

MURARI MOHAN HOTELS PRIVATE LIMITED.

TO DELIVER THE BEST

CIN: - U55208WB2016PTC215597

BOARD'S REPORT

Dear Members,

Your Directors have pleasure in presenting this Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2025, for your perusal, consideration & approval.

1. Financial Summary or performance of the company:

PARTICULARS	(Amount in hundred)	
	YEAR ENDED 31.03.2025	YEAR ENDED 31.03.2024
Total Turnover	473670	526239
Profit Before Tax	19227	30306
Less : Provision for Taxation		
Current Tax	2100	8614
Deferred Tax		
Profit after Taxation	17127	21692
Less: Proposed Dividend		
Balance carried to Balance Sheet	17127	21692

2. Operations

- Revenue from operation decreased by 9.98 %
- Net Profit before tax for the year decreased by 36.56%
- Earnings per share is 1.43

3. Transfer to reserves

The Company has transferred the amount to reserves.

4. Dividend

Your directors regret their inability to recommend any dividend for financial period 2024-25.

5. Material Changes between the date of the Board report and end of financial year.

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

Murari Mohan Hotels Pvt. Ltd

Ashwini Agarwal

Director

MURARI MOHAN HOTELS PRIVATE LIMITED.

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6. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. Details of Subsidiary/Joint Ventures/Associate Companies: NIL

8. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2025. There were no unclaimed or unpaid deposits as on March 31, 2025.

9. Statutory Auditor & Auditor's Report:

Saumitra Sarkar & Associates, Chartered Accountants, statutory auditors of the Company having Membership No. 054675 & FRN: 322958E, hold office until the conclusion of the Annual General Meeting to be held in F.Y. 2025-26.

The Auditor qualifies on migration of accounts having Audit Trail (Edit log) facility.
Your company has migrated to an accounting software having Audit Trail (Edit Log) facility on 5th September, 2024.

10. Share Capital:

- The Company has not bought back any of its Securities during the year under review.
- The Company has not issued any Sweat Equity shares during the year under review.
- No bonus shares were issued during the year under review.

11. Change in the nature of business: There is no change in the nature of the business of the company

12. Details of directors or key managerial personnel:

ASHWYN AGARWAL & NIRANJAN AGARWALA Directors of the Company are reelected/reappointed during the year under review, Company is not mandatorily required to appoint any whole time Key Management Personnel (KMP).

13. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is as follows:

Conservation of Energy:

Conservation of energy was not incorporated.

Technology Absorption:

Applied in the Plant to increase the quality of the work.

Foreign Exchange Earning and Outgo:

There was no foreign exchange inflow or outflow during the year under review.

14. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

Murari Mohan Hotels Pvt. Ltd.
Ashwyn Agarwal
Director

MURARI MOHAN HOTELS PRIVATE LIMITED.

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15. Number of meetings of the Board:

During the year 2024-25, the Board of Directors met Six times.

16. Risk management policy: The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

17. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) in the preparation of the annual accounts for the financial year ended 31st March, 2024, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2024 and of the profit and loss of the company for that period;

(iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) the directors had prepared the annual accounts on a going concern basis; and

(v) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

18. Declaration by Independent Directors:

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

19. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178:

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

Murari Mohan Hotels Pvt. Ltd
Ashwaj Aggarwal
Director

MURARI MOHAN HOTELS PRIVATE LIMITED.

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20. Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

21. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

22. Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2: NIL

1. Details of contracts or arrangements or transactions not at arm's length basis: Nil

2. Details of material contracts or arrangement or transactions at arm's length basis: Nil

23. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India, Government of West Bengal, and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Malda
Dated: 04/09/2025

For and on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

Ashwaj Aggarwal
Director

INDEPENDENT AUDITOR'S REPORT

To
The Members of
Murari Mohan Hotels Private Limited
CIN: U52208WB2016PTC215597

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **Murari Mohan Hotels Private Limited** ("the Company"), which comprise the Balance Sheet as at **31st March 2025**, and the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Cash Flows and the Statement of Changes in Equity for the year ended on that date, and notes to the financial statements, and a summary of material accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at **31 March 2025**, and its **profit**, total comprehensive income, its cash flows and the changes in equity for the year ended on that date.

Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Information Other than the Financial Statements and Auditor's Report Thereon

- The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board report but does not include the standalone financial statements and our auditor's report thereon. The Board report is expected to be made available to us after the date of this auditor's report.



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- Our opinion on the standalone financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.
- In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements, or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

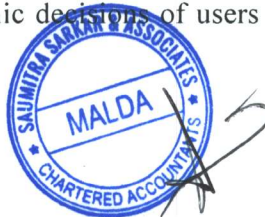
The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management and Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Company's Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.



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As part of an audit in accordance with SAs, we exercise professional judgment and
maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the Company to express an opinion on the standalone financial statements.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. Date

Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the company so far as it appears from our examination of those books, except for not complying with the requirement of audit trail as stated in (i) vi below.
- c) The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive Income, the Statement of Cash Flows and Statement of Changes in Equity dealt with by this Report are in agreement with the relevant books of account.
- d) In our opinion, the aforesaid standalone financial statements comply with the Ind AS specified under Section 133 of the Act.
- e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025 from being appointed as a director in terms of Section 164(2) of the Act.
- f) The modification relating to the maintenance of accounts and other matters connected therewith, are as stated in paragraph (b) above.
- g) With respect to the adequacy of the internal financial controls with reference to standalone financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- h) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended,

In our opinion and to the best of our information and according to the explanations given to us, the Company being a private company, section 197 of the Act related to the managerial remuneration is not applicable.

- i) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:



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Date

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. (a) The Management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
(b) The Management has represented, that, to the best of its knowledge and belief, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
(c) Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- v. The company has not declared or paid any dividend during the year and has not proposed final dividend for the year.



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vi. The Company migrated/ upgraded to a new accounting software on 5th September, 2024 for maintaining its books of account for the year ended March 31, 2025 which has a feature of recording audit trail (edit log) facility.

However, in our opinion, the proper books of accounts stating true & fair states of affairs of the company, as required under Sec 128(1) of the Companies Act, 2013 has been maintained by the company for the F.Y. 2024-25.

2. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.



For **Saumitra Sarkar & Associates**
Chartered Accountants


CA Saumitra sarkar
(Proprietor)

(Membership No.054675)

FRN: 322958E

UDIN:26054675ZYKFAW6613

Place: Malda
Date:04/09/2025

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT

Date

(Referred to in paragraph 1(g) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Report on the Internal Financial Controls with reference to standalone financial statements under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls with reference to standalone financial statements of **Murari Mohan Hotels Private Limited** ("the Company") as at **March 31, 2025** in conjunction with our audit of the standalone Ind AS financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls with reference to standalone financial statements based on the internal control with reference to standalone financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the respective company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls with reference to standalone financial statements of the Company. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls with reference to standalone financial statements. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to standalone financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls with reference to standalone financial statements and their operating effectiveness. Our audit of internal financial controls with reference to standalone financial statements included obtaining an understanding of internal financial controls with reference to standalone financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based



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on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. Date

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to standalone financial statements.

Meaning of Internal Financial Controls with reference to standalone financial statements

A company's internal financial control with reference to standalone financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control with reference to standalone financial statements includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls with reference to standalone financial statements

Because of the inherent limitations of internal financial controls with reference to standalone financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to standalone financial statements to future periods are subject to the risk that the internal financial control with reference to standalone financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



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CHARTERED ACCOUNTANTS

Opinion

Date

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls with reference to standalone financial statements and such internal financial controls with reference to standalone financial statements were operating effectively as at March 31, 2025 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Saumitra Sarkar & Associates
Chartered Accountants



CA Saumitra sarkar
(Proprietor)

(Membership No.054675)

FRN: 322958E

UDIN: 26054675ZYKFAW6613

Place: Malda
Date:04/09/2025

Saumitra Sarkar & Associates

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ANNEXURE "B" TO THE INDEPENDENT AUDITORS' REPORT

Date

(Referred to in paragraph 2, under 'Report on Other Legal and Regulatory Requirements' section of our Report of even date to the members of **Murari Mohan Hotels Private Limited** on the financial statements for the year ended March 31, 2025)

In terms of the information and explanations sought by us and given by the Company and the books of account and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that -

- (i)(a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.
- (B) There is no Intangible Asset as on 31/03/2025.
- (i)(b) The Property, Plant and Equipment were physically verified during the year by the Management which, in our opinion, provides for physical verification at reasonable intervals. No material discrepancies were noticed on such verification.
- (i)(c) The Company has not revalued any of its Property, Plant and Equipment (including Right of Use assets) and intangible assets during the year.
- (i)(d) No proceedings have been initiated during the year or are pending against the Company as at March 31, 2025 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.
- (ii)(a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancies were noticed on physical verification of stocks and compared to book records. The company is valuing its inventory at lower of cost or market value as on 31st march, 2025.
- (ii)(b) According to the information and explanations given to us, the Company has not been sanctioned working capital facility from banks or financial institutions and there are no cash losses in this regard.
- The Company has not made any investments in, provided any guarantee or security, and granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year, and hence reporting under clause 3(iii) of the Order is not applicable.



- (iv) The Company has not granted any loans, made investments or provided guarantees or securities and hence reporting under clause 3(iv) of the Order is not applicable.
- (v) The Company has not accepted any deposit or amounts which are deemed to be deposits. Hence, reporting under clause 3(v) of the Order is not applicable.
- (vi) Having regard to the nature of the Company's business / activities, reporting under clause 3(vi) of the Order is not applicable.
- (vii)(a) In respect of statutory dues:
- There was no undisputed amounts payable as at March 31, 2025 for a period of more than six months from the date they became payable.
- (viii) There were no transactions relating to previously unrecorded income that were surrendered or disclosed as income in the tax assessments under the Income Tax Act, 1961 (43 of 1961) during the year.
- (ix)(a) The Company has not taken any loans or other borrowings from any lender. Hence reporting under clause (ix)(a) of the Order is not applicable to the Company.
- (ix)(b) The Company has not been declared willful defaulter by any bank or financial institution or government or any government authority.
- (ix)(c) The Company has not been sanctioned and disbursed any long term loan during the year.
- (ix)(d) On an overall examination of the financial statements of the Company, funds raised on short-term basis have, *prima facie*, not been used during the year for long-term purposes by the Company.
- (ix)(e) The Company is not required to report under Clause 3(ix)(e) of the order as the company has not taken any funds from any entity or person on account of or to meet the obligation of the subsidiaries, associates or joint ventures.
- (ix)(f) The Company has not raised loans during the year and hence reporting on clause 3(ix)(f) of the Order is not applicable.



