and has been an integral part of the company's journey. With over 11 years of experience in the travel and tourism industry, his expertise in client management and relations ensures that Helloji Holidays consistently delivers personalized and reliable travel solutions. He is also managing finance of the Company since inception of the Company.

Pursuant to Item No. 3

ANIL KUMAR SHARMA Anil Kumar Sharma is the Promoter, Co-Founder and Director of our Company. He is graduate with a Bachelor of Science degree, completed in 2002. With over 18 years of experience in the travel and tourism industry, Mr. Sharma has been a driving force behind the company's success since its inception. He is looking after sales & operations of the Company.

Brief profile of Independent Directors

Pursuant to Item No. 5

MR. SIDDHARATH GUPTA Is a Chartered Accountant and Law Graduate with 14+ years of leadership experience in financial management, statutory and internal audits, compliance, and corporate governance. He has Proven expertise in regulatory frameworks, risk management, and strategic decisionmaking.

Pursuant to Item No. 6

Mr. Mohit Jain aged about 38 years, is the Independent Director of Our Company. He is Fellow Member of the Institute of Chartered Accountants of India, and an Associate Member of both the Institute of Cost Accountants of India and the Institute of Company Secretaries of India. He began his career with Powergrid Corporation of India Ltd, a central PSU, and subsequently gained corporate experience with organizations including Jindal Stainless Ltd., HCL Infosystems Ltd, and Think link Supply Chain Services Pvt Ltd. He is presently a Partner at Mohit Vijay and Associates. With over 17 years of professional experience.

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For Helloji Holidays Limited:
[Signature]
Director

For Helloji Holidays Limited:
[Signature]
Director

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Pursuant to Item No. 7

Ms. Preeti Jain aged about 38 years, is the Independent Director of our Company. She is a fellow member of ICSI.

She is a professional specializing in Regulatory compliances and legal advisory services. Ms. Jain has over 13 years of experience in the field of legal and compliance. With her experience and dedication, position her as a advisor in the fields of legal and regulatory compliance.

Pursuant to Item No. 8

Mrs. Deepika Gaur is a Practising Company Secretary, Postgraduate in Commerce and a Law Graduate. She is a professional with over 12+ years of experience in the fields of legal, secretarial, FEMA Matters, Intellectual property rights, listing and delisting. She is a Co-Founder and Associate Partner at "COMPLIANCESBIZ SOLUTIONS LLP", Company Secretaries a LLP firm with aim of providing all Compliance related services under one roof

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

For Helloji Holidays Limited


Managing Director

HITESH KUMAR SINGLA MANAGING
DIRECTOR
DIN: 03287159
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

For Helloji Holidays Limited


Director

NIKHIL SINGLA
DIRECTOR
DIN: 05346302
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

Copy to:

Remark Initial

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SR.	NAMES	Remarks	Initials
1	MR. NIKHIL SINGLA A-701, GARDNIA GEETANJALI, VASUNDHRA, GHAZIABAD		
2	MR. NITIN DIXIT 1360, SECTOR-9 FARIDABAD SECTOR-7 HARYANA 121006		
3	MR. ANIL KUMAR SHARMA D13/39, 3RD FLOOR, DLF EXCLUSIVE FLOORS, SEC 53, GURUGRAM		
4	MR. SIDDHARATH GUPTA HOUSE NO 75 KISHAN PURA BHAGPAT ROAD MEERUT CITY 250002		
5	MR. MOHIT JAIN F-7, ARYA SAMAJ ROAD UTTAM NAGAR WEST DELHI 110059 INDIA		
6	MRS. PREETI JAIN E-21, 286-287, SECTOR -3 ROHINI, DELHI 110085		
7	MRS. DEEPIKA GAUR C-713, NEAR ADARSH PUBLIC SCHOOL VIKAS PURI WEST DELHI 110018		
8	KIFS DEALERS B/81, PARISEEMA COMPLEX, , C G ROAD, ELLISBRIDGE, AHMEDABAD		
9	NARENDER KUMAR DAGA 21/1, DOBSON ROAD, HAORA , CORPORATION, WEST BENGAL, 711101		
10	AKSHITLAKHOTIA AD-27, NORTH WEST DELHI, , 110088, DELHI, INDIA		
11	SANDEEP JAIN AND SONS HUF 115-C PLATINUM ENCLAVE PERMANENT, SECTOR - 18 ROHINI, DELHI, 110085		
12	RUCHI MITTAL 423, VEER APARTMENT, SECTOR-13, ROHINI, DELHI, 110085		
13	ANKIT JAIN HOUSE NO 254, SECTOR 13, SONIPAT-131001		
14	SANCHIT C 29 SAI APPTT SECTOR 13 , ROHINI, DELHI, 110085		
15	SAUMYALAKHOTIA K-43, 1ST FLOOR GREEM PARK, SOUTH WEST DELHI, 110016		

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ANNUAL REPORT 2024-2025

HELLOJI HOLIDAYS LIMITED

(Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED)

R/O - WA-89, 3rd FLOOR, SHAKARPUR, DELHI, INDIA, 110092

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14th ANNUAL GENERAL MEETING

On TUESDAY, 30thSeptember, 2025 at 11:00 A.M.

At - WA-89, 3rd FLOOR, SHAKARPUR, DELHI, INDIA, 110092

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COMPANY INFORMATION

Details of Management and others

Mr. Hitesh Kumar Singla A -701, GARDNIA GEETANJALI, VASUNDHRA, GHAZIABAD,	MANAGING DIRECTOR	DIN: 03287159
Mr. NIKHIL SINGLA A-701, GARDNIA GEETANJALI, VASUNDHRA, GHAZIABAD	CFO & EXECUTIVE DIRECTOR	DIN: 05346302
Mr. NITIN DIXIT 1360, SECTOR-9 FARIDABAD SECTOR-7 Haryana 121006	EXECUTIVE DIRECTOR	DIN: 07975410
Mr. ANIL KUMAR SHARMA D13/39, 3RD FLOOR, DLF EXCLUSIVE FLOORS, SEC 53, GURUGRAM	EXECUTIVE DIRECTOR	DIN: 03287164
Mr. SIDDHARATH GUPTA HOUSE NO 75 KISHAN PURA BHAGPAT ROAD MEERUT CITY 250002	ADDITIONAL INDEPENDENT DIRECTOR	DIN: 11262977
Mr. MOHIT JAIN F-7, ARYA SAMAJ ROAD UTTAM NAGAR WEST DELHI 110059 INDIA	ADDITIONAL INDEPENDENT DIRECTOR	DIN: 11261084
Mrs. PREETI JAIN E-21, 286-287, SECTOR -3 ROHINI, DELHI 110085	ADDITIONAL INDEPENDENT DIRECTOR	DIN: 08803345
Mrs. DEEPIKA GAUR C-713, NEAR ADARSH PUBLIC SCHOOL VIKAS PURI WEST DELHI 110018 INDIA	ADDITIONAL INDEPENDENT DIRECTOR	DIN: 07948326
Mrs. SHIKHA DARUKA S-507A SCHOOL BLOCK, SHAKARPUR DELHI-110092	COMPANY SECRETARY	M No.: A54679 PAN CRRPD7263E

For Helloji Holidays Limited
[Signature]
Director

For Helloji Holidays Limited
[Signature]
Director

AUDITORS :

M/s Khandelwal Jain & Co.

(Chartered Accountants)

G-8 & 9, Hans Bhawan, 1,
Bahadur Shah Zafar Marg,
New Delhi-110002

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MINISTRY OF TOURISM
GOVERNMENT OF INDIA

HDFC, BOI, ICICI, AXIS
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BANKERS : HDFC , BOI, ICICI, AXIS

REGD OFFICE: : WA-89 THIRD FLOOR
SHAKARPUR, DELHI, INDIA,
110092

CORPORATE OFFICE: : WA-89 THIRD FLOOR
SHAKARPUR, DELHI, INDIA,
110092

REGISTRAR & SHARE TRANSFER AGENT : Maashitla Securities Private Limited
Krishna Apra Business Square, 451,
Netaji Subhash Place, New Delhi, Delhi
110034

For Helloji Holidays Limited!

Jig
Director

For Helloji Holidays Limited!

Paul
Director

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CHAIRMAN'S MESSAGE

Dear Shareholders,

It gives me a great pleasure to present before you all the 14th Annual Report of the Company and now I would like to place before you our performance for the Financial Year ending 31st March, 2025 and the outlook for the future. The Director's report and the audited accounts for the year ended 31st March, 2025, have been with you and with your permission, I shall take them as read.

Performance:-

I feel bit happy in submitting the financial performance of the company during the reporting year.

Our company is mainly engaged in the business as tour operator, daily passenger's service operator, travel agent, ship booking agent, railways booking agent, airlines ticket booking agent, Holidays Vacations Packages. The Company is hopeful of doing more business in the years to come in terms of volume and profitability.

Strategies:-

The management's perception for future is very positive; the Board of Directors is seeking more efforts in business proactively. The management of the company is making efforts to put enormous growth in the company in an organized manner.

Acknowledgement:-

I convey my heartfelt thanks to all our shareholders for their continued trust and confidence in the Management of the company. My gratitude is due to my colleagues on the Board for their valuable guidance and support. Though the company is passing with the flow more time and need some time to grow and the board is hopeful of coming out with bright colors owing to the strong support of all stakeholders and business associates and I take this opportunity to convey sincere thanks to our customers, bankers

For Helloji Holidays Limited

Director

For Helloji Holidays Limited

Director

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and all the shareholders for the cooperation and assistance extended to the company and look forward to their continued support.

I thank you all for your faith in the Company i.e.
HELLOJI HOLIDAYS LIMITED
Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED

For Helloji Holidays Limited


Managing Director

**HITESH KUMAR SINGLA MANAGING
DIRECTOR**
DIN: 03287159
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

For Helloji Holidays Limited

Director

**NIKHIL SINGLA
DIRECTOR**
DIN: 05346302
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD UTTAR
PRADESH

Dated: 2nd September, 2025 at Delhi

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DIRECTORS' REPORT

Dear Members,

Your Directors are pleased to present the Annual Report of the Company, along with the Audited Financial Statements, for the financial year ended 31st March, 2025.

FINANCIAL RESULTS:

Particulars	(Amount Rs in Lacs)	
	Year Ended 31.03.2025	Year Ended 31.03.2024
Revenue From Operations and Other income	2,817.95	2,597.24
Total Expenditure	2,538.14	2,345.65
Profit/(Loss) for the year before Tax	279.81	251.59
Less-Tax Expenses	87.01	73.03
Profit/(Loss) after Tax	192.80	178.56

REVIEW OF PERFORMANCE AND STATE OF COMPANY'S AFFAIRS

During the year under review, the Company recorded a total **Gross Revenue** of ₹2,812.36 lakhs, as compared to ₹2,596.77 lakhs in the previous year. The total **expenditure** for the year amounted to ₹2,538.14 lakhs, against ₹2,345.65 lakhs in the previous year. Consequently, the **Net Profit after Tax** for the financial year ended 31st March, 2025, stood at ₹192.80 lakhs, as compared to ₹178.56 lakhs in the previous year.

The Company continues to operate across a wide range of travel and tourism services, including **domestic and international air ticketing, inbound and outbound tour packages, and global hotel, resort, and cruise reservations**, catering to both individual and corporate clients.

WEB LINK OF ANNUAL RETURN, IF ANY

The Company is having website i.e. www.helloji.com and all the Documents of Company has been published on such website.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Board of Directors have met 16 (Sixteen) times during the year ended 31st March, 2025 in accordance with the provisions of the Companies Act, 2013 and rules made there under. All the Directors actively participated in the meetings and contributed valuable inputs on the matters brought before the Board of Directors from time to time. The intervening gap between the Meetings was within the period as prescribed under the Companies Act, 2013.

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For Helloji Holidays Limited

Director

For Helloji Holidays Limited

Director

NUMBER OF MEETINGS

During the financial year under review, the Company held its Board Meetings as required under the Companies Act, 2013.

