

THE GREAT INDIA TOUR COMPANY PVT. LTD.
CIN U63040KL1992PTC006505
BALANCE SHEET AS AT 31.03.2018

PARTICULARS	NOTE No.	AS AT 31.03.2018		AS AT 31.03.2017	
		₹		₹	
I EQUITY & LIABILITIES					
1 Share Holders fund					
a) Share Capital	2	46,00,000.00		46,00,000.00	
b) Reserves & Surplus	3	1,87,77,589.32	2,33,77,589.32	1,51,48,118.44	1,97,48,118.44
2 Non Current Liabilities					
a) Long term borrowings	4	5,35,77,332.00		6,22,17,223.68	
b) Deferred tax liabilities	5	2,71,127.00		2,79,629.00	
c) Long term provisions	6	2,83,434.00	5,41,31,893.00	2,72,978.00	6,27,69,830.68
3 Current Liabilities					
a) Short-term borrowings	7	2,922.00		45,752.00	
b) Trade Payables	8	6,06,66,382.80		5,36,22,099.68	
c) Other current liabilities	9	1,53,39,192.00		1,60,72,192.00	
d) Short-term provisions	10	13,00,755.00	7,73,09,251.80	3,86,816.00	7,01,26,859.68
TOTAL			15,48,18,734.1		15,26,44,808.80
II ASSETS					
1 Non Current Assets					
a) Fixed Assets	11				
-Tangible Assets		24,14,548.47		30,66,359.92	
-Intangible Assets			24,14,548.47		30,66,359.92
b) Non-current investments	12	4,65,200.00		4,65,200.00	
c) Long-term loans and advances	13	14,04,830.64		15,14,830.64	
d) Other non-current assets			18,70,030.64		19,80,030.64
2 Current Assets					
a) Trade receivables	14	10,04,14,910.07		6,38,13,106.85	
b) Cash and Bank Balances	15	55,94,254.51		2,03,87,920.18	
c) Short-term loans and advances	16	4,44,82,063.23		6,31,67,467.21	
d) Other current assets	17	42,927.20	15,05,34,155.01	2,29,924.00	14,75,98,418.24
Total			15,48,18,734.1		15,26,44,808.80
Significant Accounting Policies and Notes forming part of Financial Statements	1-37				

For and On behalf of the Board of Directors

E.IQBAL
DIRECTOR
DIN: 00050616

P.M. ROSS MASOOD
DIRECTOR
DIN: 00173143

As per our report of even date
For M/s VIJAYAKUMAR & EASWARAN
FIRM REGISTRATION NO.0047035
CHARTERED ACCOUNTANTS

Place : Trivandrum
Date : 01.09.2018



SAM KURUVILLA B.Com FCA
PARTNER
Memb. No. 218095

THE GREAT INDIA TOUR COMPANY PRIVATE LIMITED,TRIVANDRUM CIN U63040KL1992PTC006505 STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2018			
PARTICULARS	Note Nos.	As at 31.03.2018	As at 31.03.2017
		Rs.	Rs.
PRODUCTIVITY	18 A	13,64,89,890.34	4,27,76,981.00
A INCOME			
Revenue from Operations	18	2,00,25,813.49	79,04,317.00
Other Income	19	5,51,717.25	7,67,43,969.50
Total Revenue		2,05,77,530.74	8,46,48,286.50
B EXPENDITURE			
Operational Expenses	20	59,597.21	-
Employee Benefit Expenses	21	51,15,900.90	56,80,236.41
Administrative & Other Cost	22	48,69,324.53	4,35,44,765.58
Finance Cost	23	61,98,217.35	92,87,440.57
Depreciation and Amortisation Expenses	24	6,00,624.90	12,21,695.00
Total Expense		1,68,43,664.89	5,97,34,137.56
C Profit before Exceptional and extraordinary items and tax		37,33,865.85	2,49,14,148.94
Add: Prior Period Adjustments		-	-
D Profit Before extraordinary items and tax		37,33,865.85	2,49,14,148.94
Extraordinary Items		-	-
E Profit before tax		37,33,865.85	2,49,14,148.94
Tax Expenses:			
(1) Current tax		7,11,488.00	49,59,226.00
(2) Deferred tax		(8,502.00)	(2,07,982.00)
(3) Mat credit entitlement		5,98,466.00	6,43,304.00
F Profit(Loss) for the period		36,29,345.85	2,08,06,208.94
Profit Available for appropriations		36,29,345.85	2,08,06,208.94
Less: Appropriations			
Proposed Dividend		-	-
Income Tax on Proposed Dividend		-	-
Surplus brought forward to Balance Sheet		36,29,345.85	2,08,06,208.94
G Basic & Diluted Earnings Per Share	25	788.99	4,523.09
Significant Accounting Policies & Notes forming part of Financial Statements	1-37		

For and On behalf of the Board of Directors

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