

MOTEL KUTIR NIRMAN PVT. LTD.
BALANCE SHEET AS ON MARCH 31, 2015

		Note No.	As on 31-Mar-2015	As on 31-Mar-2014
A	EQUITY & LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	1	100,000.00	100,000.00
	(b) Reserves & Surplus	2	22,680,368.37	146,505.80
	(c) Money Received against Shares Warrants			
			22,780,368.37	246,505.80
2	Share application money pending allotment			
3	Non-current Liabilities			
	(a) Long-term Borrowings		0.00	0.00
	(b) Deffered Tax Liabilities (Net)		0.00	0.00
	(c) Other Long Term Liabilities	3	1,140,831.00	1,165,970.00
	(d) Long Term Provisions		0.00	0.00
			1,140,831.00	1,165,970.00
4	Current Liabilities			
	(a) Short-term Borrowings	4	364,096.26	0.00
	(b) Trade Payables	5	13,286.00	0.00
	(c) Other Current Liabilities		0.00	0.00
	(d) Short-term Provisions	6	12,505,500.00	50,000.00
			12,882,882.26	50,000.00
		Total	36,804,081.63	1,462,475.80
B	ASSETS			
	Non-Current Assets			
1	(a) Fixed Assets	7		
	(i) Tangible Assets		200,084.00	449,757.51
	(ii) Tangible Assets Under Development		0.00	0.00
	(iii) Capital Work-in-Progress		0.00	0.00
	Intangible Assets Under Development		0.00	0.00
			200,084.00	449,757.51
	(b) Non-current investments	8	40,149.51	760.00
	(c) Deferred tax assets (Net)		0.00	0.00
	(d) Long-term Loans & Advances	9	4,060,020.00	11,920.00
	(e) Other non-current assets		0.00	0.00
			4,300,253.51	462,437.51
2	Current Assets			
	(a) Current Investments			
	(b) Inventories	10	1,784,851.24	0.00
	(c) Trade Receivables	11	8,665,500.00	0.00
	(d) Cash and cash equivalents	12	139,209.00	241,872.29
	(e) Short-term loans and advances	13	9,681,882.00	0.00
	(f) Other current assets	14	12,232,385.88	758,166.00
			32,503,828.12	1,000,038.29
		Total	36,804,081.63	1,462,475.80
	Significant Accounting Policies and Additional Statement of Notes	19		

As per our report of even date attached

For M/s S. R. GUJRATHI & ASSOCIATES
Chartered Accountants

For and on behalf of the Board of Directors

Sd/-

Sonali R.Gujarathi
Proprietor

M. No. 106762

Place : Mumbai

Date : 22.08.2015

Sd/-

Director

Sd/-

Director

MOTEL KUTIR NIRMAN PVT. LTD.
STATEMENT OF PROFIT AND LOSS FOR THE MARCH 31, 2015

		Note No.	For year ended 31-Mar-2015	For year ended 31-Mar-2014
I	Revenue from Operations	15	43,211,851.24	97,800.00
II	Other Income	16	6,137.00	86,000.00
III	Total Revenue (I + II)		43,217,988.24	183,800.00
IV	Expenses:			
	Cost of Material Consumed	17	8,143,354.12	0.00
	Employee Benefits Expenses		0.00	0.00
	Finance Cost		0.00	0.00
	Depreciation and Amortisation Expenses		21,810.51	45,541.54
	Other Expenses	19	17,489.04	15,556.18
			8,182,653.67	61,097.72
	Profit before Exceptional and extra ordinary items		35,035,334.57	122,702.28
	Less : Exceptional Item		0.00	0.00
	Profit before Extra ordinary items & Tax		35,035,334.57	122,702.28
	Less : Extraordinary Items		0.00	0.00
V	Profit before Tax (III - IV)		35,035,334.57	122,702.28
VI	Tax Expense:			
	Earlier Tax		1,472.00	730.00
	Current Tax		12,500,000.00	49,000.00
	Deferred Tax		0.00	0.00
			12,501,472.00	49,730.00
VII	Profit for the period FROM Continuing Operations(V - IV)		22,533,862.57	72,972.28
VIII	Earnings per Equity Share:			
	Basic (weighted average no. of equity shares - 10000)		2,253.39	7.30
	Diluted (weighted average no. of equity shares - 10000)		2,253.39	7.30
	Significant Accounting Policies and Additional Statement of Notes	20		

As per our report of even date attached

For M/s S. R. GUJRATHI & ASSOCIATES
Chartered Accountants

For and on behalf of the Board of Directors

Sd/-
Sonali R.Gujarathi
Proprietor
M. No. 106762
Place : Mumbai
Date : 22.08.2015

Sd/-
Director

Sd/-
Director

MOTEL KUTIR NIRMAN PVT. LTD.
NOTES ACCOMPANING WITH BALANCE SHEET AS ON 31.03.2015

NOTE - 1 : SHARE CAPITAL

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Authorised Share Capital		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
Total	100,000.00	100,000.00
Issued Subscribed and Paid-up (fully paid-up) :		
10,000 (P.Y.10,000) Equity Shares of Rs.10 each	100,000.00	100,000.00
Total	100,000.00	100,000.00

Reconciliation of No of Shares Outstanding

Class of Shares	As on 31-Mar-2015	
	As on 31-Mar-2015	As on 31-Mar-2014
Outstanding as per last balance sheet	10,000	10,000
Addition during the period	0	0
Matured during the period	0	0
Outstanding as at 31-Mar-2015	10,000	10,000

Details of Shares in the Company held by each share holder holding more than 5% Shares

