

**KALYPSO ECOLODGES AND CAMPS PRIVATE LTD**  
**G 340 PANAMPILLY NAGAR, KOCHI-36.**  
**STATEMENT OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2020-21**  
**YEAR ENDED 31.3.2020 PAN-AACCK8328E ,CIRCLE 1(3)/KOCHI**

**INCOME FROM BUSINESS**

Loss as per statement of profit and loss	50,86,537
Less: Inadmissibles	
Depreciation as per Companies Act considered separately	12,00,588
Disallowance u/s 43B - GST payable	1,35,505
Disallowance u/s 40A(7) - Provision for Gratuity	31,904
Disallowance u/s 40a (a) - See annexure	6,16,786
	19,84,782
	31,01,755
Add: Admissibles	
Gratuity Paid	76,454
Depreciation as per IT Rules	7,19,866
	7,96,320
<b>Loss From Business</b>	<b>38,98,075</b>
Tax Due	NIL
Less: TDS	1,54,521
<b>Refund due</b>	<b>1,54,521</b>

The following loss may kindly be allowed to carry forward

Assessment Year	Unabsorbed Depreciation	Business Loss	Date of Filing Return	E - filing Acknowledgment No.
2007-08	11,40,534	-	15.11.2007	9333200151107
2008-09	6,67,179	-	26.09.2008	39936290260908
2009-10	5,19,889	-	06.03.2010	109823400060310
2010-11	2,69,310	-	13.10.2011	169511331131010
2013-14	88,875	3,84,107	28.09.2013	798278001280913
2014-15	1,44,446	8,08,345	30.09.2014	376829891300914
2015-16	8,19,690	16,87,180	30.09.2015	839079431300915
2016-17	8,40,996	7,14,796	29.09.2016	470694411290916
2017-18	8,57,625	25,75,161	27.10.2017	260999251271017
2018-19	9,10,977	22,90,924	17.10.2018	338041071171018
2019-20	8,13,879	45,70,661	26.10.2019	224127311261019
2020-21	7,19,866	31,01,755		
	<b>77,93,266</b>	<b>1,61,32,929</b>		

**Bank Details**

Bank: ICICI Bank Ltd  
Type of account: Current Account  
Account number: 027705002573  
IFSC Code: ICIC0000277  
MICR Code: 682229004

*Kalypso Eco Lodges and Camps (P) Ltd.*

*Managing Director*

*Director*

Disallowance Under Sec. 40 a(i)a)

Sl No.	Particulars	Details	Amount	Disallowance @ 30%	Transaction date
1	HORN BILL RENT LEASE	RENT	71,663	21,499	06/11
2	WANDER SPREE	PROMOTION AND ADVERTISMENT	82,750	24,825	28,250(JULY AND AUGUST 2019)&26,250(MAR
3	ADV UTHUPACHAN	LEGAL CHARGES	45,000	13,500	20/11
4	RGN PRICE & CO.	AUDIT FEE(PROVISION)	56,500	16,950	31/11
5	TATA CAPITAL HOUSING LOAN	INTEREST ON LOAN TO NBFC	1,800,039	540,012	FOR ENTI
		TOTAL	2,055,952	616,786	

Kalpso Eco Lodges and Camps (P) Ltd.

Managing Director

Director

List of TDS certificates

TAN NO	Nature of Transaction	SECTION	Name of the Deductor	Gross Amount	TDS
BLRP00777A	ROOM BOOKING	194C	TALLY SOLUTIONS PRIVATE LIMITED	23,350	467
CHND00360D	ROOM BOOKING	194C	DY CONTROLLER OF DEFENCE ACCOUNTS NAVALBASE COCHIN	218,423	4,368
CHNK01708A	ROOM BOOKING AND TOUR OPERATIONS	194(b)	KALYPSO ADVENTURES PRIVATE LIMITED	1,101,601	110,160
CHNH01233B	PROFESSIONAL CHARGES	194J	HIGH RANGE CLUB	105,000	10,500
DELRI26555G	PROFESSIONAL CHARGES	194J	KAUSCAPE HOTELS PRIVATE LIMITED	225,000	22,500
MRTM03607C	ROOM BOOKING	194C	MINAKSHI PANDEY	326,250	6,526
<b>TOTAL</b>				<b>1,999,624</b>	<b>184,511</b>