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- (x)(a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under clause 3(x)(a) of the Order is not applicable.
- (x)(b) During the year, The Company has not made any private placement of shares during the year.
- (xi)(a) To the best of our knowledge, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.
- (xi)(b) To the best of our knowledge, no report under sub-section (12) of Section 143 of the Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.
- (xi)(c) As represented to us by the Management, there were no whistle blower complaints received by the Company during the year.
- (xii) The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.
- (xiii) In our opinion, the Company is in compliance with Section 188 of the Act, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable accounting standards. The provisions of section 177 of the Act are not applicable to the Company.
- (xiv) In our opinion and based on our examination, the Company does not have an internal audit system and is not required to have an internal audit system as per provisions of the Companies Act 2013. Hence reporting under clauses 3(xiv) of the Order is not applicable.
- (xv) In our opinion during the year the Company has not entered into any non-cash transactions with its any of its directors or directors of its holding Company or persons connected with such directors and hence provisions of section 192 of the Act are not applicable to the Company.
- (xvi)(a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934 and hence reporting under clauses 3(xvi)(a), (b), and (c) of the Order is not applicable.
- (xvi)(b) The Group does not have any Core Investment Company (CIC) as part of the Group as per the definition of Group contained in the Core Investment Companies (Reserve Bank) Directions, 2016 and hence the reporting under clause (xvi)(d) of the Order is not applicable.



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

BALANCE SHEET AS AT 31st March 2025			[Figures in Rs] 2024-25	[Figures in Rs] 2023-24
Particulars	Note No.		Figure as at the end of current reporting period	Figure as at the end of previous reporting period
1	2		3	4
I. EQUITY AND LIABILITIES				
(1) Shareholders' Fund				
(a) Share Capital	A		1,19,770	1,19,770
(b) Reserve surplus	B		64,022	62,650
(c) Money received against share warrants			-	-
(2) Share application money pending allotment			-	-
(3) Non-current Liabilities				
(a) Long-term borrowings	C		2,14,550	2,08,143
(b) Deferred Tax liabilities (Net)			-	-
(c) Other Long term liabilities			-	-
(d) Long-term Provisions			-	-
(4) Current Liabilities				
(a) Short Term borrowings	D		92	65,162
(b) Trade Payables	E		1,18,999	93,966
(c) Other Current Liabilities	F		4,048	7,470
(d) Short-term Provisions	G		30,853	27,092
TOTAL			5,52,335	5,84,252
II ASSETS				
(1) Non-current assets				
(a) Fixed Assets				
(i) Tangible Assets	H		3,38,335	3,82,196
(ii) Intangible Assets			-	-
(iii) Capital Work in Progress			-	5,069
(iv) Intangible Assets under development			-	-
(b) Non-Current investments			-	-
(c) Deferred tax Assets (Net)			2,107	1,583
(d) Long term loans and advance			-	-
(e) Other Non-current Assets	H1		1,133	250
(2) Current Assets				
(a) Current Investment			-	-
(b) Inventories	I		12,978	11,829
(c) Trade Receivables	L 1		20,265	18,623
(d) Cash and cash equivalents	J		54,508	51,227
(e) Short Term loans and advances	K		1,03,670	98,115
(f) Other current assets	L		19,339	15,361
TOTAL			5,52,335	5,84,252

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant

For & on behalf of the Board of Directors

CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E



Murari Mohan Hotels Pvt. Ltd

Niranjan Agarwal

Director

sd/-
Niranjan Agarwal
Director
[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

Ashwyn Agarwal

Director

sd/-
Ashwyn Agarwal
Director
[DIN :- 07063299]

UDIN:-
Date: The 4th September, 2025
Place: Malda

PART - II STATEMENT OF PROFIT AND LOSS

MURARI MOHAN HOTELS PRIVATE LIMITED

PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2025

2024-25

2023-24

	Particulars	Note No.	Figure as at the end of current reporting period	Figure as at the end of previous reporting period
I	Revenue from operations	M	4,70,163	5,23,078
II	Other Income	M1	3,507	3,160
III	Total Revenue (I+II)		4,73,670	5,26,239
IV	Expenses			
	Cost of Material Consumed	N	1,77,013	1,93,214
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods		-	-
	work-in-progress and Stock-in-trade		-	-
	Direct Expenses	N 1	27,909	25,147
	Employee benefits expenses	O	94,999	1,09,523
	Finance costs	P	7,642	16,647
	Depreciation and amortization expenses	Q	48,676	55,992
	Other Expenses	R	98,204	95,410
	Total Expenses		4,54,442	4,95,933
V	Profit before exceptional and extraordinary items and tax (III-IV)		19,227	30,305
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax (V - VI)		19,227	30,305
VIII	Extraordinary Items		-	-
IX	PROFIT BEFORE TAX (VII-VIII)		19,227	30,305
X	Tax Expenses			
	(1) Current Tax		2,100	8,613
	(2) Deferred Tax		-	-
XI	Profit/ (loss) for the period from continuing operations (after tax) (IX - X)		17,127	21,692
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)		17,127	21,692
XVI	Earnings per equity share:			
	(a) Basic		1.43	1.81
	(b) Diluted		-	-

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant

For & on behalf of the Board of Directors

CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E



Murari Mohan Hotels Pvt. Ltd

Niranjan Agarwal
Director

sd/-
Niranjan Agarwal
Director
[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

Ashwyn Agarwal
Director

sd/-
Ashwyn Agarwal
Director
[DIN :- 07063299]

UDIN:-
Date: The 4th September, 2025
Place: Malda

MURARI MOHAN HOTELS PRIVATE LIMITED

PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

NOTES ON FINANCIAL STATEMENTSCurrent Year
2024-2025Current Year
2023-2024

Notes forming part of the Balance Sheet as at 31st March 2025

NOTE : A**SHARE CAPITAL****Authorised Share Capital**

12,00,000 Equity Share of Rs. 10/- Per Share

Issued, Subscribed and Fully Paid Up Share Capital

11,97,700 Equity Share of Rs. 10/- Per Share

1,20,000	1,20,000
1,19,770	1,19,770
1,19,770	1,19,770

DETAILS OF SHAREHOLDERS**Name of Shareholders**

No. of Shares % of Shares

Niranjan Agarwala	4,19,000	34.98%
Ashwyn Agarwal	20,000	1.67%
Kusum Agarwala	20,000	1.67%
Mrityunjay Das	40,000	3.34%
Amitava Bhaduri	49,000	4.09%
Anuj Kumar Raha	34,500	2.88%
Arpita Bhadury	42,500	3.55%
Basiruddin	20,000	1.67%
Bharat Karmakar	20,000	1.67%
Bikash Kr Saha	26,000	2.17%
Goutam Basu	20,000	1.67%
Indrajit Mandal	22,500	1.88%
Kaushik Upadhyay	20,000	1.67%
Mantu Sk	20,000	1.67%
Md. Ismail	20,000	1.67%
Md. Shakil Habib	20,000	1.67%
Md. Sharup Habib	48,000	4.01%
Mukti Das	20,000	1.67%
Narendra Nath Mandal	20,000	1.67%
Nikhil Ghosh	20,000	1.67%
Nishith Halder	40,000	3.34%
Nur Alam	39,000	3.26%
Rohit Sharma	13,500	1.13%
Sakir Hossain	26,000	2.17%
Sangita Misra	19,700	1.64%
Shyam Ch. Singha	38,000	3.17%
Sudip Halder	20,000	1.67%
Sufal Mandal	20,000	1.67%
Swapan Kumar Pathak	20,000	1.67%
Tushar Kanti Mishra	20,000	1.67%
Uday Mishra	20,000	1.67%
	11,97,700	100.00%

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant

CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E

UDIN:-

Date: The 4th September, 2025

Place: Malda



For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

Director

sd/-

Niranjan Agarwala

Director

[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

Director

sd/-

Ashwyn Agarwal

Director

[DIN :- 07063299]

NOTE : B**RESERVE & SURPLUS**

Surplus in statement of Profit & Loss

Opening Balance

Less: GST Adjustment

Add: Transferred from Surplus in

Statement of Profit & Loss

Less: Income Tax paid against I Tax Demand
 Less: Int. & Fees against I.T Return
 Less: Demand against Income Tax Assessment

62,650

(15,755)

43,132

17,127

64,022

21,692

64,824

1,111

1,063

64,022

62,650

NOTE : C**LONG TERM BORROWING**

a. Bonds/ Debentures

b. Term Loans

From Bank

AXIS BANK TERM LOAN 923060052647497

AXIS BANK TERM LOAN 923060052647516

Car Loan - HDFC Bank - MG Glostar

c. Deferred payment Liabilities

d. Deposits

e. Unsecured Loans from related parties

Anil Kr. Agarwal

Ashwyn Agarwal

Megha Agarwal

Bikash Kumar Saha

Kusum Agarwal

Mrityunjay Das

Neelam Agarwal

Niranjan Agarwal

Nur Alam

Sneha Agarwal

f. Long term maturities of finance lease obligations

g. Other loans & Advance

-

-

-

-

-

8,397

-

-

-

-

21,600

-

20,000

2,000

22,100

2,000

27,000

1,04,854

2,000

4,600

-

2,14,550

2,08,143

85,700

35,462

15,581

-

-

-

-

1,600

20,000

-

2,000

22,100

2,000

7,000

10,100

2,000

4,600

-

NOTE : D**SHORT TERM BORROWINGS**

From Bank

HDFC Card No. xxxx 9699

HDFC Card No. xxxx 0754

Unsecured Loan From Relative of the Director

Megha Agarwal

Anil Kr. Agarwal

Neelam Agarwal

-

92

-

-

-

-

-

-

92

-

-

2,581

2,581

-

20,000

20,000

20,000

65,162

In terms of Our Report on even Date

For SAUMITRA SARKAR & ASSOCIATES

Chartered Accountant

CA SAUMITRA SARKAR

Membership No-054675

Firm Reg. No-322958E

UDIN:-

Date: The 4th September, 2025

Place: Malda



For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

Director

sd/-

Niranjan Agarwala

Director

[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

Director

sd/-

Ashwyn Agarwal

Director

[DIN :- 07063299]

