

COINAGE HOTEL AND RESORTS PRIVATE LIMITED
CIN: U55101WB2010PTC142766
Huck Para, Searsole Rajbari, Paschim Bardhaman, West Bengal 713358
Balance Sheet As On 31st March, 2024

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	31,152.73	30,804.88
(b) Money Received against share warrants			
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	3	2,200.00	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		
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		4,670.93	4,690.18
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		30.00	55.00
(c) Other current liabilities	6	124.68	149.71
(d) Short-term provisions	7		
TOTAL		41,038.35	40,689.27
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	4,612.58	5,330.63
(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		354.74	352.60
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	10		
(b) Inventories	11	4,691.13	4,659.64
(c) Trade receivables	12	822.59	1,410.06
(d) Cash and cash equivalents	13	22,694.28	21,314.76
(e) Short-term loans and advances	14	6,263.07	6,021.63
(f) Other Current Assets	15		
TOTAL		41,038.34	40,689.27

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

(Kailash kumar chandani)
Partner

Place: Kolkata
Date: 7TH SEPTEMBER 2024
UDIN : 24053235BKHHZQ8907



FOR COINAGE HOTEL & RESORTS PVT LTD

COINAGE HOTEL & RESORTS PVT. LTD. COINAGE HOTEL & RESORTS PVT.

Director/ Authorised Signatory

INDRAJIT SINGH
(DIRECTOR)
DIN: 01798583

KIRAN DEVI SINGH
Director/ Authorised Signa

KIRAN DEVI SINGH
(DIRECTOR)
DIN: 02990153