Kalypso Eco Lodges and Camps (P) Ltd

Managing Director

Director


**KALYPSO ECOLODGES AND CAMPS PRIVATE LIMITED**  
**G 340 PANAMPILLY NAGAR, KOCHI-36,**  
**BALANCE SHEET AS AT 31.03.2020**

Particulars	Note No.	Current year		Previous year	
		Rs.	Ps.	Rs.	Ps.
<b><u>EQUITY AND LIABILITIES</u></b>					
Shareholder's funds					
Share Capital	2-4	4,150,000.00		4,150,000.00	
Reserves and Surplus	5	(28,076,611.29)		(22,990,073.88)	
		(23,926,611.29)		(18,840,073.88)	
Non-Current Liabilities					
Long Term Borrowings	6	22,638,291.99		17,305,732.59	
Long Term Provisions	7	31,903.85		76,454.00	
		22,670,195.84		17,382,186.59	
Current Liabilities					
Trade Payables	8	5,241,659.99		5,220,157.51	
Other Current Liabilities	9	1,433,254.76		2,113,616.58	
		6,674,914.75		7,333,774.09	
<b>TOTAL</b>		<b>5,418,499.30</b>		<b>5,875,886.80</b>	
<b><u>ASSETS</u></b>					
Non-Current Assets					
Fixed Assets					
Tangible Assets	10	4,066,284.15		5,153,744.43	
Long term Loans and Advances	11	20,704.00		20,704.00	
Current Assets					
Trade receivables	12	290,946.00		85,626.00	
Cash and Cash Equivalents	13	845,716.48		297,917.10	
Short Term Loans and Advances	14	192,908.00		316,254.20	
Other Current Assets	15	1,940.67		1,641.07	
		1,331,511.15		701,438.37	
<b>TOTAL</b>		<b>5,418,499.30</b>		<b>5,875,886.80</b>	

Accounting policies and notes 1 to 27 form part of accounts

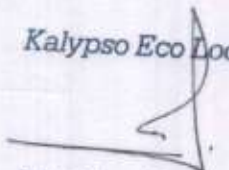
This is the Balance sheet referred to in our report of even date


For R.G.N. PRICE & CO.  
Chartered Accountants

  
SHYAM V. MAHADEVAN  
Partner  
M. No. 226800, FR. No. 0027855

Place: Ernakulam  
Date: 23.9.2020

*Kalypso Eco Lodges and Camps (P) Ltd.*

  
Managing Director

  
Director

**KALYPSO ECOLOGES AND CAMPS PRIVATE LIMITED**  
**G 340 PANAMPILLY NAGAR, KOCHI-36.**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2020**

Particulars	Note No.	Current year		Previous year	
		Rs.	Ps.	Rs.	Ps.
Revenue from Operations	16	7,432,745.07		7,640,974.57	
Other Income	17	23,329.00		56,000.00	
<b>TOTAL REVENUE</b>		<b>7,456,074.07</b>		<b>7,696,974.57</b>	
Employee Benefits Expenses	18	3,194,539.85		3,825,887.00	
Finance Cost	19	2,050,992.84		566,931.60	
Depreciation	10	1,200,588.26		1,231,592.69	
Other Expenses	20	6,096,490.53		7,981,662.16	
<b>TOTAL EXPENSES</b>		<b>12,542,611.48</b>		<b>13,606,073.45</b>	
<b>Loss before tax</b>		<b>5,086,537.41</b>		<b>5,909,098.88</b>	
Less: Provision for tax		-		-	
<b>Loss for the year</b>		<b>5,086,537.41</b>		<b>5,909,098.88</b>	

Earnings Per share (Face Value Rs. 10/-)  
Basic and Diluted


(12.26)

(14.24)

Accounting policies and notes 1 to 27 form  
part of accounts

This is the Statement of Profit and Loss  
referred in our report of even date

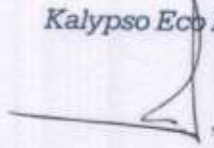
For R.G.N. PRICE & CO.  
Chartered Accountants

  
SHYAM V. MAHADEVAN  
Partner  
M. No. 226800, FR. No. 0027855

*Kalypso Eco Lodges and Camps (P) Ltd.*

Place: Ernakulam

Date: 23-9-2020

  
Managing Director

  
Director

**Note 1**

**Accounting Policies**

1) Method of Accounting:

The company follows mercantile system of accounting.

