

PRINCY TRAVELS,
NEAR TOWN HALL, ERNAKULAM NORTH, COCHIN -682018

BALANCE SHEET AS AT 31ST MARCH 2014

Liability	Schedule	31.03.14(Rs)	Assets	Schedule	31.03.14(Rs)
Capital Account	1	6,756,000.00	Fixed Assets	6	55,085,081.45
Revaluation Reserve		900,000.00	Investment	7	1,642,700.00
Secured loan	3	78,281,490.89	Sundry Debtors	8	5,905,792.70
Unsecured Loan from Relatives and Associate concerns	4	5,416,409.52	Loans & Advance (Assets)	9	19,748,259.34
Current Liabilities	5	6,682,455.22	Current Assets	10	3,524,906.89
			Deposits	11	3,832,175.09
			Cash in Hand and Bank	12	1,559,723.83
			Current Account of Partners	2	6,737,716.32
TOTAL		98,036,355.63	TOTAL		98,036,355.63



Baby Thomas
(Managing Partner)

As per our report of even date



Mr. Levin Thomas
(Partner)

Date: 10-11-2014
Place: Ernakulam

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



R. VENKATARAMAN ACA
PARTNER M. No: 9935

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	8,832,488.84
Less: Share of Profit	4,443,828.45
Less: Isra	900,000.00
Less: Camry adjustment	3,125,400.00
TOTAL	<u>363,260.39</u>

Levin Thomas	4,804,319.61
less: Share of Profit	2,666,297.07
less: swift	645,861.16
	<u>1,492,161.38</u>

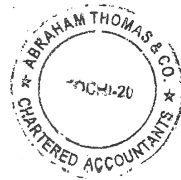
Valsa Thomas	6,659,825.93
Less: Share of Profit	1,777,531.38
	<u>4,882,294.55</u>

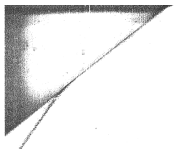
TOTAL

6,737,716.32

SCHEDULE 3- SECURED LOAN

Federal Bank - Od Cc 291	7,113,729.00
Federal Bank Ips-11537100051695	1,943,141.50
Federal Bank Ips 11537600051831	77,162.00
Federal Bank Term Loan A/c11537100051752	10,480,217.46
Federal Bank Term Loan A/c No:11537100051794	4,234,111.00
Sbt Odcc 7513	1,675,738.50
Federal Bank Term Loan A/c 11537100051810	21,965,328.08
Federal Bank Term Loan A/c No:11537100051844	13,453,003.00
Federal Bank Loan A/c No: 11537100051877	13,431,438.00
Federal Bank Loan A/c 11537100051828	1,698,903.50





Camry loan	442,428.00
Tata Capital Financial Services Ltd	1,766,290.85

TOTAL	<u><u>78,281,490.89</u></u>
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**SCHEDULE 4- UNSECURED LOAN FROM RELATIVES
AND ASSOCIATE CONCERNS**

Paul	1000000
Princy World Travel	3975064.52
Miliya Thomas	441345

TOTAL	<u><u>5,416,409.52</u></u>
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SCHEDULE 5- CURRENT LIABILITIES

Sundry Creditors	5079504.22
Sundry Debtors With Credit Balance	67000
Esi Payable	48594
P.F Payable	70261
Trip Allowance Payable	493437
Gps Salary Payable	245211
TDS	11460
Gps Vehicle Hirecharges Payable	161325
Audit fee payable	30000
Service Tax Payable	169948
Salary Pivable	305715

TOTAL	<u><u>6,682,455.22</u></u>
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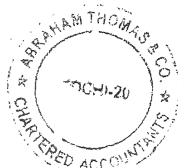
SCHEDULE 7- INVESTMENTS

Land Filling Charges	89450
K S F E Chitty	343750
Princy World Travel Shares	1200000
Oen Shares	5000
Cial Shares	4500

TOTAL	<u><u>1,642,700.00</u></u>
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SCHEDULE 8- SUNDRY DEBTORS