S. No.	Date of Board Meeting	Total Strength of Board	Number of Directors Present
1	30 th April 2024	4	4
2	10 th June 2024	4	4
3	15 th June 2024	4	4
4	20 th June 2024	4	4
5	24 th June 2024	4	4
6	29 th June 2024	4	4
7	1 st July 2024	4	4
8	26 th July 2024	4	4
9	16 th August 2024	4	4
10	4 th September 2024	4	4
11	10 th September 2024	4	4
12	1 st November 2024	4	4
13	8 th November 2024	4	4
14	1 st February 2025	4	4
15	20 th March 2025	4	4
16	31 st March 2025	4	4

For Helloji Holidays Limited
[Signature]
Director

During the financial year under review, the Company held its General Meetings as required under the Companies Act, 2013.

S. No.	Date of General Meeting	Total Members entitled to attend	Number of Members Present
1	29 th June 2024	4	4
2	20 th August 2024	4	4
3	20 th September 2024	12	10
4	25 th March 2025	12	12

For Helloji Holidays Limited
[Signature]
Director

DIRECTOR AND KEY MANAGERIAL PERSONNEL

Sr. No.	Name of directors	Date of Appointment
1	Mr. Hitesh Kumar Singla	24 th January 2012
2	Mr. Anil Kumar Sharma	24 th January 2012
3	Mr. Nikhil Singla	14 th June 2017
4	Mr. Nitin Dixit	02 nd January 2018

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Helloji Holidays Limited
(Formerly known as Helloji Holidays Private Limited)
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Contact@helloji.com

No Director Have Resigned During The Year (FY 24-25).

As on Date Mr. Hitesh Kumar Singla has changed his Designation to Managing Director of the company, Mr. Nikhil Singla was appointed as CFO of the Company, Mr. Anil Kumar Sharma & Mr. Nitin Dixit was appointed as Executive Directors of the Company.

MR. SIDDHARATH GUPTA, MR. MOHIT JAIN, MRS. PREETI JAIN and Mrs. DEEPIKA GAUR Appointment as a Additional Independent Director

None of the Directors is disqualified as on 31st March, 2025 from being appointed as director in pursuance of Section 164 of the Companies Act, 2013.

DECLARATION OF INDEPENDENT DIRECTORS

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

Note*

The Company has Made Proposal for SME Initial Public Offer and has file DRHP to SEBI after the Closure of this Financial Year, For this Purpose Company has Complied All the Provisions Related to Listed Companies and Also Appointed as Independent Director including Independent Women Director.

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 During the Year for which the Board Report as Applicable 24-25.

Note*

The Company has Made Proposal for SME Initial Public Offer and has file DRHP to SEBI after the Closure of this Financial Year, For this Purpose Company has Complied All the Provisions constitution of Nomination and Remuneration Committee, Audit Committee and Stakeholders Committee

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

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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 UNDER SECTION 186 OF THE COMPANIES ACT, 2013

The company has not providing any Loans, Guarantees or Investments Under Section 186 of the Companies Act, 2013 during the year under review.

DETAILS IN RESPECT OF FRAUD:

During the year under review, the Statutory Auditor in their report have not reported any instances of frauds committed in the Company by its Officers or Employees under section 143(12) of the Companies Act, 2013.

CHANGE IN THE NATURE OF BUSINESS

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

TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

In terms of the provisions of Section 134(3)(j) of the Companies Act, 2013, the Board of Directors of the Company has not proposed to transfer any amount from the surplus in the Statement of Profit and Loss to the General Reserve for the financial year ended March 31, 2025.

DIVIDEND POLICY

The declaration and payment of dividend, if any, shall be recommended by the Board of Directors and approved by the shareholders at the Annual General Meeting, in accordance with the provisions of the Articles of Association of the Company, the Companies Act, 2013 and the Rules made thereunder, the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable laws, as amended from time to time.

Further, the Board of Directors shall have the absolute power to declare an interim dividend, if deemed appropriate, in compliance with the provisions of the Companies Act, 2013, the Rules made thereunder and other applicable regulations.

For Helloji Holidays Limited
Director

For Helloji Holidays Limited
Director

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In line with the provisions of Section 134(3)(k) of the Companies Act, 2013, the Board of Directors wishes to inform that the Company has **not declared or recommended any dividend** for the financial year ended March 31, 2025.

SHARE CAPITAL & CHANGES IN CAPITAL STRUCTURE

The authorized share capital of the company as on 31st March 2025 is Rs. 400 lakhs consisting of 40,00,000 Equity shares of Rs 10/-each

Pursuant to a Resolution of board of directors dated March 20,2025 and the shareholders meeting dated March 25, 2025, the authorized share capital of the company has been increased from Rs.295 lakhs consisting of 29,50,000 Equity shares of Rs. 10/-each to Rs. 400 lakhs consisting of 40,00,000 Equity shares of Rs. 10 each.

DURING THE YEAR UNDER REVIEW, THE COMPANY HAS ISSUED EQUITY SHARES ON RIGHTS, BONUS, AND PREFERENTIAL BASIS AS DETAILED BELOW:

The Board of Directors, at its meeting held on June 15, 2024, allotted 2,40,000 equity shares of face value of ₹10 each at a premium of ₹30 per share, aggregating to ₹96.00 lakhs (comprising ₹24.00 lakhs towards face value and ₹72.00 lakhs towards securities premium). The shares were issued on a rights basis to the existing shareholders for cash consideration.

Further, on the recommendation of the Board of Directors at its meeting held on June 24, 2024, and pursuant to the approval of the shareholders on June 29, 2024, the Company issued 20,00,000 bonus equity shares of face value of ₹10 each in the ratio of 5:1 (i.e., five bonus shares for every one equity share held). The said bonus shares were allotted to the shareholders on July 1, 2024.

Subsequently, the Board of Directors, at its meeting held on September 4, 2024, allotted 1,00,000 equity shares of face value of ₹10 each at a price of ₹120 per share (including a premium of ₹110 per share), aggregating to ₹120.00 lakhs (comprising ₹10.00 lakhs towards face value and ₹110.00 lakhs towards securities premium). The shares were issued on a preferential allotment basis for cash consideration.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There were a contract or arrangements made with related parties as defined under Section 188 of the Companies Act 2013, during the year under review and whereas some transactions reported in Balance sheet/Disclosure in accordance with AS-18

For Helloji Holidays Limited:

Director

For Helloji Holidays Limited:

Director

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27 As required by AS - 18 "Related Party Disclosures"

a) Name and description of related parties.-

Name	Relationship
Hitesh Kumar Singla	Significant Shareholders- "Controls the entity"
Nikhil Kumar Singla	Significant Shareholders- "Controls the entity"
Nitin Dixit	Significant Shareholders- "Controls the entity"
Anil Kumar Sharma	Significant Shareholders- "Controls the entity"
Santosh Rani	Relatives of KMP

Key Managerial Person	
Name	Relationship
Shikha Daruka	Company Secretary W.e.f August 27, 2025
Nikhil Kumar Singla	Chief Financial Officer W.e.f August 14, 2025

b) Nature of transactions: -The transactions entered into with the related parties during the year along with outstanding balances as at March 31, 2025 are as

Particulars	2024-25	2023-24
A) TRANSACTIONS DURING THE YEAR		
Salary Paid		
Hitesh Kumar Singla	15.00	11.00
Nikhil Kumar Singla	12.00	8.40
Nitin Dixit	11.00	7.20
Anil Kumar Sharma	12.00	8.40
Rent Expenses		
Santosh Rani	4.80	4.80
Unsecured Loan Taken		
Hitesh Kumar Singla	-	4.00
Nitin Dixit	5.18	-
Unsecured Loan Repaid		
Nitin Dixit	7.08	-
Hitesh Kumar Singla	26.00	-
Nikhil Kumar Singla	-	2.35
Loans Given		
Nikhil Kumar Singla	5.20	4.12
Hitesh Kumar Singla	61.45	-
Nitin Dixit	4.00	-
Loans and Advances Received Back		
Nikhil Kumar Singla	9.32	-
Hitesh Kumar Singla	61.45	-
Nitin Dixit	4.00	-

Closing Balance		
Unsecured Loans Outstanding		
Hitesh Kumar Singla	-	26.00
Nitin Dixit	-	1.90
Anil Kumar Sharma	3.72	3.72
Salary Payable		
Hitesh Kumar Singla	-	2.71
Nitin Dixit	0.64	0.31
Anil Kumar Sharma	-	8.12
Nikhil Kumar Singla	1.30	-
Rent Payable		
Santosh Rani	-	4.64
Advances Recoverable in cash or in Kind		
Nikhil Kumar Singla	-	4.12

For Helloji Holidays Limited

[Signature]

Director

For Helloji Holidays Limited

[Signature]

Director

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All related party transactions entered into by the Company during the financial year ended March 31, 2025, were conducted on an arm's length basis and in the ordinary course of business. Consequently, the provisions of Section 188 of the Companies Act, 2013, are not applicable. Accordingly, disclosure in Form AOC-2 is required in **Annexure B**

CHANGE IN REGISTERED OFFICE OF THE COMPANY

During the year under review, There was no change in registered office of the Company.

Note*

The Company has Change Its Registered Office of the Company Form the "Union Territory of Chandigarh" to "National Capital of Delhi." after the Closure of Financial Year. The registered Office of the Company is WA-89 THIRD FLOOR SHAKARPUR DELHI 110092 DL IN

CHANGE IN NAME OF THE COMPANY

During the year under review, there was a change in Name of the Company, Company Has Change its Name FROM HELLOJI HOLIDAYS PRIVATE LIMITED TO HELLOJI HOLIDAYS LIMITED. (Conversion of Private Company into Public Company)

DEPOSITS:

The Company has neither accepted nor renewed any deposit(s) from the public during the financial year under review. Further, there were no unclaimed or unpaid deposits outstanding as at the end of the financial year.

RISK MANAGEMENT POLICY

The Company has implemented a comprehensive Risk Management Policy that establishes a robust and dynamic framework for the identification and mitigation of risks. The Board of Directors periodically reviews the risk management framework and mitigation measures to ensure their effectiveness.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY

No material changes or commitments, which could affect the financial position of the Company, have occurred between the end of the financial year to which the Balance Sheet relates and the date of this Report.

For Helloji Holidays Limited!


Director

For Helloji Holidays Limited!


Director

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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 is applicable to the Company. The detailed information is annexed to this report as "Annexure A.

(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

Details of Foreign currency transactions are as follows:

The company has earned income in Foreign Currency during the year.

As Follows:- Lakhs

EARNING IN FOREIGN EXCHANGE	2024-25
sale	Rs. 21.39 /-

b. The company has incurred any expenditure in Foreign Currency.

EXPENDITURE IN FOREIGN EXCHANGE	2024-2025
Expenses	Rs. 126.48/-

For Helloji Holidays Limited

[Signature]
Director

For Helloji Holidays Limited

Director

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

During the year, Management of the Company evaluated the existing Risk Management Policy of the Company to make it more focused in identifying and prioritizing the risks, role of various executives in monitoring & mitigation of risk and reporting process. Its aim is to enhance shareholders value and provide an optimum risk-reward tradeoff. The Risk Management Policy has been reviewed and found adequate to the requirements of the Company and approved by the Board.

The Management evaluated various risks and that there is no element of risk identified that may threaten the existence of the Company.

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

The Company has not undertaken any Corporate Social Responsibility Initiatives as the same is not applicable to the Company.

DETAILS OF APPLICATION / ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016

Neither any application was made nor any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the financial year.\

STATUTORY AUDITORS

Pursuant to the provisions of Sections 139 and 141 of the Companies Act, 2013 and the rules framed thereunder (hereinafter referred to as "the Act"), M/s Khandelwal Jain & Co., Chartered Accountants, New Delhi (Firm Registration No. 105049W), were appointed as the Statutory Auditors of the Company in casual vacancy be and is hereby re-appointed as Statutory Auditors to hold office until the conclusion of the Annual General Meeting. Being eligible, they have offered themselves for re-appointment as Statutory Auditors of the Company for a further term, 5 years to hold office until the conclusion of the Annual General Meeting to be held in the year 2030.

STATUTORY DISCLOSURES

A copy of audited financial statements of the said Companies will be made available to the members of the Company, seeking such information at any point of time.

For Helloji Holidays Limited
[Signature]
Director

For Helloji Holidays Limited
[Signature]
Director

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STATEMENT ON COMPLIANCES OF APPLICABLE SECRETARIAL STANDARDS

The company has complied with Secretarial Standards issued by The Institute of Company Secretaries of India on Meetings of the Board of Directors and General Meetings.

DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that:

- i. In the preparation of the annual accounts, the applicable accounting standards have been followed, along with proper explanations relating to any material departures;
- ii. The Directors have selected appropriate accounting policies and applied them consistently, making 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 the end of the financial year and of the profit of the Company for that period;
- iii. The Directors have 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;
- iv. The annual accounts have been prepared on a going concern basis; and
- v. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws, and such systems are adequate and operating effectively.

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 during the Year.

Note*

The Company has Made Proposal for SME Initial Public Offer and has file DRHP to SEBI after the Closure of this Financial Year, For this Purpose Company has Complied All the Provisions constitution of Nomination and Remuneration Committee, Audit Committee and Stakeholders Committees.

For Helloji Holidays Limited
[Signature]
Director

Helloji Holidays Limited
[Signature]
Director

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CORPORATE GOVERNANCE

The Company has adopted best corporate practices and is committed to conducting its business in accordance with the applicable laws, rules and regulations. The Company's Corporate Governance practices are driven by effective and strong Board oversight, timely disclosures, transparent accounting policies and high level of Integrity in decision making.

DISCLOSURE FOR MAINTENANCE OF COST RECORDS

The provisions relating to maintain cost records are not applicable to the Company.

SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

There were no case filed pursuant to Sexual Harassment of Women at workplace (Prevention, Prohibition & Redressal) Act, 2013.

DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF

There are no instances of one-time settlement during the financial year under review.

MATERNITY BENEFIT

The Company affirms that it has duly complied with all provisions of the Maternity Benefit Act, 1961, and has extended all statutory benefits to eligible women employees during the year.

PARTICULARS OF EMPLOYMENT RELATED DISCLOSURES:

Pursuant to the Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules shall not applicable to the Company, as no employees are paid remuneration more than the prescribed limit.

SUMS DUE TO MICRO, SMALL & MEDIUM ENTERPRISES

As on 31st March, 2025, the Company has outstanding liabilities towards Micro, Small, and Medium Enterprises (MSMEs) in respect of principal payable of Amounts of Rs 3,15,000/-

For Helloji Holidays Limited

Director

For Helloji Holidays Limited

Director

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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 Joint Ventures and Associate Company.

PROCEEDINGS PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE

The Company has not made any one-time settlement for loans taken from the Banks or Financial Institutions, and hence the details of difference between amount of the valuation done at the time of one-time settlement and the valuation done while taking loan from the Banks or Financial Institutions along with the reasons thereof is not applicable.

INTERNAL FINANCIAL CONTROL:

The Company has established a proper and adequate system of internal controls commensurate with its size and nature of business. The management maintains cordial relations with employees and external stakeholders in the conduct of the Company's business. The internal control system is periodically reviewed by the management to ensure its effectiveness and efficient functioning.

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.

BUSINESS/INDUSTRIAL RELATIONS:

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

OPINION OF THE BOARD REGARDING INTEGRITY, EXPERTISE AND EXPERIENCE OF THE INDEPENDENT DIRECTORS APPOINTED DURING THE YEAR:

The Company has Made Proposal for SME Initial Public Offer and has file DRHP to SEBI after the Closure of this Financial Year, For this Purpose Company has Complied All the Provisions Related to Listed Companies and Also Appointed as Independent Director including Independent Women Director after the closure of this financial year. This is Not applicable .

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CIN- U63040DL2012PLC452865

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ACKNOWLEDGEMENTS

Your Directors wish to express their sincere appreciation for the valuable support and cooperation received from business associates, vendors, bankers, financial institutions, staff and other business affiliates.

The Board also places on record its heartfelt gratitude to the Company's valued customers for the trust and confidence reposed in the organization, and to all stakeholders for their continued support and cooperation. The Directors look forward to the continuation of these strong and supportive relationships in the future.

Your Directors further wish to acknowledge and appreciate the devoted services, commitment, and hard work of all employees during the period under review.

For and on behalf of the Board
For Helloji Holidays Limited
Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED

For Helloji Holidays Limited


Managing Director

HITESH KUMAR SINGLA
MANAGING DIRECTOR
DIN: 03287159
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

For Helloji Holidays Limited


Director

NIKHIL SINGLA
DIRECTOR
DIN: 05346302
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABA

Place: Delhi

Dated: 02/09/2025

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Annexure A

Conservation of energy, technology absorption and foreign exchange earnings and outgo

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

a) Conservation of energy

(i)	the steps taken or impact on conservation of energy	The Company initiated several steps to conserve the energy, wherever possible
(ii)	the steps taken by the company for utilizing alternate sources of energy	No step has been taken for utilizing alternate sources of energy
(iii)	the capital investment on energy conservation equipment's	No Capital Investment

(b) Technology absorption

(i)	the efforts made towards technology absorption	The Company is continuously making efforts for adaption of latest technology in all its units to effectively complete in Indian as well as in international markets.
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution	Technology absorption helps in product development and cost reduction.
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	Not Applicable
	(a) the details of technology imported	
	(b) the year of import;	
	(c) whether the technology been fully absorbed	
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	
(iv)	the expenditure incurred on Research	No expenditure incurred on Research and

For Helloji Holidays Limited
Director

For Helloji Holidays Limited
Director

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CIN- U63040DL2012PLC452865

Contact@helloji.com

	and Development	Development
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(c) Foreign exchange earnings and Outgo

Particulars	Amount
Earning in Foreign Exchange :	21.39 Lakhs
Expenditure in Foreign Currency:	126.48 Lakhs

For and on behalf of the Board
For Helloji Holidays Limited
(Formerly Known as HELLOJI HOLIDAYS PRIVATE LIMITED)

For Helloji Holidays Limited
[Signature]
Managing Director

HITESH KUMAR SINGLA
MANAGING DIRECTOR
DIN: 03287159
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD

For Helloji Holidays Limited
[Signature]
Director

NIKHIL SINGLA
DIRECTOR
DIN: 05346302
ADD: A-701, GARDNIA GEETANJALI,
VASUNDHRA, GHAZIABAD,

Dated: 2/9/25
Place:

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Annexure B
FORM NO. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014

Form for Disclosure of particulars of contracts/arrangements entered into by **Helloji Holidays Limited** with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

SL. No.	Particulars	Details
1.	Name (s) of the related party & nature of relationship	NIL
2.	Nature of contracts/ arrangements/ transaction	NIL
3.	Duration of the contracts/ arrangements/ transaction	NIL
4.	Salient terms of the contracts or arrangements or transaction including the value, if any	NIL
5.	Justification for entering into such contracts or arrangements or transactions'	NIL
6.	Date of approval by the Board	NIL
7.	Amount paid as advances, if any	NIL
8.	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NIL

For Helloji Holidays Limited:
[Signature]
Director

2. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
A1.	Name (s) of the related party & nature of relationship	HITESH KUMAR SINGLA (Director and Promoter)
2.	Nature of contracts/ arrangements/ transaction	Managerial Remuneration
3.	Duration of the contracts/ arrangements/ transaction	12 months
4.	Salient terms of the contracts or arrangements or transaction including the value, if any	15 lakhs
5.	Date of approval by the Board	30 th april 2024
6.	Amount paid as advances, if any	NA

For Helloji Holidays Limited:
[Signature]
Director

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MINISTRY OF TOURISM
GOVERNMENT OF INDIA

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SL. No.	Particulars	Details
B1.	Name (s) of the related party & nature of relationship	NIKHIL SINGLA (Director and Promoter)
2.	Nature of contracts/ arrangements/ transaction	Managerial Remuneration
3.	Duration of the contracts/ arrangements/ transaction	12 months
4.	Salient terms of the contracts or arrangements or transaction including the value, if any	12 lakhs
5.	Date of approval by the Board	30 th april 2024
6.	Amount paid as advances, if any	NA

SL. No.	Particulars	Details
C1.	Name (s) of the related party & nature of relationship	ANIL KUMAR SHARMA (Director and Promoter)
2.	Nature of contracts/ arrangements/ transaction	Managerial Remuneration
3.	Duration of the contracts/ arrangements/ transaction	12 months
4.	Salient terms of the contracts or arrangements or transaction including the value, if any	12 lakhs
5.	Date of approval by the Board	30 th april 2024
6.	Amount paid as advances, if any	NA

SL. No.	Particulars	Details
D1.	Name (s) of the related party & nature of relationship	NITIN DIXIT (Director and Promoter)
2.	Nature of contracts/ arrangements/ transaction	Managerial Remuneration
3.	Duration of the contracts/ arrangements/ transaction	12 months
4.	Salient terms of the contracts or arrangements or transaction including the value, if any	11 lakhs
5.	Date of approval by the Board	30 th april 2024
6.	Amount paid as advances, if any	NA

For Helloji Holidays Limited
[Signature]
Director

For Helloji Holidays Limited
[Signature]
Director

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SL. No.	Particulars	Details
E1.	Name (s) of the related party & nature of relationship	Santosh Rani (Mother)
2.	Nature of contracts/ arrangements/ transaction	Rent Agreement
3.	Duration of the contracts/ arrangements/ transaction	12 months
4.	Salient terms of the contracts or arrangements or transaction including the value, if any	4.8 lakhs
5.	Date of approval by the Board	30 th april 2024
6.	Amount paid as advances, if any	NA

SL. No.	Particulars	Details
F1.	Name (s) of the related party & nature of relationship	HITESH KUMAR SINGLA, NITIN DIXIT, NIKHIL SINGLA and ANIL KUMAR SHARMA (Director and Promoter)
2.	Nature of contracts/ arrangements/ transaction	Unsecured Loan Received and Given by/to the company
3.	Duration of the contracts/ arrangements/ transaction	12 months
4.	Salient terms of the contracts or arrangements or transaction including the value, if any	Loan given or Received by/to the company shall be interest Free to the Directors of the company
5.	Date of approval by the Board	10 th June 2024
6.	Amount paid as advances, if any	NA

For Helloji Holidays Limited
[Signature]
Director

For Helloji Holidays Limited
[Signature]
Director

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LIST OF DIRECTORS AS ON 31st MARCH 2025

Sl. No.	Name	Designation	Address	Nationality
1.	ANIL KUMAR SHARMA - 03287164	DIRECTOR	D13/39, 3RD FLOOR, DLF EXCLUSIVE FLOORS, SEC 53, GURUGRAM HARYANA.	INDIAN
2.	NITIN DIXIT - 07975410	DIRECTOR	1360, SECTOR-9 FARIDABAD SECTOR-7 Haryana 121006.	INDIAN
3.	HITESH KUMAR - SINGLA -03287159	DIRECTOR	Ward No 1 Kamboj Colony Bhuna 63 Fatehabad Haryana	INDIAN
4.	NIKHIL SINGLA- 05346302	DIRECTOR	Ward No 1 Kamboj Colony Bhuna 63 Fatehabad Haryana	INDIAN

For HELLOJI HOLIDAYS LIMITED

For Helloji Holidays Limited

Managing Director

HITESH KUMAR SINGLA

Director

DIN 03287159

Add- Ward No 1 Kamboj Colony

Bhuna 63 Fatehabad Haryana

125111

For Helloji Holidays Limited

NIKHIL SINGLA

Director

DIN 05346302

Add- Ward No 1 Kamboj Colony

Bhuna 63 Fatehabad Haryana 125111

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SHAREHOLDER LIST ON 31ST MARCH 2025