2) Fixed Assets

Fixed assets are disclosed at cost less depreciation. Depreciation is provided on Straight line method as per the schedule II of the Companies Act 2013. The useful life of Camp tents is taken as 10 years as per the technical advise. Assets costing less than Rs.5000/- is written off in the year of purchase.

3) Deferred tax

Deferred tax assets and liabilities representing timing difference between accounting income and taxable income are recognized to the extent considered capable of being reversed in subsequent years.

4) Employee Benefits

- a) The company has an unfunded defined benefit plan for post retirement benefit in the form of gratuity for its employees. The liability for defined benefit plan is provided on the basis of half month salary for each completed year of service for all the employees who have completed five years of employment as on the balance sheet date and is not actuarially valued.
- b) Company does not have any scheme for leave encashment

*Kalypso Eco Lodges and Camps (P) Ltd.*

*Managing Director*

*Director*



**NOTES ON ACCOUNTS**

**2 Shareholder's Fund**

Particulars	31.03.2020	31.03.2019
Authorised Share Capital		
4,50,000 Equity Shares of Rs.10 each	4,500,000.00	4,500,000.00
Issued, Subscribed and Paid Up		
4,15,000 Equity Shares of Rs.10 each	4,150,000.00	4,150,000.00

**3 Reconciliation of number of shares**

Particulars	31.03.2020	31.03.2019
Shares outstanding at the beginning of the year	415,000	415,000
Shares outstanding at the end of the year	415,000	415,000

**4 Shareholders holding more than 5% of paid up share capital**

Name	31.03.2020	% held	31.03.2019	% held
James Kodianthara	225,000	54.22%	225,000	54.22%
M.C. Mani	75,000	18.07%	75,000	18.07%
Kalypso Adventures Private Limited	115,000	27.71%	115,000	27.71%
<b>TOTAL</b>	<b>415,000</b>	<b>100.00%</b>	<b>415,000</b>	<b>100.00%</b>

**5 Reserves and Surplus**

Particulars	31.03.2020	31.03.2019
<b>Surplus</b>		
Opening Balance	(22,990,073.88)	(17,080,975.00)
Add: Balance from Statement of Profit and Loss	(5,086,537.41)	(5,909,098.88)
Closing Balance	<b>(28,076,611.29)</b>	<b>(22,990,073.88)</b>

**6 Long Term Borrowings**

Particulars	31.03.2020	31.03.2019
<b>Loan From Bank - Secured</b>		
ICICI Bank Limited	16,208.60	126,787.60
Less: current maturities of long term debt	16,208.60	110,579.00
Subtotal	-	16,208.60
<b>Loan From Bank - Unsecured</b>		
(i) ICICI Bank Limited	201,394.00	560,540.00
Less: current maturities of long term debt	201,394.00	359,146.00
Subtotal	-	201,394.00
(ii) Axis Bank Limited	1,000,000.00	-
Less: current maturities of long term debt	123,859.00	-
Subtotal	876,141.00	-
<b>Loan From NBFC - Unsecured</b>		
TATA Capital Housing Finance Limited	16,427,297.00	16,913,990.00
Less: current maturities of long term debt	231,879.00	486,693.00
Subtotal	16,195,418.00	16,427,297.00
<b>Total</b>	<b>17,071,559.00</b>	<b>16,644,899.60</b>
<b>From Related Party</b>		
Unsecured loan from Director	5,566,732.99	660,832.99



<b>TOTAL</b>	<b>22,638,291.99</b>	<b>17,305,732.59</b>

- (i) Secured Loan from ICICI Bank Limited is against hypothecation of Maruti Celerio and repayable in 60 installments of Rs 9,890
- (ii) Unsecured Loan from ICICI Bank Limited (A/c No.UPCOC00036122323) is repayable in 36 instalments of Rs.35,099
- (iii) Unsecured Loan from Axis Bank Limited is repayable in 42 instalments of Rs.35,777
- (iv) Loan from TATA Capital Housing Finance Ltd is against property owned by Director repayable in 181 installments of Rs 1,90,561
- (v) Unsecured loan from director is interest free. Terms of repayment not ascertained.

