

COINAGE HOTEL AND RESORTS PRIVATE LIMITED
CIN: U55101WB2010PTC142766
Huck Para, Searsole Rajbari, Paschim Barddhaman, West Bengal 713358
Balance Sheet As On 31st March, 2023

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	2,860.00	2,860.00
(b) Reserves and surplus	2	30,804.88	30,437.03
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	2,129.50	2,129.50
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	76.72
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		4,669.97	4,669.97
(c) Other current liabilities	6	75.21	107.10
(d) Short-term provisions	7	149.70	363.45
TOTAL		40,689.26	40,643.76
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	5,330.62	4,202.71
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	1,599.95	1,599.95
(c) Deferred Tax Assets		352.60	276.32
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	4,659.64	4,659.64
(c) Trade receivables	12	1,410.06	1,203.56
(d) Cash and cash equivalents	13	21,314.76	21,989.89
(e) Short-term loans and advances	14	6,021.63	6,711.69
(f) Other Current Assets	15	-	-
TOTAL		40,689.26	40,643.77

See accompanying notes forming part of the financial statements

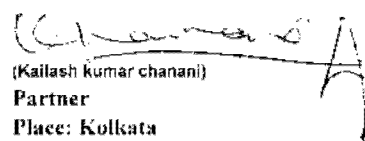
In terms of our report attached.

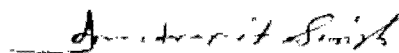
For S A K S & CO.

Chartered Accountants

Firm Registration Number-321072E

FOR COINAGE HOTEL & RESORTS PVT LTD


(Kailash kumar chanani)
Partner
Place: Kolkata
Date: 7th September 2023
UDIN : 23053235BHABFV6436



KIRAN DEVI SINGHA

INDRAJIT SINGH
(DIRECTOR)
DIN: 01798583

KIRAN DEVI SINGH
(DIRECTOR)
DIN: 02990153