
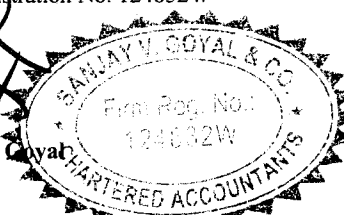
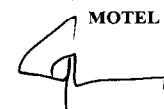
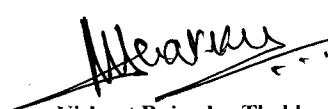


MOTEL KUTIR NIRMAN PVT. LTD.
Balance Sheet as at March 31st, 2021

	Particulars	Note No.	As on 31st March-2021	As on 31st March-2020
ASSETS				
(1)	Non-current assets			
	(a) Property, Plant and Equipment	1	200,084	200,084
	(b) Capital work-in-progress		-	-
	(c) Investment property	2	15,304,426	12,873,880
	(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	75,435,719	37,198,636
(2)	Current assets			
	(a) Inventories	4	7,275,064	13,455,209
	(b) Financial Assets			
	(i) Investments		-	-
	(ii) Trade receivables	5	4,818,850	3,137,000
	(iii) Cash and cash equivalents	6	99,061	540,344
	(iv) Bank balances other than (iii) above		-	-
	(v) Loans		-	-
	(vi) Others		-	-
	(c) Current tax assets (Net)	7	269,858	450,970
	(d) Other current assets	8	2,624,945	5,640,542
	(e) Inter unit balances		-	-
	Total Assets		106,028,006	73,496,665
EQUITY AND LIABILITIES				
Equity				
	(a) Equity Share capital	9	100,000	100,000
	(b) Other equity	10		
	- Reserve & Surplus		59,435,073	55,608,127
	- 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	2,469,000	17,838
	(f) Inter unit balances		-	-
(2)	Current liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	12	68,243	-
	(ii) Trade payables	13	4,656,447	409,557
	(iii) Other financial liabilities	14	1,650,000	1,575,000
	(b) Other current liabilities	15	36,295,643	5,750,750
	(c) Provisions	16	1,353,600	10,035,393
	(d) Employees benefit obligations		-	-
	(e) Current tax liabilities (Net)		-	-
	Total Equity and Liabilities		106,028,006	73,496,665
See accompanying notes to the financial statements		22		
<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: 03.09.2021 UDIN: 21103080AAAAHV1941</p>		<p>For and On behalf 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 2021

	Particulars	Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
I	Revenue From Operations	17	11579855	60275284
II	Other Income	18	100201	174978
III	Total Income (I+II)		11680057	60450262
IV	EXPENSES			
	Cost of materials consumed	19	766053	7604222
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		-	-
	Employee benefits expense	20	1967033	8706618
	Finance costs		-	-
	Depreciation and amortization expense		-	-
	Other expenses	21 & 21(a)	1634378	2173094
	Total expenses (IV)		4367464	18483934
V	Profit/(loss) before exceptional items and tax (III- IV)		7312593	41966328
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax and (V-VI)		7312593	41966328
VIII	Tax expense:			
	(1) Current tax		1330000	9500000
	(2) Deferred tax		-	-
	(3) Earlier Tax		2155647	7140
	(4) Mat Credit Entitlement		-	-
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		3826946	32459188
X	Profit/(loss) from discontinued operations		-	-
XI	Tax expense of discontinued operations		-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		-	-
XIII	Profit/(loss) for the period (IX+XII)		3826946	32459188
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-
	B (i) Items that will be reclassified to profit or loss		-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		3826946	32459188

See accompanying notes to the financial statements

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For Sanjay V. Goyal & Co.

Chartered Accountants

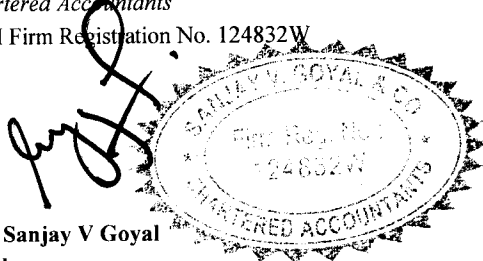
ICAI Firm Registration No. 124832W

CA. Sanjay V Goyal
Partner

M.No 103080

Place: Nashik

Date: 03.09.2021



For and On behalf of

MOTEL KUTIR NIRMAN PVT. LTD.

Gaurav Jitendra Thakker
Director (DIN: 01587854)

Nishant Rajendra Thakker
Director (DIN: 02087355)