**7 Long term Provisions**

Particulars	31.03.2020	31.03.2019
Provision for gratuity	31,903.85	76,454.00

Gratuity is provided for employees who have completed five years of service.

*Kalypso Eco Lodges and Camps (P) Ltd.*

*Managing Director*

*Director*



**8 Trade Payables**

Particulars	31.03.2020	31.03.2019
Dues to micro, small and medium enterprises	-	-
Dues to creditors other than micro, small and medium enterprises	5,241,659.99	5,220,157.51
<b>Total</b>	<b>5,241,659.99</b>	<b>5,220,157.51</b>

**9 Other Current Liabilities**

Particulars	31.03.2020	31.03.2019
Current maturities of long term debt	573,340.60	956,418.00
Advance from customers	203,225.42	87,789.00
Expenses payable	480,000.00	493,670.00
Statutory Dues	176,688.74	575,739.58
<b>Total</b>	<b>1,433,254.76</b>	<b>2,113,616.58</b>

**1 Long Term Loans and Advances**

Particulars	31.03.2020	31.03.2019
Deposits - considered good		
Electricity Deposit	16,704.00	16,704.00
Telephone Deposit	1,000.00	1,000.00
Water deposit	3,000.00	3,000.00
<b>Total</b>	<b>20,704.00</b>	<b>20,704.00</b>

**12 Trade Receivables**

Particulars	31.03.2020	31.03.2019
(Unsecured - Considered Good)		
Outstanding for a period exceeding six months	1,500.00	5,265.00
Others	289,446.00	80,361.00
<b>Total</b>	<b>290,946.00</b>	<b>85,626.00</b>

**13 Cash and Cash Equivalents**

Particulars	31.03.2020	31.03.2019
Cash and Cash Equivalents		
Balance with Banks	825,841.38	297,775.45
Cash in hand	19,875.10	141.65
<b>Total</b>	<b>845,716.48</b>	<b>297,917.10</b>

**14 Short Term Loans and Advances**

Particulars	31.03.2020	31.03.2019
Advance - others		
Tax Deducted at Source	154,521.00	282,855.20
Staff advance	38,387.00	33,399.00
<b>Total</b>	<b>192,908.00</b>	<b>316,254.20</b>

Kalypso Eco Lodges and Camps (P) Ltd.



**15 Other Current Assets**

Particulars	31.03.2020	31.03.2019
Prepaid Expenses	1,940.67	1,641.07
<b>Total</b>	<b>1,940.67</b>	<b>1,641.07</b>

**16 Revenue from operation**

Particulars	31.03.2020	31.03.2019
Accommodation charges	3,077,260.78	3,185,881.16
Tour Operation	1,180,750.32	2,652,240.87
Service charges	1,997,416.53	1,802,852.54
Other operating revenue	1,177,317.44	-
<b>Total</b>	<b>7,432,745.07</b>	<b>7,640,974.57</b>

**17 Other Income**

Particulars	31.03.2020	31.03.2019
Interest on Income Tax refund	16,268.00	-
Interest on Fixed Deposit	7,061.00	-
Profit on sale of Fixed Asset	-	56,000.00
<b>Total</b>	<b>23,329.00</b>	<b>56,000.00</b>

**18 Employee Benefits**

Particulars	31.03.2020	31.03.2019
Salaries and Allowances	2,700,636.00	2,387,386.00
Remuneration to directors	462,000.00	1,386,000.00
Staff welfare expense	-	4,504.00
Provision for Gratuity	31,903.85	47,997.00
<b>Total</b>	<b>3,194,539.85</b>	<b>3,825,887.00</b>

**19 Finance cost**

Particulars	31.03.2020	31.03.2019
Interest to bank	250,953.84	186,703.60
Interest to NBFC	1,800,039.00	380,228.00
<b>Total</b>	<b>2,050,992.84</b>	<b>566,931.60</b>