Name of the Company	As on 31-Mar-2015	
	As on 31-Mar-2015	As on 31-Mar-2014
Kakkad Ashish N.	0	1,000
Mashru Jignesh A.	0	1,000
Mashru Jyotshna A	0	1,000
Thakker Kundan M.	0	1,000
Thakker Lalitaben K.	0	1,000
Thakker Narendra M.	0	5,000
Thakkers Developers Ltd	10,000	0

NOTE - 2 : RESERVES & SURPLUS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Surplus		
Balance as per last Balance Sheet	146,505.80	73,533.52
Addition During the Period	22,533,862.57	72,972.28
Less: Proposed Dividend to Equity Shareholders	0.00	0.00
Tax on Dividend	0.00	0.00
Balance at the end of the period (iv)	22,680,368.37	146,505.80
Total (i+ii+iii)	22,680,368.37	146,505.80

NOTE - 3 : OTHER LONG TERM LIABILITIES

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Advances Payable to Related Parties	0.00	1,165,410.00
Advance against Land	800.00	560.00
Advance against Flat Received	1,140,031.00	0.00
Total	1,140,831.00	1,165,970.00

NOTE - 4 : SHORT TERM BORROWINGS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Unsecured		
Unsecured Loan:		
The Sarswat Co-Op bank Ltd (T.O.D)	364,096.26	0.00
Total	364,096.26	0.00

Note - 5 : TRADE PAYABLES

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
For Supplies and Expenses	13,286.00	0.00
Total	13,286.00	0.00

NOTE - 6 : SHORT TERM PROVISIONS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Provision for Tax		
Income Tax	12,500,000.00	49,000.00
Provision for Expenses		
Expenses	5,500.00	1,000.00
Total	12,505,500.00	50,000.00

NOTE - 8 : NON CURRENT INVESTMENTS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Trades (Unquoted)	0.00	0.00
	0.00	0.00
Non Trade (Unquoted)		
Shares of Sai Avdhoot Co Op Hsg.Soc.Ltd.	260.00	260.00
Investments in Partnership Firms	39,889.51	500.00
	40,149.51	760.00
TOTAL	40,149.51	760.00

NOTE - 9 : LONG TERM LOANS AND ADVANCES (UNSECURED, CONSIDERED GOOD)

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Advances for Purchase of Land	3,960,000.00	10,000.00
Income Tax Refund Receivable	1,920.00	1,920.00
TDS	98,100.00	0.00
Total	4,060,020.00	11,920.00

NOTE - 10 : INVENTORIES

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
i) Work in Progress	1,784,851.24	0.00
Total	1,784,851.24	0.00

NOTE - 11 : TRADE RECEIVABLES (UNSECURED)

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Sundry Debtors for Land	8,665,500.00	0.00
Total	8,665,500.00	0.00

NOTE -12 : CASH AND CASH EQUIVALENTS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
a) Balance with Banks	1,949.00	10,966.29
b) Cash In Hand	137,260.00	230,906.00
Total	139,209.00	241,872.29

NOTE - 13 : SHORT TERM LOANS & ADVANCES

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
Short Term Loans & Advances	9,681,882.00	0.00
Total	9,681,882.00	0.00

NOTE - 14 : OTHER CURRENT ASSETS

Particulars	As on 31-Mar-2015	As on 31-Mar-2014
TDR Purchases	79,613.00	0.00
Stock In Trade	995,201.88	758,166.00
Stamp & Reg.Exps	30,520.00	0.00
Developmentt exp.	11,127,051.00	0.00
Total	12,232,385.88	758,166.00

MOTEL KUTIR NIRMAN PVT. LTD.
NOTES ACCOMPANING PROFIT AND LOSS ACCOUNT AS ON 31.03.2015

Particulars	For year ended 31-Mar-2015	For year ended 31-Mar-2014
NOTE 15 : REVENUE FROM OPERATIONS		
Income from Operations	41,427,000.00	97,800.00
Increase/(Decrease) in finish Goods/ Semifinish Goods	1,784,851.24	0.00
	43,211,851.24	97,800.00
Other Operating Revenues	0.00	0.00
TOTAL	43,211,851.24	97,800.00
NOTE 16 : OTHER INCOME		
Other Non-operating Income	6,137.00	86,000.00
TOTAL	6,137.00	86,000.00
NOTE 17 : COST OF RAW MATERIAL		
Cost of Construction	1,784,851.24	0.00
TOTAL	1,784,851.24	0.00
Cost of Estate Dealing/Development Activity Sales		
Opening Stock	758,166.00	758,166.00
Add : Purchases	19,487,938.00	0.00
	20,246,104.00	758,166.00
Less : Cost of Land Transferred to Construction and Development	1,685,735.24	0.00
Less : Closing Stock	12,201,865.88	0.00
TOTAL	6,358,502.88	758,166.00
TOTAL	8,143,354.12	758,166.00
NOTE 18 : CHANGES IN THE INVENTORY OF FINISHED GOODS/ SEMIFINISHED GOODS		
Inventory at Close - Finished	1,784,851.24	0.00
Inventory at Close - Process	0.00	0.00
	1,784,851.24	0.00
Inventory at Beginning - Finished	0.00	0.00
Inventory at Beginning - Process	0.00	0.00
TOTAL	0.00	0.00
Increase / (Decrease) in Inventory	1,784,851.24	0.00
NOTE 19 : OTHER EXPENSES		
Audit Fees	5,000.00	500.00
Bank charges	556.55	56.18
General Exps	0.00	14,340.00
Court & Stamp Duty & Reg.Exps	430.00	0.00
Service Tax	8,190.00	0.00
Printing & Stationery	62.00	0.00
Share Profit/Loss from Firm	50.49	60.00
Roc Filling Fees	3,200.00	600.00
	17,489.04	15,556.18
Miscellaneous Expenses	0.00	0.00
TOTAL	17,489.04	15,556.18