
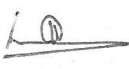


PRINCY TRAVELS
BALANCE SHEET AS AT 31ST MARCH 2015

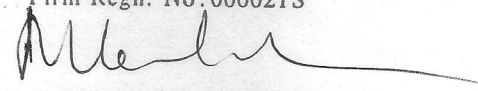
Liability	Schedule	31.03.15(Rs)	Assets	Schedule	31.03.15(Rs)
Capital Account	1	6,756,000.00	Fixed Assets	7	65,836,652.96
Revaluation Reserve		900,000.00	Investment	8	1,918,127.00
Secured loan	3	74,185,284.44	Sundry Debtors	9	7,340,728.14
Unsecured Loan from Relatives and Associate concerns	4	9,061,726.52	Loans & Advance (Assets)	10	7,343,911.57
Sundry Creditors	5	3,132,184.45	Current Assets	11	4,428,167.30
Current Liabilities	6	1,307,957.00	Deposits	12	2,792,368.61
			Cash in Hand and Bank	13	287,138.84
			Current Account of Partners	2	5,396,057.98
TOTAL		95,343,152.41	TOTAL		95,343,152.41


Baby Thomas
(Managing Partner)

Subject to our report of even date


Levin Thomas
(Partner)

For ABRAHAM THOMAS & CO
CHARTERED ACCOUNTANTS
Firm Regn. No: 000021S


R. VENKATARAMAN ACA
PARTNER M. No: 9935

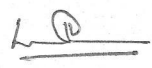
Date : 24/09/2015
Place Ernakulam

PRINCY TRAVELS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2015

Particulars	Schedule	31.03.15 (Rs)	Particulars	Schedule	31.03.15 (Rs)
To Operating Expenses	16	8,570,798.64	By Sale & Hire Charges	14	110,326,779.56
To Vehicle Expenses	17	69,975,545.84	By Other Income	15	626,896.17
To Administrative Expenses	18	19,489,718.42			
To Profit Before depreciation		12,917,612.83			
		110,953,675.73			110,953,675.73
To Depreciation		10,715,358.49	By Profit Before Depreciation		12,917,612.83
To Net Profit c/d		2,202,254.34			
		12,917,612.83			12,917,612.83
To Salary to partners			By Net Profit b/d		2,202,254.34
E X Baby Thomas		480,000.00			
Levin Thomas		480,000.00			
Valsa Thomas		360,000.00			
To Net Profit c/d		882,254.34			
		2,202,254.34			2,202,254.34
By Profit Transferred to Partners Current A/c			By Net Profit b/d		882,254.34
E X Baby Thomas		441,127.17			
Levin Thomas		264,676.30			
Valsa Thomas		176,450.87			
		882,254.34			882,254.34


Baby Thomas
(Managing Partner)

Subject to our report of even date


Levin Thomas
(Partner)

For ABRAHAM THOMAS & CO
CHARTERED ACCOUNTANTS
Firm Regn. No: 000021S


R. VENKATARAMAN ACA
PARTNER M. No: 9935

Date : 24/09/2015
Place: Ernakulam

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE 1 - CAPITAL ACCOUNT

E X BABY THOMAS	3,940,000.00
VALSA THOMAS	1,086,000.00
LEVIN THOMAS	1,730,000.00
TOTAL	<u>6,756,000.00</u>

SCHEDULE 2 - CURRENT ACCOUNT OF PARTNERS

EX Baby Thomas	355,115.39
Add: Withdrawal	(224,591.00)
Less: Share of Profit	(441,127.17)
Less: Salary	(480,000.00)
TOTAL	<u>(790,602.78)</u>

Levin Thomas	1,819,678.38
Add: Withdrawal	361,075.00
Less: Share of Profit	(264,676.30)
Less: Salary	(480,000.00)
TOTAL	<u>1,436,077.08</u>

Valsa Thomas	4,786,294.55
Add: Withdrawal	500,740.00
Less: Share of Profit	(176,450.87)
Less: Salary	(360,000.00)
TOTAL	<u>4,750,583.68</u>

GRAND TOTAL **5,396,057.98**

SCHEDULE 3- SECURED LOAN

Federal Bank - Od Cc 291	5,060,097.55
Federal Bank Loan A/c 11537100051828	1,449,702.00
Federal Bank Loan A/c No: 11537100051877	19,830,800.00
Federal Bank Loan Against Rd, Mookkannur	886,928.00
Federal Bank Term Loan A/c 11537100051810	20,496,965.70
Federal Bank Term Loan A/c No:11537100051794	3,543,084.00
Federal Bank Term Loan A/c No:11537100051844	11,819,084.00
Federal Bank Term Loan A/c 11537100051752	8,586,709.02
Federal Bank Ips-11537100051695	1,027,830.79