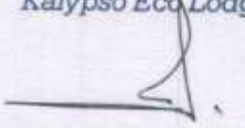
**20 Other Expenses**

Particulars	31.03.2020	31.03.2019
<b>a) Direct Expenses</b>		
Camp running expenses	3,249,807.36	4,395,923.40
Accommodation Expense	1,344,134.14	1,518,906.56
<b>Sub Total</b>	<b>4,593,941.50</b>	<b>5,914,829.96</b>
<b>b) Indirect Expenses</b>		
Postage, Telegram and Telephone	73,252.57	85,899.35
Printing and Stationery	44,747.00	16,958.00
Repairs and maintenance -		
Tents	-	376,181.00
Others	16,200.00	193,854.42
Insurance expenses	17,546.07	18,701.77
Legal and Professional charges	146,794.00	60,347.00
Advertisement and Sales promotion	663,055.00	661,261.63



Rates and taxes	86,890.22	53,287.00
Office expenses	50,627.34	30,155.94
Audit fees -		
for audit	48,000.00	48,000.00
for others	8,500.00	17,150.00
Travelling & Conveyance	231,352.00	228,191.57
Miscellaneous Expenses	7,904.40	2,417.60
Subscription Charges	36,630.00	11,491.67
Bank Charges	64,635.43	262,935.26
Bad Debts Written Off	6,415.00	-
<b>Sub Total</b>	<b>1,502,549.03</b>	<b>2,066,832.21</b>
<b>Total</b>	<b>6,096,490.53</b>	<b>7,981,662.17</b>

*Kalypso Eco Lodges and Camps (P) Ltd.*



*Managing Director*



*Director*



21 Disclosures required as per AS-18

A. List of parties where control exist

Name of Related Party	Relationship
James Kodianthara	Key Management Personnel
Sapna James	Key Management Personnel
Sam Thandasseril Samuel	Key Management Personnel
Mundakkal Thomas Zacharias	Key Management Personnel
Kalypso Adventures (P) Ltd	Associate
Concord Exotic Voyages India (P) Ltd	Associate

B. Related parties with whom transaction had taken place

Name of Related Party	Relationship
James Kodianthara	Key Management Personnel
Sapna James	Key Management Personnel
Concord Exotic Voyages India (P) Ltd	Associate
Kalypso Adventures (P) Ltd	Associate

C. Transactions during the year

Name of Related Party	Nature of Transaction	Amount
James Kodianthara	Remuneration	220,000.00
	Unsecured loan received (net)	4,905,900.00
Sapna James	Remuneration	252,000.00
Concord Exotic Voyages India (P) Ltd	Accommodation (Hornbill camp) Service Income	2,500.00
Concord Exotic Voyages India (P) Ltd	Transportation and Hotel Booking Service Expense	75,357.00
Kalypso Adventures (P) Ltd	Booking Accommodation and Food	2,045,195.00

D. Amounts due to/(from) Related parties

Nature of Transaction	Amount			
	31.03.2020		31.03.2019	
Unsecured loan	Dr	Cr	Dr	Cr
James Kodianthara	5,566,732.99	-	660,832.99	-
Concord Exotic Voyages India (P) Ltd	-	5,078,167.99	-	5,005,310.99

22 In the opinion of the board of directors, the Current Assets, Loans and Advances do have a value on realization at least to the extent at which they are stated in the Balance Sheet.

23 The company is not covered under 'Employees Provident Fund' and miscellaneous provisions Act, 1952 and 'Employees State Insurance Act, 1948' since the number of employees are below the minimum stipulated.

24 The company is a Small Company as defined in section 2(85) of Companies Act, 2013 read with Removal of Difficulties Order 13/02/2015.

25 In compliance with accounting standards (AS-22), the company is eligible to take credit of deferred tax asset on account of carry forward losses and depreciation. However, as a matter of prudence, no credit is taken for the deferred tax.