S.No	Name	Present Address	Type of Shares	Number of Shares
1	HITESH KUMAR SINGLA	A-701, GARDNIA GEETANJALI, VASUNDHRA GHAZIABAD	Equity	13,78,500
2.	ANIL KUMAR SHARMA	D13/39, 3RD FLOOR, DLF EXCLUSIVE FLOORS, SEC 53, GURUGRAM HARYANA	Equity	3,37,500
3.	NIKHIL SINGLA	A-701, GARDNIA GEETANJALI, VASUNDHRA, GHAZIABAD	Equity	3,42,000
4.	NITIN DIXIT	1360, SECTOR-9 FARIDABAD SECTOR-7 Haryana 121006	Equity	3,42,000
5.	NARENDER KUMAR DAGA	21/1, DOBSON ROAD, HAORA CORPORATION, WEST BENGAL, 711101	Equity	10,000
6.	AKSHIT LAKHOTIA	AD-27, NORTH WEST DELHI, 110088, DELHI, INDIA	Equity	10,000
7.	M/s SANDEEP JAIN AND SONS HUF	115-C PLATINUM ENCLAVE PERMANENT, SECTOR - 18 ROHINI, DELHI, 110085	Equity	10,000
8.	RUCHI MITTAL	423, VEER APARTMENT, SECTOR-13, ROHINI, DELHI, 110085	Equity	10,000
9.	ANKIT JAIN	HOUSE NO 254, SECTOR 13, SONIPAT-131001	Equity	10,000
10.	SANCHIT	C 29 SAI APPTT SECTOR 13 ROHINI, DELHI, 110085,	Equity	5,000
11.	SAUMYA LAKHOTIA	K-43, 1ST FLOOR GREEM PARK, SOUTH WEST DELHI, 110016	Equity	5,000
12.	KIFS DEALERS	B/81, PARISEEMA COMPLEX, PARISEEMA COMPLEX, C G ROAD, ELLISBRIDGE, AHMEDABAD	Equity	40,000
	TOTAL			25,00,000

For Helloji Holidays Limited

[Signature]
Managing Director

HITESH KUMAR SINGLA
Director
DIN 03287159
Add- Ward No 1 Kamboj Colony
Bhuna 63 Fatehabad Haryana 125111

For HELLOJI HOLIDAYS LIMITED
For Helloji Holidays Limited

[Signature]
Director

NIKHIL SINGLA
Director
DIN 05346302
Add- Ward No 1 Kamboj Colony Bhuna 63
Fatehabad Haryana 125111

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MINISTRY OF TOURISM
GOVERNMENT OF INDIA

Helloji Holidays Limited

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ATTENDANCE SLIP

Regd. Folio/DP ID & Client ID*:

No. of Shares held:

Name and Address of the Shareholder:

I hereby record my presence at the Annual General Meeting of the Company to be held on 30th September, 2025 at 11.00 a.m. at WA-89 THIRD FLOOR SHAKARPUR, DELHI, INDIA, 110092.

Signature of the Shareholder/Proxy Present

.....

* Applicable for investors holding shares in electronic form.

Note: Shareholders/Proxy holder who wish to attend the Meeting must bring the Attendance Slip to the Meeting and handover at the entrance of the Meeting Hall duly signed.

.....
.....

ELECTRONIC VOTING PARTICULARS*

EVEN (E	Voting Event Number) Password / PIN	User ID

* Applicable only in case a Member receives physical copy of the Notice of AGM.

Form No. MGT-11

Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN:

Name of the company:

Registered office:

Name of the member (s) :
Registered address :
E-mail Id:
Folio No/ Client Id :
DP ID :

I/We, being the member (s) of shares of the above named company, hereby appoint

1. Name :
Address :
E-mail Id :
Signature :..... or failing him

3. Name :
Address:
E-mail Id:
Signature:.....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at theAnnual general meeting/ Extraordinary general meeting of the company, to be held on the day of..... At..... a.m. / p.m. at.....(place) and at any adjournment thereof in respect of such resolutions as are indicated below :

Resolution No.

- 1.....
- 2.....
- 3.....

Signed this..... day of..... 20....

Signature of shareholder

Signature of Proxy holder(s)

Affix Revenue Stamp

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE ANNUAL GENERAL MEETING OF MEMBERS MEETING OF THE OF HELLOJI HOLIDAYS LIMITED HELD ON 30TH DAY OF SEPTEMBER 2025 AT 11.00 A.M. AT REGISTERED OFFICE OF THE COMPANY SITUATED AT WA-89 THIRD FLOOR SHAKARPUR, DELHI, INDIA, 110092

- 1. To receive, consider and adoption and approval of the audited financial statements of the company (including consolidated financial Statements) for the financial year ended on 31stMarch, 2025 and the report of the Auditors' and Directors' thereon:**

NIKHIL SINGLA, proposed and HITESH KUMAR SINGLA seconded this resolution, after discussion the following resolution was passed as a Ordinary Resolution

"RESOLVED THAT, the audited books of accounts & Financial Statement with its annexure along with the Auditor's Report and Board Report of the company for the year ended as on 31st March, 2025 for the said period be and is hereby the consent of the members of the company has been accorded, adopted and approved."

"RESOLVED FURTHER THAT, the draft of Director's Report along with its annexure for the year 2024-2025 placed before the Members be and is hereby the consent of the members of the company has been accorded, adopted and approved.."

"RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company."

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

- 2. To appoint a Director who retires by rotation at this meeting**

NIKHIL SINGLA, proposed and HITESH KUMAR SINGLA seconded this resolution, after discussion the following resolution was passed as Ordinary Resolution

RESOLVED THAT, pursuant to the provision of Section 152 of the companies act 2013 read with the articles of association and other provisions if any, Mr. NITIN DIXIT, who retires by rotation at this meeting and being eligible, offers himself for re-appointment be and is hereby the consent of the members of the company has been accorded, adopted and approved in the annual general meeting

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Contact@helloji.com

For Helloji Holidays Limited
Director

RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company."

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

3. To appoint a Director who retires by rotation at this meeting

NIKHIL SINGLA, proposed and HITESH KUMAR SINGLA seconded this resolution, after discussion the following resolution was passed as Ordinary Resolution

RESOLVED THAT, pursuant to the provision of Section 152 of the companies act 2013 read with the articles of association and other provisions if any, Mr. **ANIL KUMAR SHARMA**, who retires by rotation at this meeting and being eligible, offers himself for re-appointment be and is hereby the consent of the members of the company has been accorded, adopted and approved in the annual general meeting

RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company."

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

4. RE-APPOINTMENT OF AUDITOR

RESOLVED THAT, pursuant to the provision of Section 139(8) of the Companies Act, 2013 M/s **Khandelwal Jain & Co., Chartered Accountants, New Delhi (Firm Registration No. 105049W)**, at DELHI, who was appointed as statutory auditor of the company in casual vacancy be and is hereby re-appointed as Statutory Auditors of the Company from the end of ensuing AGM the till the conclusion of 6th AGM held afterwards including this meeting i.e. for a term of 5 consecutive years be and is hereby the consent of the members of the company has been accorded, adopted and approved in the annual general meeting.

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RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized for and on behalf of the Company to take all necessary steps and to do all such acts, deeds, matter, filing and things which may deem necessary in this behalf.

FURTHER RESOLVED 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.

RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company."

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

5. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY MR. SIDDHARATH GUPTA (DIN: 11262977) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY

"RESOLVED THAT pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, MR. SIDDHARATH GUPTA (DIN: 11262977), who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company be and is hereby the consent of the members of the company has been accorded, adopted and approved in the annual general meeting.

RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution."

RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the

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board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company."

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

6. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY MR. MOHIT JAIN (DIN: 11261084) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY.

"**RESOLVED THAT** pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, MR. MOHIT JAIN (DIN: 11261084), who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company be and is hereby the consent of the members of the company has been accorded, adopted and approved in the annual general meeting.

RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution."

RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company."

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

7. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY MRS. PREETI JAIN (DIN: 08803345) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY.

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Contact@helloji.com

For Helloji Holidays Limited
Director
For Helloji Holidays Limited
Director

“RESOLVED THAT pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, MRS. PREETI JAIN (DIN: 08803345) who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company be and is hereby the consent of the members of the company has been accorded, adopted and approved in the annual general meeting.

RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution.”

RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company.”

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

8. REGULARISATION OF ADDITIONAL DIRECTOR OF THE COMPANY Mrs. DEEPIKA GAUR (DIN: 07948326) BY APPOINTING HIM AS A REGULAR INDEPENDENT DIRECTOR OF THE COMPANY.

“RESOLVED THAT pursuant to the provisions of sections 149, 152, 161 and other applicable provisions, if any, of the Companies Act, 2013 (the act) read with the Rules made thereunder, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force, Mrs. DEEPIKA GAUR (DIN: 07948326) who was appointed by the Board as an Additional Director of the Company pursuant to a resolution duly passed at the meetings of the Board of Directors ON 27th August 2025, who holds office upto the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing from a member proposing his candidature for the office of Director, be and is hereby appointed as Director of the Company be and is hereby the consent of the members of the company has been accorded, adopted and approved in the annual general meeting.

For Helloji Holidays Limited
Director

For Helloji Holidays Limited
Director



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R/O - WA89, 3rd Floor, Shakarpur, Delhi-110092, India

CIN- U63040DL2012PLC452865

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RESOLVED FURTHER THAT, the Board of Directors of the Company be and are hereby severally authorized to sign the requisite forms / documents and to do all such acts, deeds and things and execute all such documents, instruments and writings as may be required to give effect to the aforesaid resolution.”

RESOLVED FURTHER THAT Mr. HITESH KUMAR SINGLA having din 03287159 Managing Director and Mrs. SHIKHA DARUKA having Membership No A54679 Company Secretary & Compliance Officer of the Company be and is hereby authorized on behalf of the board to sign, submit, attest, place papers and Form(s) for Certification, as if required and uploading with ROC Office through MCA Portal and also authorized to take all necessary steps in pursuance of the matter and to file necessary forms, execute all needful compliance with regard to the matter. His all acts and deeds will be binding to the company."

On being put to vote on show of hands, the above resolution was passed as Ordinary Resolution.

Certified True Copy

**For and on behalf of the Board of Directors
For HELLOJI HOLIDAYS LIMITED**

For Helloji Holidays Limited

For Helloji Holidays Limited



Director



Director **Nitin Dixit**
Director
DIN: 07975410



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KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE :
GF- 8 & 9, HANS BHAWAN
1, BAHADUR SHAH ZAFAR MARG,
NEW DELHI-110 002

Tel : 011-41534212,
23370091
Web. : www.kjco.net
E-mail: delhi@kjco.net

INDEPENDENT AUDITOR'S REPORT

To the Members of
HELLOJI HOLIDAYS LIMITED
(Formerly Known Helloji Holidays Private Limited)

Report on the Audit of the Financial Statements

1. Opinion

We have audited the accompanying financial statements of **Helloji Holidays Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and Notes to the Financial Statements, including a summary of the Significant Accounting Policies and other explanatory information (hereinafter referred to as the "financial statements").

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 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, the profit and its cash flows for the year ended on that date.

2. Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those SAs 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 there under, 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 on the financial statements.

3. Information Other than the Financial Statements and Auditor's 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 Annexures to Board's Report and Shareholders' Information 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 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.

4. Management's Responsibility for the Financial Statements.

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

5. Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements 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 scepticism 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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting 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.

6. Report on Other Legal and Regulatory Requirements

- A. As required by the Companies (Auditor's Report) Order, 2020 ("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.
- B. 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 except for the matters stated in the paragraph (h)(vi) below on reporting under Rule 11(g);
 - c) The Balance Sheet, Statement of Profit and Loss, and 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 Companies Act 2013, read with relevant Companies (Accounting Standards) Rules.
 - e) On the basis of the written representations received from the directors as on March 31, 2025, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025, from being appointed as a director in terms of subsection (2) of Section 164 of the Companies Act, 2013.
 - 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"; and
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended;



In our opinion and to the best of our information and according to the explanation given to us, the remuneration paid / provided by the Company to its directors during the year is in accordance with the provisions of section 197 read with Schedule V 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, as amended in our opinion and to the best of our information and according to the explanations given to us:-

- i. The Company has disclosed the impact, if any, of pending litigations on its financial position in its financial statements - refer note no. 24 to the financial statements;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
- iii. There were no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company.

iv. (a) The Management has represented that, to the best of its knowledge and belief, as disclosed in the notes to the accounts, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(b) The Management has represented, that, to the best of its knowledge and belief, as disclosed in the notes to the accounts, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.



- v. The Company has not declared or paid any dividend during the year.
- vi. The Company has not maintained the audit trail (edit log) feature for accounting software used for maintaining books of account, as required under the proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014, as amended. Accordingly, the requirement relating to the operation and preservation of audit trail throughout the year has not been complied with.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No: 105049W



Rohit Kumar Poddar

Rohit Kumar Poddar
Partner

Membership No. 472510
UDIN: 25472510BMLNNT5125

Place: New Delhi

Date: September 02, 2025

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE :
GF- 8 & 9, HANS BHAWAN
1, BAHADUR SHAH ZAFAR MARG,
NEW DELHI-110 002

Tel : 011-41534212,
23370091
Web. : www.kjco.net
E-mail: delhi@kjco.net

Annexure-A to the Independent Auditors' Report

Annexure referred to in paragraph 6 (A) of the Independent Auditors' Report of even date to the members of **Helloji Holidays Limited** on the financial statements for the year ended March 31, 2025, we report that:

- I. (a) (A) The Company is maintaining proper records showing full particulars, including quantitative details and situations of its Property, Plant and Equipment.

