

ITP Tourism Managers (P) LTD.
 SGRA-32, SURYA GARDENS, TEMPLE ROAD, SASTHAMANGALAM
 Unaudited Provisional Balance Sheet as at 14th March, 2018

Particulars	Note No	Figures as at the end of current reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1	3,00,000.00
(b) Reserves and Surplus		-62,82,676.67
(c) Money received against share warrants		
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	2	
(b) Deferred tax liabilities (Net)		
(c) Other Long term liabilities		3,79,990.17
(d) Long term provisions		
(4) Current Liabilities		
(a) Short-term borrowings	3	36,89,982.68
(b) Trade payables		
(c) Other current liabilities		31,61,464.99
(d) Short-term provisions		0.00
Total		12,48,761.17
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	4	31,708.27
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		1,88,871.84
(d) Long term loans and advances		
(e) Other non-current assets		
(2) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade Receivables		5,31,801.57
(d) Cash and cash Equivalents	5	6,440.39
(e) Short-term loans and advances		
(f) Other current assets	6	4,89,939.10
Total		12,48,761.17

Significant Accounting Policies & Notes Forming Part of Account 10
 The schedules referred to above forms an integral part of these accounts

for and on behalf of the Board of Directors


 Director

For ITP TOURISM MANAGERS Pvt Ltd.

Director


 Managing Director



Place : Trivandrum
 Date: 14.03.2018