26 This information has been provided to the extent such parties have been identified by the company based on the information available with it and it has been relied on by the auditors. Disclosures as required under the Micro, Small and Medium Enterprises Development Act, 2006 ("the Act") based on the information available with the Company are given below:

	31.03.2020	31.03.2019
The principal amount remaining unpaid to Micro, Small and Medium Scale Enterprises as at the end of the accounting year	-	-

The interest due on the principal remaining outstanding as at the end of the accounting year	-	-
The amount of interest paid by the company under the Act, along with the amounts of the payment made to the supplier beyond the appointed day during the year	-	-
The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Act	-	-
The amount of interest accrued and remaining unpaid at the end of the accounting year	-	-
The 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 the small enterprise, for the purpose of disallowance as a deductible expenditure under the Act	-	-

27 Earning per shares is calculated on the basis of profit for the year divided by weighted average number of equity shares outstanding during the year. Calculation of earning per share is given below:-

Particulars	31.03.2020	31.03.2019
Net Profit/( loss) after tax	(5,086,537.41)	(5,909,098.88)
Number of equity shares calculated on weighted average	415,000.00	415,000.00
Earnings per share (face value Rs.10)	(12.26)	(14.24)

28 The Company has made a review of its operations which has been seriously impacted in view of the pandemic Covid-19. The Company in particular took note of the following facts:

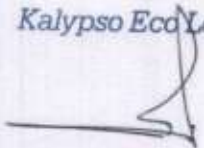
Long term borrowings from banks and financial institutions as on Balance Sheet date amounts to Rs. 1.76 Crores of which current maturity is around Rs.6 lakhs. Long term borrowings also include Rs.56 lakhs from a related party where there are no terms regarding repayment or charging of interest. Trade Payable of Rs. 52 lakhs represents mainly Rs.50 lakhs due to associate concern Concord Exotic Voyages (India) Private Limited. In this case also, there is no terms for immediate repayment or payment of interest. Hence, the amounts payable to related party and associate concern are treated as quasi capital. The company has availed moratorium on the loans and the repayment per month including interest is estimated at Rs.2 lakhs

The company had entered into a marketing and selling agreement with Amiritara Hotels from October 2019 based on which all the day to day expenses of the company are met by them. In addition to the above, the party is liable to pay a minimum guarantee fee of Rs.1.60 lakhs per month which along with other minor receipts should be able to meet the bank liability falling due. Since the moratorium is in place till August 2020, no repayment is made since April 2020. Since the tenor of the loan stands extended by the period of moratorium, the additional liability is only towards interest. The company expects the tourism operations to pick up from November 2020 and since the international holiday season starts in December 2020, the revenues are expected to pick up. Based on the above, the Company is of the opinion that there would be no serious financial impact on the operations in the FY 2020-21. The Company continues to review the position on an ongoing basis.

29 The paid up Equity Share Capital and the accumulated losses of the Company as at 31st March 2020 was Rs. 41,50,000 and Rs.2,80,76,611.29 respectively. Even though the accumulated losses exceeded the share capital of the Company as at 31st March 2020, the management however believes that the Company will be able to continue its operations on a going concern basis and meet all its liabilities as they fall due for payment in the foreseeable future based on the operational plans explained in Note 28 above. The financial statements have accordingly been prepared on a going concern basis.

30 The previous year figures have been regrouped/ rearranged wherever found necessary.

Kalypso Eco Lodges and Camps (P) Ltd.

