
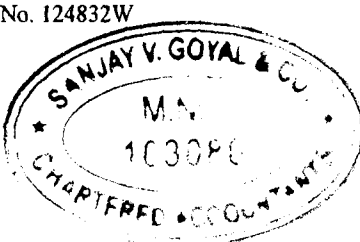
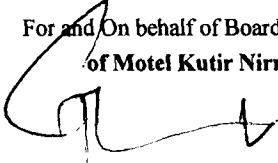
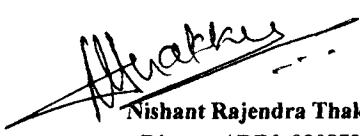


MOTEL KUTIR NIRMAN PVT. LTD.
Balance Sheet as at March 31st, 2020

	Particulars	Note No.	As on 31st March-2020	As on 31st March-2019
ASSETS				
(1)	Non-current assets			
	(a) Property, Plant and Equipment	1	2,00,084	2,00,084
	(b) Capital work-in-progress		-	-
	(c) Investment property	2	1,28,73,880	1,78,56,871
	(c) Other Intangible assets		-	-
	(d) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables		-	-
	(iii) Loans		-	-
	(iv) Others		-	-
	(e) Deferred tax assets (net)		-	-
	(f) Other non-current assets	3	10,000	10,000
(2)	Current assets			
	(a) Inventories	4	1,34,55,209	3,30,45,651
	(b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables	5	4,03,25,636	1,00,000
	(iii) Cash and cash equivalents	6	5,40,344	5,11,582
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		-	-
	(vi) Others		-	-
	(c) Current tax assets (Net)	7	4,50,970	5,00,000
	(d) Other current assets	8	56,40,542	7,56,954
	(e) Inter unit balances		-	-
	Total Assets		7,34,96,664	5,29,81,142
EQUITY AND LIABILITIES				
Equity				
	(a) Equity Share capital	9	1,00,000	1,00,000
	(b) Other equity	10		
	- Reserve & Surplus		5,56,08,126	2,31,48,938
	- Funds from GOI		-	-
LIABILITIES				
Non-current liabilities				
	(a) Financial Liabilities			
	(i) Borrowings		-	-
	(ii) Trade payables		-	-
	(iii) Other financial liabilities		-	-
	(b) Provisions		-	-
	(c) Employees benefit obligations		-	-
	(d) Deferred tax liabilities (Net)		-	-
	(e) Other non-current liabilities	11	17,838	2,51,09,827
	(f) Inter unit balances		-	-
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings		-	-
	(ii) Trade payables	12	4,09,557	7,71,129
	(iii) Other financial liabilities	13	15,75,000	75,000
	(b) Other current liabilities	14	57,50,750	13,23,783
	(c) Provisions	15	1,00,35,393	24,52,465
	(d) Employees benefit obligations		-	-
	(e) Current tax liabilities (Net)		-	-
	Total Equity and Liabilities		7,34,96,664	5,29,81,142
See accompanying notes to the financial statements		21		
<p>For Sanjay V. Goyal & Co. Chartered Accountants ICAI Firm Registration No. 124832W</p>   <p>CA. Sanjay V Goyal Partner M.No 103080 Place: Nashik Date: 01.09.2020</p> <p>UDIN-20103080AAAAFM2245</p>		<p>For and On behalf of Board of Directors of Motel Kutir Nirman Pvt Ltd</p>  <p>Gaurav Jitendra Thakker Director (DIN: 01587854)</p>  <p>Nishant Rajendra Thakker Director (DIN: 02087355)</p>		

MOTEL KUTIR NIRMAN PVT. LTD.

Statement of Profit and Loss for the year ended 31 March 2020

	Particulars	Note No.	For the year ended 31st March 2020	For the year ended 31st March 2019
I	Revenue From Operations	16	60275284	21896422
II	Other Income	17	174978	0
III	Total Income (I+II)		60450262	21896422
IV	EXPENSES			
	Cost of materials consumed	18	7604222	16281000
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0	0
	Employee benefits expense	19	8706618	3621597
	Finance costs		0	0
	Depreciation and amortization expense		0	0
	Other expenses	20 & 20(a)	2173094	1034739
	Total expenses (IV)		18483934	20937336
V	Profit/(loss) before exceptional items and tax (III- IV)		41966328	959086
VI	Exceptional Items		0	0
VII	Profit/(loss) before tax and (V-VI)		41966328	959086
VIII	Tax expense:			
	(1) Current tax		9500000	245000
	(2) Deferred tax		0	0
	(3) Earlier Tax		7140	5350
	(4) Mat Credit Entitlement		0	0
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		32459188	708736
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)		32459188	708736
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)		32459188	708736

See accompanying notes to the financial statements

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For Sanjay V. Goyal & Co.

Chartered Accountants

ICAI Firm Registration No. 124832W

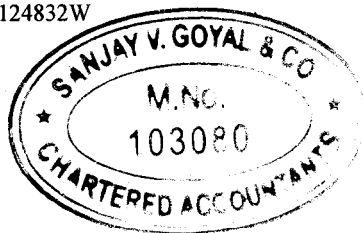
CA. Sanjay V Goyal
Partner

M.No 103080

Place: Nashik

Date: 01.09.2020

UDIN - 20103080AAAAFM 2245



For and On behalf of Board of Directors
of Motel Kutir Nirman Pvt Ltd

Gaurav Jitendra Thakker
Director (DIN: 01587854)

Nishant Rajendra Thakker
Director (DIN: 02087355)