For PRINCY TRAVELS


Managing PARTNER

For PRINCY TRAVELS


Partner

Tata Capital Finance (Duster Loan)	931,387.12
Tata Capital Financial Services Ltd	552,696.26

TOTAL	<u>74,185,284.44</u>
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**SCHEDULE 4- UNSECURED LOAN FROM RELATIVES
AND ASSOCIATE CONCERNS**

Fisat - Advance	2,030,000.00
Global Public School - Advance	2,833,334.00
Miliya Thomas	
Paul	
Princy World Travel	3,975,064.52
<u>Credit balance in Loans and Advances (Assets)</u>	
Advance To Velankanni Trips	81,860.00
Walk In Customer	141,468.00

TOTAL	<u>9,061,726.52</u>
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SCHEDULE 5- SUNDRY CREDITORS

A.M.Auto Glasses	15,635.00
Arya Omnitalk Wireless Solutions Pvt.Ltd.	86,640.00
Evershine Agencies	31,275.00
Focuz Automobiles	67,715.36
G.M.T.Systems	1,333.00
Global Tyres	88,650.00
Gloria Services	5,850.00
Hi-Tech Refrigeration Services	136,330.00
Krishna Enterprises	22,967.00
M.G. Fuel Point-Mukanoor	196,137.00
Nellimattathil Agencies	1,086,796.09
Obima Enterprises	4,250.00
Press Mate	188,416.00
Quilon Retreading	405,620.00
Reliable Hi-Tech Services	9,300.00
Sundaram Industries Ltd.	216,651.00
Tvs - Alangad	19,583.00
Vishnu Printers	15,355.00
Voltz Shoppe	21,100.00
<u>Credit balance in Sundry Dreditors</u>	
Atm Travels	13,000.00
Central Adventure Tourism	251,000.00
Ketan Shah	75,000.00
Princy World Travel - Package Division	145,293.00

For PRINCY TRAVELS

Managing
PARTNER

For PRINCY TRAVELS

Partner

Radiant Engineers	11,528.00
Shree Venkateswara Tours Private Limited	15,000.00
South Tourism	1,760.00

TOTAL	3,132,184.45
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SCHEDULE 6- CURRENT LIABILITIES

Esi Payable	94,496.00
Gps Vehicle Hirecharges Payable	183,553.00
Krl Salary Payable	296,032.00
Orderform Bata Payable	10,405.00
P.F Payable	222,296.00
Service Tax Payable	153,119.00
Tds	873.00
Toll And Parking Fee Payable	21,000.00
Trip Allowance Payable	311,183.00
<u>Provisions</u>	
Audit Fee Payabe	15,000.00

TOTAL	1,307,957.00
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SCHEDULE 8- INVESTMENTS

Cial Shares	4,500.00
K S F E Chitty	619,177.00
Land Filling Charges	89,450.00
Oen Shares	5,000.00
Princy World Travel Shares	1,200,000.00

TOTAL	1,918,127.00
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SCHEDULE 9- SUNDRY DEBTORS

Discover Kerala	35,000.00
Fisat	1,374,920.00
Global Public School	341,466.00
Green Land Tours & Travels	32,883.00
Krl Limited	2,567,715.50
Oen Connectors	133,455.00
Oen India Ltd	197,666.00
Oen Technology Services	193,484.00
Princy Tours And Travels	16,406.00
Princy Tours-Ernakulam	101,302.00
Princy World Travel Pvt. Ltd	1,005,031.53

For PRINCY TRAVELS

Managing PARTNER

PRINCY TRAVELS

Partner

Royal Travels	86,200.00
School Of Medical Education -Thevara	992,286.00
Stark Communications Pvt Ltd., Trivandrum	119,964.00
Telk,Anagamaly	137,500.00
<u>Debit balance in sundry Creditors</u>	
Bpcl Coco Outlet	5,449.11

TOTAL

7,340,728.14

SCHEDULE 10- LOANS AND ADVANCES (ASSETS)