NOTE : E**TRADE PAYABLE****a] Payable for Operating Exp.**

Jhantu Chicken Center	1,584	814
Anjali Estates & Developers	939	939
BABA LOKENATH ENTERPRISE	262	55
BHOLANATH BHUJIYA HOUSE	175	145
B.R Electricals	378	30
Kalyali Solvex (P) Ltd.	1,930	-
Manohar Ali (Mutton Supplier)	636	871
Mass Marketing House	529	550
Md Suny Sekh (Fish Supplier)	2,378	1,323
Surya Food Product	770	618
Kar Brothers Electric	152	2,242
VODAFONE IDEA LIMITED	1,759	1,759
Amit Water	37	-
A&S Enterprise	313	-
Bhagbandas Shyamsundar	1,062	425
Bishnupriya Enterprise	678	54
L.L. Trading	91	-
New Pabitra Bhandar	23	24
Rabi Das Chicken	1,915	-
Manohor Charcoal	680	458
RSG Hospitality Solutions	644	-
Rohit Sarma (Samshi)	3,001	1,967
Tara Ma Ghee & Paneer Center	569	289
B.B ENTERPRISE	-	108
B.R. ENTERPRISE	-	21
KIRAN SASHI ENTERPRISE	-	71
NIYAMATPUR INDANE GRAMIN VITRAK	3,370	2,595
SAHA SUPPLIERS	555	296
TARINI SARKAR AND SONS	-	259
Axis Bank Limited MH	-	27
C.S.PEST CONTROL & CONSULTANCY	-	31
DK COFFEE	363	158
SUN DECORATOR & SUPPLIERS	-	22
TRADERS	101	50
	24,894	16,200

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant



CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E

UDIN:-

Date: The 4th September, 2025

Place: Malda



For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd



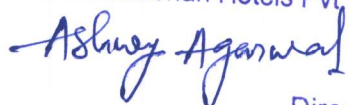
sd/- Director

Niranjan Agarwal

Director

[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd



sd/- Director

Ashwyn Agarwal

Director

[DIN :- 07063299]

b] Payable for Capital Exp.

ATLANTIS MARBLEMART LLP
 BLUE STAR LIMITED
 CREATORS DEAN
 MURARI MOHAN RETAIL
 JASODA REFRIGARETOR SERVICING CENTRE
 RELIANCE RETAIL LIMITED
 SATYA NEER
 SHAMBHU HARDWARE
 Spectrum Watertech Solution
 TIMES FURNISHING
 Tungish Enterprise
 Paras Industries
 Ram Babu
 Kusum Agarwala (WBSEDCL)
 KOSMOCHEM PVT.LTD
 FEATHERLITE COLLECTIONS
 KAIZEN HOTELS AND RESORTS LIMITED
 KAR BROTHERS ELECTRIC

2,856	2,856
1,179	1,179
23,066	23,066
8,328	8,328
1,506	1,506
1,239	1,239
495	495
4,230	4,230
2,200	2,200
585	585
-	123
-	72
36,097	19,313
11,154	11,154
-	59
1,170	1,170
-	39
-	152
94,105	77,766

1,18,999 **93,966**

NOTE : F

OTHER CURRENT LIABILITIES

Salary Payable
 GST Payable

-	-
2,006	4,038
2,043	3,432
4,048	7,470

NOTE : G

SHORT-TERM PROVISION

a Provision for Employee Benefits

Casual Staff Payable
 Loyalty Deposit
 Uniform Deduction

12,235	10,375
3,440	4,050
560	680

b Others

IT e-Return Filing Fees
 Audit Fees Payable
 Accounting Charges Payable
 EPF Payable
 ESI Payable
 P-Tax Payable
 TDS Payable

-	-
300	300
354	758
-	300
843	328
378	86
862	625
1,169	975

c Provision for Income Tax (AY 2024-25)

8,613	8,613
-------	-------

d Provision for Income Tax (AY 2025-26)

2,100	-
-------	---

30,853 **27,092**

In terms of Our Report on even Date
 For SAUMITRA SARKAR & ASSOCIATES
 Chartered Accountant

(Signature)



CA SAUMITRA SARKAR
 Membership No-054675
 Firm Reg. No-322958E

UDIN:-

Date: The 4th September, 2025

Place: Malda

For & on behalf of the Board of Directors
 Murari Mohan Hotels Pvt. Ltd

(Signature)
 Director

sd/-

Niranjan Agarwala

Director

[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

(Signature)

sd/-

Ashwyn Agarwal

Director

[DIN :- 07063299]

NOTE : H

(i) TANGIBLE ASSETS

a	Buildings
b	Machinery & Equipment
c	Furniture and Fixtures
d	Computer & Software and Accessories
e	Electric Installation & Equipments
f	Car

2,88,046	3,03,497
7,920	13,955
25,880	38,813
1,795	2,518
5,962	10,715
8,732	12,698

3,38,335	3,82,196
-----------------	-----------------

(ii) INTANGIBLE ASSETS

(iii) Capital Work in Progress

a	Buildings
e	Electric Installation & Equipments

-	-
-	-
-	5,069
-	-
-	5,069

NOTE : H 1

NON CURRENT ASSETS

Deposits

Security deposit for VAT
PNB, Mald Br, A/c-06883031030727

-	-
-	-
250	250
883	-
1,133	250

NOTE : I

INVENTORIES

a	Raw Materials
b	Work-in-Progress
c	Finished Goods
d	Stock in Trade
e	Stores and Spares
f	Loose tools
g	Others

-	-
-	-
-	-
-	-
12,978	11,829
-	-
-	-
12,978	11,829

NOTE : J

CASH & CASH EQUIVALENTS

a	PNB, Malda Br., CD - A/c No. : 06881131005560
b	Bandhan Bank, Mokdumpur Br., CD - A/c No.: 10170004190073
c	Axis Bank, Malda Br., CD - A/c No.: 918020052812950
d	ICICI Bank Malda Br., A/c No.: 047205020551
e	Cheque, Draft on hand, Bal of Debit Card Swipe & UPI Phonepe
f	Cash in hand

-	-
4,007	42,426
-	1,357
17,358	7,016
23,759	-
393	-
8,992	430
54,508	51,227

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant

CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E



UDIN:-

Date: The 4th September, 2025
Place: Malda

For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

Niranjan Agarwal

sd/- **Director**
Niranjan Agarwal
Director
[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

Ashwyn Agarwal

sd/- **Director**
Ashwyn Agarwal
Director
[DIN :- 07063299]

NOTE : K**LOANS & ADVANCE (ASSETS)**

- a Loans and advance to related parties
b Others

Haardit Developers LLP	-	-
Malda Officer's Club	15,000	15,000
Friends Digital Service	78,000	78,000
Coffee Day Global	4,495	4,495
MOON STAR REFRIGERATION ENGINEERING CO	560	560
WBSBC (BEVCO)	4,700	-
	915	60

1,03,670	98,115
----------	--------

NOTE : L**OTHER CURRENT ASSETS**

GST Receivables	-	5,954
Adv. Income Tax	15,350	7,650
Self Assessment Tax	565	-
TDS	2,346	1,003
TCS	1,078	648
Cess	-	105
	19,339	15,361

NOTE : L 1**TRADE RECEIVABLE**

ABP PVT. LTD	-	390
CONSUMER AFFAIRS & FAIR BUSINESS PRACTICES	365	-
Ajoy Da @ Mr. Badal Ghosh	494	402
Anjali Jewellers Pvt. Ltd	70	70
Ankita Chitlangia	-	493
ENGLISH BAZAR POLICE HQ	245	-
BERGER PAINTS INDIA LTD	411	625
Bitul Babu	-	25
Dev Puri	163	163
Dm Office, Malda	7,069	2,088
Expedia	592	517
FCM TRAVELS SOLUTIONS PVT. LTD.	-	39
Indian Oil Corporation Ltd.	2,181	2,181
IOCL Depot	226	190
IOCL LPG	36	36
JSR GRAIN ENERGY PVT. LTD.	-	366
Jyotshna Mandi	687	687
LAXMAN GHOSH MALDA DISTRICT ZP SELECTION PROGRAME	4,330	6,074
Misba Holidays Private Limited	-	347
Monu Jain	-	305
MY TRAVALLY	-	43
ORAVEL STAYS PRIVATE LTD	196	196
Pidilite Industries Ltd	129	129
PILOT INDUSTRIES LTD.	-	161
Yashin Sheikh	1,589	-
PHYSICSWALLAH PRIVATE LIMITED	-	239
Project Officer cum District	-	70
State Bank of India RBO	-	84
Subhadeep Pandey	338	643
Surv Worldwide	21	28
SUPERINTENDENTS OF POLICE	31	-
SWIGGY	-	204
Trip Gain	594	560
U.S.PHARMA	498	733
ZOMATO	-	536
	20,265	18,623

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant

CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E

UDIN:-

Date: The 4th September, 2025

Place: Malda



For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

sd/-
Niranjan Agarwal
Director
[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

sd/-
Ashwyn Agarwal
Director
[DIN :- 07063299]

Notes forming part of the Profit & Loss Account for the year ended 31st March, 2025

