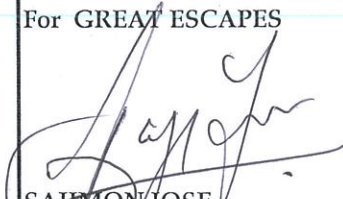


**GREAT ESCAPES**  
**BALANCE SHEET AS ON 31.03.2022**

PARTICULARS	SCHEDULE	AS ON 31.03.2022
<b><u>SOURCES OF FUNDS</u></b>		
Capital Account	1	
Capital : Proprietor		5,21,112.00
Reserve and Surplus	2	41,33,819.55
Loan Funds	3	8,51,098.00
<b>TOTAL</b>		<b>55,06,029.55</b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	10	
a)Gross Block		12,69,017.82
b)Less: Depreciation		1,60,887.02
c)Net Block		11,08,130.80
Current Assets, Loans & Advances	4	
Cash and Bank balances		2,09,921.75
Sundry Debtors		1,08,79,424.09
Deposits,Loans & Advances		33,42,886.95
Advance paid		88,98,971.54
Other current assets		3,22,230.66
<b>Total current assets</b>		<b>2,36,53,434.99</b>
Less : Current Liabilities & Provisions	5	
Sundry Creditors		70,61,292.70
Advance Received		1,21,94,243.54
<b>Total current liabilities</b>		<b>1,92,55,536.24</b>
<b>Net Current Assets</b>		<b>43,97,898.75</b>
<b>TOTAL</b>		<b>55,06,029.55</b>

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

For GREAT ESCAPES

  
SAJIMON JOSE  
(Proprietor)



Place : Ernakulam  
Date : 26/07/2022