Advance A/c	263,552.00
Advance Aji	3,500.00
Advance Amal	1,550.00
Advance Anoop	1,396.00
Advance Antony	12,000.00
Advance Anu Abraham	799.00
Advance Appu	1,500.00
Advance Aravindan	100.00
Advance Arunkumar	500.00
Advance Benny	3,720.00
Advance Benzeer	7,685.00
Advance Biju K.M	270.00
Advance Biju Vaduthala	134.00
Advance Clinton	3,000.00
Advance Francis	170.00
Advance George	1,500.00
Advance George P.V.	1,000.00
Advance Gopalan (dvr)	1,500.00
Advance Gopi	200.00
Advance Jaisemon	200.00
Advance Jiyesh Varghese	1,100.00
Advance Jobin	380.00
Advance Johnson K.T	2,000.00
Advance Laiju	100.00
Advance Mani (painter)	100.00
Advance Mani -Cleaner	850.00
Advance Maria	6,218.00
Advance Midhun Painter	500.00
Advance Prakash (mech)	100.00
Advance Prince	300.00
Advance Raghavan	350.00
Advance Rajeev P.V	6,000.00
Advance Rajesh P	350.00

For PRINCY TRAVELS



Managing PARTNER

For PRINCY TRAVELS



Partner

Advance Reshmi	11,000.00
Advance Rijo	1,092.00
Advance Ronaldo	100.00
Advance Rony	1,675.00
Advance Sabu	500.00
Advance Sajeev K Paul	1,824.00
Advance Sanhosh Vaikom	682.00
Advance Santhosh	4,240.00
Advance Shine	100.00
Advance Shyam	7,200.00
Advance Siji	600.00
Advance Simjil	200.00
Advance Sunil Mechanic	3,000.00
Advance Vishnu-Cleaner	178.00
Advance Viswan	40,000.00
Baby Thomas - Sethoor	700,000.00
Holiland Developers	-
Hsd Advance Paid	41,350.00
Isra Agrotech Systms Pvt. Ltd.	5,973,064.57
Loan - Antony	64,150.00
Loan - Gireesh	6,500.00
Loan Benny Scariah	2,750.00
Loan Benzeer	9,500.00
Loan- Laju	2,000.00
Loan Rajeev	6,000.00
Loan Sivadas	45,000.00
Loan Sudhakaran	420.00
Loan-Gopi	2,000.00
Loan-Jacob	2,000.00
Loan-Prakash	3,000.00
Loan-Santhosh	2,000.00
Loan-Sreekumar	9,250.00
Loan-Subhash Sivadas	1,000.00
Trip Advance	78,912.00

TOTAL

7,343,911.57

SCHEDULE 11- CURRENT ASSETS

Bharath Petroleum A/c Fo0100261172	42,152.21
Income Tax - Fisat	347,498.00
Income Tax - Others	29,062.00
Income Tax - Sme	10,000.00
Income Tax G P S	532,651.00
Income Tax-Crown Plaza	130.00

For PRINCY TRAVELS

Managing PARTNER

For PRINCY TRAVELS

Partner

Income Tax-Krl	392,023.00
Income Tax-Oen Connectors	31,481.00
Income Tax-Oen India	48,968.00
Income Tax-Radiant	23,088.00
Income Tax-Telk	30,369.00
Incometax Oen Technology Services	47,018.00
Insurance Prepaid	824,976.00
Order Form Hire Charges Receivable	35,000.00
Tds 09-10	304,524.00
Tds 11-12	351,399.00
Tds 13-14	1,187,828.09
Vehicle Tax Prepaid	190,000.00
TOTAL	4,428,167.30

SCHEDULE 12 - DEPOSIT

Bank Guarantee- Federal Bank Fd	847,700.00
Delta Rr Deposit	300,000.00
Federal Bank-Fd-Mookkannoor	1,322,569.00
Krl Deposit	146,599.61
National Savings Certificate	500.00
Rent Advance	175,000.00
TOTAL	2,792,368.61

