LE TRIP LLP

VITHALDAS WADO, MORJIM, PERNEM, GOA, MORJIM, NORTH GOA, PERNEM, GOA, INDIA, 403512

LLPIN: AAH-7470

Balance Sheet as at 31 March 2025

(All amounts in Indian Rupees, unless otherwise stated)

Particulars	Note	31st March 2025	31st March 2024
Equity and Liabilities			
Capital Account			
Partner's Capital	1	2,00,000	2,00,000
Partner's Current A/c	2	2,08,84,576	1,98,17,062
		2,10,84,576	2,00,17,062
Current liabilities			
Trade payables	3	1,53,93,225	49,11,523
Other current liabilities	4	76,12,563	76,91,350
Short-term provisions	5	5,21,160	20,54,474
		2,35,26,947	1,46,57,346
TOTAL		4,46,11,523	3,46,74,409
Assets			
Non-current assets			
Fixed assets			
Tangible assets	6	54,11,880.76	49,47,170.72
Capital Work in Progress		-	12,69,693.08
Long-term loans and advances	7	1,26,398	2,08,107
Deferred tax assets (net)			
		55,38,279	64,24,971
Current assets			
Cash and bank balances	8	22,57,981	10,13,068
Short-term loans and advances	9	3,57,42,323	2,60,65,716
Other Current Assets	10	10,72,940	11,70,654
		3,90,73,244	2,82,49,438
		4,46,11,523	3,46,74,409
TOTAL		-0	

As Per our annexed audit report of even date

For Shilpi Sharma & Co.

Chartered Accountants

FRN : 021442N

SHILPI SHARMA AND CO. FRN: 021442N Chartered Accountants

CA Gaurav Garg

M No: 555552

Partner

UDIN: 25555552BMOMXZ5234

PLACE: Delhi

DATE: 22.08.2025

For & on Behalf of Le Trip LLP

Priya Thakur

SERENITY HOMES AND HOLIDAYS LLP

(Designated Partner)

Represented by

Priya Thakur

DIN: 07601688

LARISA HOTELS & RESORTS LIMITED

(Designated Partner)

Represented by

Randhir Narayan

DIN: 01766216

LE TRIP LLP

VITHALDAS WADO, MORJIM, PERNEM, GOA, MORJIM, NORTH GOA, PERNEM, GOA, INDIA, 403512

LLPIN: AAH-7470

Statement of Profit and Loss for the Period ending 31 March 2025

(All amounts in Indian Rupees, unless otherwise stated)

Particulars	Note	31st March 2025	31st March 2024
Revenue from operations			
Sale of services	11	1,91,44,717	2,45,23,376
Total revenue		1,91,44,717	2,45,23,376
Expenses			
Cost of material consumed	12	4,53,930	9,32,387
Employee benefits expense	13	2,09,067	34,47,787
Depreciation expense	6	9,77,161	11,78,441
Other expenses	14	1,58,34,176	1,23,82,090
Total expenses		1,74,74,334	1,79,40,704
Profit before tax		16,70,383	65,82,672
Tax expenses			
Current tax		5,21,159.51	20,53,793.76
(Excess)/short provision for earlier years			
Deferred tax (credit)/charge		81,709	87,293
Total tax expense		6,02,869	21,41,087
Profit for the year		10,67,514	44,41,586
Profit/(Loss) Transferred to Partners Capital A/c		10,67,514	44,41,586

As Per our annexed audit report of even date
For Shilpi Sharma & Co.
Chartered Accountants
FRN : 021442N

SHILPI SHARMA AND CO. FRN : 021442N Chartered Accountants

Gaurav Garg

CA Gaurav Garg
M No: 555552
Partner
UDIN: 25555552BMOMXZ5234
PLACE: Delhi
DATE: 22.08.2025

For & on Behalf of Le Trip LLP

Priya Thakur

SERENITY HOMES AND HOLIDAYS LLP
(Designated Partner)
Represented by
Priya Thakur
DIN: 07601688

LARISA HOTELS & RESORTS LIMITED
(Designated Partner)
Represented by
Randhir Narayan
DIN: 01766216

LE TRIP LLP

VITHALDAS WADO, MORJIM, PERNEM, GOA, MORJIM, NORTH GOA, PERNEM, GOA, INDIA, 403512

LLPIN: AAH-7470

Notes to Account

(All amounts in Indian Rupees, unless otherwise stated)

