

MOTEL KUTIR NIRMAN PVT. LTD.
Balance Sheet as at March 31st, 2019

	Particulars	Note No.	As on 31st March-2019	As on 31st March-2018
ASSETS				
(1)	Non-current assets			
	(a) Property, Plant and Equipment	1	200084	200084
	(b) Capital work-in-progress		0	0
	(c) Investment property	2	17856111	18063578
	(c) Other Intangible assets		0	0
	(d) Financial Assets			
	(i) Investments		760	760
	(ii) Trade receivables		0	0
	(iii) Loans		0	0
	(iv) Others		0	0
	(e) Deferred tax assets (net)		0	0
	(f) Other non-current assets	3	10000	10000
(2)	Current assets			
	(a) Inventories	4	33045651	19640479
	(b) Financial Assets		0	0
	(i) Investments	5	(915224)	(913482)
	(ii) Trade receivables	6	100000	22838
	(iii) Cash and cash equivalents	7	511581	104131
	(iv) Bank balances other than (iii) above		0	0
	(v) Loans		0	0
	(vi) Others		0	0
	(c) Current tax assets (Net)	8	500000	0
	(d) Other current assets	9	756954	722026
	(e) Inter unit balances		0	0
	Total Assets		52065916	37850414
EQUITY AND LIABILITIES				
Equity				
	(a) Equity Share capital	10	100000	100000
	(b) Other equity	11		
	- Reserve & Surplus		23148938	22440202
	- Funds from GOI		0	0
LIABILITIES				
Non-current liabilities				
	(a) Financial Liabilities		0	0
	(i) Borrowings		0	0
	(ii) Trade payables		0	0
	(iii) Other financial liabilities		0	0
	(b) Provisions		0	0
	(c) Employees benefit obligations		0	0
	(d) Deferred tax liabilities (Net)		0	0
	(e) Other non-current liabilities	12	22735352	8822242
	(f) Inter unit balances		0	0
(2)	Current liabilities			
	(a) Financial Liabilities		0	0
	(i) Borrowings	13	0	950444
	(ii) Trade payables	14	771129	945157
	(iii) Other financial liabilities	15	75000	0
	(b) Other current liabilities	16	2783034	4581139
	(c) Provisions	17	2452465	11230
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	Total Equity and Liabilities		52065918	37850414
See accompanying notes to the financial statements		23		
For M/s. Sanjay V. Goyal & Co. Chartered Accountants Firm Registration No. 124832W		On behalf of Motel Kutir Nirman Pvt. Ltd.		
CA. Sanjay Goyal (M.No 103080) Proprietor		DIRECTOR GAURAV JITENDRA THAKKER (DIN: 01587854)		
Place: Mumbai Date: 28.08.2019		DIRECTOR NISHANT RAJENDRA THAKKER (DIN: 02087355)		

MOTEL KUTIR NIRMAN PVT. LTD.**Statement of Profit and Loss for the year ended 31 March 2019**

	Particulars	Note No.	For the year ended 31st March 2019	For the year ended 31st March 2018
I	Revenue From Operations	18	21896421	4748384
II	Other Income	19	0	112947
III	Total Income (I+II)		21896421	4861331
IV	EXPENSES			
	Cost of materials consumed	20	16281000	4748384
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in - Trade and work-in-progress		0	0
	Employee benefits expense	21	3621597	0
	Finance costs		0	0
	Depreciation and amortization expense		0	0
	Other expenses	22 & 22(a)	1034738	85142
	Total expenses (IV)		20937335	4833527
V	Profit/(loss) before exceptional items and tax (III- IV)		959086	27805
VI	Exceptional Items		0	0
VII	Profit/(loss) before tax and (V-VI)		959086	27805
VIII	Tax expense:			
	(1) Current tax		245000	0
	(2) Deferred tax		0	0
	(3) Earlier Tax		5350	0
	(4) Mat Credit Entitlement		0	0
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		708736	27805
X	Profit/(loss) from discontinued operations		0	0
XI	Tax expense of discontinued operations		0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X- XI)		0	0
XIII	Profit/(loss) for the period (IX+XII)		708736	27805
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0	0
	B (i) Items that will be reclassified to profit or loss		0	0
	(ii) Income tax relating to items that will be reclassified to profit or loss		0	0
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		708736	27805

See accompanying notes to the financial statements

23

For M/s. Sanjay V. Goyal & Co.
Chartered Accountants
Firm Registration No. 124832W

On behalf of Motel Kutir Nirman Pvt. Ltd.

CA. Sanjay Goyal
(M.No 103080)
Proprietor

Place: Mumbai
Date: 28.08.2019

DIRECTOR
GAURAV JITENDRA THAKKER
(DIN: 01587854)

DIRECTOR
NISHANT RAJENDRA THAKKER
(DIN: 02087355)