NOTE : M

REVENUE FROM OPERATIONS

a	Sale of Products	-	-
b	Sale of Services	-	-
	Room Rent	1,52,818	1,67,735
	Food Sale	1,93,161	1,93,732
	Beverage Sale	1,22,250	1,60,599
	Other Operating	1,933	1,013
c	Other Operating Revenues	-	-
		4,70,163	5,23,078

NOTE : M1

OTHER INCOME

Other Income	-	-
rent Received	-	3,160
Intt from deposit	3,460	-
	47	-
	3,507	3,160

NOTE : N

COST OF MATERIALS CONSUMED

Opening Stock	11,829	11,405
Add: Cost of fuel	13,556	15,622
Add: Purchase for Food	1,08,773	1,00,647
Add: Purchase for Beverages	55,833	77,369
	1,89,991	2,05,043
Less: Closing Stock	12,978	11,829
	1,77,013	1,93,214

NOTE : N 1

DIRECT EXPENSES

Discount Allowed	27,909	25,147
	27,909	25,147

NOTE : O

EMPLOYEE BENEFITS EXPENSE

i	Salaries and Wages	81,891	95,691
ii	Contribution to Provident and other funds	2,734	4,189
iii	Staff Welfare Expenses	10,374	9,643
		94,999	1,09,523

NOTE : P

FINANCE COST

Interest Expense	6,267	14,084
Car Loan Interest	900	1,405
Bank Charges	475	1,158
	7,642	16,647

NOTE : Q

DEPRECIATION AND AMORTIZATION EXPENSES

a	Buildings	20,266	17,619
b	Machinery & Equipment	6,035	6,877
c	Furniture and Fixtures	12,933	16,478
d	Computer & Software and Accessories	723	3,251
e	Electric Installation & Equipments	4,753	6,000
f	Motor Car	3,966	5,768
		48,676	55,992

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant

CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E

UDIN:-

Date: The 4th September, 2025

Place: Malda



Murari Mohan Hotels Pvt. Ltd

Niranjan Agarwala

sd/- Director

Niranjan Agarwala

Director

[DIN :- 02010665]

For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

Ashwyn Agarwal

sd/- Director

Ashwyn Agarwal

Director

[DIN :- 07063299]

Notes forming part of the Profit & Loss Account for the year ended 31st March, 2025

NOTE : R

OTHER EXPENSES

a	Consumption of stores and spare parts		
b	Power & Fuel		
	Electricity	17,181	27,226
c	Rent	8,496	6,153
d	Repairs & Maintenance	-	-
	Electrical	922	-
	Building	472	1,335
	Machinery, Equipment & Utencils	2,722	2,523
	Plumbing	316	335
	Car	313	568
f	Insurance	618	505
g	Rates and taxes	-	-
	Bar Licence	2,500	2,501
	FSSAI Licence	59	-
	LEI Registration Fees	194	-
	P-Tax	25	25
	Peg Measure Renewal	40	40
h	Miscellaneous Expenses	-	-
	Transportation Charges	553	748
	Travelling & Conveyance Expenses	900	1,183
	Telephone	385	658
i	Other Expenses	-	-
	Business Promotion	1,096	1,341
	Consumables Goods	4,649	5,874
	Directors Remuneration	4,000	3,600
	Printing & Stationery	1,326	1,138
	Newspaper & Periodicals	77	91
	Internet Charges	580	625
	Postage & Courier	13	16
	Donation & Subscription	568	1,466
	Fees & Service Charges for ROC	-	243
	Washing Charges	1,413	1,465
	Misc. Expenses	988	234
	Maintenance of Hotel	2,992	2,564
	Office Expenses	811	1,030
	Rounded Off	324	434
	TV Recharge	2,779	2,056
	Bank Charges	-	160
	Pest Control Exp.	484	375
	Business Support	33,365	21,937
	Crockery & Cutlery	846	29
	Housekeeping & Toiletries Items	2,886	2,931
	Decoration for parties	1,524	1,869
	Fire Extenguicer Renewal	148	-
	Software Renewal	730	1,074
	Car Rental Charges	154	264
	Driver Room Exp.	403	439
j	Payment to Auditors	-	-
a	Audit Fees	354	354
b	for Taxation Matters	-	-
		98,204	95,410

In terms of Our Report on even Date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountant

CA SAUMITRA SARKAR
Membership No-054675
Firm Reg. No-322958E



For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

sd/-
Niranjana Agarwal
Director
[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

sd/-
Ashwyn Agarwal
Director
[DIN :- 07063299]

Director

UDIN:-

Date: The 4th September, 2025

Place: Malda

MURARI MOHAN HOTELS PRIVATE LIMITED

PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

NOTES OF FINANCIAL STATEMENTS	Current Year 2024-2025	Previous Year 2024-2023
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Notes forming part of the Balance Sheet for the year ended 31st March 2025

Note: T

Analytical Ratio:

a) Current Ratio:

Current Assets	2,10,760.48	1,95,155.04
Current Liabilities	1,53,992.78	1,93,689.52
Ratio in times	1.37	1.01

b) Debt-Equity Ratio:

Total Debt	2,14,550.07	2,08,142.62
Shareholder's equity	1,83,792.32	1,82,420.25
Ratio in times	1.17	1.14

c) Return on equity ratio :

Net profits after taxes	17,127.45	21,692.10
Average shareholder's equity	1,83,106.28	1,72,661.00
Ratio in times	0.09	0.13

d) Net capital turnover ratio:

Net sales	4,70,163.04	5,26,238.53
Average Working Capital	27,651.08	7,228.00
Ratio in times	17.00	72.82

e) Net profit ratio:

Net profit (Net profit after tax)	17,127.45	21,692.10
Net sales	4,70,163.04	5,26,238.53
Ratio in times	0.04	0.04

f) Return on capital employed:

Earning before interest and taxes	19,227.45	45,79,409.00
Capital employed (Tangible Net worth+Total debt+Deffered tax liabilities)	3,98,342.39	3,90,563.00
Ratio in times	0.05	11.73

In terms of our report on even date
For SAUMITRA SARKAR & ASSOCIATES
Chartered Accountants

CA. SAUMITRA SARKAR
Membership No.- 054675
Firm ICAI Reg. No.- 322958E

Date: The 4th September, 2025
Place: Malda



Murari Mohan Hotels Pvt. Ltd. For & on behalf of the Board of Directors Murari Mohan Hotels Pvt. Ltd.

Ashwyn Agarwal

sd/

Ashwyn Agarwal
Director
[DIN :- 07063299]

sd/-

Niranjan Agarwala
Director
[DIN :- 02010665]

Director

MURARI MOHAN HOTELS PRIVATE LIMITED**PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597**

Notes forming part of the Balance Sheet for the year ended 31st March 2025

Note: T**ACCOUNTING STANDARD DISCLOSURES :****i. RELATED PARTY DISCLOSURE [AS-18]****a) Relationships:-**

Key Management Personal, their relatives and entities where significant control exists:

Nature of Relationship	Name
Key Managerial Person (KMP)	NIRANJAN AGARWALA (DIRECTOR)
	ASHWYN AGARWALA (DIRECTOR)

ii. EARNING PER SHARE (EPS) [AS-20]

As per AS-20 issued by the ICAI on "Earning Per Share", the calculation of EPS of the Company is as under:

PARTICULARS	As at 31.03.2025	As at 31.03.2024
Profit/ (Loss) for the year	17,127	21,692.10
Weighted Average Number of Shares outstanding	11,97,700	11,97,700
Nominal Value of Share	10.00	10.00
Basic and Diluted EPS	1.43	1.81

Note: This is First year of operation. There is no revenue during this year.In terms of our report on even date
For SAUMITRA SARKAR & ASSOCIATES
Chartered AccountantsCA. SAUMITRA SARKAR
Membership No.- 054675
Firm ICAI Reg. No.- 322958EDate: The 4th September, 2025
Place: Malda**Murari Mohan Hotels Pvt. Ltd**
For & on behalf of the Board of Directors

sd/-

Director

Niranjan Agarwala

Director

[DIN :- 02010655] Murari Mohan Hotels Pvt. Ltd

sd/- Ashwyn Agarwal

Ashwyn Agarwal

Director

Director

[DIN :- 07063299]

MURARI MOHAN HOTELS PRIVATE LIMITED

PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

NOTE-T:

Significant Accounting Policies:

Accounting Convention:

a. The financial statements are prepared under the historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India,

b. **Rounding Off:** The financial statements are presented in Indian rupees. The financial figures given in the financial statements has been rounded off to the nearest hundreds.

Inventory:

Items of inventories are measured at lower of cost and net realisable value after providing for obsolescence, if any. .

Cost of inventories comprises of cost of purchase and cost incurred net of recoverable taxes in bringing them to their respective present location and conditions.

Audit Trail & Accounting Software

Audit Trail (or Edit Log) are a chronological record of the changes that have been made to the data. Any change to data including creating new data, updating or deleting data that must be recorded. Accounting Software is a computer program or system that enables recording, maintenance and reporting of books of account and relevant ecosystem applicable to business requirements. The company migrated to a Audit trail featured accounting Software on 05th September, 2024.

Revenue Recognition:

Revenues/ Incomes and costs/ Expenditures are generally accounted on accrual , as they are earned or incurred. Revenue from the sale is recognized upon transfer of significant risks and rewards of ownership to the customer and generally coincides with the delivery. Sales are shown as net of VAT/GST, quality claims, rebates and includes price variations, if any.

Property, Plant and Equipments and depreciation thereon:

Tangible Items : There was an Tangible asset on the Balance Sheet Date.

Intangible Items: There was no Intangible asset under development on the Balance Sheet Date.

Earning Per Share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

Diluted earnings per share are calculated after adjusting effects of potential equity shares (PES). PES are those shares which will convert into equity shares at a later stage. Profit / loss is adjusted by the expenses incurred on such PES.

Adjusted profit/loss is divided by the weighted average number of ordinary plus potential equity shares.

Taxes on Income:

Current tax: Current income-tax is measured at the amount expected to be paid to the tax authorities after considering tax allowances, deductions and exemptions determined in accordance with Income Tax Act, 1961 and the prevailing tax laws.