(B) The Company is maintaining proper records showing full particulars of intangible assets.

(b) Property, Plant and Equipment have been physically verified by the management during the year and as informed no material discrepancies noticed on physical verification of assets.

(c) According to the information and explanation given by the management, there are no immovable properties owned by the Company and accordingly, the requirements under paragraph 3(i)(c) of the Order are not applicable to the Company.

(d) The Company has not revalued any of its Property, Plant and Equipment and intangible assets during the year.

(e) No proceedings have been initiated during the year or are pending against the Company as at March 31, 2025 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.

- II. (a) As the Company does not have any inventory. Accordingly, requirements under paragraph 3(ii)(a) of the Order are not applicable to the Company.

(b) According to the information and explanations given to us, the Company has not been sanctioned working capital limits in excess of Rs. 5 crores, in aggregate, at any points of time during the year, from banks or financial institutions on the basis of security of current assets. Accordingly, requirements under paragraph 3(ii)(b) of the Order are not applicable to the Company.

- III. According to the information and explanations given to us and records examined by us, the Company has not granted loans, made investments, provided any guarantee or security or granted any advances in the nature of loans, secured or unsecured, to



companies, firms, limited liability partnership or any other parties during the year. Therefore, the reporting under clause 3(iii)(a) to 3(iii)(f) of the Order are not applicable to the Company.

IV. In our opinion and according to the information and explanations given to us, the Company has, in respect of loans, investments, guarantees, and security, complied with the provisions of section 185 and 186 of the Companies Act, 2013, wherever applicable.

V. According to the information and explanation given to us, the Company has not accepted any deposits within the meaning of the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under. Accordingly, the reporting under clause 3(v) of the Order is not applicable to the Company.

VI. According to the information and explanations given to us, the maintenance of cost records has not been specified by the Central Government, under sub-section (1) of section 148 of the Companies Act, 2013.

VII.(a) According to the information and explanations given to us, and records examined by us, the Company has generally been regular in depositing undisputed statutory dues including provident fund, income tax, goods and service tax (GST), TCS, custom duty, cess, and other material statutory dues, as applicable, with the appropriate authorities.

According to information and explanation given to us, and as per the records examined by us, no undisputed arrears of statutory dues outstanding as at March 31, 2025 for a period of more than six months from the date they became payable.

(b) According to the information and explanation given to us and records examined by us, there are no dues of income tax, goods and service tax, custom duty & cess or any other statutory dues which have not been deposited on account of any dispute.

VIII. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.

IX. (a) According to the information and explanations given to us and records examined



by us, the Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender during the year.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared a willful defaulter by any bank or financial institution or government or government authority.

(c) In our opinion and according to the information and explanations given to us and on the basis of our examination of the records, the Company has not taken any term loan during the year and hence reporting under clause 3(ix)(c) of the Order is not applicable to the Company.

(d) According to the information and explanations given to us, and the procedures performed by us, and on an overall examination of the financial statements of the Company, funds raised on short-term basis have, prima facie, not been used during the year for long-term purposes by the Company.

(e) The Company does not have any subsidiary, associate or joint venture and accordingly, paragraph 3(ix)(e) of the Order is not applicable to the Company.

(f) The Company does not have any subsidiary, associate or joint venture and accordingly, reporting under paragraph 3(ix)(f) of the Order is not applicable to the Company.

X. (a) The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, the reporting under clause 3(x)(a) of the Order is not applicable to the Company.

(b) According to the information and explanations given to us the company has utilized funds raised by way of preferential allotment of shares for the purposes for which they were raised.

XI. (a) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year.

(b) No report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors)



Rules, 2014 with the Central Government, during the year and upto the date of this report.

(c) As represented to us by the management, there are no whistle blower complaints received by the Company during the year.

XII. In our opinion, the Company is not a Nidhi Company. Accordingly, the reporting under clause 3(xii) of the order is not applicable to the Company.

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 Sections 177 and 188 of Companies Act, 2013 where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

XIV. In our opinion and based on our examination, the Company is not required to have an internal audit system as per provisions of the Companies Act 2013. Accordingly, paragraphs 3(xiv)(a) and (b) of the order are not applicable to the Company.

XV. According to the information and explanations given to us, in our opinion during the year the Company has not entered into any non-cash transactions with its directors or persons connected with its directors and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company. Accordingly, the reporting under clause 3(xv) of the Order is not applicable to the Company.

XVI. (a) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, the reporting under clause 3(xvi) (a) of the Order is not applicable to the Company.

(b) The Company has not conducted non-banking financial / housing finance activities during the year. Accordingly, the reporting under clause 3(xvi)(b) of the Order is not applicable to the Company.

(c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, the reporting under Clause 3(xvi)(c) of the Order is not applicable to the Company.

(d) According to the information and explanation given to us by the management, there is no Core Investment Companies (CIC) in the group. Accordingly, the reporting under Clause 3(xvi)(c) of the Order is not applicable to the Company.



XVII. The Company has not incurred cash losses in the current financial year and in the immediately preceding financial year.

XVIII. There has been a resignation of the statutory auditors of the Company during the year and there is no issues, objections or concerns raised by the outgoing auditors.

XIX. According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

XX. According to the information and explanations given to us and based on our examination of the records of the Company, provisions of Section 135 of the Act are not applicable to the Company during the year Accordingly, reporting under clause 3(xx)(a) and 3(xx)(b) of the Order is not applicable for the year.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No: 105049W

Rohit Kumar Poddar

Rohit Kumar Poddar
Partner



Membership No. 472510
UDIN: 25472510BMLNNT5125

Place: New Delhi
Date: September 02, 2025

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE :
GF- 8 & 9, HANS BHAWAN
1, BAHADUR SHAH ZAFAR MARG,
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ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT

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

To the members of

HELLOJI HOLIDAYS LIMITED
(Formerly Known Helloji Holidays Private Limited)

We have audited the internal financial controls over financial reporting of **Helloji Holidays Limited** ("the Company") as of March 31, 2025 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 the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over



Financial Reporting (the "Guidance Note") and the Standards on Auditing, 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, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. 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 control 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 judgment, 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 system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

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



Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2025, 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.

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No: 105049W

Rohit Kumar Poddar

Rohit Kumar Poddar
Partner
Membership No. 472510



UDIN: 25472510BMLNNT5125

Place: New Delhi
Date: September 02, 2025

HELLOJI HOLIDAYS LIMITED
(PREVIOUSLY HELLOJI HOLIDAYS PRIVATE LIMITED)
(CIN: U63040DL2012PLC452865)
WA-89, 3RD FLOOR, SHAKARPUR, DELHI, East Delhi, Delhi, India, 110092
BALANCE SHEET AS AT MARCH 31, 2025

(Rs. in lakhs)

Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
I EQUITY AND LIABILITIES			
Shareholders' Fund			
(a) Share Capital	2	250.00	16.00
(b) Reserves & Surplus	3	374.64	199.84
Non-current Liabilities			
(a) Long Term Provisions	4	6.16	4.58
Current Liabilities			
(a) Short Term Borrowings	5	3.72	56.62
(b) Trade Payables	6		
(i) Total outstanding dues of micro enterprises and small enterprises		3.15	2.50
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		90.98	108.98
(c) Other Current Liabilities	7	31.03	48.05
(d) Short-Term Provisions	8	63.81	45.55
		823.49	482.12
II ASSETS			
Non-current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	6.88	7.81
(ii) Intangible assets	10	0.39	-
(b) Deferred Tax Assets (net)	11	5.06	3.80
Current Assets			
(a) Trade Receivables	12	303.03	371.32
(b) Cash & Bank Balances	13	483.45	74.48
(c) Other Current Assets	14	24.68	24.71
		823.49	482.12

Summary of Significant Accounting Policies

1

Notes forming part of Financial Statements

2-35

The accompanying explanatory notes form an integral part of these Financial Statements

As Per our report of even date

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No. 105049W
Rohit Kumar Poddar
Rohit Kumar Poddar
Partner
Membership No. 472510



For and on behalf of the Board of Directors
For Helloji Holidays Limited

Hitesh
Managing Director

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

Shikha Daruka
Shikha Daruka
(Company Secretary)
Membership No:- A54679

For Helloji Holidays Limited

Nikhil Singla
Director

Nikhil Singla
(Director & Chief Financial Officer)
DIN-05346302

Place: New Delhi
Date: September 02, 2025

HELLOJI HOLIDAYS LIMITED
(PREVIOUSLY HELLOJI HOLIDAYS PRIVATE LIMITED)
(CIN: U63040DL2012PLC452865)
WA-89, 3RD FLOOR, SHAKARPUR, DELHI, East Delhi, Delhi, India, 110092
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in lakhs)

Particulars	Note No.	For the year ended March 31, 2025	For the year ended March 31, 2024
INCOME			
I Revenue from Operations	15	2,812.36	2,596.77
II Other Income	16	5.59	0.47
III Total Income (I+II)		2,817.95	2,597.24
IV Expenses			
Service Cost	17	2,396.21	2,220.77
Depreciation and amortization expense	19	4.11	6.65
Employee Benefits Expense	18	99.55	86.61
Finance Costs	20	4.92	1.78
Other Expenses	21	33.35	29.83
Total Expenses		2,538.14	2,345.65
V Profit/(Loss) before Tax and exceptional items(III-IV)		279.81	251.59
VI Exceptional items		-	-
VII Profit/(Loss) before Tax (V-VI)		279.81	251.59
VIII Tax Expense			
Current tax		74.99	-
Income tax of earlier years		13.28	59.38
Deferred Tax Liability/(Deferred Tax Asset)		(1.26)	13.65
		87.01	73.03
IX Profit/(Loss) for the year (V-VI)		192.80	178.56
X Earnings per share (Face value of Rs.10/- each)			
Basic (in Rs.)	22	7.91	16.17
Diluted (in Rs.)		7.91	16.17
Summary of Significant Accounting Policies	1		
Notes forming part of Financial Statements	2-35		

The accompanying explanatory notes form an integral part of these Financial Statements

As Per our report of even date

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No. 105049W

Rohit Kumar Poddar

Rohit Kumar Poddar
Partner
Membership No. 472510



For and on Behalf of the Board of Directors
For Helloji Holidays Limited **For Helloji Holidays Limited**

Hitesh Kumar Singla
Managing Director

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

Shikha Daruka
Shikha Daruka
(Company Secretary)
Membership No:- A54679

Nikhil Singla
Director
(Director & Chief Financial Officer)
DIN-05346302

Place: New Delhi
Date: September 02, 2025

HELLOJI HOLIDAYS LIMITED
(PREVIOUSLY HELLOJI HOLIDAYS PRIVATE LIMITED)
(CIN: U63040DL2012PLC452865)
WA-89, 3RD FLOOR, SHAKARPUR, DELHI, East Delhi, Delhi, India, 110092
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in lakhs)

Particulars	For the Year ended March 31, 2025	For the year ended March 31, 2024
A Cash flows from Operating activities		
Profit before tax	279.81	251.59
Adjustments for:		
Depreciation and amortisation	4.11	6.65
Interest Income	(5.00)	
Bad Debts	1.59	
Interest Expenses	4.92	1.35
Operating profit before working capital changes	285.43	259.59
Movement in working capital		
(Decrease)/ increase in trade payables	(17.35)	65.37
(Decrease)/ increase in other current liabilities	(15.43)	(2.93)
(Increase)/ Decrease Trade Receivables	66.69	(239.17)
Decrease/(Increase) in Other current assets	3.82	(33.38)
Cash generated from operations	323.16	49.48
Direct taxes paid (net of refund)	(70.01)	(5.68)
Net cash from operating activities (A)	253.15	43.80
B Cash flows from Investing activities		
Purchase of Property, Plant and Equipment	(3.56)	(1.72)
Loans Received Back	-	1.90
Interest Received	1.20	
Proceed from Fixed Deposit Receipt	(118.89)	(1.11)
Net cash used for investing activities (B)	(121.25)	(0.93)
C Cash flows from Financing activities		
Proceeds from issuance of share capital including security premium	216.00	
Proceeds from / Repayment of Secured / Unsecured Borrowings- Long Term	-	(1.56)
Proceeds from / Repayment of Secured / Unsecured Borrowings- Short Term	(52.90)	(34.89)
Repayment of Loan	(4.92)	(1.35)
Interest Paid	158.18	(37.80)
Net cash from (used for) financing activities (C)	290.08	5.07
Net increase in cash and cash equivalents (A+B+C)	73.37	68.30
Cash and cash equivalents at the beginning of the year	73.37	68.30
Cash and cash equivalents at the end of the year (refer note no. 13)	363.45	73.37

