

**SOUTHERN ODYSSEY PVT.LTD**

**Balance Sheet As at 31st March, 2015**

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
		₹	₹
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	2	1,00,000.00	-
(b) Reserves and surplus	3	1,70,590.74	-
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	4	14,75,842.00	-
<b>3 Current liabilities</b>			
(a) Trade payables	5	40,58,996.50	-
(b) Other current liabilities	6	11,97,660.26	-
(c) Short-term provisions	7	7,21,505.00	-
<b>TOTAL</b>		<b>77,24,594.50</b>	<b>-</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) <b>Fixed Assets</b>			
(i) <i>Tangible assets</i>	8	15,78,066.00	-
(b) Deferred Tax asset ( Net )		43,953.00	
(c) Long term loans and advances	9	55,000.00	
<b>2 Current assets</b>			
(a) Trade receivables	10	44,79,115.44	-
(b) Cash and cash equivalents	11	2,41,860.71	-
(c) Short-term loans and advances	12	10,97,617.00	-
(d) Other Current Assets	13	2,28,982.35	-
<b>TOTAL</b>		<b>77,24,594.50</b>	<b>-</b>

Significant Accounting Policies

1

Additional Information

21

**For and on behalf of the Board of Directors**

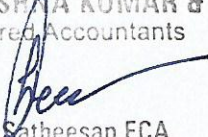
**As per our report of even date attached**

  
MANAGING  
DIRECTOR

  
DIRECTOR



For **V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants

  
CA P. Satheesan FCA  
(Partner)  
M.No.209962 FRN.NO.007218S

**11.7.NOV.2015**

**SOUTHERN ODYSSEY PVT.LTD**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 10.06.2014 TO 31.3.2015**

Particulars	Note No.	For the period ended 31st March, 2015	For the period ended 31st March, 2014
		₹	₹
<b>A CONTINUING OPERATIONS</b>			
1 Revenue from operations (gross)	14	4,40,80,614.90	-
Revenue from operations (net)		<b>4,40,80,614.90</b>	-
2 Other Income	15	1,28,455.00	-
<b>3 Total Revenue (1+2)</b>		<b>4,42,09,069.90</b>	-
<b>4 Expenses</b>			
(a) Tour Expenses	16	3,87,36,564.00	-
(b) Employee benefits expenses	17	16,61,332.00	-
(c) Remuneration to Directors	18	7,00,000.00	-
(c) Finance costs	19	74,677.27	-
(d) Depreciation and amortisation expenses	8	1,62,867.00	-
(e) Other expenses	20	26,24,245.89	-
<b>Total Expenses</b>		<b>4,39,59,686.16</b>	-
<b>5 Profit / (Loss) before tax (3 - 4)</b>		<b>2,49,383.74</b>	-
<b>6 Tax Expense:</b>			
(a) Current tax expense		1,22,746.00	
(e) Deferred tax		(43,953.00)	
<b>7 Profit / (Loss) from continuing operations (5-6)</b>		<b>1,70,590.74</b>	-
<b>8 Earning per equity share:</b>			
(1) Basic		17.06	-
(2) Diluted		17.06	-

Significant Accounting Policies

1

Additional Information

21

**For and on behalf of the Board of Directors**

**As per our report of even date attached**

*(Signature)*

**MANAGING DIRECTOR**

*(Signature)*

**DIRECTOR**



For **V.K. KRISHNA KUMAR & Co.**  
Chartered Accountants

*(Signature)*  
CA P. Satheesan FCA  
(Partner)

M.No.209962 FRN.NO.007218S

**7 NOV 2015**

## Notes on Financial Statements for the Year Ended 31<sup>st</sup> March 2015

### NOTE 1: SIGNIFICANT ACCOUNTING POLICIES

**i) Basis of Accounting:** The financial statements are prepared and presented under historical cost in conformity with the accounting principles generally accepted in India (Indian GAAP) and are in compliance with the accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

**ii) Use of Estimates:** The Preparation of financial statements in conformity with generally accepted accounting principles requires Management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent liabilities on the date of financial statements along with the reported amount of revenues and expenses during the reported period. Management believes that the estimates used in preparation of financial statements are prudent and reasonable. Differences between the actual results and the estimates are recognized in the period in which the results are known / materialized.

#### **iii) Fixed Assets:**

a) Fixed assets are stated at the cost of acquisition, which includes taxes, duties, freight and other incidental expenses incurred for bringing the assets to the working condition required for their intended, less depreciation / amortization and impairment in value if any, is adjusted.

b) As at the balance sheet date an assessment is done to determine whether there is any indication of impairment in the carrying amount of fixed assets. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset exceeds its recoverable amount.

**iv) Depreciation and Amortization:** Depreciation on fixed assets has been provided on written down value method. The useful lives adopted are as prescribed in Schedule II of the Companies Act, 2013.