Provision for tax:

Particulars	AS AT 31/03/2025	AS AT 31/03/2024
Provision for Income Tax	2,346.06	1,003.33
	<u>2,346.06</u>	<u>1,003.33</u>

In terms of our report on even date

For SAUMITRA SARKAR & ASSOCIATES

Chartered Accountants

CA. SAUMITRA SARKAR

Membership No.- 054675

Firm ICAI Reg. No.- 322958E



Date: The 4th September, 2025

Place: Malda

For & on behalf of the Board of Directors

Murari Mohan Hotels Pvt. Ltd

sd/-

Niranjan Agarwala

Director

Director

[DIN :- 02010665]

Murari Mohan Hotels Pvt. Ltd

sd/- Ashwyn Agarwal

Ashwyn Agarwal

Director

Director

[DIN :- 07063299]

MURARI MOHAN HOTELS PRIVATE LIMITED

PAN : AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

Deferred Tax Calculation for the F.Y. 2024 - 25

FY 2024-25						
S.No.	Particulars	Books	IT	Diff	Tax rate	Tax Amt
1	Fixed Assets	48,676.0	46,661	(2,015.29)	26.00%	(524)
2	Provision for Doubtful debts	-	-			
3	Carried Forward Business Loss & Unabsorbed Depreciation	-	-			
4	Expenses Allowed only on Payment	-	-			
5	35D expense	-	-			
6	Expenses disallowed in Income Tax Return	-	-			
	Deferred Tax Asset Created	48,676	46,661	(2,015)	-	(524)
	Opening Deffered Tax Asset					(1,583)
	Closing deferred tax Asset					(2,107)

Murari Mohan Hotels Pvt. Ltd

Niraj Agarwal

Director

Murari Mohan Hotels Pvt. Ltd

Ashwex Agarwal

Director

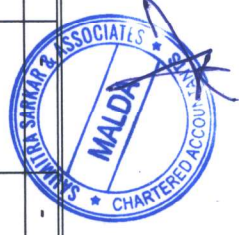


Fixed Assets Schedule - as per Income Tax Act, 1961

Schedule: A

(In INR)

S.No.	Particulars	Rate	WDV as on 01.04.2024	Additions		Deductions	Total	Depreciation during the year	WDV as on 31.03.2025
				>180 days	< 180 days				
A	<u>Computer</u> Computers, Laptops, Printer & Software	40%	5,818				5,818	2,327	3,491
	Sub-Total		5,818	-	-	-	5,818	2,327	3,491
B	<u>Furniture & Fixtures</u> Furniture & Electrical Items	10%	92,009				92,009	9,201	82,808
	Sub-Total		92,009	-	-	-	92,009	9,201	82,808
C	<u>Plant & Machinery</u> Machinery and Equipments	15%	37,049				37,049	5,557	31,492
	Sub-Total		37,049	-	-	-	37,049	5,557	31,492
D	<u>Buildings</u> Buildings	10%	2,01,555				2,01,555	20,155	1,81,399
	Buildings (WIP) 23		53,771	5,069			58,839	5,884	52,955
	Sub-Total		2,55,325	5,069	-	-	2,60,394	26,039	2,34,355
D	<u>Motor Car</u> Car	15%	23,571				23,571	3,536	20,036
	Sub-Total		23,571	-	-	-	23,571	3,536	20,036
	GRAND - TOTAL		4,13,774	5,069	-	-	4,18,842	46,661	3,72,182



Murari Mohan Hotels Pvt. Ltd

Murari Mohan Hotels Pvt. Ltd

Signature

Director

Signature

Director

FIX ASSETS CALCULATION AS PER COMPANIES ACT FOR THE F.Y. 2024-25

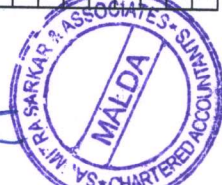
31-Mar-24																	31-Mar-25																
S.N o.	NAME OF FIXED ASSETS	CATEGORY	DATE OF PUT TO USE	TOTAL COST	salvage Value	Depreciable Value	Total depreciation charged upto 31/03/2024	Residual Value	Useful life as per companies Act 2013	Total useful life in Days	Already expired useful life as on 31/03/23	Balance days	Remaining Life (in years)	Asset used during the year	Rate of Depreciation	Amount of Dep	WDV as on 31/03/2025																
A1	BUILDING																																
1	Building	Building	31-Mar-17	2,726,081.55	136,304.08	2,589,777.47	804,088	1,921,994.00	60	21,900	2557	19,343	53	365	4.87%	93,607.00	1,828,387.00																
2	Building	Building	31-Mar-18	11,694,291.29	584,714.56	11,109,576.73	3,027,249	8,667,042.00	60	21,900	2192	19,708	54	365	4.87%	422,110.00	8,244,932.00																
3	Building	Building	31-Mar-19	1,387,460.00	69,373.00	1,318,087.00	306,520	1,080,940.00	60	21,900	1827	20,073	55	365	4.87%	52,645.00	1,028,295.00																
4	Building	Building	7-Aug-19	566,400.00	28,320.00	538,080.00	132,140	434,260.00	60	21,900	1698	20,202	55	365	4.87%	21,150.00	413,110.00																
5	Building	Building	8-Nov-19	35,500.00	1,775.00	33,725.00	7,562	27,938.00	60	21,900	1605	20,295	56	365	4.87%	1,361.00	26,577.00																
6	Building	Building	9-Nov-19	36,326.00	1,816.30	34,509.70	7,729	28,597.00	60	21,900	1604	20,296	56	365	4.87%	1,393.00	27,204.00																
7	Building	Building	26-Dec-19	32,000.00	1,600.00	30,400.00	6,478	25,522.00	60	21,900	1557	20,343	56	365	4.87%	1,243.00	24,279.00																
8	Building	Building	2-Jan-20	22,265.00	1,113.25	21,151.75	4,473	17,792.00	60	21,900	1550	20,350	56	365	4.87%	867.00	16,925.00																
9	Building	Building	15-Jan-20	250,690.00	12,534.50	238,155.50	49,631	201,059.00	60	21,900	1537	20,363	56	365	4.87%	9,792.00	191,267.00																
10	Building	Building	20-Jan-20	25,000.00	1,250.00	23,750.00	4,923	20,077.00	60	21,900	1532	20,368	56	365	4.87%	978.00	19,099.00																
11	Building	Building	28-Feb-20	35,000.00	1,750.00	33,250.00	6,586	28,414.00	60	21,900	1532	20,368	56	365	4.87%	978.00	19,099.00																
12	Building	Building	1-Apr-21	293,338.97	14,666.95	278,672.02	40,806	252,532.97	60	21,900	1493	20,407	56	365	4.87%	12,299.00	240,233.97																
13	Building	Building	1-Apr-21	495,000.00	24,750.00	470,250.00	68,859	426,141.00	60	21,900	1095	20,805	57	365	4.87%	20,754.00	405,387.00																
14	Building	Building	1-Apr-21	5,800,959.99	290,048.00	5,510,911.99	806,962	4,993,997.99	60	21,900	1095	20,805	57	365	4.87%	243,222.00	4,750,775.99																
15	Building	Building	20-Sep-22	7,597,167.00	379,858.35	7,217,308.65	745,791	6,851,376.00	60	21,900	558	21,342	58	923	4.87%	843,804.00	6,007,572.00																
16	Building	Building	1-Sep-23	4,158,017.00	207,900.85	3,950,116.15	-	3,955,509.00	60	21,900	212	21,688	59	365	4.87%	192,645.00	3,762,864.00																
17	Building	Building	1-Sep-23	1,309,637.00	65,481.85	1,244,155.15	-	1,245,854.00	60	21,900	212	21,688	59	365	4.87%	60,677.00	1,185,177.00																
	SUB TOTAL			36,465,133.80	1,823,256.69	34,641,877.11	6,019,796.84	30,179,045.96								1,979,931.00	28,199,114.96																
B1	Machinery & Equipment																																
1	Equipments		21-Jun-16	926,681.17	46,334.00	880,347.17	830,475	96,206.00	10	3,650	2840	810	2.22	365	25.89%	24,904.00	71,302.00																
2	Equipments		18-Aug-17	63,650.00	3,183.00	60,467.00	54,794	8,856.00	10	3,650	2417	1,233	3.38	365	25.89%	2,292.00	6,564.00																
3	Equipments		22-Aug-17	71,100.00	3,555.00	67,545.00	61,175	9,925.00	10	3,650	2413	1,237	3.39	365	25.89%	2,569.00	7,356.00																
4	Equipments		26-Apr-17	223,317.00	11,166.00	212,151.00	195,216	28,101.00	10	3,650	2531	1,119	3.07	365	25.89%	7,274.00	20,827.00																
5	Equipments		5-Sep-17	132,000.00	6,600.00	125,400.00	113,358	18,642.00	10	3,650	2399	1,251	3.43	365	25.89%	4,326.00	13,816.00																
6	Equipments		28-Nov-17	50,000.00	2,500.00	47,500.00	42,444	7,556.00	10	3,650	2315	1,335	3.66	365	25.89%	1,956.00	5,600.00																
7	Equipments		26-Mar-18	2,008.93	100.00	1,908.93	1,678	331.00	10	3,650	2197	1,453	3.98	365	25.92%	86.00	245.00																
8	Equipments		25-Dec-17	1,694.07	85.00	1,609.07	1,592	102.00	5	1,825	2288	(463)	(1.27)	-463	45.03%	-	160.00																
9	Equipments		11-Feb-18	245.76	12.00	233.76	232	14.00	5	1,825	2288	(463)	(1.27)	-463	45.03%	-	160.00																
10	Equipments		18-Feb-18	1,541.53	77.00	1,464.53	1,458	84.00	5	1,825	2240	(415)	(1.14)	-415	45.33%	-	21.00																
11	Equipments		25-Jul-18	34,809.28	1,740.46	33,068.82	32,803	2,006.00	10	3,650	2076	1,574	4	365	25.89%	519.00	1,487.00																
12	Equipments		15-Oct-18	3,750.00	187.50	3,562.50	3,445	305.00	10	3,650	1994	1,656	5	365	25.89%	79.00	226.00																
13	Equipments		1-Feb-19	59,513.08	2,975.65	56,537.43	52,359	7,154.00	10	3,650	1885	1,765	5	365	25.89%	1,852.00	5,302.00																
14	Equipments		4-Feb-19	25,517.94	1,275.90	24,242.04	22,419	3,099.00	10	3,650	1882	1,768	5	365	25.89%	802.00	2,297.00																
15	Equipments		27-Feb-19	51,400.00	2,570.00	48,830.00	44,665	6,735.00	10	3,650	1859	1,791	5	365	25.89%	1,743.00	4,992.00																
16	Equipments		8-Mar-19	33,898.32	1,694.92	32,203.40	29,324	4,574.00	10	3,650	1850	1,800	5	365	25.89%	1,184.00	3,390.00																
17	Equipments		18-Mar-19	11,718.74	585.94	11,132.80	10,086	1,633.00	10	3,650	1840	1,810	5	365	25.89%	423.00	1,210.00																
18	Equipments		29-Mar-19	80,688.98	4,034.45	76,654.53	69,050	11,639.00	10	3,650	1829	1,821	5	365	25.89%	3,013.00	8,626.00																