Royal Travels	28837.5
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Green Land Tours & Travels	33022
Fisat	1255006
School Of Medical Education -Thevara	1007843
Princy Tours And Travels	53968.7
Oen Connectors	138372
Princy Tours-Ernakulam	68958
Oen India Ltd	215644
Oen Technology Services	202805
School Of Medical Education - T.D.Road	43853
Telk,Anagamaly	143000
Global Public School	562857
Lumbini Travels,Nagpur	3500
Travellogics	15010
Stark Communications Pvt Ltd., Trivandrum	189000
Krl Limited	1836246.5
Sreelakshmi Vyankatesh Travels	1500
High Range Rubber & Coir Products (p) Ltd	100000
Crown Plaza	6370

TOTAL 5,905,792.70

SCHEDULE 9- LOANS AND ADVANCES (ASSETS)

Hsd Advance Paid	20000
Advance A/c	63552
Salary Advance	41176
Isra Agrotech Systms Pvt. Ltd.	3382421.33
Loan - Antony	64150
Baby Thomas - Sethoor	700000
Trip Advance	2000
Loan-Davis	3500
Loan-Gopi	900
Loan-Santhosh	2000
Holland Developers	991196.48
Loan-Jacob	2000
Loan-K. P. Sabu	5606
Loan-Sreekumar	9250
Loan-Prakash	3000
Education Loan	300
Loan-Subhash Sivas	1000
St.Xaviers Industries	5665000
Loan - Gireesh	6500
Loan Sudhakaran	7420
Loan Philip	5500
Advance Antony	12000
Loan Rajeev	5000

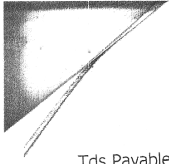
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Loan- Albert	3500
Loan-Davis Augustine	424
Advance Benzeer	6100
Advance Santhosh	4240
Advance Jiyesh Varghese	1100
Advance Anoop	1396
Advance Pradeep	9450
Advance Mani (painter)	100
Advance Rejoy	3675
Advance Peter	500
Advance Rajesh K.K	5150
Advance Gopi	5200
Advance Francis	170
Advance Rajeev P.V	4500
Advance Arunkumar	500
Advance Jaisemon	200
Advance Aravindan	100
Advance Raghavan	350
Advance Prince	300
Advance Maria	5000
Advance George	1500
Advance Biju Vaduthala	134
Advance Prakash (mech)	1200
Advance Gopalan (dvr)	1500
Advance Thomas	8615
Advance Sajeev K Paul	490
Advance Laiju	100
Advance Benny	9060
Gps Salary Advance	4259
Advance Mathai Baby	1000
Advance Rajesh C (c/o Benzeer)	500
Advance Nichus	200
New Vehicles 2014	4000
Advance Babu Idukki	500
Advance Mathew -Fisat	1000
Advance Viswan	50000
Advance Biju K.M	270
Advance Jobin	380
Advance Rajesh P	100
Loan Benzeer	5000
Advance Shine	100
Advance Rony	1000
Advance Siji	100
Advance Rahul	2000
Loan- Laiju	2000
Advance Shyam	7200
Princy World Travel Pvt. Ltd	616021.53







Tds Payable	3,565.00
T.V sundaram Iyer & Sons Ltd	7,981,038.00
TOTAL	<u>19,748,259.34</u>

SCHEDULE 10- CURRENT ASSETS

Income Tax - Fisat	376123
Income Tax - Others	14554
Income Tax-Oen India	46629
Income Tax-Oen Connectors	29676
Order Form Hire Charges Receivable A/c	0
Income Tax - Lakeshore	18835
Incometax Oen Technology Services	42606
Tds 09-10	304524
Bharath Petroleum A/c Fo0100261172	1050.8
Income Tax-Joshua	1390
Insurance Prepaid	883520
Vehicle Tax Prepaid	222750
Tds 11-12	351399
Tds 12-13	573835
Income Tax-Crown Plaza	6576
Income Tax-Telk	19148
Income Tax G P S	253649
Income Tax-Krl	378642.09
TOTAL	<u>3,524,906.89</u>

SCHEDULE 11 - DEPOSIT

Emd A/c	179120
National Savings Certificate	500
Delta Rr Deposit	300000
Federal Bank-Fd-Mookkannoor	347471
Sbt Fd No: 67187881000	2000000
Rent Advance	175000
Bank Guarantee- Federal Bank Fd	292840
Gps Deposit	0
Krl Deposit	537244.09
TOTAL	<u>3,832,175.09</u>

