

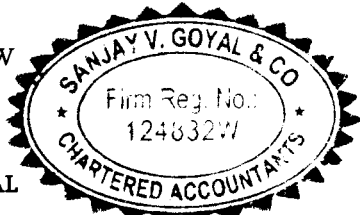
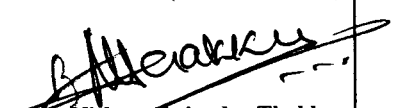


MOTEL KUTIR NIRMAN PVT. LTD.
CIN-U55101MH2007PTC168293
Balance Sheet as at March 31st, 2022

	Particulars	Note No.	As on 31st March-2022	As on 31st March-2021
	ASSETS			
(1)	Non-current assets			
	(a) Property, Plant and Equipment & Intangible Assests	1	203253	200084
	(b) Capital work-in-progress		0	0
	(c) Investment property	2	11720925	15304426
	(c) Other Intangible assets		0	0
	(d) Financial Assets			
	(i) Investments		0	0
	(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	74311859	75435719
(2)	Current assets			
	(a) Inventories	4	6015490	7275064
	(b) Financial Assets		0	0
	(i) Investments		0	0
	(ii) Trade receivables	5	4820387	4818850
	(iii) Cash and cash equivalents	6	69846	99061
	(iv) Bank balances other than (iii) above		0	0
	(v) Loans		0	0
	(vi) Others		0	0
	(c) Current tax assets (Net)	7	3025672	269858
	(d) Other current assets	8	560845	2624945
	(e) Inter unit balances		0	0
	Total Assets		100728277	106028007
	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share capital	9	100000	100000
	(b) Other equity			
	- Reserve & Surplus	10	67902557	59435074
	- 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	11	2470500	2469000
	(f) Inter unit balances		0	0
(2)	Current liabilities		0	0
	(a) Financial Liabilities		0	0
	(i) Borrowings	12	0	68243
	(ii) Trade payables	13	1836977	4656447
	(iii) Other financial liabilities	14	1873973	1650000
	(b) Other current liabilities	15	23477770	36295643
	(c) Provisions	16	3066500	1353600
	(d) Employees benefit obligations		0	0
	(e) Current tax liabilities (Net)		0	0
	Total Equity and Liabilities		100728277	106028007
	See accompanying notes to the financial statements	22		
As per our report of even date For SANJAY V. GOYAL & Co. Chartered Accountants, Firm Regn. No. 124832W		For & on behalf of the Board of Directors Motel Kutir Nirman Pvt Ltd		
 CA SANJAY V. GOYAL (Partner) M. No. 103080		 Gaurav Jitendra Thakker Director (DIN: 01587854)		
		 Nishant Rajendra Thakker Director (DIN: 02087355)		
Date : 20.08.2022				
Place : Nashik				
UDIN : 22103080APXUNH9056				


MOTEL KUTIR NIRMAN PVT. LTD.

CIN-U55101MH2007PTC168293

Statement of Profit and Loss for the year ended 31 March 2022



	Particulars	Note No.	For the year ended 31st March 2022	For the year ended 31st March 2021
I	Revenue From Operations	17	17842426	11579855
II	Other Income	18	35280	100201
III	Total Income (I+II)		17877706	11680056
IV	EXPENSES			
	Cost of materials consumed	19	4746473	766053
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0	0
	Employee benefits expense	20	0	1967033
	Finance costs		0	0
	Depreciation and amortization expense		0	0
	Other expenses	21 & 21(a)	1002522	1634377
	Total expenses (IV)		5748995	4367463
V	Profit/(loss) before exceptional items and tax (III- IV)		12128711	7312593
VI	Exceptional Items		0	0
VII	Profit/(loss) before tax and (V-VI)		12128711	7312593
VIII	Tax expense:			
	(1) Current tax		3061500	1330000
	(2) Deferred tax		0	0
	(3) Earlier Tax		599728	2155647
	(4) Mat Credit Entitlement		0	0
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		8467483	3826946
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)		8467483	3826946
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)		8467483	3826946
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		846.75	382.69
	(2) Diluted			
	See accompanying notes to the financial statements	22		

As per our report of even date
 For SANJAY V. GOYAL & Co.
 Chartered Accountants,
 Firm Regn. No. 124832W



CA SANJAY V. GOYAL
 (Partner)
 M. No. 103080

Date : 20.08.2022
 Place : Nashik
 UDIN : 22103080APXUNH9056

For & on behalf of the Board of Directors
 Motel Kutir Nirman Pvt Ltd

 Gaurav Jitendra Thakker
 Director (DIN: 01587854)

 Nishant Rajendra Thakker
 Director (DIN: 02087355)