Murari Mohan Hotels Pvt. Ltd

Director

Murari Mohan Hotels Pvt. Ltd

Director



19	Equipments	5-Apr-17	14,935.60	747.00	14,188.60	13,850	1,086.00	5	1,825	2552	(727)	(1.99)	-727	45.07%	-	975.00	-	2,061.00
20	Equipments	20-Mar-18	89,000.00	4,450.00	84,550.00	84,429	4,571.00	5	1,825	2203	(378)	(1.04)	-378	45.07%	-	2,134.00	-	6,705.00
21	Equipments	20-Dec-17	1,078.39	54.00	1,024.39	1,013	65.00	5	1,825	2293	(468)	(1.28)	-468	45.06%	-	38.00	-	103.00
22	Generator	17-Aug-17	879,577.00	43,979.00	835,598.00	818,877	60,700.00	5	1,825	2418	(593)	(1.62)	-593	45.07%	-	44,448.00	-	105,148.00
23	Electric God	28-May-19	4,836.00	241.80	4,594.20	4,032	804.00	10	3,650	1769	1,881	5	365	25.89%	208.00	-	596.00	
24	Electric God	28-May-19	100,000.00	5,000.00	95,000.00	83,370	16,630.00	10	3,650	1769	1,881	5	365	25.89%	4,305.00	-	12,325.00	
25	Electric God	28-May-19	36,000.00	1,800.00	34,200.00	30,013	5,987.00	10	3,650	1732	1,918	5	365	25.89%	201.00	-	575.00	
26	Electric God	Electric Ins	4,300.00	215.00	4,085.00	3,524	776.00	10	3,650	1674	1,976	5	365	25.89%	562.00	-	1,610.00	
27	Electric God	Electric Ins	10,650.00	532.50	10,117.50	8,478	2,172.00	10	3,650	1642	2,008	6	365	25.89%	1,206.00	-	3,451.00	
28	Electric God	Electric Ins	21,420.00	1,071.00	20,349.00	16,763	4,657.00	10	3,650	1592	2,058	6	365	25.89%	77.00	-	222.00	
29	Electric God	Electric Ins	1,250.00	62.50	1,187.50	951	299.00	10	3,650	1553	2,097	6	365	25.89%	38.00	-	107.00	
30	Electric God	Electric Ins	566.00	28.30	537.70	421	145.00	10	3,650	1525	2,125	6	365	25.89%	147.00	-	421.00	
31	Electric God	Electric Ins	2,100.00	105.00	1,995.00	1,532	568.00	10	3,650	1505	2,145	6	365	25.89%	544.00	-	1,556.00	
32	Electric God	Electric Ins	7,499.00	374.95	7,124.05	5,399	2,100.00	10	3,650	1497	2,153	6	365	25.89%	50.00	-	143.00	
33	Electric God	Electric Ins	678.00	33.90	644.10	485	193.00	10	3,650	1496	2,154	6	365	25.89%	3,127.00	-	8,953.00	
34	Electric God	Electric Ins	42,480.00	2,124.00	40,356.00	30,400	12,080.00	10	3,650	1490	2,160	6	365	25.89%	401.00	-	1,149.00	
35	Electric God	Electric Ins	5,394.00	269.70	5,124.30	3,844	1,550.00	10	3,650	1096	2,554	7	365	25.89%	77,134.00	-	220,837.00	
36	Electric God	Electric Ins	731,952.00	36,597.60	695,354.40	433,981	297,971.00	10	3,650									
37	Electric Ins		1,487,080.00	74,354.00	1,412,726.00	710,864	776,216.00	10	3,650									
SUB TOTAL			5,214,330.79	260,717.07	4,953,613.72	3,818,799	1,395,532.00									508,119.00		268,097.00
SUB TOTAL																603,489.00		792,043.00
C1	Furniture & Fixtures																	
1	A C Machine,Frize	27-Mar-17	1,531,580.82	76,579.04	1,455,001.78	1,428,831	102,750.00	10	3,650	2,561	1,089	3	365	25.89%	26,598.00	-	76,152.00	
2	Furniture	13-Jul-17	93,732.00	4,686.60	89,045.40	86,001	7,731.00	10	3,650	2,453	1,197	3	365	25.89%	2,001.00	-	5,730.00	
3	Furniture	15-Jul-17	212,400.00	10,620.00	201,780.00	194,820	17,580.00	10	3,650	2,451	1,199	3	365	25.89%	4,551.00	-	13,029.00	
4	Furniture	17-Jul-17	50,000.00	2,500.00	47,500.00	45,847	4,153.00	10	3,650	2,449	1,201	3	365	25.89%	1,075.00	-	3,078.00	
5	Furniture	25-Jul-17	442,943.00	22,147.15	420,795.85	405,626	37,317.00	10	3,650	2,441	1,209	3	365	25.89%	9,660.00	-	27,657.00	
6	Furniture	23-Apr-18	418,800.00	20,940.00	397,860.00	364,702	54,098.00	10	3,650	2,169	1,431	4	365	25.89%	14,004.00	-	40,094.00	
7	Furniture	1-Oct-18	209,474.50	10,473.73	199,000.78	173,105	36,370.00	10	3,650	2,008	1,642	4	365	25.89%	9,415.00	-	26,955.00	
8	Furniture	26-Mar-19	169,500.00	8,475.00	161,025.00	131,833	37,667.00	10	3,650	1,832	1,818	5	365	25.89%	9,751.00	-	27,916.00	
9	Furniture	18-Apr-19	94,007.00	4,700.35	89,306.65	79,759	14,248.00	10	3,650	1,809	1,841	5	365	25.89%	3,688.00	-	10,560.00	
10	Furniture	28-Aug-19	57,490.00	2,874.50	54,615.50	45,838	11,652.00	10	3,650	1,677	1,973	5	365	25.89%	3,016.00	-	8,636.00	
11	Furniture	22-Nov-19	100,000.00	5,000.00	95,000.00	76,018	23,982.00	10	3,650	1,591	2,059	6	365	25.89%	6,208.00	-	17,774.00	
12	AC	14-Jun-19	23,000.00	1,150.00	21,850.00	19,027	3,973.00	10	3,650	1,752	1,898	5	365	25.89%	1,028.00	-	2,945.00	
13	Fridge	8-Jul-19	530,121.00	26,506.05	503,614.95	433,593	96,528.00	10	3,650	1,728	1,922	5	365	25.89%	24,988.00	-	71,540.00	
14	Fridge	25-Jul-19	16,700.00	835.00	15,865.00	13,546	3,154.00	10	3,650	1,711	1,939	5	365	25.89%	816.00	-	2,338.00	
15	Furniture	1-Apr-21	5,368,021.00	268,401.05	5,099,619.95	3,182,751	2,185,270.00	10	3,650	1,095	2,555	7	365	25.89%	565,691.00	-	1,619,579.00	
16	Furniture (Ch	24-Jan-22	100,000.00	5,000.00	95,000.00	47,643	52,357.00	10	3,650	797	2,853	8	365	25.89%	13,553.00	-	38,804.00	
17	Furniture (Ch	1-Feb-22	834,350.00	41,717.50	792,632.50	394,910	439,440.00	10	3,650	789	2,861	8	365	25.89%	113,756.00	-	325,684.00	
18	Furniture (Ch	16-Mar-22	310,000.00	15,500.00	294,500.00	141,535	168,465.00	10	3,650	746	2,904	8	365	25.89%	43,610.00	-	124,855.00	
19	Furniture (WIP)	20-Sep-22	241,525.26	12,076.26	229,449.00	115,456	126,069.26	10	3,650	-	3,650	10	923	25.89%	82,526.00	-	43,543.26	
SUB TOTAL			10,803,644.58	540,182.23	10,263,462.35	7,380,840	3,422,804.26									935,935.00		2,486,869.26
C2	Office Equipments																	
1	Computer	16-May-17	68,921.00	3,446.05	65,474.95	67,427	1,494.00	3	1,095	2,511	-	-	0	63.16%	-	-	-	1,494.00
2	Computer	22-May-17	1,233,390.00	61,669.50	1,171,720.50	1,206,110	27,280.00	3	1,095	2,505	-	-	0	63.16%	-	-	-	27,280.00
3	Computer	1-Aug-17	62,583.00	3,129.15	59,453.85	60,855	1,728.00	3	1,095	2,434	-	-	0	63.16%	-	-	-	1,728.00