SCHEDULE 12 - CASH AND BANK




CASH IN HAND
BANK A/C

144,897.00
1,414,826.83

TOTAL

1,559,723.83







PRINCY TRAVELS
NEAR NORTH OVERBRIDGE, COCHIN -18
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2014

Particulars	Schedule	31.03.14 (Rs)	Particulars	Schedule	31.03.14 (Rs)
To operating Expenses	15	13,244,305.00	By Hire Charges	13	89,731,761.25
To Vehicle Expenses	16	45,524,944.47	By Other Income	14	539,345.00
To Administrative Expenses	17	16,206,315.02			
To Interest paid	18	8,838,642.45			
To Profit Before depreciation		6,456,899.40			
		90,271,106.34			90,271,106.25
To Depreciation		8,890,173.27	By Profit Before Depreciation		6,456,899.40
			Depreciation of previous years reversed		11,320,930.77
To Net Profit c/d		8,887,656.90			
		8,890,173.27			17,777,830.17
To Provision for Income tax					
To Net profit c/d		-	By Net Profit b/d		-
By loss Transferred to Partners Current A/c			By Net Profit b/d		8,887,656.90
E X Baby Thomas		4,443,828.45			-
Levin Thomas		2,666,297.07			-
Valsa Thomas		1,777,531.38			-
		8,887,656.90			8,887,656.90

Baby Thomas
(Managing Partner)

As per our report of even date

Mr. Levin Thomas
(Partner)

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

Date: 10-11-2014
Place: Ernakulam

R. VENKATARAMAN ACA
PARTNER M. No: 9935

SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT

SCHEDULE 13 - HIRE CHARGES

Fisat Maintenance Charges	16879706
Miscellaneous Income	42428.5
Order Form Hire Charges	27458100.5
Package Tour - Income	1207545
Oen India Hire Charges	2389778
Oen Connectors Hire Charges	1467035
Sme-Thevara Hire Charges	615100
Lakeshore Hospital Hire Charges	808908
Vehicle Sales	715000
Oen Technology Services Hire Charges	2199000.75
Lng-Dharti Hire Charge	14000
Joshua Hire Charge	52000
Krl Order Form Hire Charges	1917634
Telk Hire Charge	1100400
Gps Hire Charges	12682419
St.Marys Hss Hire Charge	364500
Krl Hire Charge	19271506.5
Crown Plaza Hire Charges	546700

TOTAL

89,731,761.25

SCHEDULE 14 - OTHER INCOME

Commission Received	1125
Discount On Ksfe Chitty	64006
Insurace Claim	104834
Income Tax Refund Received	369380

TOTAL

539,345.00

SCHEDULE 15 - OPERATING EXPENSES

Hire Charges Paid	2227638
Package Tour - Expenses	687624
Order Form Batta Paid	1565626
Volvo Bata	323124
Gps Bata	306507



Telk Bata	129600
Krl Bata Paid	672495
Krl Misc.Expenses	4000
Krl Expenses	3240
Brilliant Expenses	1000
Workshop Maintenance	26554
Contingencies	151649
Gps Contingency	27850
Krl Contingencies	51865
Velankanni Exps	808195
Trip Allowance	3544486
Gps Trip Allowance	4408
Velankanni Food Expense	1587207
Staff Uniform	5300
Order Form Other Expenses	761288
Krl Order Form Expenses	268470
Volvo Velankanni Expense	86179

TOTAL

13,244,305.00

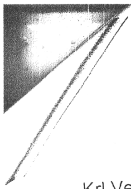
SCHEDULE 16 - VEHICLE EXPENSES

Vehicle Tax Paid A/c	3764560
Krl Vehicle Tax A/c	404250
Vehicle Repairs And Maintainance	1109709
Gps Vehicle Repairs & Maintenance	224730
Battery Purchased	194178
Gps Battery	10700
Spare Parts Purchase A/c	980296.36
Krl Spare Parts	63656
Gps Spare Parts	117401
Krl-Grease/oil	4417
Greace/oil	273648
Tyre Retreading Charges Paid	823561
Gps Tyre Retreading Charges	274250
Gps Toll And Parking	125954.5
Toll And Parking Fee Paid	551442.5
Tyre Tube & Flap	651755
Krl Tyre Tube Flap	203640
Engine Overhauling	59048
Fip Overhauling	11020
Fuel Sensor Service Charge	67544
Curtain ,Carpet, Head Rest Etc	46700
Krl Toll And Parking	74407
Krl Fuel Charges	7196537.07