1. Partner's Capital Account

Particulars	31st March 2025	31st March 2024
Larisa Enterprises Pvt Ltd.	1,00,000.00	1,00,000.00
Serenity Homes & Holidays LLP	1,00,000.00	1,00,000.00
	2,00,000.00	2,00,000.00

2. Partner's Current Account

Particulars	31st March 2025	31st March 2024
Larisa Enterprises Pvt Ltd.		
Opening Balance	95,94,053.37	76,59,209.00
Add: Capital introduced & (withdrawn)		
Add: Profit & (Loss)	5,33,757.03	22,20,792.87
Less: Prior Period Adjustment		(2,85,948.50)
Closing Balance	1,01,27,810.40	95,94,053.37
Serenity Homes & Holidays LLP		
Opening Balance	1,02,23,008.87	84,15,749.00
Add: Capital introduced & (withdrawn)		
Add: Profit & (Loss)	5,33,757.03	22,20,792.87
Less: Prior Period Adjustment		(4,13,533.00)
Closing Balance	1,07,56,765.90	1,02,23,008.87

3. Trade Payables

Particulars	31st March 2025	31st March 2024
Trade Payables	1,53,93,224.73	49,11,522.79
	1,53,93,224.73	49,11,522.79

4. Other Current Liabilities

Particulars	31st March 2025	31st March 2024
Statutory Dues	11,13,654.58	12,73,388.68
Salary Payable	5,45,384.00	5,45,384.00
Audit Fees Payable	80,000.00	-
Advance from Customers	0.00	-
Expenses Payable	58,73,524.09	58,72,577.19
	76,12,562.67	76,91,349.87

5. Short Term Provisions

Particulars	31st March 2025	31st March 2024
Provision for Income Tax	5,21,159.51	20,54,473.76
	5,21,159.51	20,54,473.76

SHILPI SHARMA AND CO. ★ Chartered Accountants ★ FRN: 021442N

Note 6. Fixed Assets Schedule

DEPRECAITION STATEMENT AS PER COMPANIES ACT AS ON 31.03.2025

Amount (Rs.)

Name of Asset	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	01-Apr-24	Additions	Deletions/ Adjustment	31-Mar-25	01-Apr-24	Deletions/ Adjustment	Depreciation for the year	31-Mar-25	31-Mar-25	31-Mar-24
Building (Temporary Structure)	65,46,559			65,46,559	45,40,241	-	1,90,600	47,30,841	18,15,718	20,06,318
Larisa Plant & Machinery	4,07,489			4,07,489	2,99,687	-	19,512	3,19,199	88,290	1,07,802
Larisa Tools & Equipments	2,33,455			2,33,455	1,66,032	-	30,388	1,96,420	37,036	67,423
Larisa Furniture & Fixtures	30,11,903			30,11,903	19,84,709	-	3,20,793	23,05,501	7,06,401	10,27,194
Trip Building (Temporary Structure)	48,26,516			48,26,516	39,31,533	-	85,023	40,16,557	8,09,960	8,94,983
Plant & Machinery	22,40,758			22,40,758	16,91,376	-	99,438	17,90,814	4,49,944	5,49,382
Tools & Equipments	15,84,312	40,678		16,24,990	13,87,597	-	98,052	14,85,650	1,39,341	1,96,715
Furniture & Fixtures	10,17,442	1,31,500		11,48,942	9,21,072	-	62,372	9,83,443	1,65,499	96,370
Computers & Peripherals	1,44,800			1,44,800	1,43,817	-	621	1,44,438	362	983
Building (Temporary Structure)	-	12,69,693		12,69,693	-	-	70,362	70,362	11,99,331	12,69,693
Total Tangible	2,00,13,235	14,41,871	-	2,14,55,106	1,50,66,064	-	9,77,161	1,60,43,225	54,11,881	62,16,864
Total	**2,00,13,235**	**14,41,871**	-	**2,14,55,106**	**1,50,66,064**	-	**9,77,161**	**1,60,43,225**	**54,11,881**	**62,16,864**

SHILPI SHARMA AND CO.
FRN : 021442N
Chartered Accountants

LE TRIP LLP

VITHALDAS WADO, MORJIM, PERNEM, GOA, MORJIM, NORTH GOA, PERNEM, GOA, INDIA, 403512

LLPIN: AAH-7470

Notes to Account

(All amounts in Indian Rupees, unless otherwise stated)

7. Deferred Tax Asset

Deferred tax asset and liability are attributable to the following items :