Murari Mohan Hotels Pvt. Ltd
Niraj Agarwal
Director

Murari Mohan Hotels Pvt. Ltd
Ashwin Agarwal
Director



MURARI MOHAN HOTELS PRIVATE LIMITED

PAN: AAKCM3697C DOC: 02/05/2016, CIN: U55208WB2016PTC215597

4	Computer	17-Aug-17	56,400.00	2,820.00	53,580.00	54,769	1,631.00	3	1,095	2,418	-	0	63.16%	-	-	1,631.00
5	Computer	11-Dec-17	2,033.00	101.65	1,931.35	1,953	80.00	3	1,095	2,302	-	0	63.16%	-	-	80.00
6	Computer Software	2-Nov-17	97,500.00	4,875.00	92,625.00	94,031	3,469.00	3	1,095	2,341	-	0	63.16%	-	-	3,469.00
7	Camera	5-Sep-17	16,102.00	805.10	15,296.90	15,007	1,095.00	5	1,825	2,399	(574)	(2)	-574	45.07%	-	776.00
8	Camera	14-Sep-17	24,006.88	1,200.34	22,806.54	22,389	1,618.00	5	1,825	2,390	(565)	(2)	-565	45.07%	-	1,129.00
9	Camera	16-Sep-17	3,474.58	173.73	3,300.85	3,241	234.00	5	1,825	2,388	(563)	(2)	-563	45.07%	-	163.00
10	Camera	19-Sep-17	18,644.00	932.20	17,711.80	17,392	1,252.00	5	1,825	2,385	(560)	(2)	-560	45.07%	-	866.00
11	Camera	3-Oct-17	1,186.00	59.30	1,126.70	1,108	78.00	5	1,825	2,371	(546)	(1)	-546	45.07%	-	53.00
12	Camera	2-Nov-17	8,750.00	437.50	8,312.50	8,189	561.00	5	1,825	2,341	(516)	(1)	-516	45.07%	-	357.00
13	Camera	6-Nov-17	9,830.50	491.53	9,338.98	9,204	627.00	5	1,825	2,337	(512)	(1)	-512	45.07%	-	396.00
14	Camera	16-Nov-17	9,491.52	474.58	9,016.94	8,894	598.00	5	1,825	2,327	(502)	(1)	-502	45.07%	-	371.00
15	Camera	23-Nov-17	45,762.86	2,288.14	43,474.72	42,905	2,858.00	5	1,825	2,320	(495)	(1)	-495	45.07%	-	1,747.00
16	Clock	24-Oct-17	2,034.00	101.70	1,932.30	1,902	132.00	5	1,825	2,350	(525)	(1)	-525	45.07%	-	86.00
17	Equipments	3-Aug-18	4,576.26	228.81	4,347.45	4,347	228.81	3	1,095	2,067	-	0	0	63.16%	-	228.81
18	Mobiles	5-Sep-18	35,713.40	1,785.67	33,927.73	33,928	1,785.67	3	1,095	2,034	-	0	0	63.16%	-	1,785.67
19	TV	5-Sep-18	167,238.18	8,361.91	158,876.27	158,876	8,361.91	3	1,095	2,034	-	0	0	63.16%	-	8,361.91
20	Computer	27-Nov-18	10,368.12	518.41	9,849.71	9,850	518.41	3	1,095	1,951	-	0	0	63.16%	-	518.41
21	Camera	9-Mar-19	17,365.30	868.27	16,497.04	16,477	888.00	5	1,825	1,849	(24)	(0)	-24	45.07%	-	26.00
22	Camera	Computer	41,613.00	2,080.65	39,532.35	41,027	586.00	5	1,825	1,790	35	0	35	45.07%	25.00	561.00
23	Camera	Computer	12,431.00	621.55	11,809.45	12,189	242.00	5	1,825	1,756	69	0	69	45.07%	21.00	221.00
24	Computer	31-Aug-19	77,880.00	3,894.00	73,986.00	75,547	2,333.00	5	1,825	1,674	151	0	151	45.07%	435.00	1,898.00
25	Printer	Computer	9,440.00	472.00	8,968.00	9,087	353.00	5	1,825	1,641	184	1	184	45.07%	80.00	273.00
26	Accessories	Computer	2,926.00	146.30	2,779.70	2,748	178.00	5	1,825	1,553	272	1	272	45.07%	60.00	118.00
27	LAN Cable	Computer	5,200.00	260.00	4,940.00	5,125	75.00	5	1,825	1,796	29	0	29	45.07%	3.00	72.00
28	Camera	Computer	17,057.00	852.85	16,204.15	16,653	404.00	5	1,825	1,732	93	0	93	45.07%	46.00	358.00
29	Camera	Computer	11,635.00	581.75	11,053.25	11,229	406.00	5	1,825	1,674	151	0	151	45.07%	76.00	330.00
30	Camera	Computer	10,030.00	501.50	9,528.50	9,580	450.00	5	1,825	1,629	196	1	196	45.07%	109.00	341.00
31	Computer	Computer	36,500.00	1,825.00	34,675.00	34,668	1,832.00	5	1,825	1,590	235	1	235	45.07%	532.00	1,300.00
32	Washing Mac	Computer	69,464.77	3,473.24	65,991.53	68,407	1,057.77	5	1,825	1,783	42	0	42	45.07%	55.00	1,002.77
33	LED Tv	Computer	113,782.92	5,689.15	108,093.77	112,060	1,722.92	5	1,825	1,783	42	0	42	45.07%	89.00	1,633.92
34	Telephone	Computer	2,124.00	106.20	2,017.80	1,976	148.00	5	1,825	1,532	293	1	293	45.07%	54.00	94.00
35	Computer	Computer	1,436,695.00	71,834.75	1,364,860.25	1,282,195	154,500.00	3	1,095	851	244	1	244	63.16%	65,233.00	89,267.00
36	TV	Computer	101,694.92	5,084.75	96,610.17	90,544	11,150.92	3	1,095	842	253	1	253	63.16%	4,882.00	6,268.92
37	Camera	Computer	31,675.00	1,583.75	30,091.25	30,084	1,591.00	3	1,095	1,095	-	-	0	63.16%	-	1,591.00
38	Printer	Computer	10,384.00	519.20	9,864.80	9,860	524.00	3	1,095	1,094	1	0	1	63.16%	1.00	523.00
39	Accessories	Computer	5,500.00	275.00	5,225.00	5,219	281.00	3	1,095	1,091	4	0	4	63.16%	2.00	279.00
40	Anti Virus	Computer	9,700.00	485.00	9,215.00	9,199	501.00	3	1,095	1,089	6	0	6	63.16%	5.00	496.00
41	SSD	Computer	1,700.00	85.00	1,615.00	1,610	90.00	3	1,095	1,083	12	0	12	63.16%	2.00	88.00
42	SSD	Computer	1,830.00	91.50	1,738.50	1,732	98.00	3	1,095	1,081	14	0	14	63.16%	2.00	96.00
43	Printer	Computer	10,800.00	540.00	10,260.00	10,014	786.00	3	1,095	999	96	0	96	63.16%	131.00	655.00
44	Camera	Computer	11,801.00	590.05	11,210.95	10,928	873.00	3	1,095	994	101	0	101	63.16%	153.00	720.00
45	Printer	Computer	10,384.00	519.20	9,864.80	9,597	787.00	3	1,095	986	109	0	109	63.16%	148.00	639.00
46	Accessories	Computer	14,400.00	720.00	13,680.00	13,159	1,241.00	3	1,095	942	153	0	153	63.16%	329.00	912.00
47	Accessories	Computer	7,500.00	375.00	7,125.00	6,842	658.00	3	1,095	935	160	0	160	63.16%	182.00	476.00
48	Printer	Computer	20,768.00	1,038.40	19,729.60	18,818	1,950.00	3	1,095	909	186	1	186	63.16%	628.00	1,322.00
49	Accessories	Computer	24,000.00	1,200.00	22,800.00	21,729	2,271.00	3	1,095	906	189	1	189	63.16%	743.00	1,528.00
50	Printer	Computer	22,491.52	1,124.58	21,366.94	20,004	2,487.52	3	1,095	838	257	1	257	63.16%	1,106.00	1,381.52

