

**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