

SUNITI HOSPITALITY PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
SHAREHOLDER'S FUND			
(a) Share Capital	1	1,293,830.00	1,293,830.00
(b) Reserves and Surplus	2	4,272,376.98	2,694,923.03
NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings	3	976,372.00	1,706,372.00
(b) Other Long Term Liabilities		-	-
CURRENT LIABILITIES			
(a) Trade Payables	4	11,723,502.09	1,759,592.47
(b) Short-Term Provisions	5	796,321.39	1,123,218.20
TOTAL		19,062,402.46	8,577,935.70
II. ASSETS			
NON CURRENT ASSETS			
(a) Fixed Assets			
Tangible	6	285,804.00	2,646,806.00
Intangible		550.00	550.00
(b) Deferred Tax Assets (Net)	7	2,281,399.00	2,283,331.00
CURRENT ASSETS			
(a) Inventories	8	-	10,520.00
(b) Trade Receivables	9	12,946,050.00	921,245.86
(c) Cash and Cash Equivalents	10	1,261,982.46	190,761.84
(d) Short-Term Loans and Advances	11	2,286,617.00	2,524,721.00
(e) Other Current Assets		-	-
TOTAL		19,062,402.46	8,577,935.70

NOTES ON ACCOUNTS & ACCOUNTING POLICIES :

In terms of our audit report of even date

For SBMG & Co.

Chartered Accountants

FRN 127756W

For Suniti Hospitality Pvt Ltd

Sumit Bihani, Partner

M. No. 121551

UDIN:-22121551ABOEML4742

Place: Surat

Date: 30-11-2021

Directors

Directors

SUNITI HOSPITALITY PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH, 2021

<i>Particulars</i>	<i>Note No</i>	<i>Figures as at the end of current reporting period</i>	<i>Figures as at the end of previous reporting period</i>
i. Revenue from Operations	12	9,574,923.76	19,112,161.30
ii. Other Income	13	45,809.80	2,506.00
TOTAL REVENUE		9,620,733.56	19,114,667.30
iii. <u>Expenses:</u>			
Cost of Materials Consumed	14	2,493,116.15	8,373,614.67
Purchases of Stock in Trade		2,482,596.15	7,734,134.67
Change in Inventories	15	(10,520.00)	(639,480.00)
Employee benefit expense	16	300,000.00	1,967,420.00
Financial costs		-	-
Depreciation and other amortized expenses	17	55,362.00	305,162.00
Other Expenses	18	5,004,268.88	6,176,625.96
TOTAL EXPENSES		7,852,747.03	16,822,822.63
iv. Profit before exceptional & extraordinary items & tax		1,767,986.53	2,291,844.67
v. Exceptional Items		-	-
vi. Profit before extraordinary items and tax		1,767,986.53	2,291,844.67
vii. Extraordinary Items		-	-
viii. Profit before tax		1,767,986.53	2,291,844.67
ix. Tax expense:			
Current tax		-	373,349.00
Income Tax (Earlier Years)		-	-
Deferred tax	7	1,932.00	(702.00)
Profit (Loss) from continuing operations		1,766,054.53	1,919,197.67
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations		-	-
Profit/(Loss) for the period		1,766,054.53	1,919,197.67
Earning per equity share:	19		
Basic		13.65	14.83
Diluted		13.65	14.83

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