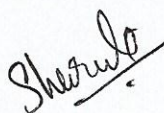
**v) Impairment of Assets:** An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value and the impairment loss is charged to Profit and Loss Account in the year in which an asset is identified as impaired. Since no asset has been identified as impaired no provision created during the year.

**vi) Inventories:** Not applicable to the company

FOR SOUTHERN ODYSSEY PVT.LTD



MANAGING DIRECTOR



DIRECTOR



vii) **Revenue Recognition:** Revenue on tour and travels is recognized when the services are rendered substantially and no significant uncertainties exist about the final collection of payment

viii) **Claims:** Claims are accounted for as and when finally determined/settled.

**ix) Employee Benefits:**

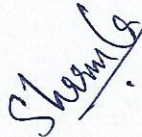
All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits and they are recognized in the period in which the employee renders the related service. The Company recognizes the undiscounted amount of short term employee benefits expected to be paid in exchange for services rendered as a liability (accrued expense) after deducting any amount already paid.

x) **Provisions and Contingencies:** Provisions, if created are reviewed at each Balance Sheet date and adjusted to reflect the current best estimate. Other contingent liabilities, if any, to the extent management is aware are disclosed by way of notes to accounts.

**FOR SOUTHERN ODYSSEY PVT.LTD**



**MANAGING DIRECTOR**



**DIRECTOR**



**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 2 SHARE CAPITAL**

Particulars	As at 31 March, 2015		As at 31 March, 2014	
	Number of shares	₹	Number of shares	₹
(a) Authorised Equity shares of Rs.10/- each with voting rights	10,000	1,00,000.00	-	-
(b) Issued, Subscribed and Paid up Equity shares of Rs.10 each with voting rights	10,000	1,00,000.00	-	-
<b>Total</b>	<b>10,000</b>	<b>1,00,000.00</b>	<b>-</b>	<b>-</b>

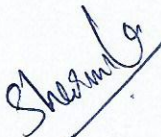
**List of Shareholders holding more than 5% share capital in the company**

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Ramesh Kumar Madhavan Nair	6,000	60.00	10	60,000.00
Nair Sharmila Ramesh	4,000	40.00	10	40,000.00
<b>TOTAL</b>	<b>10,000</b>	<b>100.00</b>		<b>1,00,000.00</b>

For and on behalf of the Board of Directors

As per our report of even date attached

  
**MANAGING  
 DIRECTOR**

  
**DIRECTOR**



**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 3 RESERVES AND SURPLUS**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
<b>(A) Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance	-	-
Add: Profit / (Loss) for the year	1,70,590.74	-
<b>Closing balance</b>	<b>1,70,590.74</b>	-
<b>TOTAL</b>	<b>1,70,590.74</b>	-

**Note 4 LONG TERM BORROWINGS**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
<b><u>SECURED LOANS</u></b>		
Indusind Bank Ltd - Vehicle Loan	10,125.00	-
Sundaram Finance - Vehicle Loan	8,26,586.00	
<b><u>UNSECURED LOANS</u></b>		
Loan from managing director	6,39,131.00	
<b>TOTAL</b>	<b>14,75,842.00</b>	-

For and on behalf of the Board of Directors

As per our report of even date attached

  
**MANAGING DIRECTOR**

  
**DIRECTOR**



**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 5 TRADE PAYABLES**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
<b>Trade payables:</b>		
Sundry creditors (Hotel)	33,38,673.00	-
Sundry creditors (Transporters)	6,87,697.00	-
Sundry creditors ( Others)	32,626.50	-
<b>TOTAL</b>	<b>40,58,996.50</b>	<b>-</b>

**Note 6 OTHER CURRENT LIABILITIES**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
Advances From Customers	7,30,855.48	-
Advance Received For Singapore Group Booking	1,96,220.00	-
Petro Card - Sundaram Finance	84,416.00	-
Petro Card - Other	21,332.78	-
Advance from Explore Holidays	1,64,836.00	-
<b>TOTAL</b>	<b>11,97,660.26</b>	<b>-</b>

**Note 7 SHORT TERM PROVISIONS**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
<b>(a) Provision for employee benefits</b>		
Salary Payable	3,13,001.00	-
<b>(b) Provision - for TAX</b>		
Provision for Income Tax(Current Years)	1,22,746.00	-
<b>(c) Provision - Others</b>		
Audit Fees Payable	28,625.00	-
Service Tax Payable	2,22,633.00	-
Rent Payable - Office at cochin	9,500.00	-
Rent Payable - Office	25,000.00	-
<b>TOTAL</b>	<b>7,21,505.00</b>	<b>-</b>

