

MOTEL KUTIR NIRMAN PRIVATE LIMITED

CIN-U55101MH2007PTC168293

Balance Sheet as at March 31st, 2023

(Rs. in Thousand)

Particulars		Note No.	As on 31st March-2023	As on 31st March-2022
ASSETS				
I Non-current assets				
(a) Property, Plant and Equipment & Intangible Assets	1	203.25	203.25	
(b) Capital work-in-progress		0.00	0.00	
(c) Investment property	2	11835.24	11720.93	
(c) Other Intangible assets		0.00	0.00	
(d) Financial Assets		0.00	0.00	
(i) Investments		0.00	0.00	
(ii) Trade receivables		0.00	0.00	
(iii) Loans		0.00	0.00	
(iv) Others		0.00	0.00	
(e) Deferred tax assets (net)		0.00	0.00	
(f) Other non-current assets	3	82181.75	74311.86	
Total Non-Current Assets		94220.24	86236.04	
II Current assets				
(a) Inventories	4	4708.43	6015.49	
(b) Financial Assets		0.00	0.00	
(i) Investments		0.00	0.00	
(ii) Trade receivables	5	129.85	4820.39	
(iii) Cash and cash equivalents	6	1462.53	69.85	
(iv) Bank balances other than (iii) above		0.00	0.00	
(v) Loans		0.00	0.00	
(vi) Others		0.00	0.00	
(c) Current tax assets (Net)	7	303.69	3025.67	
(d) Other current assets	8	578.33	560.85	
(e) Inter unit balances		0.00	0.00	
Total Current Assets		7182.83	14492.24	
Total Assets		101403.06	100728.28	
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	9	100.00	100.00	
(b) Other equity	10	68278.58	67902.56	
- Reserve & Surplus		0.00	0.00	
- Funds from GOI				
LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities		0.00	0.00	
(i) Borrowings		0.00	0.00	
(ii) Trade payables		0.00	0.00	
i. Total outstanding dues of micro enterprises and small enterprises				
ii. Total outstanding dues of Creditors other than micro enterprises and small				
(iii) Other financial liabilities		0.00	0.00	
(b) Provisions		0.00	0.00	
(c) Employees benefit obligations		0.00	0.00	
(d) Deferred tax liabilities (Net)		0.00	0.00	
(e) Other non-current liabilities	11	4844.50	2470.50	
(f) Inter unit balances		0.00	0.00	
Total Non-Current Liabilities		73223.08	70473.06	
(2) Current liabilities				
(a) Financial Liabilities		0.00	0.00	
(i) Borrowings		0.00	0.00	
(ii) Trade payables	12	69.03	1836.98	
i. Total outstanding dues of micro enterprises and small enterprises				
ii. Total outstanding dues of Creditors other than micro enterprises and small				
(iii) Other financial liabilities	13	1857.63	1873.97	
(b) Other current liabilities	14	25952.93	23477.77	
(c) Provisions	15	300.39	3066.50	
(d) Employees benefit obligations		0.00	0.00	
(e) Current tax liabilities (Net)		0.00	0.00	
Total Current Liabilities		28179.98	30255.22	
Total Equity and Liabilities		101403.06	100728.28	
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 : 31.08.2023

Place : Nashik

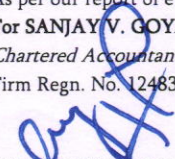
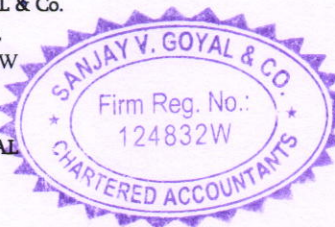
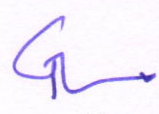
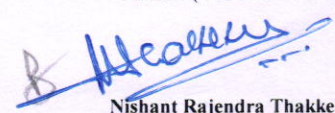
UDIN : 23103080BQVAPU3158

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)

MOTEL KUTIR NIRMAN PRIVATE LIMITED CIN-U55101MH2007PTC168293 Statement of Profit and Loss for the year ended March 31st 2023 (Rs. in Thousand)				
	Particulars	Note No.	For the year ended 31st March 2023	For the year ended 31st March 2022
I	Revenue From Operations	16	1161.94	17842.43
II	Other Income	17	0.24	35.28
III	Total Income (I+II)		1162.17	17877.71
IV	EXPENSES			
	Cost of materials consumed	18	0.00	4746.47
	Purchases of Stock-in-Trade			
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress		0.00	0.00
	Employee benefits expense		0.00	0.00
	Finance costs		0.00	0.00
	Depreciation and amortization expense		0.00	0.00
	Other expenses	19 & 19(a)	495.24	1002.52
	Total expenses (IV)		495.24	5748.99
V	Profit/(loss) before exceptional items and tax (III- IV)		666.93	12128.71
VI	Exceptional Items		0.00	0.00
VII	Profit/(loss) before tax and (V-VI)		666.93	12128.71
VIII	Tax expense:			
	(1) Current tax		280.00	3061.50
	(2) Deferred tax		0.00	0.00
	(3) Earlier Tax		10.91	599.73
	(4) Mat Credit Entitlement		0.00	0.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)		376.02	8467.48
X	Profit/(loss) from discontinued operations		0.00	0.00
XI	Tax expense of discontinued operations		0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)		0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)		376.02	8467.48
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0.00	0.00
	B (i) Items that will be reclassified to profit or loss		0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)		376.02	8467.48
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		0.04	0.85
	(2) Diluted			
See accompanying notes to the financial statements		20		
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				
Date : 31.08.2023 Place : Nashik UDIN : 231030808GUPNU3158		 Gaurav Jitendra Thakker Director (DIN: 01587854)  Nishant Rajendra Thakker Director (DIN: 02087355)		