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Krl Vehicle Maintanance	103521
Krl Tyre Retreading Charge	352670
Test Work Expenses	1471283
Pollution Testing Charges	3520
R.T.O Office Expenses	104305
Krl Rto Expenses	1470
Gps Rto Expenses	1500
Rate Taxes & Licence	3775
Air Suspension	10590
A/c Repairing	136848
Gps A/c Repairing	88914
Registration & Renewals	45229
Insurance	2467975
Gps Tyre Tube Flap	69280
Gps Pollution Test	2635
Krl Pollution	75
HSD Fuel Charges	16892024.28
Gps Fuel Charges	5079910.13
Gps Vehicle Hire Charges	1168668.63
Volvo Expenses	287347

TOTAL

45,524,944.47

SCHEDULE 17- ADMINISTRATIVE EXPENSES

Krl Salary	2773531
Gps Salary	3358241
Salaries And Allowances	3885517
Gps Staff And Labour Welfare	280990
Krl Staff Welfare Expenses	170714
Krl Printing And Stationery	2812
Gps Printing & Stationary	6952
Gps Travelling Expenses	26402.86
Krl Travelling Expenses	32577
Krl Telephone Charges	35291
Gps Telephone Charges	70200
Office Expenses	64749.5
Postage And Courier	1453
Electricity Charges Paid	202472
Ex-Gratia Paid	366000
Advertisement Charges Paid	574621
Rent	156500
Business Promotion Expenses	1350752
Legal Charges	18000

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Computer Maintenance	15712
Audit Fees	30000
Gift Expenses	8000
Medical Expenses	38565
Telephone Charges	212699
Bank Charges	355611.66
Donation Paid	238350
Krl Donation	25000
Commission Paid	10000
Miscellaneous Expenses	297288
Travelling Expenses	445853
Staf And Labour Welfare	179500
Printing And Stationery	75108
E.S.I - Employers A/c	193222
Corporaton Tax	10306
Service Tax	72659
P.F. - Employers A/c	483025
Annual Maintanance Service	12359
Processing Fee Charge	125282

TOTAL 16,206,315.02

SCHEDULE 18-INTEREST PAID

Interest Paid A/c	8838642.45
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TOTAL 8,838,642.45

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Schedule 6
Fixed Assets

Particulars	RAT	Opening WDV	Addition during the year	Prior Year Adjustments	Sales during the year	Amount on which depreciation is claimed	Depreciation for the year	Closing WDV
Plant & Machinery Block 1	15%	32,848,214.88	295,000.00	11,584,374.72	-	44,727,589.60	6,709,138.44	38,018,451.16
Plant & Machinery Block 2	15%	1,112,738.53	-	1,306,489.31	-	2,419,227.84	362,884.18	2,056,343.66
Volvo Buses	10%	-	14,000,000.00	-	-	14,000,000.00	1,400,000.00	12,600,000.00
Canmy & Swift	15%	-	3,035,774.56	(1,569,933.26)	-	1,465,841.30	219,876.19	1,245,965.10
Speed Governor	15%	23,490.28	89,500.00	-	-	112,990.28	10,236.04	102,754.24
Computer	60%	84,930.70	57,150.00	-	-	142,080.70	74,913.42	67,167.28
Building	10%	777,785.39	-	-	-	777,785.39	77,778.54	700,006.85
Furniture & Fittings	10%	226,189.62	28,050.00	-	-	254,239.62	24,021.46	230,218.16
EPABX	15%	-	13,500.00	-	-	13,500.00	2,025.00	11,475.00
UPS	15%	-	25,000.00	-	-	25,000.00	3,750.00	21,250.00
A/c	15%	35,073,349.40	37,000.00	17,580,974.56	-	63,975,284.73	8,890,173.27	55,085,081.45

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