For and on behalf of the Board of Directors

As per our report of even date attached

*(Signature)*

MANAGING DIRECTOR

*(Signature)*

DIRECTOR



Note 8 : Tangible Assets  
Depreciation as per Companies Act 2013

SOUTHERN ODYSSEY PVT.LTD  
STATEMENT OF FIXED ASSETS, AS AT 31 ST. MARCH 2015

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK			
	AS ON 01-04-2014	ADDITIONS used for more than 180	ADDITIONS used for less than 180 days	Deletions during the year	AS ON 31.3.2015	Upto 31.3.14	Depreciation For The year	Transitional Adjustment	Sales / Adjustment	Upto 31.3.15	AS ON 31.03.2015	AS ON 31.03.2014
COMPUTER & ACCESSORIES	-	4,900.00	32,900.00	-	37,800.00	-	4,143.00	-	-	4,143.00	33,657.00	-
FURNITURE AND FIXTURES	-	-	27,600.00	-	27,600.00	-	2,668.00	-	-	2,668.00	24,932.00	-
VEHICLE - HERO MAESTRO	-	62,100.00	-	-	62,100.00	-	10,000.00	-	-	10,000.00	52,100.00	-
MOBILE	-	-	12,950.00	-	12,950.00	-	340.00	-	-	340.00	12,610.00	-
VEHICLE - FORCE TRAVELLER	-	-	16,00,483.00	-	16,00,483.00	-	1,45,716.00	-	-	1,45,716.00	14,54,767.00	-
<b>TOTAL</b>	-	<b>67,000.00</b>	<b>16,73,933.00</b>	-	<b>17,40,933.00</b>	-	<b>1,62,867.00</b>	-	-	<b>1,62,867.00</b>	<b>15,78,066.00</b>	-
<b>PREVIOUS YEAR</b>	-	-	-	-	-	-	-	-	-	-	-	-

For and on behalf of the Board of Directors

*(Signature)*

MANAGING DIRECTOR

*(Signature)*

DIRECTOR



As per our report of even date attached

**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 09 .LONG TERM LOANS AND ADVANCES**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
Security Deposit - Office Room	25,000.00	
Security Deposit - Office Room at Cochin	30,000.00	
<b>TOTAL</b>	<b>55,000.00</b>	-

**Note 10 TRADE RECEIVABLES**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
Trade Receivable		
a) Less than six month	31,27,037.44	
b) More than six month	13,52,078.00	
All unsecured and good unless otherwise specified.		
<b>TOTAL</b>	<b>44,79,115.44</b>	-

**Note 11 CASH AND CASH EQUIVALENTS**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
A) Cash In Hand	3,114.00	
B) Axis Bank Ltd	2,38,746.71	
<b>TOTAL</b>	<b>2,41,860.71</b>	-

For and on behalf of the Board of Directors

As per our report of even date attached

  
**MANAGING DIRECTOR**

  
**DIRECTOR**



**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 12 SHORT TERM LOANS AND ADVANCES**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
Advance to Creditors - Hotel (i)Unsecured , Considered Good	8,64,192.00	
Advance Income Tax Paid for A.Y 2015-16	70,000.00	
Advance to Related Party	30,970.00	
Advance to staff (i)Unsecured , Considered Good	1,11,457.00	
Other Receivables	20,998.00	
<b>TOTAL</b>	<b>10,97,617.00</b>	<b>-</b>

**Note 13 Other Current Assets**

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
Interest and Finance Charges Pending Adjustment - Hero Maestro	1,125.00	
Interest and Finance Charges Pending Adjustment - Tempo Traveller	1,42,301.86	
TDS Receivable A.Y 2015-16	47,193.49	
Commission Receivable	38,362.00	
<b>TOTAL</b>	<b>2,28,982.35</b>	<b>-</b>

For and on behalf of the Board of Directors

As per our report of even date attached

  
**MANAGING DIRECTOR**

  
**DIRECTOR**



**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 14 REVENUE FROM OPERATIONS**

Particulars	For the period ended 31 March, 2015	For the period ended 31 March, 2014
	₹	₹
Hotel Booking Charges Received	2,95,51,856.40	-
Transport Service Charges Received	1,44,39,713.50	-
Airline Ticket Charges Received	89,045.00	-
<b>TOTAL</b>	<b>4,40,80,614.90</b>	<b>-</b>

**Note 15 OTHER INCOME**

Particulars	For the period ended 31 March, 2015	For the period ended 31 March, 2014
	₹	₹
Commission Received	1,18,455.00	-
Discount Received	10,000.00	-
<b>TOTAL</b>	<b>1,28,455.00</b>	<b>-</b>

**Note 16 Tour Expenses**

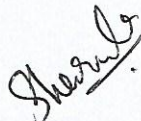
Particulars	For the period ended 31 March, 2015	For the period ended 31 March, 2014
	₹	₹
Vehicle Running Expense	8,57,763.00	-
Vehicle Maintenance Charges	5,23,654.00	-
Hotel Booking Charges	2,71,06,929.00	-
Vehicle Booking Charges	1,00,88,218.00	-
Vehicle Rent Paid	1,60,000.00	-
<b>TOTAL</b>	<b>3,87,36,564.00</b>	<b>-</b>