Notes:-

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 of Cash Flow Statement
- Figures in brackets indicate cash outflow.
- Cash & Cash Equivalents include:

Particulars	As at March 31, 2025	As at March 31, 2024
Cash on Hand	99.74	56.67
Balances with Scheduled Banks	224.51	16.70
- In Current Account	39.20	-
- In Cheque in hand	363.45	73.37
Cash & Cash Equivalents		

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No. 105049W

Rohit Kumar Poddar
Partner
Membership No. 472510



For and on Behalf of the Board of Directors
For Helloji Holidays Limited **For Helloji Holidays Limited**

(Signature)
Managing Director

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

(Signature)
Shikha Daruka
(Company Secretary)
Membership No:- A54679

(Signature)
Nikhil Singla
(Director & Chief Financial Officer)
DIN-05346302

Director

Place: New Delhi
Date: September 02, 2025

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in Lakhs, Except no. of Shares)

2 Share Capital

Particulars	As at March 31, 2025	As at March 31, 2024
Authorised :		
40,00,000 (Previous year 29,50,000) Equity Shares of Rs 10/- each	400.00	295.00
	400.00	295.00
Issued Capital		
25,00,000 (Previous year 1,60,000) Equity Shares of Rs 10/- each	250.00	16.00
	250.00	16.00
Subscribed & Paid Up Capital		
25,00,000 (Previous year 1,60,000) Equity Shares of Rs 10/- each	250.00	16.00
	250.00	16.00

Authorised Share Capital:

• Pursuant to a resolution of Board of Directors dated March 20, 2025 and the shareholders meeting dated March 25, 2025, the authorised Share Capital of the Company has been increased from ₹ 295.00 Lakhs consisting of 29,50,000 Equity Shares of ₹ 10/- each to ₹ 400 Lakhs consisting of 40,00,000 Equity Shares of ₹ 10/- each.

(a) Reconciliation of number of shares outstanding at the beginning and at the end of the year :

Particulars	Equity Shares As at March 31, 2025		Equity Shares As at March 31, 2024	
	No. of Shares	Amount	No. of Shares	Amount
No. of shares at the beginning of the year	1,60,000.00	16.00	16.00	1,60,000
Add: Right Issue of Shares *	2,40,000.00	24.00	-	-
Add: Bonus shares issued during the year **	20,00,000.00	200.00		
Add: Issue of Shares through preferential allotment	1,00,000.00	10.00		
No. of shares at the end of the year	25,00,000.00	250.00	16.00	1,60,000

* Board of Directors in its meeting held on June 15, 2024, has allotted 2,40,000 equity shares of face value of ₹10 each at a premium of ₹30 per share, aggregating to ₹96.00 lakhs (face value ₹24.00 lakhs and securities premium ₹72.00 lakhs), on a rights basis to the existing shareholders for cash consideration and Board of Directors in its meeting held on September 04, 2024, has allotted 1,00,000 equity shares of face value of ₹10 each at a price of ₹120 per share (including a premium of ₹110 per share), aggregating to ₹120.00 lakhs (face value ₹10.00 lakhs and securities premium ₹110.00 lakhs), for cash consideration on a preferential allotment basis.

** As per the recommendation of the Board of Directors in their meeting held on June 24, 2024, and approval of the shareholders dated June 29, 2024, the Company has issued 20,00,000 bonus equity shares of face value of ₹10/- each in the ratio of 5:1 (i.e., 5 bonus shares for every 1 equity share held), which were allotted to the shareholders on July 1, 2024.

Terms/rights attached to equity shares:

The Company has only one class of equity shares having face value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

(b) Details of Shareholders holding more than 5% shares in the company

Name of Shareholders	Equity Shares As at March 31, 2025		Equity Shares As at March 31, 2024	
	Holding	% Holding	Holding	% Holding
Hitesh Kumar Singla	13,78,500	55.14%	91,900	57.44%
Nikhil Singla	3,42,000	13.68%	22,800	14.25%
Nitin Dixit	3,42,000	13.68%	22,800	14.25%
Anil Kumar Sharma	3,37,500	13.50%	22,500	14.06%
Total	24,00,000	96.00%	1,60,000	100.00%

(c) Shares held by promoters at the end of the year

Promoter Name	As at March 31, 2025			As at March 31, 2024		
	No of Shares	% of Total Shares	% Change during the year	No of Shares	% of Total Shares	% Change during the year
Hitesh Kumar Singla	13,78,500	55.14%	-2.30%	91,900	57.44%	-
Nikhil Singla	3,42,000	13.68%	-0.57%	22,800	14.25%	-
Nitin Dixit	3,42,000	13.68%	-0.57%	22,800	14.25%	-
Anil Kumar Sharma	3,37,500	13.50%	-0.56%	22,500	14.06%	-
Total	24,00,000	96.00%	-4.00%	1,60,000	100.00%	

HELLOJI HOLIDAYS LIMITED
(CIN: U63040DL2012PLC452865)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in lakhs)

3 Reserves & Surplus

Particulars	As at March 31, 2025	As at March 31, 2024
Surplus in Statement of Profit & Loss :		
Opening Balance	199.84	21.29
Add:- Profit/(Loss) for the year	192.80	178.56
less:- Bonus	(128.00)	-
Closing Balance	264.64	199.84
Security premium		
Opening Balance	-	-
Add: Right Issue during the year	72.00	-
Less : Bonus issued	(72.00)	-
Add : Preferential allotment	110.00	-
Closing Balance	110.00	-
Total	374.64	199.84

4 Long Term Provisions

Particulars	As at March 31, 2025	As at March 31, 2024
Gratuity Payable	6.16	4.58
Total	6.16	4.58

5 Short Term Borrowings

Particulars	As at March 31, 2025	As at March 31, 2024
Unsecured Loans , Interest Free		
- From Directors	3.72	31.62
-From other corporate (ICD)	-	25.00
Total	3.72	56.62



For Helloji Holidays Limited

[Signature]
Managing Director

6 Trade Payables

Particulars	As at March 31, 2025	As at March 31, 2024
Total outstanding dues of micro enterprises and small enterprises	3.15	2.50
Total outstanding dues of creditors other than micro enterprises and small enterprises	90.98	108.98
Total	94.13	111.48

Trade Payable ageing schedule as at March 31, 2025

Particulars	Unbilled Payables	Outstanding for following periods from date of transaction				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	3.15	-	-	-	3.15
(ii) Others	3.16	87.82	-	-	-	90.98
(iii) Disputed dues - MSME	-	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-	-
Total	3.16	90.97	-	-	-	94.13

Trade Payable ageing schedule as at March 31, 2024

Particulars	Unbilled Payables	Outstanding for following periods from date of transaction				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	2.50	-	-	-	2.50
(ii) Others	0.50	108.48	-	-	-	108.98
(iii) Disputed dues - MSME	-	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-	-
Total	0.50	110.98	-	-	-	111.48

7 Other Current Liabilities

Particulars	As at March 31, 2025	As at March 31, 2024
Statutory Dues Payable	17.40	6.10
Salary Payable	5.78	32.75
Expenses Payable	0.25	-
Advances from Customers	7.60	9.19
Total	31.03	48.05

8 Short-Term Provisions

Particulars	As at March 31, 2025	As at March 31, 2024
Gratuity Payable	-	0.00
Provision for Tax	63.81	45.55
Total	63.81	45.55

11 Deferred Tax Assets (Net)

Particulars	As at March 31, 2025	As at March 31, 2024
A. Deferred Tax Assets		
Related to Property, Plant and Equipment	3.51	3.80
Gratuity	1.55	-
Total	5.06	3.80



For Helloji Holidays Limited

[Signature]
Managing Director

12 Trade Receivables

Particulars	As at March 31, 2025	As at March 31, 2024
(Unsecured, considered good unless otherwise stated)		
Trade Receivables - Billed		
- Considered good	303.03	371.32
- Considered doubtful	-	-
	303.03	371.32
Less: Allowance for bad and doubtful debts	-	-
Total	303.03	371.32

12.1 No trade or other receivables are due from directors or other officers of the Company either severally or jointly with any other person.

12.2 No trade receivables are due from firms or private companies respectively in which any director is a partner, a director or a member.

12.3 Additional Information

Trade receivables ageing schedule as at March 31, 2025

Particular	Unbilled	Outstanding for following periods from Bill Date					Total
		Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed Trade Receivables							
(i) Considered good	-	282.95	12.79	5.20	2.09	-	303.03
(ii) Considered doubtful	-	-	-	-	-	-	-
Disputed Trade Receivables							
(i) Considered good	-	-	-	-	-	-	-
(ii) Considered doubtful	-	-	-	-	-	-	-
Total	-	282.95	12.79	5.20	2.09	-	303.03
Less: Allowance for Bad and Doubtful Debts	-	-	-	-	-	-	-
	-	282.95	12.79	5.20	2.09	-	303.03

Trade receivables ageing schedule as at March 31, 2024

Particular	Unbilled Receivables	Outstanding for following periods from Bill Date					Total
		Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed Trade Receivables							
(i) Considered good	-	355.02	11.92	4.39	-	-	371.32
(ii) Considered doubtful	-	-	-	-	-	-	-
Disputed Trade Receivables							
(i) Considered good	-	-	-	-	-	-	-
(ii) Considered doubtful	-	-	-	-	-	-	-
Total	-	355.02	11.92	4.39	-	-	371.32
Less: Allowance for Bad and Doubtful Debts	-	-	-	-	-	-	-
	-	355.02	11.92	4.39	-	-	371.32



For Helloji Holidays Limited

Mishra
Managing Director

HELLOJI HOLIDAYS LIMITED
(CIN: U63040DL2012PLC452865)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in lakhs)

13 Cash and Bank Balances

Particulars	As at March 31, 2025	As at March 31, 2024
Cash & Cash Equivalents		
Cash in Hand	99.74	56.67
Balance with Banks		
- In Current Accounts	224.51	16.70
Cheque In Hand	39.20	-
Other Bank Balances		
In Fixed Deposit (More than 3 months upto 12 months maturity)*	120.00	1.11
Total	483.45	74.48

*Represents margin money against Bank Guarantees NIL (Previous year - 1.11)

14 Other Current Assets

Particulars	As at March 31, 2025	As at March 31, 2024
Advances Recoverable in cash or in Kind	1.90	15.66
Accrued Interest - On Fixed Deposit with Banks	3.81	-
Prepaid Expenses	0.59	-
Advance to Vendors *	18.18	9.05
Security Deposit	0.20	-
Total	24.68	24.71

*There are no advances to directors or other officers of the Company or any of them either severally or jointly with any other persons or advances to firms or private companies respectively in which any director is a partner or a director or a member, except disclosed in Note 37 "Related party Transactions".

*It includes Rs. 0.43 lakhs advance related to proposed SME-IPO of the Company.



