

COINAGE HOTEL AND RESORTS PRIVATE LIMITED
CIN: U55101WB2010PTC142766
Huck Para, Searsole Rajburi, Paschim Bardhaman, West Bengal 713358
Balance Sheet As On 31st March, 2025

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	32,094.80	31,152.73
(b) Money Received against share warrants		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	3,795.68	2,200.00
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	1,604.79	-
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		4,669.93	4,670.93
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		36.31	30.00
(c) Other current liabilities	6	138.02	124.68
(d) Short-term provisions	7		
TOTAL		45,199.53	41,038.35
B ASSETS			
1 Non-current assets			
(i) (i) Property, Plant and Equipment	8	6,952.44	4,612.58
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	1,399.95	1,599.95
(c) Deferred Tax Assets		166.29	354.74
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	10		
(b) Inventories	11	4,659.64	4,691.13
(c) Trade receivables	12	737.22	822.59
(d) Cash and cash equivalents	13	25,519.54	22,694.28
(e) Short-term loans and advances	14	5,564.45	6,263.07
(f) Other Current Assets	15	-	-
TOTAL		45,199.53	41,038.34

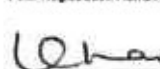
See accompanying notes forming part of the financial statements

In terms of our report attached.

For S A K S & CO.

Chartered Accountants

Firm Registration Number-321072E


 (Kallash kumar chanani)
 Partner
 Place: Kolkata
 Date: 20/09/2025
 UDIN : 25053235BNFWQ06841

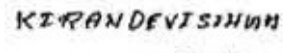


FOR COINAGE HOTEL & RESORTS PVT LTD

Coinage Hotel And Resorts Pvt Ltd Coinage Hotel And Resorts Pvt Ltd


 Director

INDRAJIT SINGH
 (DIRECTOR)
 DIN: 01798583


 Director

KIRAN DEVI SINGH
 (DIRECTOR)
 DIN: 02990153