For and on behalf of the Board of Directors

As per our report of even date attached



MANAGING DIRECTOR



DIRECTOR



**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 17 EMPLOYEE BENEFIT EXPENSES**

Particulars	For the period ended 31 March, 2015	For the period ended 31 March, 2014
	₹	₹
Salaries and wages	15,32,207.00	-
Staff Welfare	1,200.00	-
Bonus	1,23,000.00	-
Incentive	4,925.00	-
<b>TOTAL</b>	<b>16,61,332.00</b>	<b>-</b>

**Note 18 REMUNERATION PAID TO DIRECTORS**

Particulars	For the period ended 31 March, 2015	For the period ended 31 March, 2014
	₹	₹
Ramesh Kumar Madhavan Nair	4,80,000.00	-
Nair Sharmila Ramesh	2,20,000.00	-
<b>TOTAL</b>	<b>7,00,000.00</b>	<b>-</b>

**Note 19 FINANCE COST**

Particulars	For the period ended 31 March, 2015	For the period ended 31 March, 2014
	₹	₹
Bank Charges	22,178.13	-
Interest on Vehicle loan	52,499.14	-
<b>TOTAL</b>	<b>74,677.27</b>	<b>-</b>

**Note 20 OTHER EXPENSES**

Particulars	For the period ended 31 March, 2015	For the period ended 31 March, 2014
	₹	₹
Advertisement Expenses	27,744.00	-
AMC Charges	1,500.00	-
Batha paid	6,33,646.00	-
Business Promotion Expense	1,51,055.00	-

For and on behalf of the Board of Directors

As per our report of even date attached

*[Handwritten Signature]*

MANAGING DIRECTOR

*[Handwritten Signature]*

DIRECTOR



**SOUTHERN ODYSSEY PVT.LTD**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 20 OTHER EXPENSES ( Contd..)**

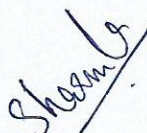
Particulars	For the period ended 31 March,	For the period ended 31
	2015	March, 2014
	₹	₹
Courier Charges	6,707.00	-
Discount allowed	67,391.62	-
Donation	5,610.00	-
Electricity Charges	27,536.00	-
Excursion Expenses	1,27,200.00	-
Expo - Expenses	31,910.00	-
Pre-incorporation Expenses	58,015.00	-
Legal Charge	6,426.00	-
Membership Fee	1,000.00	-
Office Expenses	2,82,134.00	-
Office Rent	2,00,000.00	-
Office Rent - Cochin Office	38,000.00	-
Office Rent - Ahmedabad Office	21,000.00	-
Other Expense	20,752.00	-
Printing & Stationary	1,09,629.00	-
Professional Charges	14,276.00	-
Refreshment Expenditure	23,988.00	-
Repairs & Maintenance	1,62,590.00	-
Service Charges paid on Petro Card	4,599.77	-
Telephone and Internet Charges	40,925.00	-
Toll charges	55,011.50	-
Travelling Expenses	4,20,963.00	-
Web Designing Expense	56,012.00	-
<u>Audit Fee :</u>		
Audit Fee	25,000.00	-
Service Tax	3,625.00	-
<b>TOTAL</b>	<b>26,24,245.89</b>	<b>-</b>

For and on behalf of the Board of Directors

As per our report of even date attached



MANAGING DIRECTOR



DIRECTOR



**SOUTHERN ODYSSEY PRIVATE LIMITED**

**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**NOTE 21**

**NOTES AND ADDITIONAL INFORMATION :-**

- 1 Constitution of the concern : Private Limited Company incorporated under companies Act 2013
- 2 **Accounting Standards and Policies :-**
  - i) The financial statements are prepared under the historical cost conversion and in accordance with applicable accounting standards.
  - ii) Fixed assets are stated at cost of acquisition /construction less depreciation.
  - iii) Depreciation is charged on written down value basis.
- iv) All employee benefits wholly within twelve months of rendering the service are classified as short term employee benefits and they are recognized in the period in which the employee renders the related service.
- 3 Liability towards gratuity payable to employees as per the provisions of payment of Gratuity Act, 1972, has not been ascertained and provided for in the books of accounts since gratuity is accounted as and when paid.
- 4 The Concern has accounted Bonus&Ex-Gratia as and when paid. So there is no provision in the books of accounts for the year 2014-15.
- 5 The balance of Sundry Creditors, Loans, Advances , Bank Account and Sundry Debtors are subject to confirmation.
- 6 The financial statements are prepared under going concern assumption.
- 7 Income Tax expense comprises of current tax(i.e. amount of tax for the period determined in accordance with the Income Tax Act, 1961), deferred tax charge or credit (reflecting the tax effects of timing difference between accounting income and taxable income for the period).

