

GREAT ESCAPES

Room No:126, 1st floor, DD Vyapar Bhavan, K P Vallon Road,
Kadavanthara, Ernakulam, Kerala - 682 020

[Old address: Room No:221, 2nd floor, DD Vyapar Bhavan, K P Vallon Road, Elamkulam,
Kadavanthara, Ernakulam, Kerala - 682 020]

Balance Sheet as on 31.03.2016

PARTICULARS	SCHEDULE	AS ON 31.03.2016
SOURCES OF FUNDS		
Capital Account	1	
Capital : Proprietor		5,21,112.00
Add Reserves and Surplus	2	19,14,751.39
		24,35,863.39
Loan Funds	3	21,57,029.49
TOTAL		45,92,892.88
APPLICATION OF FUNDS		
Fixed Assets	10	
a)Gross Block		28,07,924.45
b)Less: Depreciation		3,79,680.56
c)Net Block		24,28,243.89
Current Assets, Loans & Advances	4	
Cash and Bank balances		2,45,006.11
Sundry Debtors		12,92,522.20
Deposits,Loans & Advances		52,43,214.92
Advance paid		22,74,919.00
Other current assets		67,586.00
Total current assets		91,23,248.23
Less : Current Liabilities & Provisions	5	
Sundry Creditors		7,11,958.00
Advance Received		58,10,180.24
Other liabilities & provision		4,36,461.00
Total current liabilities		69,58,599.24
Net Current Assets		21,64,648.99
TOTAL		45,92,892.88

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

For GREAT ESCAPES

SAJIMON JOSE
(Proprietor)

Place : Ernakulam
Date : 22/11/2016

As per our report of even dated attached

For KUMAR & BIJU ASSOCIATES
Chartered Accountants



CA. BIJU. T.B F.C.A
(Senior Partner)
Membership No.202051

Place : Ernakulam
Date : 22/11/2016