  
Managing Director

  
Director



NOTE NO.10  
FIXED ASSET SCHEDULE

Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Cost as on 01.04.2019	Additions during the year	Deletions	Cost as on 31.03.2020	Written off upto 31.03.2019	For the year	Deletions	Total	As on 31.03.2020	As on 31.03.2019
<b>TANGIBLE ASSETS</b>										
Tents	7,026,603.14	-	-	7,026,603.14	3,879,722.10	629,376.00	-	4,509,098.10	2,517,505.04	3,146,881.04
Temporary construction	2,150,892.00	-	-	2,150,892.00	2,150,892.00	-	-	2,150,892.00	-	-
Furniture and Fittings	805,533.14	75,520.00	-	881,053.14	559,781.90	51,778.98	-	611,560.88	269,492.26	245,751.24
Electrical Fittings	1,575,457.00	16,560.00	-	1,592,017.00	797,751.88	287,146.02	-	1,084,897.90	507,119.10	777,705.12
Office Equipment	285,208.00	15,998.00	-	301,206.00	214,139.76	33,394.46	-	247,534.22	53,671.78	71,068.24
Computers & Accessories	341,378.00	-	-	341,378.00	293,168.01	45,838.50	-	339,006.51	2,371.49	48,269.99
Water Tank	55,460.00	-	-	55,460.00	55,460.00	-	-	55,460.00	-	-
Kitchen Equipments	77,719.00	-	-	82,769.00	69,235.00	2,289.79	-	71,524.79	11,244.21	8,484.00
Biogas Plant	12,750.00	-	-	12,750.00	12,750.00	-	-	12,750.00	-	-
Septic Tank	55,100.00	-	-	55,100.00	55,100.00	-	-	55,100.00	-	-
Water Heater	121,235.51	-	-	121,235.51	73,025.19	10,866.61	-	83,891.80	37,343.71	48,210.32
Motor vehicle	603,379.86	-	-	603,379.86	265,238.47	69,133.71	-	334,372.18	269,007.68	338,141.39
Kayak	154,623.00	-	-	154,623.00	113,012.75	37,865.50	-	150,878.25	3,744.75	41,610.25
Generator	486,436.50	-	-	486,436.50	58,753.68	32,898.68	-	91,652.36	394,784.14	427,682.82
<b>Total</b>	<b>13,751,775.15</b>	<b>113,128.00</b>	<b>-</b>	<b>13,864,903.15</b>	<b>8,598,030.72</b>	<b>1,231,592.69</b>	<b>-</b>	<b>9,798,619.00</b>	<b>4,066,284.15</b>	<b>5,153,744.43</b>
Previous Year	13,782,392.64	58,382.51	89,000.00	13,751,775.15	7,455,438.03	1,231,592.69	89,000.00	8,598,030.72	5,153,744.43	6,326,953.61

Kalypso Eco Lodges and Camps (P) Ltd.

Managing Director

Director



**Sub-schedules**

	2019-20	2018-19
<b>Loan From Bank</b>		
ICICI Celerio Bank Loan	16,407.20	135,087.20
Less: Interest Suspense	198.60	8,299.60
	<u>16,208.60</u>	<u>126,787.60</u>
ICICI Bank Loan A/c No.UPCOC00036122323	<u>201,394.00</u>	<u>560,540.00</u>
<b>Loan from Directors</b>		
James Kodianthara	<u>5,566,732.99</u>	<u>660,832.99</u>
	<u>5,566,732.99</u>	<u>660,832.99</u>
<b>Trade Payable</b>		
<b>Creditors</b>		
Cochin Fire Tech India Pvt Ltd	-	10,768.00
Concord Exotic Voyages (I) Pvt.Ltd.	5,078,167.99	5,005,310.99
Daily Bread Shopping Mall	30,667.00	44,357.00
Kripa Fuels	43,000.00	59,000.00
Power Laundry & Dry Cleaning	-	1,102.00
Greenland Travels	-	73,910.00
Magnamind	10,791.00	10,105.52
Prompt Technologies	-	4,248.00
Whispower Generator Sales & Services Pvt Ltd	26,181.00	11,356.00
Shan A Najum	15,000.00	-
Tom Zacharias K	2,000.00	-
Wanderspree Services	35,853.00	-
<b>Total</b>	<u>5,241,689.99</u>	<u>5,220,157.51</u>
<b>Expense Payable</b>		
Salaries & Allowances Payable	423,500.00	437,020.00
Audit Fee Payable	56,500.00	56,650.00
<b>Total</b>	<u>480,000.00</u>	<u>493,670.00</u>
<b>Advance from Customers</b>		
Thomas D	-	400.00
Shanti Adventures Tours Pvt Ltd	254.00	-
Jainy Juby	-	15,300.00
Jayakrishnan	-	20,000.00
Arun Puthenveedu	-	30,450.00
Prasanth Tiwari	11,700.00	11,700.00
The Travel Planners	6,200.00	6,200.00
Infinite Journeys Private Limited	638.00	638.00
Travelguru	2,719.00	3,101.00
KST Tours Pvt Ltd	6,708.00	-
World Wide Adventures India Pvt Ltd	6,266.00	-
Trail Blazer Tours Pvt Ltd	576.00	-
Tanirikka Travels	576.00	-
Recpangar Art of Bicycle Trips Pvt ltd	1,500.00	-
Nest India Birding Tours	20,900.00	-
Namaste Tours Pvt Ltd	576.00	-
Cycling Holidays	576.00	-
Babita Tour & Travels	2,880.00	-
Atlas Tours & Travels	2,000.00	-
AAO Navy	115,523.00	-
Agoda Company	9,449.42	-
Goibito	14,184.00	-
	<u>203,225.42</u>	<u>87,789.00</u>

Kalypto Eco Lodges and Camps (P) Ltd.