Deferred tax on timing difference between book profit and taxable profit for the year is accounted for applying the tax rates and laws that having been enacted or substantively enacted as on the balance sheet date. Deferred Tax Asset on 31-03-2015 computed in compliance with the Accounting standard 22 on Accounting of Taxes for income is separately disclosed in the Balance Sheet.

**For and on behalf of the Board of Directors**

**As per our report of even date attached**



**MANAGING DIRECTOR**



**DIRECTOR**



**SOUTHERN ODYSSEY PRIVATE LIMITED**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**NOTE 21**

**Calculation of Deferred Tax:**

1	WDV as per Income tax Act	15,96,421.00
	WDV as per Books	15,78,066.00
	Difference	18,355.00
	<b>Tax on Above</b>	<b>5,672.00</b>
2	<u>Disallowance U/s 40(a) - Non Deduction of TDS</u>	
	Office Rent paid	2,00,000.00
	Professional Charges	33,255.00
	Audit fee	25,000.00
	<b>Total</b>	<b>2,58,255.00</b>
	<b>Disallowance</b>	<b>77,476.50</b>
	<b>Tax thereon</b>	<b>23,940.00</b>
3	<u>Disallowance U/s 35D - Pre Incorporation expenses Debited to P&amp;L A/c</u>	
	Amount debited to books	58,015.00
	Allowable portion in A.Y 2015-16	11,603.00
	<b>Disallowance</b>	<b>46,412.00</b>
	<b>Tax thereon</b>	<b>14,341.00</b>
	<b>Deferred Tax asset for the year</b>	<b>43,953.00</b>

For and on behalf of the Board of Directors

As per our report of even date attached



MANAGING DIRECTOR



DIRECTOR



**SOUTHERN ODYSSEY PRIVATE LIMITED**  
ANNEXURES FORMING PART OF THE BALANCE SHEET

<b>LIST OF TRADE PAYABLES</b>	<b>AMOUNT</b>
<b>A <u>SUNDRY CREDITORS (HOTEL)</u></b>	
ABAD COPPER CASTLE-MUNNAR	9,900.00
AIRLINK CASTLE HOTEL	81,040.00
ARUVI RESORT - MUNNAR	125.00
BEACH AND LAKE AYURVEDIC RESORT - KOVALAM	14,750.00
BIRDS VALLEY RESORT - MUNNAR	16,000.00
BLOOMING PARADISE- THEKKADY	2,500.00
CAMELOT RESORT - MUNNAR	44,000.00
CARDAMOM COUNTY-THEKKADY	1,46,825.00
CARLTON-KODAIKANAL	43,630.00
CARMELIA HAVEN RESORT-THEKKADY	1,82,500.00
CHANDYS WINDY WOODS - MUNNAR	1,38,600.00
CITRUS RETREATS-ALEPPY	22,250.00
CLASSIC AVENUE HOTEL-TRIVANDRUM	200.00
COCONUT LAGOON-KUMARAKOM	1,36,160.00
COIR VILLAGE LAKE RESORT-ALEPPY	1,350.00
COORG INTERNATIONAL-COORG	88,800.00
DAIWIK HOTELS PVT LTD - RAMESHWERAM	100.00
DEVONSHIRE GREENS - MUNNAR	2,81,280.00
EASTEND HOTELS @ RESORTS - MUNNAR	1,15,780.00
EASTEND LAKESONG - KUMARAKOM	94,420.00
ELEPHANT COURT-THEKKADY	45,900.00
FORTUNE JP PALACE-MYSORE	18,000.00
FORTUNE SELECT GRAND RIDGE - TIRUPATI	20,500.00
GRAND PALACE-KODAIKANAL	27,200.00
HILL VIEW-MUNNAR	17,000.00
HOTEL SAJ LUCIYA - TRIVANDRUM	3,000.00
HOTEL SANDRA PALACE - THEKKADY	14,000.00
HOTEL WELBECK RESIDENCY - OOTY	7,948.00
ILONA LAKE RESORT (THE WORLD BACKWATERS)-KUM	82,300.00
ISOLA DI COCCO-POOVAR	16,000.00
JAI MARUTHI HOLIDAYS TOURS AND TRAVELS	15,139.00
JASMINE PALACE-KOVALAM	62,400.00
KALATHIL LAKE RESORT	1,00,000.00
KERALA PALACE - KUMARAKOM	35,061.00
KONDAI LIP RESORT	15,600.00
KURUMBA VILLAGE - OOTY	50,924.00
LAKE PALACE- ALEPPEY	97,961.00
LEELA KEMPINSKI -KOVALAM	32,755.00
MANALTHEERAM AYURVEDIC BEACH RESORT	7,830.00
MANIKKAM HOUSE BOAT	30,000.00
MARARI BEACH RESORT(CGHI)	1,48,940.00
MASS - PONDICHERY	360.00
MOUNTAIN CLUB RESORT-MUNNAR	26,979.00
MOUNTAIN TARIL-MUNNAR	28,800.00
PALAIS DE MAHE	47,400.00
PEPPERVINE - THEKKADY	7,600.00
PERIYAR MEADOWS LEISURE HOTEL - THEKKADY	5,598.00
POETREE SAROVER PORTICO - THEKKADY	23,550.00
PORCUPINE CASTLE - COORG	12,510.00

