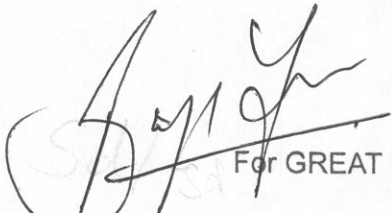


GREAT ESCAPES
BALANCE SHEET AS ON 31.03.2024

PARTICULARS	SCHEDULE	AS ON 31.03.2024
SOURCES OF FUNDS		
Capital Account	1	5,21,112.00
Capital : Proprietor		
Reserve and Surplus	2	52,56,908.53
Loan Funds	3	3,63,721.18
TOTAL		61,41,741.71
APPLICATION OF FUNDS		
Fixed Assets	10	
a)Gross Block		9,91,913.84
b)Less: Depreciation		1,24,847.88
c)Net Block		8,67,065.96
Current Assets, Loans & Advances	4	
Cash and Bank balances		64,887.01
Sundry Debtors		7,83,431.98
Deposits,Loans & Advances		58,80,092.80
Other current assets		5,61,680.16
Total current assets		72,90,091.95
Less : Current Liabilities & Provisions	5	
Sundry Creditors		18,84,361.08
Provision		1,31,055.12
Total current liabilities		20,15,416.20
Net Current Assets		52,74,675.75
TOTAL		61,41,741.71

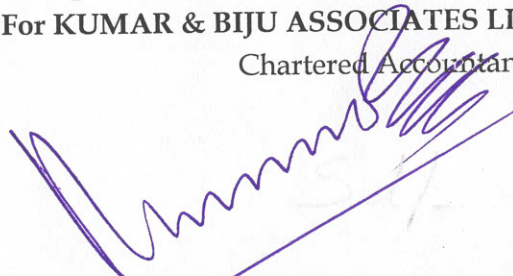
To be read with Notes and Schedules attached to and forming part of accounts.

For GREAT ESCAPES


For GREAT ESCAPES
SAJIMON JOSE
(Proprietor) Proprietor



As per our report of even date attached
For KUMAR & BIJU ASSOCIATES LLP
Chartered Accountants


CA. BIJU THOMBIL BABY FCA
(Senior Partner)
Membership No.202051

UDIN:- 24202051BJZYTU7893

Place : Ernakulam
DATE :26/09/2024