**Statutory dues payable**

GST Payable	135,504.74	535,677.36
TDS Payable	41,184.00	40,062.22
	<u>176,688.74</u>	<u>575,739.58</u>

**Trade Receivable****Above 6 months:**

Destination Outdoors	-	3,765.00
Cdr Sam T Samuel	1,500.00	1,500.00
	<u>1,500.00</u>	<u>5,265.00</u>

**Within 6 months:**

Cdr Sam T Samuel	3,500.00	-
Temple Tree Escapes	-	2,650.00
Ramada Resort	-	14,000.00
Saj Earth Resorts	-	4,130.00
Rithu D M C	10,752.00	20,690.00
South Tourism - Unit of Cholan Tours	-	8,800.00
Nest India Birding Tours	-	100.00
MPM Travel XS Private Ltd	5,198.00	8,150.00
Expedia	-	21,841.00
Amritara Hotels and Resorts Pvt Ltd	269,996.00	-
	<u>289,446.00</u>	<u>80,361.00</u>

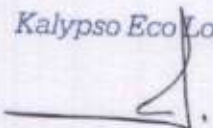
**Balance with Banks**


AXIS Bank - A/c No - 081010200021720	396,833.78	12,260.24
ICICI Bank A/c No - 027705002573 -Kadavanthara	381,817.55	245,704.39
ICICI Bank - A/c No- 116205000201 - Ravipuram	3,015.95	108.82
Fixed Deposit - State Bank of India	39,041.00	31,980.00
State Bank of India - A/c No 67194376905	5,133.10	7,722.00
	<u>825,841.38</u>	<u>297,775.45</u>

**Staff Advance**

Salary Advance - Jobin Jose	9,000.00	1,000.00
Advance - Sijo Mathew	7,555.00	32,399.00
Salary Advance - Romeo Justin	21,832.00	-
	<u>38,387.00</u>	<u>33,399.00</u>

Kalypso Eco Lodges and Camps (P) Ltd.

  
Managing Director

  
Director



**Other Advances**

**Advance paid to Creditors**

Total

	<u>                    </u>	<u>                    </u>
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**Accommodation charges**

Hornbill Camp - Accommodation  
Hornbill Camp - Accommodation online

2,508,397.84	2,760,206.61
<u>568,862.94</u>	<u>425,674.55</u>
<u>3,077,260.78</u>	<u>3,185,881.16</u>

**Tour Operation**

Tour Operation  
Tour Operation - Hornbill Camp - Online

704,078.41	865,522.28
<u>476,671.91</u>	<u>1,786,718.59</u>
<u>1,180,750.32</u>	<u>2,652,240.87</u>

**Charges for Services**

Hornbill Camp - Food  
Hornbill Camp Food - Online

1,986,992.81	1,772,132.15
<u>10,423.72</u>	<u>30,720.39</u>
<u>1,997,416.53</u>	<u>1,802,852.54</u>

**Salaries and Allowances**

Salary  
Incentives


2,663,071.00	2,227,298.00
<u>37,565.00</u>	<u>160,088.00</u>
<u>2,700,636.00</u>	<u>2,387,386.00</u>

**Accommodation expense**

Rent & Lease -Hornbill Camp  
Hotel Booking  
Online service charges

981,592.00	1,360,878.22
<u>362,542.14</u>	<u>134,028.34</u>
<u>1,344,134.14</u>	<u>1,518,906.56</u>

*Kalypso Eco Lodges and Camps (P) Ltd.*



*Managing Director*



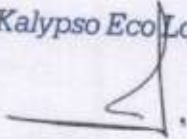
*Director*



**Rates & Taxes**

Rates & Taxes	26,280.00	27,200.00
Professional Tax	4,386.00	10,553.00
Hornbill Camp - License Fees	12,360.00	7,510.00
Interest on TDS	6,092.00	4,375.00
Interest on GST	37,772.22	3,649.00
	<u>86,890.22</u>	<u>53,287.00</u>

*Kalypso Eco Lodges and Camps (P) Ltd.*



*Managing Director*



*Director*