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**SOUTHERN ODYSSEY PRIVATE LIMITED**  
ANNEXURES FORMING PART OF THE BALANCE SHEET

PRESIDENT HOTEL-MYSORE	6,000.00
RAIN FOREST - ATHIRAPALLY	30,000.00
RANGERWOODS NATURE	11,000.00
ROYAL RIVIERA HOTELS & RESORTS - KUMARAKOM	30,300.00
SANDESH THE PRINCE - MYSORE	21,600.00
SILVER CREST-THEKKADY	14,400.00
SILVER TIPS-MUNNAR	84,000.00
SN INTERNATIONAL-THEKKADY	48,000.00
SOMATHEERAM AYURVEDIC RESORT-KOVALAM	31,320.00
SOPANAM HERITAGE-GURUVAYOOR	3,761.00
SOUTHERN PANORAMA CRUISES - ALEPPEY	1,10,400.00
SPARSA HOTELS & RESORTS - KANYAKUMARI	5,900.00
SPICE ROUTES HOUSE BOAT - CARMELIA	11,500.00
SPICEGROVE - THEKKADY	21,700.00
STAR RESIDENCY-MADURAI	3,050.00
SUMMIT SUITES - COCHIN	71,450.00
SUN FLOWER HOTEL - MYSORE	6,074.00
THE WHISPERING MEADOWS	19,600.00
TRAVANCORE HERITAGE-KOVALAM(POOVAR)	34,300.00
TURTLE BEACH RESORT-KOVALAM	22,920.00
UDAY SAMUDRA-KOVALAM	1,33,605.00
V GRAND HOTEL - MADURAI	6,400.00
VICEROY-MYSORE	25,200.00
VYTHRI RESORT-VYTHRI	1,01,182.00
VYTHRI VILLAGE - VYTHRI	39,000.00
WILD CORRIDOR-THEKKADY	11,725.00
WIND FLOWER SPA & RESORTS - VYTHRI	12,821.00
<b>TOTAL (A)</b>	<b>33,38,673.00</b>
 <b>B <u>SUNDRY CREDITORS (TRANSPORTERS)</u></b>	
BLUE BERRY HOLIDAYS	2,12,750.00
MR.AJILAL(TRANSPORTER)	1,09,879.00
RENJITH (RAMESH NAIR)	45,740.00
SHABAREESH - MANGALORE	30,000.00
SLS TOURIST- BANGALORE	72,248.00
SUBEESH KS (NEW A/C)	1,72,155.00
WORLD LIESURE & TRAVEL SERVICES	44,925.00
<b>TOTAL (B)</b>	<b>6,87,697.00</b>
 <b>C <u>SUNDRY CREDITORS (OTHERS)</u></b>	
COMPUTER ARCADE	18,900.00
CRS TECHNOLOGIES LTD	(50,000.00)
NORMS MANAGEMENT ASSOCIATES	2,022.00
PEN-IT COMMUNICATION VILLAGE	5,935.00
SUNI GEORGE	1,350.00
TORQUE	(4,500.00)
V K KRISHNAKUMAR & Co.	13,425.00

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**SOUTHERN ODYSSEY PRIVATE LIMITED**  
ANNEXURES FORMING PART OF THE BALANCE SHEET

ANISH K GEORGE	170.00
KRISHNAKUMAR	5,000.00
MANIKANDAN (MANU)	9,000.00
MR.JATIN GERA	2,500.00
MR.TOMY	11,970.50
MRS.TEJAL DHANESHBHAI ARYA	4,930.00
RATHISH P NAIR	3,000.00
SAJI	3,050.00
SUKESH KUMAR	5,874.00