For Helloji Holidays Limited

J. H. J.
Managing Director

HELLOJI HOLIDAYS LIMITED
(CIN: U63040DL2012PLC452865)
NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in lakhs)

Particulars	Gross Assets			Depreciation			Net Assets			
	As at April 01, 2024	Addition During the Year	Deductions/ Adjustments	As at March 31, 2025	Up to April 01, 2024	For the Year	Deductions/ Adjustments for the Year	Up to March 31, 2025	As at March 31, 2025	As at March 31, 2024
Office Equipments	16.82	0.47	-	17.29	14.58	1.07	-	15.65	1.64	2.24
Computers & Laptops	11.76	1.43	-	13.19	10.78	0.81	-	11.59	1.60	0.98
Motor Vehicles	21.37	-	-	21.37	18.54	1.49	-	20.03	1.34	2.83
Furniture & Fixtures	4.15	1.06	-	5.21	2.38	0.53	-	2.91	2.30	1.77
Total	54.10	2.96	-	57.06	46.28	3.90	-	50.18	6.88	7.81
Previous Year	52.37	1.72	-	54.09	39.63	6.65	-	46.28	7.81	12.75

For Helloji Holidays Limited
Nigle
Managing Director



HELLOJI HOLIDAYS LIMITED

(CIN: U63040DL2012PLC452865)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

Note No 10 : Intangible Assets		(Rs. in lakhs)	
Particulars	Software	Total	
Gross Block			
As at March 31, 2024	-	-	-
Additions	0.60	0.60	0.60
Less: Disposals / Adjustments	-	-	-
As at March 31, 2025	0.60	0.60	0.60
Accumulated depreciation and impairment	Software	Total	
As at March 31, 2024	-	-	-
Amortisation for the year	0.21	0.21	0.21
Less: Disposals / Adjustments	-	-	-
As at March 31, 2025	0.21	0.21	0.21
Net Block	Software	Total	
As at March 31, 2024	-	-	-
As at March 31, 2025	0.39	0.39	0.39



For Helloji Holidays Limited
Jain
Managing Director

HELLOJI HOLIDAYS LIMITED
(CIN: U63040DL2012PLC452865)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in lakhs)

15 Revenue from Operations

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Service Revenue	2,805.03	2,592.13
Other Operating Revenue	7.33	4.64
Total	2,812.36	2,596.77

16 Other Income

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Interest Income from Fixed Deposit	4.26	-
Interest Income from Loans & Advances	0.74	-
Discount and Incentive received	0.59	0.47
Total	5.59	0.47

17 Service Cost

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Purchase of Direct Services	2,396.21	2,220.77
Total	2,396.21	2,220.77

18 Employee benefits expenses

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Salary Expenses	-	-
- To Directors	50.00	35.00
- To Others	48.98	51.50
Contribution to Provident Fund & Other Funds	0.46	-
Staff Welfare Expenses	0.11	0.11
Total	99.55	86.61

19 Depreciation and Amortization Expenses

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Depreciation of Property, Plant and Equipment (refer note no. 10)	3.90	6.65
Amortization of Intangible Assets (refer note no. 11)	0.21	-
Total	4.11	6.65

20 Finance Costs

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Interest:	-	0.30
-to Banks	-	1.05
-to Others	4.75	-
-to income tax	0.17	0.43
Bank Charges	4.92	1.78
Total	4.92	1.78



For Helloji Holidays Limited

[Signature]
Managing Director

HELLOJI HOLIDAYS LIMITED
(CIN: U63040DL2012PLC452865)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

(Rs. in lakhs)

21 Other Expenses

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Payments to the Auditor		
Audit Fees	3.50	0.50
Interest on TDS & GST	0.23	0.27
Rent	4.80	5.52
Business Promotion Expenses	2.71	1.11
Professional Fees	1.65	-
Electricity Expenses	1.82	1.61
Rates and Taxes	0.22	3.70
Travelling & Conveyance	4.17	4.51
Telephone & Mobile Expenses	1.33	2.44
Repair & Maintenance	0.36	0.47
Rebates & Discounts	5.83	1.51
Vehicle Running and Maintenance Expenses	2.10	1.97
Office Expenses	1.77	1.22
Bad Debts	1.59	2.25
Misc. Expenses	1.27	2.75
Total	33.35	29.83

22 Earning per Share (EPS) - In accordance with the Accounting Standard (AS-20)

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Basic Earnings Per Share		
Profit/(Loss) After Tax	192.80	178.56
Profit Attributable to Ordinary Shareholders	192.80	178.56
Weighted Average Number of Ordinary Shares *	24,37,534	11,04,000
(used as denominator for calculating basic EPS)		
Nominal Value of Ordinary Equity Share	Rs. 10/-	Rs. 10/-
Earnings Per Share - Basic (in Rs.)	7.91	16.17
Diluted Earnings Per Share		
Profit/(Loss) After Tax	192.80	178.56
Profit Attributable to Ordinary Shareholders	192.80	178.56
Potential equity shares	-	-
Weighted Average Number of Ordinary Shares *	24,37,534	11,04,000
(used as denominator for calculating diluted EPS)		
Nominal Value of Ordinary Equity Share	Rs. 10/-	Rs. 10/-
Earnings per share - Diluted (Calculated)	7.91	16.17
Earnings Per Share - Diluted (in Rs.)	7.91	16.17

* Bonus shares and bonus element in Right Issue was considered from beginning of previous year as required under AS - 20. "Earning per share"



For Helloji Holidays Limited

[Signature]
Managing Director

23 The disclosures required under Accounting

a) Defined Contribution Plan

Contribution to Defined Contribution Plan,

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Employer's Contribution to Provident Fund and Other Funds	0.01	-

b) Defined Benefit Plan

The present value of obligation is determined based on actuarial valuation using the Projected Unit Credit Method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation.

Particulars	Gratuity	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Mortality	100% of IALM (2012-14)	100% of IALM (2012-14)
Discount rate	7.04%	7.21%
Rate of increase in compensation levels		-
Table showing changes in present value of obligations :	4.58	-
Present value of the obligation as at the	0.33	-
Interest Cost	2.17	1.94
Current Service Cost	-	2.64
Past Service Cost including curtailment Gains/Losses	-	-
Benefits paid	(0.92)	-
Actuarial (gain) / loss on obligations	6.16	4.58
Present value of obligation as at the end of the year		
Table showing changes in the fair value of plan assets :	-	-
Fair value of plan assets at the beginning of the year	-	-
Actual return on plan assets	-	-
Employer's Contributions	-	-
Fund management charges (FMC)	-	-
Payment recd against last year provision	-	-
Benefit paid	-	-
Actuarial (gain) / loss on plan assets	-	-
Fair value of plan assets at the end of the year		
Table showing actuarial gain / loss - plan assets :	-	-
Expected Interest Income	-	-
Actual Income on Plan Asset	-	-
Fund management Charges	-	-
Actuarial gain/(loss) for the year on Asset		
The amounts to be recognized in Balance Sheet :	6.16	4.58
Present value of obligation at the end of the year	-	-
Fair value of plan assets at the end of the year	-	-
Net liability/(asset) recognized in Balance Sheet	-	-
Unfunded liability recognised in the balance sheet		
Expenses recognised in Statement of Profit and Loss :	2.17	4.58
Current service cost	0.33	-
Interest cost	(0.92)	-
Net actuarial (gain) / loss recognised in the year	1.58	4.58
Expenses recognized in the profit & loss		



For Helloji Holidays Limited

Jignesh
Managing Director

24 Commitments and Contingencies

(a) Contingent Liabilities not provided for in respect of :

Particulars	As at 31-Mar-25	As at 31-Mar-24
(i) Claim against the Company not acknowledge as Debt	-	-

- i) The Company has reviewed all its pending litigations and proceedings, if any and has made adequate provisions, wherever required and disclosed the contingent liabilities, wherever applicable, in its financial statements. The Company does not expect the outcome of these proceedings to have a material impact on its financial position.
- ii) The Company periodically reviews all its long term contracts to assess for any material foreseeable losses. Based on such review wherever applicable, the Company has made adequate provisions for these long term contracts in the books of account as required under any applicable laws/accounting standard.
- iii) As at March 31, 2025 the Company did not have any outstanding long term derivative contracts.

25 Disclosure required under Micro, Small and Medium Enterprises Development Act, 2006 (the Act) are given as follows :

Particulars	As at March 31, 2025	As at March 31, 2024
a. Principal amount due	3.15	2.50
b. Interest due on above	-	-
c. Interest paid during the period beyond the appointed day	-	-
d. Amount of interest due and payable for the	-	-
e. Amount of interest accrued and remaining unpaid at the end of the period	-	-
f. Amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to small enterprises for the purpose of disallowance as a deductible expenditure under Sec.23 of the Act	-	-

Note: The above information and that is given in 'Note-6' Trade Payables regarding Micro and Small Enterprises has been determined on the basis of

- 26 In the opinion of the Board and of the best of their knowledge and belief, the value of realization in respect of the Current Assets, Loans and advances in the ordinary course of business would not be less than the amount at which they are stated in the Balance Sheet and the provision for all known and determined liabilities is adequate and not in excess of amount reasonably required.

27 As required by AS - 18 "Related Party Disclosures"

a) Name and description of related parties. -

Name	Relationship
Hitesh Kumar Singla	Significant Shareholders- "Controls the entity"
Nikhil Kumar Singla	Significant Shareholders- "Controls the entity"
Nitin Dixit	Significant Shareholders- "Controls the entity"
Anil Kumar Sharma	Significant Shareholders- "Controls the entity"
Santosh Rani	Relatives of KMP

Key Managerial Person

Name	Relationship
Shikha Daruka	Company Secretary W.e.f August 27, 2025
Nikhil Kumar Singla	Chief Financial Officer W.e.f August 14, 2025



For Helloji Holidays Limited

 Managing Director

b) Nature of transactions: -The transactions entered into with the related parties during the year along with outstanding balances as at March 31, 2025 are as

Particulars	2024-25	2023-24
A) TRANSACTIONS DURING THE YEAR		
Salary Paid		
Hitesh Kumar Singla	15.00	11.00
Nikhil Kumar Singla	12.00	8.40
Nitin Dixit	11.00	7.20
Anil Kumar Sharma	12.00	8.40
Rent Expenses		
Santosh Rani	4.80	4.80
Unsecured Loan Taken		
Hitesh Kumar Singla	-	4.00
Nitin Dixit	5.18	-
Unsecured Loan Repaid		
Nitin Dixit	7.08	-
Hitesh Kumar Singla	26.00	-
Nikhil Kumar Singla	-	2.35
Loans Given		
Nikhil Kumar Singla	5.20	4.12
Hitesh Kumar Singla	61.45	-
Nitin Dixit	4.00	-
Loans and Advances Received Back		
Nikhil Kumar Singla	9.32	-
Hitesh Kumar Singla	61.45	-
Nitin Dixit	4.00	-

Closing Balance		
Unsecured Loans Outstanding		
Hitesh Kumar Singla	-	26.00
Nitin Dixit	-	1.90
Anil Kumar Sharma	3.72	3.72
Salary Payable		
Hitesh Kumar Singla	-	2.71
Nitin Dixit	0.64	0.31
Anil Kumar Sharma	-	8.12
Nikhil Kumar Singla	1.30	-
Rent Payable		
Santosh Rani	-	4.64
Advances Recoverable in cash or in Kind		
Nikhil Kumar Singla	-	4.12

28 Foreign Currency Exposure :- Nil (PY :- Nil)

29 Details of loans given, investments made and guarantee given under section 186(4) of the Companies Act, 2013

Particulars	Amount outstanding as at March 31, 2025	Amount outstanding as at March 31, 2024
Loan Given	-	-
Guarantee Given	-	-



For Helloji Holidays Limited

Nitin Dixit
Managing Director

30 Directors Remuneration :

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Salary	50.00	35.00
Perquisites	-	-
Contribution to Provident Fund	-	-
Total	50.00	35.00

31 Lease payments under cancelable operating leases have been recognised as an expense in the Profit & Loss Account. Minimum obligation on lease amount payable as per rental stated in respective agreement are as follows.