Murari Mohan Hotels Pvt. Ltd
Niraj Agarwal
Director

Murari Mohan Hotels Pvt. Ltd
Ashwin Agarwal
Director



51	Computer	Computer	15-Feb-22	45,338.98	2,266.95	43,072.03	39,654	5,684.98	3	1,095	775	320	1	320	63.16%	3,148.00	2,536.98
	SUB TOTAL			4,072,116.71	203,605.84	3,868,510.87	3,820,337	251,779.91								72,310.00	179,469.91
	Electric Installation & Equipments						-										
1	Utencils		23-Aug-17	77,607.00	3,880.35	73,726.65	72,277	5,330.00	5	1,825	2,412	(587)	(2)	-587	45.07%	-	3,863.00
2	Utencils		24-Mar-18	155,763.00	7,788.15	147,974.85	147,832	7,931.00	5	1,825	2,199	(374)	(1)	-374	45.07%	-	3,663.00
3	Accessories		12-Jul-17	120,082.00	6,004.10	114,077.90	111,601	8,481.00	5	1,825	2,454	(629)	(2)	-629	45.07%	-	6,587.00
4	Accessories		14-Jul-17	6,000.00	300.00	5,700.00	5,577	423.00	5	1,825	2,452	(627)	(2)	-627	45.07%	-	328.00
5	Accessories		9-Aug-17	154,148.00	7,707.40	146,440.60	143,450	10,698.00	5	1,825	2,426	(601)	(2)	-601	45.07%	-	7,939.00
6	Accessories		25-Oct-17	33,300.00	1,665.00	31,635.00	31,146	2,154.00	5	1,825	2,349	(524)	(1)	-524	45.07%	-	1,394.00
7	Accessories		1-Feb-18	28,665.00	1,433.25	27,231.75	27,057	1,608.00	5	1,825	2,250	(425)	(1)	-425	45.07%	-	844.00
8	Accessories		4-Dec-17	780.00	39.00	741.00	732	48.00	5	1,825	2,309	(484)	(1)	-484	45.07%	-	29.00
9	LED TV		5-Jun-17	748,401.00	37,420.05	710,980.95	694,634	53,767.00	5	1,825	2,491	(666)	(2)	-666	45.07%	-	44,218.00
10	LED TV		11-Jul-17	80,000.00	4,000.00	76,000.00	74,367	5,633.00	5	1,825	2,455	(630)	(2)	-630	45.07%	-	4,382.00
11	LED TV		15-Aug-17	92,498.00	4,624.90	87,873.10	86,107	6,391.00	5	1,825	2,420	(595)	(2)	-595	45.07%	-	4,696.00
12	LED TV		3-Oct-17	8,475.00	423.75	8,051.25	7,914	561.00	5	1,825	2,371	(546)	(1)	-546	45.07%	-	378.00
13	LED TV		31-Mar-18	4,000.00	200.00	3,800.00	3,800	200.00	5	1,825	2,192	(367)	(1)	-367	45.07%	-	91.00
14	Fridge		5-Sep-17	40,448.00	2,022.40	38,425.60	37,699	2,749.00	5	1,825	2,399	(574)	(2)	-574	45.07%	-	1,948.00
15	Fridge		25-Sep-17	53,906.00	2,695.30	51,210.70	50,309	3,597.00	5	1,825	2,379	(554)	(2)	-554	45.07%	-	2,461.00
16	Fridge		27-Sep-17	15,820.00	791.00	15,029.00	14,766	1,054.00	5	1,825	2,377	(552)	(2)	-552	45.07%	-	718.00
17	Fridge		15-Nov-17	4,449.00	222.45	4,226.55	4,168	281.00	5	1,825	2,328	(503)	(1)	-503	45.07%	-	175.00
18	Fridge		17-Dec-17	423.00	21.15	401.85	398	25.00	5	1,825	2,296	(471)	(1)	-471	45.07%	-	15.00
19	Fridge		17-Jan-20	117,875.00	5,893.75	111,981.25	109,258	8,617.00	5	1,825	1,535	290	1	290	45.07%	-	3,086.00
20	Accessories Battery		7-Sep-19	14,600.00	730.00	13,870.00	13,960	640.00	5	1,825	1,667	158	0	158	45.07%	-	125.00
21	Accessories Battery		29-Oct-19	3,920.00	196.00	3,724.00	3,705	215.00	5	1,825	1,615	210	1	210	45.07%	-	56.00
22	Accessories Battery		31-Jan-20	4,800.00	240.00	4,560.00	4,433	367.00	5	1,825	1,521	304	1	304	45.07%	-	138.00
23	Accessories		19-Jul-19	12,500.00	625.00	11,875.00	12,079	421.00	5	1,825	1,717	108	0	108	45.07%	-	56.00
24	Filter		7-Sep-19	49,500.00	2,475.00	47,025.00	47,329	2,171.00	5	1,825	1,667	158	0	158	45.07%	-	424.00
25	Filter		11-Sep-19	19,057.00	952.85	18,104.15	18,205	852.00	5	1,825	1,663	162	0.44	162	45.07%	-	170.00
26	Machinery & Equipment		4-Feb-21	140,892.00	7,044.60	133,847.40	119,158	21,734.00	5	1,825	1,151	674	2	365	45.07%	-	9,796.00
27	Filter		16-Sep-21	309,500.00	15,475.00	294,025.00	238,721	70,779.00	5	1,825	927	898	2	365	45.07%	-	31,901.00
28	AC		13-Sep-21	250,463.29	12,523.16	237,940.13	193,466	56,997.29	5	1,825	930	895	2	365	45.07%	-	25,690.00
	Plumbing WIP		20-Sep-22	322,875.00	16,143.75	306,731.25	111,597	211,278.00	15	5,475		5,475	15	923	18.10%	96,723.00	114,555.00
	SUB TOTAL			2,870,747.29	143,537.36	2,727,209.93	2,385,745	485,002.29								84,436.00	400,566.29
	Motor Car						-										
	Car		14-Apr-21	3,838,200.00	191,910.00	3,646,290.00	2,568,379	1,269,821.00	8	2,920	1,082	1,838	5	365	31.23%	396,621.00	873,200.00
	SUB TOTAL			3,838,200.00	191,910.00	3,646,290.00	2,568,379	1,269,821.00								396,621.00	873,200.00
	GRAND TOTAL			63,264,173.17	3,163,209.19	60,100,963.98	25,993,897	37,003,985.42								4,072,722.00	32,931,263.42

Murari Mohan Hotels Pvt. Ltd

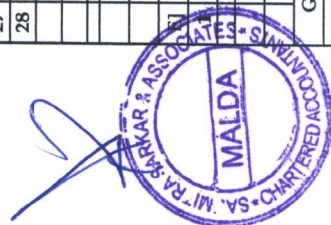
Signature

Director

Murari Mohan Hotels Pvt. Ltd

Signature

Director



FIX ASSETS CALCULATION AS PER COMPANIES ACT FOR THE F.Y. 2024-25

31-Mar-24

31-Mar-25

S.No.	NAME OF FIXED ASSETS	CATEGORY	DATE OF PUT TO USE	TOTAL COST	salvage Value	Depreciable Value	Total depreciation charged upto 31/03/2024	Residual Value	Useful life as per companies Act 2013	Total useful life in Days	Already expired useful life as on 31/03/24	Balance days	Remaining Life (in years)	Asset used during the year	Rate of Depreciation	Amount of Dep	WDV as on 31/03/2025
A1	BUILDING																
1	Building	Building	11-Apr-22	36,000.00	1,800.00	34,200.00	4,995.00	31,005.00	60	21,900	-	21,900	60	1085	4.87%	4,489.00	26,516.00
2	Building	Building	21-May-22	39,000.00	1,950.00	37,050.00	5,024.00	33,976.00	60	21,900	-	21,900	60	1045	4.87%	4,738.00	29,238.00
3	Building	Building	11-Jun-22	22,200.00	1,110.00	21,090.00	2,744.00	19,456.00	60	21,900	-	21,900	60	1024	4.87%	2,658.00	16,798.00
4	Building	Building	15-Jul-22	97,385.00	4,869.25	92,515.75	11,207.00	86,178.00	60	21,900	-	21,900	60	990	4.87%	11,384.00	74,794.00
5	Building	Building	1-Apr-24	506,854.58	25,342.73	481,511.85	-	481,511.85	60	21,900	-	21,900	60	364	4.87%	23,387.00	458,124.85
	SUB TOTAL			701,439.58	35,071.98	666,367.60	23,970.00	652,126.85								46,656.00	605,470.85
B1	Furniture & Fixtures																
1	Furniture		24-Aug-22	909,426.00	45,471.30	863,954.70	540,377.00	369,049.00	8	2,920	-	2,920	8	950	31.23%	300,018.00	69,031.00
2	Furniture		13-Mar-23	135,300.00	6,765.00	128,535.00	45,859.00	89,441.00	8	2,920	-	2,920	8	749	31.23%	57,327.00	32,114.00
	SUB TOTAL			1,044,726.00	52,236.30	992,489.70	586,236.00	458,490.00								357,345.00	101,145.00
C1	Electrical Installations																
1	Fridge		1-Oct-22	28,389.83	1,419.49	26,970.34	13,244.00	15,145.83	10	3,650	-	3,650	10	912	25.89%	9,796.00	5,349.83
2	Microwave Oven		1-Oct-22	10,169.50	508.48	9,661.03	4,744.00	5,425.50	10	3,650	-	3,650	10	912	25.89%	3,509.00	1,916.50
3	TV		1-Oct-22	24,760.14	1,238.01	23,522.13	11,551.00	13,209.14	10	3,650	-	3,650	10	912	25.89%	8,544.00	4,665.14
4	Phone		19-Sep-22	20,338.98	1,016.95	19,322.03	9,744.00	10,594.98	10	3,650	-	3,650	10	924	25.89%	6,943.00	3,651.98
5	Electronic Items		12-Jan-23	211.02	10.55	200.47	75.00	136.02	10	3,650	-	3,650	10	809	25.89%	78.00	58.02
6	Electrical Items		16-Jan-23	99,152.55	4,957.63	94,194.92	34,521.00	64,631.55	10	3,650	-	3,650	10	805	25.89%	36,900.00	27,731.55
7	Electrical Items		31-Jan-23	16,600.00	830.00	15,770.00	5,489.00	11,111.00	10	3,650	-	3,650	10	790	25.89%	6,225.00	4,886.00
8	Electrical Items		24-Sep-22	13,250.00	662.50	12,587.50	6,279.00	6,971.00	10	3,650	-	3,650	10	919	25.89%	4,544.00	2,427.00
9	Electrical Items		2-Sep-22	19,068.00	953.40	18,114.60	9,469.00	9,599.00	10	3,650	-	3,650	10	941	25.89%	6,406.00	3,193.00
10	Electrical Items		24-Sep-22	141,700.00	7,085.00	134,615.00	67,145.00	74,555.00	10	3,650	-	3,650	10	919	25.89%	48,593.00	25,962.00
11	Electrical Items		27-Sep-22	140,000.00	7,000.00	133,000.00	65,900.00	74,100.00	10	3,650	-	3,650	10	916	25.89%	48,139.00	25,961.00
12	Fridge & Geysers		1-Jun-22	145,730.00	7,286.50	138,443.50	85,602.00	60,128.00	10	3,650	-	3,650	10	1034	25.89%	44,094.00	16,034.00
13	Fridge & Geysers		2-Jun-22	172,400.00	8,620.00	163,780.00	101,108.00	71,292.00	10	3,650	-	3,650	10	1033	25.89%	52,230.00	19,062.00
14	Electrical Installations		12-Jul-22	200,000.00	10,000.00	190,000.00	109,689.00	90,311.00	10	3,650	-	3,650	10	993	25.89%	63,602.00	26,709.00
15	Electrical Installations		1-Oct-22	148,600.00	7,430.00	141,170.00	69,324.00	79,276.00	10	3,650	-	3,650	10	912	25.89%	51,276.00	28,000.00
16	Plumbing WIP																
									0	-					0.00%	-	-
	SUB TOTAL			1,180,370.02	59,018.50	1,121,351.52	593,884.00	586,486.02								390,879.00	195,607.02
	GRAND TOTAL			2,926,535.60	146,326.78	2,780,208.82	610,206.00	1,697,102.87								794,880.00	902,222.87

Murari Mohan Hotels Pvt. Ltd

Director

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