**TOTAL (C)** **32,626.50**

**Total (A+B+C)** **40,58,996.50**

**List of Advances to Suppliers**

**AMOUNT**

**A ADVANCE GIVEN TO SUNDRY CREDITORS [HOTEL]**

CLOUDS VALLEY - MUNNAR	1,52,520.00
CRYSTAL PARK INN - MYSORE	10,800.00
ESTUARY ISLAND-POOVAR	51,400.00
GEM PARK- OOTTY	62,584.00
GREEN MEADOWS- OOTTY	2,400.00
KABANI RIVER LODGE	43,214.00
KODAI RESORT HOTEL-KODAIKANAL	23,670.00
KVC INTERNATIONAL- MYSORE	26,400.00
MERCY HOTEL-COCHIN	6,100.00
MISTY MOUNTAIN-MUNNAR	8,500.00
ORANGE COUNTY- KABANI	1,60,000.00
PAGODA RESORT-ALEPPY	100.00
RAMEE GUESTLINE - TIRUPATI	24,500.00
SAGARA BEACH RESORT - KOVALAM	44,900.00
SEA VIEW - KANYAKUMARI	600.00
SINGAR INTERNATIONAL - KANYAKUMARI	3,100.00
SOMA PALM SHORE-KOVALAM	19,906.00
SPICE VILLAGE-THEKKADY	1,17,985.00
SRI VENKATESHWARA RESIDENCY - COORG	15,252.00
T & U LEISURE HOTEL-MUNNAR	14,250.00
TEJAS HOUSE BOAT-ALEPPY	19,099.00
THE DUNES - COCHIN	3,500.00
TRAVANCORE COURT COCHIN	15,050.00
TREE TOP-THEKKADY	38,362.00

**TOTAL** **8,64,192.00**

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**SOUTHERN ODYSSEY PRIVATE LIMITED**  
ANNEXURES FORMING PART OF THE BALANCE SHEET

**List of Trade Receivables**

PARTICULARS	TOTAL AMOUNT	DUE FOR LESS THAN 6 MONTHS	DUE FOR MORE THAN 6 MONTHS
5 TRAVELLERS HOSPITALITY PVT LTD - DELHI	3,645.00	3,645.00	-
AATITHYA TRIPS PRIVATE LIMITED - AHMEDABAD	3,41,769.00	3,41,769.00	-
AAYUSH TRAVELS & TOURISM - RAJKOT	258.00	-	258.00
ALL 4 SEASON-AHMEDABAD	9,859.00	9,859.00	-
ALLAINCE HOLIDAYS PVT LTD- MUMBAI	29,200.00	29,200.00	-
ANDAMAN TRAVEL HOUSE P LTD - PORT BLAIR	10,780.00	10,780.00	-
ARIHANTH TRAVELS - AHMEDABAD	19,963.00	19,963.00	-
ARISE TOUR & TRAVELS - SURAT	28,250.00	28,250.00	-
ASIAN ROUTES PVT LTD - DELHI	1,15,819.00	1,15,819.00	-
AYURVEDICA HEALTH & WELLNESS - NIRMALA CHAND	1,08,248.00	-	1,08,248.00
BEYOND HEAVEN - MUMBAI	1,104.00	-	1,104.00
COSMIC TRAVEL -AHMEDABAD	1,19,920.00	-	1,19,920.00
DE VOYEGER - AHMEDABAD	36,930.00	36,930.00	-
ESPI TOURS & TRAVELS - VADODARA	78,385.00	78,385.00	-
FLAMINGO TRANSWORLD PVT LTD - AHMEDABAD	3,00,882.00	3,00,882.00	-
GRAND PRIME FOREXPVT LTD - JAIPUR	30,372.00	30,372.00	-
HALLMARK TOUR - SURAT	4,25,842.00	4,25,842.00	-
HOLIDAY EXOTICA-AHMEDABAD	967.00	967.00	-
HONEY AIR TRAVELS- RAJKOT	19,250.00	19,250.00	-
HORA TOURISM - DELHI	4,500.00	4,500.00	-
INDIAN DESTINATION- JAIPUR	3,707.00	3,707.00	-
JOY N JOY DESTINATIOS PVT LTD - RAJKOT	54,494.00	54,494.00	-
KALYAN TOURS & TRAVELS - RAJKOT	2,306.00	-	2,306.00
KDH TRAVELS-DELHI	52,909.00	52,909.00	-
KHUSHIL TRAVELS - SURAT	3,999.00	-	3,999.00
LOTUS JOURNEYS (P) LTD - DELHI	1,212.44	1,212.44	-
LOVELY HOLIDAYS (AHMEDABAD)	7,100.00	-	7,100.00
LUCKY HOLIDAYS (AHMEDABAD )	3,472.00	3,472.00	-
MAYUR TRAVEL CORPORATION- CHENNAI	5,500.00	5,500.00	-
MEHUL TOURS & TRAVELS- RAJASTAN	8,986.00	8,986.00	-
MR-ANIT SHAH	22,500.00	22,500.00	-
NAVBHARAT TRAVELS-AHMEDABAD	5,08,094.00	5,08,094.00	-
NETWORK TOURS AND TRAVELS-SURAT	10,000.00	-	10,000.00
NIRMAL TOURISM-RAJKOT	2,750.00	-	2,750.00
N-JOY HOLIDAYS - AHMEDABAD	9,183.00	9,183.00	-
PACE TRAVEL WORLD - AHMEDABAD	2,12,089.00	2,12,089.00	-
PACIFIC WORLDWIDE - GURGOAN	15,758.00	15,758.00	-
PANAIR TOURS - SURAT	89,692.00	89,692.00	-
PEGASUS TRAVELS & TOURS PVT LTD - CHENNAI	7,700.00	-	7,700.00
R K VACATIONS PVT LTD	1,900.00	1,900.00	-
RAAG TRAVELS PVT LTD - AHMENDABAD	1,38,909.00	1,38,909.00	-
RAINBOW VACATIONS PVT LTD - JAIPUR	21,200.00	21,200.00	-
RAJASTAN 4 WHEEL DRIVE - JAIPUR	19,300.00	19,300.00	-
RAJJAS TOURS & TRAVELS PVT LTD	62,200.00	62,200.00	-
ROYAL SKYS HOLIDAYS - AHMEDABAD	600.00	-	600.00
SAHAJANAND WORLD TRAVELS - AHMENDABAD	1.00	-	1.00
SAPAN TOURS AND TRAVELS-NADIAD	1,73,848.00	1,73,848.00	-
SHREE SALASAR HOLIDAYS- SURAT	77,496.00	77,496.00	-
SUNSHINE TRAVELS - RAJKOT	10,61,090.00	-	10,61,090.00
TAIL WIND TRAVELS - AHMEDABAD	1,02,857.00	1,02,857.00	-
TRAVEL EXULTANT-AHMEDABAD	2.00	2.00	-
TRAVEL LOUNGE- MUMBAI	250.00	250.00	-
TRAVEL MENTOR PVT LTD - RAJKOT	22,775.00	22,775.00	-
TRAVEL WORLD - AHMEDABAD	15,700.00	15,700.00	-
TRAVELOUTSAV- NEW DELHI	12,900.00	12,900.00	-
TUDOR HOLIDAY VENTURES - AHMEDABAD	27,002.00	-	27,002.00
YATRA TOURS AND TRAVELS - AHMEDABAD	33,691.00	33,691.00	-
<b>TOTAL</b>	<b>44,79,115.44</b>	<b>31,27,037.44</b>	<b>13,52,078.00</b>