SCHEDULE 13 - CASH AND BANK

CASH IN HAND	147,111.99
BANK A/C	140,026.85
TOTAL	287,138.84

For PRINCY TRAVELS

Managing PARTNER



For PRINCY TRAVELS

Partner



SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT

SCHEDULE 14 - SALE & HIRE CHARGES

Fisat Maintenance Charges	18,524,226.00
Gps Hire Charges	26,348,048.00
Income Camry	35,779.00
Income Kl 07 Af 1075	5,000.00
Income Kl 07 Bg 7621	418,024.00
Income Kl 07 Bg 8518	624,631.00
Income Kl 07 Bg 9500	763,410.00
Income Kl 07 Bk 8650	377,369.00
Income Kl 07 Bk7859	268,643.00
Income Kl 07 Bq 8640	150,191.00
Income Kl 07 Bq 8716	55,215.00
Income Kl 07 Bq 8729	39,160.00
Income Kl 07 Bs 3281	2,328,275.00
Income Kl 07 Bs 3310	1,955,683.00
Income Kl 07 Bs 3354	2,182,690.35
Income Kl 07 Bt 1897	2,692,306.30
Income Kl 07 Bt 1942	986,528.00
Income Kl 07 Bw 1566	778,820.00
Income Kl 07 By 277	4,316,321.00
Income Kl 07 By 282	4,247,176.00
Income Kl 07 Ca 4799	366,554.00
Income Kl 07 Ca 4867	333,218.00
Income Kl 07 Ca 4868	327,127.00
Income Kl 07 Ca 7278	1,741,520.00
Income Kl 07 Cb 1415	1,618,699.00
Income Kl 07 Cb 1829	1,243,370.00
Income Kl 7 Bk 8185	71,211.00
Krl Hire Charge	20,332,549.00
Krl Order Form Hire Charges	2,537,456.00
Miscellaneous Income	4,700.00
Oen Connectors Hire Charges	1,520,917.00
Oen India Hire Charges	2,448,372.00
Oen Orderform Income	172,720.00
Oen Technology Services Hire Charges	2,187,643.00
Package Tour - Income	4,808,261.91
Sme-Thevara Hire Charges	634,990.00
Telk Hire Charge	1,655,971.00
Velankanni Hire Charges	667,990.00

For PRINCY TRAVELS

Managing PARTNER

For PRINCY TRAVELS

Partner

Volvo-Velanaknni Hire Charge

556,015.00

TOTAL

110,326,779.56

SCHEDULE 15 - OTHER INCOME

Interest on Income Tax Refund Received	27,405.00
Interest Received	544,269.00
Sundry Credit Balance Written Off	2.17
Contingencies	55,220.00

TOTAL

626,896.17

SCHEDULE 16 - OPERATING EXPENSES

A/c Repairing	8,378.00
Battery Purchased	99,350.00
Curtain ,Carpet, Head Rest Etc	28,832.00
Fip Overhauling	14,500.00
Fuel Sensor Service Charge	66,744.00
Fuel Charges	1,466,183.14
Greace/oil	241,849.00
Hire Charges Paid	820,498.00
Insurance	883,520.00
Labour Office Registration Fee	123.00
National Insurance Co. Ltd.	174,086.00
Order Form Other Expenses	106,978.00
Package Tour - Expenses	1,038,363.00
Rent Vehicle Parking	77,000.00
Spare Parts Purchase A/c	92,518.00
Staff Uniform	4,042.00
Toll And Parking Fee Paid	4,047.00
Tyre Retreading Charges Paid	830,391.00
Tyre Tube & Flap	210,240.00
Vehicle Repairs And Maintainance	36,111.00
Vehicle Tax Paid A/c	225,050.00
Velankanni Exps	211,068.00
Velankanni Food Expense	1,772,908.50
Washing Head Rest ,Curtain ,Carpet Etc.	70,987.00
Workshop Maintenance	86,532.00
Batta Camry	500.00

TOTAL

8,570,798.64

For PRINCY TRAVELS

Managing

PARTNER

For PRINCY TRAVELS

Partner

SCHEDULE 17 - VEHICLE EXPENSES


Expense KL 07 AF 1075	97,553.00
Expense KL 07 BG 7621	463,494.19
Expense KL 07 BG 8518	534,015.90
Expense KL 07 BG 9500	794,670.89
Expense KL 07 BK 8185	286,853.44
Expense KL 07 BK 8650	355,449.65
Expense KL 07 BK7859	394,193.20
Expense KL 07 BQ 8640	201,369.37
Expense KL 07 BQ 8716	129,019.23
Expense KI 07 BQ 8729	91,444.45
Expense KL 07 BQ 9906	101.00
Expense KL 07 BS 3281	1,553,406.31
Expense KL 07 BS 3354	1,340,240.22
Expense KL 07 BT 1897	1,480,527.15
Expense KL 07 BT 1942	1,019,699.63
Expense KL 07 BW 1566	687,114.91
Expense KL 07 BY 282	1,980,464.63
Expense KL 07 CB 1829	669,800.58
Expenses Fisat Buses	10,263,122.60
Expenses KL 07 BH 4426	38,895.74
Expenses KL 07 BK 7155	35,364.00
Expenses KL 07 BQ 8716	1,670.00
Expenses KL 07 BQ 9858	101.00
Expenses KL 07 BR 4318	125,962.01
Expenses KL 07 BS 3310	1,280,560.13
Expenses KL 07 CA 4799	181,623.58
Expenses KL 07 CA 4867	211,968.05
Expenses KL 07 CA 4868	184,577.64
Expenses KL 07 CA 7278	808,985.08
Expenses KL 07 CB 1415	695,459.34
Expenses KL 07 CC 6070	21,181.00
Expenses KL 13 F 4446	21,644.00
Expenses KL07 BK 7155	44,953.41
Expenses KL07 BY277	1,943,617.82
Expenses OEN Buses	244,748.80
GPS Expenses	23,194,293.42
KRL Expenses	14,988,003.29
O E N Expenses	3,609,397.18