Particulars		31st March 2025	31st March 2024
Deferred Tax Asset			
Related to fixed assets		**1,26,397.89**	2,08,107.37
Related to Loss			
	(A)	1,26,397.89	2,08,107.37
Deferred Tax Liability			
Related to fixed assets			
Related to Loss		-	-
	(B)	-	-
	(A) - (B)	1,26,397.89	2,08,107.37

8. Cash and Bank Balances

Particulars	31st March 2025	31st March 2024
Cash and cash equivalents		
a)Balances with banks:		
On current accounts	12,39,446.31	71,612.72
b)Cash on hand		
Cash on hand	10,18,534.90	9,41,454.84
	22,57,981.21	10,13,067.56

9. Short Term Loans & Advances

Particulars	31st March 2025	31st March 2024
Fixed deposit	10,000.00	10,000.00
Security Deposit	42,533.10	
Other Advances	3,56,89,790.34	2,60,55,716.37
	3,57,42,323.44	2,60,65,716.37

10. Other Current Assets

Particulars	31st March 2025	31st March 2024
Stock in hand	1,81,006.06	94,004.28
Balance with Govt Authorities - GST Credit	0.00	1,29,308.22
Balance with Govt Authorities - TDS Receivable	2,29,342.68	3,81,216.29
Pre-Paid Expenses	6,62,591.09	5,66,125.00
	10,72,939.83	11,70,653.79

11. Revenue from Operations

Particulars	31st March 2025	31st March 2024
Sales-Café Revenue	4,27,514.46	10,65,950.15
Sales-Rooms Revenue	1,73,44,750.30	2,34,33,124.86
Sales-Bar Revenue	0.00	990.00
Sales-Laundry Revenue	44,220.00	23,311.18
Sales-F & B Revenue	13,24,418.43	
Sales-Service Charge Revenue	3,814.00	
	1,91,44,717.19	2,45,23,376.19

SHILPI SHARMA AND CO.
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12. Cost of Materials Consumed

Particulars	31st March 2025	31st March 2024
Opning Stock	94,004.28	45,230.00
Add :- Purchases during the year	5,40,931.75	9,81,161.33
Indigenous - Consumption for Garments		
Less:- Closing Stock	1,81,006.06	94,004.28
	4,53,929.97	9,32,387.05

13. Employee Benefit Expenses

Particulars	31st March 2025	31st March 2024
Salaries & Wages	2,03,197.46	33,91,140.56
Staff Welfare	5,870.01	56,646.00
	2,09,067.47	34,47,786.56

14. Other Expenses

Particulars		31st March 2025	31st March 2024
Operating Expenses			
Rent		5,55,760.00	5,23,376.24
Dues & Subscription		9,500.20	
Electricity Charges		5,85,306.11	8,14,711.41
Garbage Expenses		1,10,000.00	1,22,500.00
Guest Supplies		7,512.32	95,281.91
Gas & Fuel		3,35,934.57	82,131.14
Linen Expenses		25,333.68	-
Housekeeping & Pest Control		1,07,334.03	61,860.00
Laundry		39,477.02	2,15,133.28
	(A)	17,76,157.93	19,14,993.98
Selling and Distribution Expenses			
Advertisement Charges		57,000.00	
Business Promotion		37,500.00	5,000.00
Management Consultancy Service		95,22,618.57	49,64,000.00
Commission		17,55,965.63	27,48,599.33
	(B)	1,13,73,084.20	77,17,599.33
Establishment Expenses			
Internet & Telephone Charges		35,467.90	11,438.00
Software Expenses		1,37,800.52	1,30,300.90
Gardening Expenses		0.00	2,18,900.00
Insurance expenses		1,15,395.00	34,775.00
Postage & Courier		10,425.22	1,080.00
Printing & Stationery		18,974.93	18,369.84
Repair & Maintenance		10,29,577.74	9,06,917.93
Channel Manager Fees		0.00	10,000.00
Security Charges		2,72,111.00	1,81,256.00
Legal Expenses		2,50,500.00	8,080.00
Travelling Expense		6,800.00	36,290.00
Bank Charges		2,14,131.30	1,91,903.19
Bad Debts		0.00	1,15,758.43
Office Expenses		0.00	4,886.00
Round Off		6,349.55	1.22
Accomodation Expenses		0.01	2,48,977.00
Miscellaneous Expenses		1,04,505.45	55,844.82
Professional Fees		58,000.00	2,71,416.10
Audit Fees		80,000.00	80,000.00
Prior Period Expenses		3,44,895.02	2,23,302.00
	(C)	26,84,933.64	27,49,496.43
	TOTAL	1,58,34,175.77	1,23,82,089.74

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