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**SOUTHERN ODYSSEY PRIVATE LIMITED**  
ANNEXURES FORMING PART OF THE BALANCE SHEET

**List of Advance Received from Customers**

PARTICULARS	AMOUNT
AMI HOLIDAYS-ANAND	22,449.00
ANGEL TOURS AND TRAVELS	6,420.00
BEST VOYAGE PVT LTD - AHMEDABAD	3,392.00
CHOCOLATE VISA CONSULTANCY - GUJRAT	2,097.00
DATTU TRAVELS - AHMEDABAD	2,898.00
EZ HOLIDAYS-SURAT	14,892.00
KAMAL TOURS&TRAVELS (P) LTD - DELHI	29,255.00
MR.ADVAIT THAKOR	7,250.00
MR.AJAY SINH SARVAIYA	28.00
MR.GITTO	7,087.00
MR.HARIDAS	1,434.00
MR.HITESH DAVE	753.00
MR.KEVAL KALIA	1,530.00
MR.NARAYAN MANDLOI	1,00,000.00
MR.NIMESH SHAH	137.00
MR.RAMESH GOYAL	45,000.00
NORTH WEST SAFARIES-AHMEDABAD	1,256.00
PAVAN HOLIDAYS-SURAT	1,06,198.00
SHREE VISHAL TRAVELS - NAVSARI	4,363.00
SWAGAT TOURS & TRAVELS - JAIPUR	491.48
TRAVEL ART - AHMEDABAD	76,055.00
TRAVEL MANIA - RAJKOT	92,116.00
VELEMARK-AHMEDABAD	4,711.00
WEDDING INC	1,500.00
WORLD LEISURE TRAVELS (RECEIVABLE)	1,99,543.00
<b>TOTAL</b>	<b>7,30,855.48</b>

**Others Receivable**

MR.ALEX	6,598.00
MR.ANILKUMAR	4,400.00
UNNIKRISHNAN	10,000.00
<b>TOTAL</b>	<b>20,998.00</b>

**Advances to Staff**

AJILAL	6,250.00
MR.SAJI NAIR	277.00
MR.UDAYAKUMAR	35,000.00
RAJEEV	17,500.00
RAJESH	25,760.00
SAGAR CHOKSHI	6,670.00
SHARMILA NAIR	20,000.00
<b>TOTAL</b>	<b>1,11,457.00</b>

**Advances to Related Party**

SOUTHERN PANORAMA CRUISES	30,970.00
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