

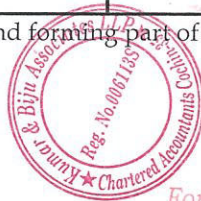
GREAT ESCAPES
BALANCE SHEET AS ON 31.03.2022

PARTICULARS	SCHEDULE	AS ON 31.03.2022
<u>SOURCES OF FUNDS</u>		
Capital Account	1	
Capital : Proprietor		5,21,112.00
Reserve and Surplus	2	41,33,819.55
Loan Funds	3	8,51,098.00
TOTAL		55,06,029.55
<u>APPLICATION OF FUNDS</u>		
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
Total current assets		2,36,53,434.99
Less : Current Liabilities & Provisions	5	
Sundry Creditors		70,61,292.70
Advance Received		1,21,94,243.54
Total current liabilities		1,92,55,536.24
Net Current Assets		43,97,898.75
TOTAL		55,06,029.55

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

For GREAT ESCAPES


SAJIMON JOSE
(Proprietor)



For Kumar & Biju Associates LLP
Chartered Accountants

CA. Biju Thombil Baby @ Biju.T.B; BCom, ICAI
Senior Designated Partner (M.No. 202051)

Place : Ernakulam
Date : 26/07/2022