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Payable Not later than one year	4.80	4.80
Payable later than one year and not later than 5 years	-	-
Payable later than 5 years	-	-
Total	4.80	4.80

32 Earning/Expenditure in foreign currency

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
Earning in Foreign Exchange :	21.39	14.34
Expenditure in Foreign Currency	126.48	96.28

33 Analytical Ratios (as required by Schedule III of the Companies Act, 2013)

S.No.	Ratio	Numerator	Denominator	As at March 31, 2025	As at March 31, 2024	% Variance	Reason for variance (if above 25%)
				Ratio	Ratio		
1	Current ratio (in times)	Total current assets	Total current liabilities	4.35	2.32	87.10%	Due to Increase in Current Asset
2	Debt-Equity ratio (in times)	Debt consists of borrowings and lease liabilities	Total equity	-	-	NA	
3	Debt service coverage ratio (in times)	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses + Interest + Other non-cash adjustment	Debt service = Interest and lease payments + Principal repayment	-	104.79	NA	
4	Return on equity ratio (in %)	Net Profit After Tax	Average Shareholder's equity	0.46	0.83	-44.66%	Due to increase in shareholder's equity during the current year.
5	Inventory turnover ratio (in times)	Revenue from operations	Average Inventory	NA	NA	NA	
6	Trade receivables turnover ratio (in times)	Revenue from operations	Average trade receivables	8.34	6.99	NA	
7	Trade payables turnover ratio (in times)	Cost of Goods Sold	Average trade payables	23.17	19.92	16.28%	
8	Net capital turnover ratio (in times)	Revenue from operations	Working capital (i.e. Total current assets less Total current liabilities)	4.50	9.69	-53.60%	Due to increase in Working capital
9	Net profit ratio (in %)	Profit/(Loss) after Tax for the year	Revenue from operations	6.84%	6.88%	-0.58%	
10	Return on capital employed (in %)	Profit before tax and finance cost	Capital employed = Net worth + Deferred tax liabilities	45.11%	119.49%	-62.25%	Due to increase in capitalemployed during the current year.
11	Return on investment (in%)	Income generated from invested funds	Average invested funds in treasury investments				
(a)	Fixed Income Investments	Interest Income	Monthly average investment in Fixed Income investments	NA	NA	NA	



For Helloji Holidays Limited

 Managing Director

34 Other Statutory Information

- i) The Company do not have any immovable property.
 - ii) The Company has not revalued its property, plant and equipment or intangible assets or both during the current or previous year.
 - iii) The Company does not have any investment in properties.
 - iv) The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.
 - v) The Company has not advanced any loans or advances in the nature of loans to specified persons viz. promoters, directors, KMPs, related parties; which are repayable on demand or where the agreement does not specify any terms or period of repayment.
 - vi) The Company has utilised funds raised from borrowings from banks for the specific purposes for which they were taken.
 - vii) The Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets.
 - viii) The Company has not been declared as a wilful defaulter by any lender who has powers to declare a company as a wilful defaulter at any time during the financial year or after the end of reporting period but before the date when financial statements are approved.
 - ix) The Company does not have any transactions with struck-off companies.
 - x) The Company does not have any transaction which is not recorded in the books of accounts but has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).
 - xi) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.
 - xii) The Company has complied with the number of layers prescribed under clause (87) of section 2 of the Companies Act, 2013 read with Companies (Restriction on number of Layers) Rules, 2017.
 - xiii) The Company does not have any charges or satisfaction which is yet to be registered with the Registrar of Companies (ROC) beyond the statutory period.
 - xiv) The Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries).
 - (b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - xv) The Company has not advanced or loaned or invested funds to any other person(s) or entity (ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries).
 - (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- 35 Previous year's figures have been regrouped and reclassified wherever necessary to confirm current year classification/presentation. Figures representing 0.00 Lakhs are below Rs. 500

For Khandelwal Jain & Co.
Chartered Accountants
Firm Registration No. 105049W

Rohit Kumar Poddar

Rohit Kumar Poddar
Partner
Membership No. 472510

Place: New Delhi
Date: September 02, 2025



For and on behalf of the Board of Directors

For Helloji Holidays Limited

For Helloji Holidays Limited

Hitesh Kumar Singla
Managing Director

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

Shikha Daruka
Shikha Daruka

(Company Secretary)
Membership No:- A54679

Nikhil Singla
Nikhil Singla
(Director & Chief Financial Officer)
DIN-05346302

Director

HELLOJI HOLIDAYS LIMITED

(CIN: U63040DL2012PLC452865)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

NOTE No. 1: SIGNIFICANT ACCOUNTING POLICIES

A. Background of the Company

HELLOJI HOLIDAYS LIMITED ("the Company") is a company incorporated under the provisions of the Companies Act, 1956, in India. The Corporate Identification Number (CIN) of the Company is U63040DL2012PLC452865. It was incorporated on 24th January 2012. The Company is primarily engaged in the travel and tourism sector. Its scope of operations includes functioning as package tour operators, daily passenger service providers, travel and tour operators, travel agents, ship booking agents, railway and airline ticket booking agent and carrier service agents. The Company has registered office at WA-89, 3rd Floor, Shakarpur, East Delhi, Delhi India - 110092.

The Board of Directors of the Company comprises the following individuals:

Mr. Hitesh Kumar Singla

Mr. Nikhil Singla

Mr. Nitin Dixit

Mr. Anil Kumar Sharma

B. Basis of Accounting

- i. The financial statements are prepared in accordance with generally accepted accounting principles ('GAAP') under the historical cost convention on an accrual basis, GAAP comprises mandatory Accounting Standards referred to in section 133 of the Companies Act 2013 read with relevant Rules of the Companies Act, to the extent applicable. The management evaluates all recently issued or revised accounting standards on the ongoing basis.
- ii. The Company follows accrual system of accounting in the preparation of accounts except where otherwise stated.
- iii. The preparation of the Financial Statements in conformity with GAAP requires that the management of the Company makes estimates and assumptions that affect the reported accounts of income and expenses of the period, reported values of assets and liabilities and disclosures relating to contingent assets and liabilities as of date of the financial statements. Examples of such estimates include provision for doubtful debts, provision for doubtful loans and advances, estimated period of utility of tangible / intangible assets. Actual results may differ from these estimates.
- iv. All the amounts included in the financial statements have been rounded off to the nearest Lakhs upto two decimals, as required by General Instructions for preparation of Financial Statements in Division I of Schedule III to the Companies Act, 2013, except per share data and unless stated otherwise.



C. Revenue Recognition

The Company provides travel related services to travellers in India and abroad. Revenue is recognized to the extent that it is highly probable that a significant reversal in the amount of revenue recognized will not occur and the revenue can be reliably measured, and collection is certain.

Revenue is measured at transaction price taking into account contractually agreed terms and excluding taxes or duties collected on behalf of the government.

The revenue from tour package, air ticketing, transport services are recognized on a gross basis and revenue from other travel related services provided as an agent are recognized on net basis.

Trade Receivables are recognized when the entity has unconditional right to receive consideration upon the satisfaction of performance obligation.

Interest Income is recognized on time proportion basis taking into account the amount outstanding and the rate applicable.

Insurance claims are accounted for as and when admitted by the concerned authority.

Dividend income is recognised when the right to receive payment is established.

Other income recognized on transaction when measured reliably.

D. Property, Plant and Equipment and Intangible Assets

Property, Plant and Equipment are stated at actual cost less accumulated depreciation and impairment loss, if any. Actual cost is inclusive of freight, installation cost, duties, taxes and other incidental expenses for bringing the asset to its working conditions for its intended use (net of tax credit, if any) and any cost directly attributable to bring the asset into the location and condition necessary for it to be capable of operating in the manner intended by the Management.

The residual values are not more than 5% of the original cost of the assets.

Intangible assets are recognised when it is probable that the future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably. Intangible assets are stated at original cost net of tax/duty credits availed, if any, less accumulated amortisation and cumulative impairment. Administrative and other general overhead expenses that are specifically attributable to acquisition of intangible assets are allocated and capitalised as a part of the cost of the intangible assets.

E. Depreciation and Amortisation

- i. Depreciation is provided on Written down value method as prescribed in Schedule II to the Companies act 2013.



- ii. Expenditure incurred on fixed furnishings and electric installations at the premises taken on lease are amortized over the period of lease.
- iii. Depreciation due to increase or decrease in the liability on account of exchange fluctuation or on account of rollover charges on forward exchange contract is provided prospectively over the residual life of the assets.
- iv. The property, plant and equipment or group of assets (cash generating unit) are reviewed for impairment at each Balance Sheet date. In case of such any indication, the recoverable amount of these assets or group of assets is determined and if such recoverable amount of the assets or cash generating unit to which the assets belong is less than its carrying amount, the impairment loss is recognized by writing down such assets to their recoverable amount.
- v. Intangible assets are amortised on Written down basis over a period of 5 years which equates its economic useful life.

F. Income-Tax

Tax expense for the year, comprising both current tax and deferred tax, is included in determining the net profit/(loss) for the year. Current tax is measured at the amount expected to be paid to/recovered from the tax authorities, in accordance with the Indian Income Tax Act, Deferred income taxes reflect the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. If the company has carry forward of unabsorbed depreciation and tax losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that such deferred tax assets can be realized against future taxable profits. Unrecognized deferred tax assets of earlier years are re-assessed and recognized to the extent that it has become reasonably certain or virtually certain, as the case may be, that future taxable income will be available against which such deferred tax assets can be realized.

G. Foreign Currency Transactions

- i. Transactions denominated in foreign currency are normally recorded at the exchange rate prevailing at the time of the transactions.
- ii. Monetary items denominated in foreign currency at the year end are translated at the year end rate.
- iii. Any income or expense on account of exchange difference between the date of transaction and on settlement or on translation is recognised in the profit and loss account as income or expense.



H. Borrowing Costs

Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying asset are capitalized as part of cost of such asset. Other borrowing costs are recognized as an expense in the period in which they are incurred.

I. CENVAT/Input Tax Credit

The Input Tax Credit available on eligible inputs supplies & capital goods are adjusted against GST payable on output supply. The unadjusted Input Tax Credit is shown under the head " Short Term Loans and advances".

J. Employees Benefit

Short Term Employee Benefits

Short term employee benefits are recognized in the year during which the service has been rendered.

Long Term Employee Benefits

a) Defined Contribution Plan

Provident Fund

All the employees of the Company are entitled to receive benefits under the Provident Fund, which is defined contribution plan. Both the employee and employer make monthly contributions to the plan at a predetermined rate (presently 12%) of the employee's basic salary. These contributions are made to the fund administered and managed by the Government of India.

The Company's contributions to these schemes are expensed in the Statement of Profit & Loss. The Company has no further obligations under these plans beyond its monthly contributions.

b) Defined Benefit Plan

Gratuity

The Company provides for gratuity obligations through a defined benefit retirement plan (the 'Gratuity plan') covering all employees. The Gratuity Plan provides a lump sum payment to vested employees at retirement or termination of employment based on the respective employee salary and years of employment with the Company. The Company provides for the Gratuity Plan based on actuarial valuation in accordance with Accounting Standard 15 (revised), "Employee benefits" the present value of obligation under gratuity is determined based on actuarial valuation at year end using Project Unit Credit Method, which recognizes each year of service as giving rise to additional unit of employees benefit entitlement and measures each unit separately to build the final obligations.



K. Leases

- i. Finance Lease or similar arrangements, which effectively transfer to the Company substantially all the risks and benefits incidental to ownership of the leased item, are capitalized and disclosed as leased assets. Finance charges are charged directly against income.
- ii. Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased items are classified as operating leases. Operating lease payments are recognized as an expense in the statement of profit and loss or on a basis, which reflect the time pattern of such payment appropriately.

L. Investments

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as Non-Current investments. Non-Current investments are stated at cost. Provision for diminution is made only if, in the opinion of the management such a decline is other than temporary. Current investment are carried at lower of cost and fair value and determined on an individual investment basis.

M. Segment Reporting

Segments are identified in line with the Accounting Standard on Segment Reporting (AS-17) taking into account the organization structure as well as the differential risk and returns of the segments. The unallocable items include income and expenses items which are not directly identifiable to any segment and therefore not allocated to any business segments.

N. Cash & Cash Equivalents

Cash comprises Cash on hand and demand deposits with banks. Cash equivalents are short term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

O. Earning per Share

Basic earnings per share are calculated by dividing the net earnings for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For calculating diluted earning per share, the number of shares comprise the weighted average shares considered for deriving basic earning per share, and also the weighted average number of shares, if any which would have been used in the conversion of all dilutive potential equity shares. The number of shares and potentially dilutive equity shares are adjusted for the bonus shares and the sub-division of shares, if any.



P. Event after reporting date

Where events occurring after the reporting date provide evidence of conditions which existed at the end of the reporting period, the impact of such events is adjusted within the Financial Statements. Otherwise, events after the reporting date of material size or nature are only disclosed.

Q. Provision, Contingent Liabilities & Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is provable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the Financial Statements.

R. Other Accounting Policies

These are consistent with the generally accepted accounting principles.