TOTAL

69,975,545.84

For PRINCY TRAVELS

For PRINCY TRAVELS

Managing  PARTNER


Partner

SCHEDULE 18- ADMINISTRATIVE EXPENSES

Advertisement Charges Paid	487,807.00
Annual Maintanance Service	2,800.00
Bank Charges	320,520.39
Business Promotion Expenses	259,573.00
Computer Amc	16,292.00
Computer Maintenance	18,740.00
Corporaton Tax	6,000.00
Donation Paid	219,300.00
E.S.I - Employers A/c	438,523.00
Electricity Charges Paid	167,970.00
Electricity-Workshop	25,144.00
Ex-Gratia Paid	567,250.00
Expenses - Radiant Engineers	626,085.00
Interest Paid A/c	9,858,318.53
Legal Charges	25,000.00
Medical Expenses	15,758.00
Miscellaneous Expenses	64,825.00
New Vehicles 2014	36,565.00
Office Expenses	30,363.00
P.F. - Employers A/c	559,166.00
Pollution Testing Charges	575.00
Postage And Courier	1,332.00
Printing And Stationery	56,296.00
Professional Charges	168,680.00
R.T.O Office Expenses	13,400.00
Rate Taxes & Licence	8,751.00
Registration & Renewals	31,822.00
Rent	117,000.00
Salaries And Allowances	4,323,192.00
Service Tax	175,862.00
Staf And Labour Welfare	77,490.50
Telephone Charges	214,938.00
Test Work Expenses	9,018.00
Traveling Expenses-Mg.Partner	13,944.00
Travelling Expenses	419,703.00
Workshop - Staff & Labour Welfare	111,715.00

TOTAL

19,489,718.42

For PRINCY TRAVELS

For PRINCY TRAVELS


Managing PARTNER


Partner

Schedule 7

Fixed Assets

Particulars	RATE	Opening WDV	Addition during the year	Sales during the year	Amount on which depreciation is claimed	Depreciation for the year	Closing WDV
Plant & Machinery Block 1	15%	38,018,451.16	19,752,000		57,770,451.16	8,665,567.67	49,104,883.49
Plant & Machinery Block 2	15%	2,056,343.66	-	0.00	2,056,343.66	308,451.55	1,747,892.11
Volvo Buses	10%	12,600,000.00	-	0.00	12,600,000.00	1,260,000.00	11,340,000.00
Speed Governor	15%	102,754.24	39,000	0.00	141,754.24	21,263.14	120,491.10
Computer	60%	67,167.28	-	0.00	67,167.28	40,300.37	26,866.91
Building	10%	700,006.85	-	0.00	700,006.85	70,000.69	630,006.17
Furniture & Fittings	10%	230,218.16	-	0.00	230,218.16	23,021.82	207,196.34
EPABX	15%	11,475.00	-	0.00	11,475.00	1,721.25	9,753.75
UPS	15%	21,250.00	-	0.00	21,250.00	3,187.50	18,062.50
Camry & Swift	15%	1,245,965.10	-	0.00	1,245,965.10	186,894.77	1,059,070.34
A c	15%	31,450.00	-	0	31,450.00	4,717.50	26,732.50
Inventor	15%	-	60,500	0	60,500	9,075.00	51,425.00
Mobile Phones	15%	-	51,750	0	51,750	3,881.25	47,868.75

Duster car	15%	-	1,123,580	0	1,123,580	84,268.50	1,039,311.50
Music System	15%	-	420,900	0	420,900	31,567.50	389,332.50
Biometric Finger Print	15%	-	19,200	0	19,200	1,440.00	17,760.00
TOTAL		55,085,081.45	21,466,930.00	-	76,552,011.45	10,715,358.49	65,836,652.96

For PRINCY TRAVELS

For PRINCY TRAVELS



Managing PARTNER

Partner