

REMYA TOURS AND TRAVELS PRIVATE LIMITED

BALANCE SHEET

(Amounts are in thousands unless otherwise stated)

Particulars	Note No.	As at	As at
		31.03.2025	31.03.2024
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	600	600
(b) Reserves and Surplus	3	8455	2758
		9055	3358
(2) Non-current liabilities	4		
(a) Long-term Borrowings		20635	17394
(b) Long-term provisions		1370	914
(c) Deferred tax liability (net)		718	
		22723	18308
(3) Current liabilities	5		
(a) Trade payables			
(a i) <i>Total outstanding due to micro and small enterprises</i>			
(a ii) <i>Total outstanding due to other than micro and small enterprises</i>		540	4416
(b) Short-term Borrowings		4805	2654
(c) Other Current liabilities		6823	3339
		12168	10409
Total		43946	32075
II. ASSETS			
(1) Non-current assets	6		
(a) Property Plant & Equipment and Intangible asset			
(i) Property Plant & Equipment		27092	19047
(ii) Intangible Assets		21	
		27113	19047
(b) Deferred tax assets (net)			192
(c) Long-term loans and advances		281	281
		27393	19519
(2) Current assets	7		
(a) Trade receivables		14408	10371
(b) Cash and Bank Balances		1087	1377
(c) Short-term loans and advances		511	511
(d) Other current assets		547	297
		16552	12556
Total		43946	32075
Significant Accounting Policies	1		
Additional Information to the financial statement	15		

Above mentioned Notes forms integral part of the financial statement
As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

For and on behalf of the Board

E.Sureshkumar
Partner
M.No.55395



(Signature)
Athira Rakesh
Director
DIN.No.02420536

(Signature)
Rakesh V.M
Director
DIN.No.03019489

Place : Coimbatore
Date : 03.09.2025

Place : Trivandrum
Date : 02.09.2025