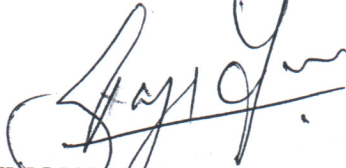


3  
**GREAT ESCAPES**  
**BALANCE SHEET AS ON 31.03.2014**

PARTICULARS	SCHEDULE	AS ON 31.03.2014
<b><u>SOURCES OF FUNDS</u></b>		
Capital Account	1	
Capital : Proprietor		1,148,547.00
Reserve and Surplus	2	987,536.62
Loan Funds	3	2,207,687.86
<b>TOTAL</b>		<b>4,343,771.48</b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	10	
a)Gross Block		2,815,832.40
b)Less: Depreciation		413,669.42
c)Net Block		2,402,162.98
Current Assets, Loans & Advances	4	
Cash And Bank Balances		36,238.47
Sundry Debtors		1,109,097.47
Deposits,Loans & Advances		3,998,823.08
Advance Paid		2,876,257.15
<b>Total current assets</b>		<b>8,020,416.17</b>
<b>Less : Current Liabilities &amp; Provisions</b>	5	
Sundry Creditors		2,445,815.50
Advance Received		2,783,719.63
Other liabilities & provision		849,272.54
<b>Total current liabilities</b>		<b>6,078,807.67</b>
<b>Net Current Assets</b>		<b>1,941,608.50</b>
<b>TOTAL</b>		<b>4,343,771.48</b>

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

For GREAT ESCAPES



SAJIMON JOSE  
(Proprietor)



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 : 02/09/2014

Place : Ernakulam  
Date : 02/09/2014