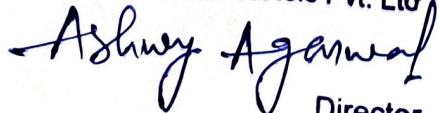


PART - I BALANCE SHEET
MURARI MOHAN HOTELS PRIVATE LIMITED
PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

[Figures in Lacs]

BALANCE SHEET AS AT 31st March 2026

	Particulars	Note No.	As at 31/03/2026	As at 31/03/2025
	1	2		3
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' Fund			
	(a) Share Capital		119.77	119.77
	(b) Reserve surplus		78.07	64.02
	(c) Money received against share warrants			-
(2)	Share application money pending allotment			-
(3)	Non-current Liabilities			
	(a) Long-term borrowings		177.38	214.55
	(b) Deffered Tax liabilities (Net)			-
	(c) Other Long term liabilities			-
	(d) Long-term Provisions			-
(4)	Current Liabilities			
	(a) Short Term borrowings			0.09
	(b) Trade Payables		157.02	119.00
	(c) Other Current Liabilities			4.05
	(d) Short-term Provisions		35.44	30.85
	TOTAL		567.69	552.34
II	ASSETS			
(1)	Non-current assets			
(a)	Fixed Assets			
	(i) Tangible Assets		310.96	338.33
	(ii) Intangible Assets			-
	(iii) Capital Work in Progress			-
	(iv) Intangible Assets under development			-
(b)	Non-Current investments			-
(c)	Deffered tax Assets (Net)		2.11	2.11
(d)	Long term loans and advance			-
(e)	Other Non-current Assets		1.18	1.13
(2)	Current Assets			
	(a) Current Investment			-
	(b) Inventories		15.68	12.98
	(c) Trade Receivables		37.72	20.26
	(d) Cash and cash equivalents		67.75	54.51
	(e) Short Term loans and advances		102.80	103.67
	(f) Other current assets		29.49	19.34
	TOTAL		567.69	552.34

Murari Mohan Hotels Pvt. Ltd

Director

Murari Mohan Hotels Pvt. Ltd

Director

PART - II STATEMENT OF PROFIT AND LOSS
MURARI MOHAN HOTELS PRIVATE LIMITED
PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

[Figures in Lacs]

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2026

SI No.	Particulars	Note No.	Financial year Ended 31/03/2026	Financial year Ended 31/03/2025
I	Revenue from operations		494.48	470.16
II	Other Income		2.05	3.51
III	Total Revenue (I+II)		496.53	473.67
IV	Expenses			
	Cost of Material Consumed		192.80	177.01
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-trade		-	-
	Direct Expenses		39.70	27.91
	Employee benefits expenses		93.04	95.00
	Finance costs		0.74	7.64
	Depreciation and amortization expenses		29.39	48.68
	Other Expenses		121.87	98.20
	Total Expenses		477.54	454.44
V	Profit before exceptional and extraordinary items and tax (III-IV)		18.99	19.23
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		18.99	19.23
VIII	Extraordinary Items		-	-
IX	PROFIT BEFORE TAX (VII-VIII)		18.99	19.23
X	Tax Expenses			
	(1) Current Tax		4.94	2.10
	(2) Deferred Tax		-	-
XI	Profit/ (loss) for the period from continuing operations (after tax) (IX - X)		14.05	17.13
XII	Profit/ (loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/ (loss) from discontinuing operations (after Tax) (XII-XIII)		-	-
XV	Profit/ (loss) for the period (XI+XIV)		14.05	17.13
XVI	Earnings per equity share:			
	(a) Basic		0.12	0.14
	(b) Diluted		-	-

Murari Mohan Hotels Pvt. Ltd

[Signature]

Director

Murari Mohan Hotels Pvt. Ltd

[Signature]

Director