

**ANM TOURS AND TRAVELS PRIVATE LIMITED**  
Balance Sheet as at 31st March, 2022

Particulars	Note No.	As at 31st March, 2022 (Current reporting period) Rs ('00)	As at 31st March, 2021 (Previous reporting period) Rs ('00)
<b>I EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	3	5,000.00	1,000.00
(b) Reserves and surplus	4	2,969.76	211.83
(c) Money received against share warrants			
<b>2 Share application money pending allotment</b>			
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	5	30,522.48	20,828.40
(b) Deferred tax liabilities (net)			-
(c) Other Long-term liabilities	6		
(d) Long-term provisions	7	-	-
<b>4 Current liabilities</b>			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9		
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	10	100.00	-
(d) Short-term provisions	7	-	-
<b>TOTAL</b>		<b>38,592.24</b>	<b>22,040.23</b>
<b>II ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	31,851.40	18,040.89
(ii) Intangible assets	12	-	-
(iii) Capital Work In Progress	11	-	-
(iv) Intangible Assets Under Developments	12	-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
<b>2 Current assets</b>			
(a) Current investments	16	-	-
(b) Inventories	17	-	-
(c) Trade receivables	18	325.80	1,500.00
(d) Cash and cash equivalents	19	320.26	2,209.44
(e) Short-term loans and advances	20	-	-
(f) Other current assets	21	6,094.78	289.90
<b>TOTAL</b>		<b>38,592.24</b>	<b>22,040.23</b>

The accompanying notes 1 to 54 are an integral part of these financial statements

As per our report of even date attached

For **Thampy Mathew and Associates**  
Chartered Accountants  
Firm Reg No .015815S

*Aditya Narayanan*

CA Aditya Narayanan, ACA  
Partner  
M No .244665



Place: Thiruvananthapuram  
Date: 01/09/2022

For and on behalf of Board of Directors

*Nizam*  
NISSAM ABDUL KARIM  
DIN: 08475140

*Asim*  
ABDULKAREEM ASIM  
DIN: 08475141

**ANM TOURS AND TRAVELS PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	Note No.	For the year ended 31st March, 2022 Rs ('00)	For the year ended 31st March, 2021 Rs ('00)
<b>INCOME</b>			
I Revenue from operations	22	58,354.11	10,004.78
II Other Income	23	80.35	13.55
<b>III TOTAL INCOME ( I + II )</b>		<b>58,434.46</b>	<b>10,018.33</b>
<b>IV EXPENSES</b>			
(a) Cost of materials consumed	24	-	-
(b) Purchases of Stock In Trade	25	-	-
(c) Changes in inventories of finished goods,	26	-	-
(d) Changes in work-in-progress and stock-in-trade	27	-	-
(e) Employee benefits expenses	28	16,182.40	1,440.00
(f) Depreciation and amortisation expenses	29	1,153.00	542.86
(f) Finance costs	30	-	-
(g) Other expenses	31	37,831.36	7,897.70
<b>TOTAL EXPENSES</b>		<b>55,166.76</b>	<b>9,880.56</b>
V Profit before exceptional and extraordinary items and tax (III-IV)		<b>3,267.70</b>	<b>137.77</b>
VI Exceptional items	32	-	-
VII Profit before extraordinary items and tax ( V- VI)		<b>3,267.70</b>	<b>137.77</b>
VIII Extraordinary Items	33	-	-
IX Profit before tax (VII-VIII)		<b>3,267.70</b>	<b>137.77</b>
<b>X Tax Expense:</b>			
(a) Current tax expense		509.77	21.50
(b) Deferred tax		-	-
<b>XI Profit / (Loss) from continuing operations (IX-X)</b>	34	<b>2,757.93</b>	<b>116.27</b>
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax)(XII - XIII)		-	-
XV Profit/ (Loss) (XI+XIV)		<b>2,757.93</b>	<b>116.27</b>
<b>XVI Earning per equity share:</b>			
(1) Basic		<b>5.52</b>	<b>1.16</b>
(2) Diluted		<b>5.52</b>	<b>1.16</b>

The accompanying notes 1 to 54 are an integral part of these financial statements

As per our report of even date attached

For and on behalf of Board of Directors

For Thampy Mathew and Associates

Chartered Accountants

Firm Reg No .015815S

*Aditya Narayanan*

CA Aditya Narayanan, ACA

Partner

M No .244665

Place: Thiruvananthapuram

Date: 01/09/2022



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