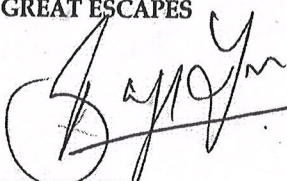
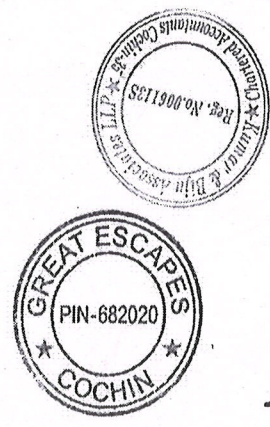


GREAT ESCAPES
BALANCE SHEET AS ON 31.03.2020

PARTICULARS	SCHEDULE	AS ON 31.03.2020
SOURCES OF FUNDS		
Capital Account	1	
Capital : Proprietor		5,21,112.00
Reserve and Surplus	2	
		43,81,285.04
Loan Funds	3	
		3,85,945.00
TOTAL		52,88,342.04
APPLICATION OF FUNDS		
Fixed Assets	10	
a)Gross Block		16,74,094.59
b)Less: Depreciation		2,18,657.83
c)Net Block		14,55,436.76
Current Assets, Loans & Advances	4	
Cash and Bank balances		1,09,317.39
Sundry Debtors		1,19,19,075.95
Deposits,Loans & Advances		38,01,965.94
Advance paid		84,34,706.53
Other current assets		16,438.10
Total current assets		2,42,81,503.91
Less : Current Liabilities & Provisions	5	
Sundry Creditors		74,37,844.61
Advance Received		1,30,09,909.13
Other liabilities & provision		844.89
Total current liabilities		2,04,48,598.63
Net Current Assets		38,32,905.28
TOTAL		52,88,342.04

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 Thonjil Baby @ Biju.T.B; Bcom; FCA
Senior Designated Partner (M.No. 202051)

Place : Ernakulam
Date :17/10/2020

Compiled from data provided