

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2024-25			
PAN		AAACL7954P					
Name		LANDMARK MOTELS &TRAVELS PRIVATE LIMITED					
Address		B-11, Vishal Nagar, 7 Bungalows, Andheri , Mumbai , 19-Maharashtra, 91-INDIA, 400058					
Status		7-Private company		Form Number		ITR-6	
Filed u/s		139(4)-After due date		e-Filing Acknowledgement Number		799787891311224	
Taxable Income and Tax Details	Current Year business loss, if any			1	74,07,520		
	Total Income			2	0		
	Book Profit under MAT, where applicable			3	0		
	Adjusted Total Income under AMT, where applicable			4	0		
	Net tax payable			5	0		
	Interest and Fee Payable			6	1,000		
	Total tax, interest and Fee payable			7	1,000		
	Taxes Paid			8	3,56,685		
	(+) Tax Payable /(-) Refundable (7-8)			9	(-) 3,55,690		
Accreted Income and Tax Detail	Accreted Income as per section 115TD			10	0		
	Additional Tax payable u/s 115TD			11	0		
	Interest payable u/s 115TE			12	0		
	Additional Tax and interest payable			13	0		
	Tax and interest paid			14	0		
	(+) Tax Payable /(-) Refundable (13-14)			15	0		
This return has been digitally signed by <u>NAYEEM SAIT</u> in the capacity of <u>Director</u> having PAN <u>ARSPS8876P</u> from IP address <u>110.226.183.106</u> on <u>31-Dec-2024 19:37:03</u> at <u>MUMBAI</u> (Place) DSC SI.No & Issuer <u>5334264</u> & <u>25056193CN=e-Mudhra Sub CA for Class 3</u> <u>Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>							
System Generated Barcode/QR Code		 AAACL7954P0679978789131122454f8a7e2c0133362591fc9673f20222caf981da2					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU							

STATEMENT OF COMPUTATION OF TOTAL INCOME		
NAME	:	Landmark Motels & Travel Pvt Ltd
ADDRESS	:	201, Karishma Chambers, Sahar Village Next To Bombay Cambridge High School Andheri East Mumbai Mh 400059
PAN	:	AAACL7954P
STATUS	:	PRIVATE LIMITED COMPANY
WARD /RANGE	:	ITO 8(2)-2
ASSESSMENT YEAR	:	2024-25
Date of Incorporation	:	12-Feb-01
PREVIOUS YEAR	:	2023-24
DUE DATE FOR FILING OF RETURN		31.12.2024
1) INCOME FROM BUSINESS/ PROFESSION:		(7,407,520)
Net profit as per Profit & loss A/c	(6,865,950)	
Add: Items considered seperately/ disallowed:		
Disallowances on account of 37	140,500	
GST u/s 43B	433,689	
ESIC u/s 43B		
Disallowance u/s 40(ia)	377,070	
Disallowances on account of 14A		
Depreciation	12,543,356	
	6,628,665	
Less: Items allowable		
Tax Paid Previously Disallowed		
Disallowance u/s 43B of previous AY		
- GST		
Depreciation as per Income tax Act, 1961	14,036,185	
Net Business Income	(7,407,520)	
Less Previous years unabsorbed Deprecation		
TOTAL INCOME		(7,407,520)
TAX ON TOTAL INCOME (i) @ OF 25%		
MAT PROVISIONS		
Net profit as per Profit & loss A/c		(6,865,950)
MAT Liability @ 18.50% (ii)		-
Tax Liability (i or ii whichever is higher)		
ADD: SURCHARGE @ 10%		-
ADD: EDUCATION CESS @ 4 %		-
TOTAL TAX & SURCHARGE PAYABLE		-
INTEREST U/S 234 A		-
INTEREST U/S 234 B		-
INTEREST U/S 234 C		-
Fees u/s 234F	1,000	1,000
TOTAL TAX PAYABLE U/S 140 A		-
LESS: TDS	356,685	356,685
LESS: Mat		-
ADVANCE TAX - I		-
ADVANCE TAX - II		-
ADVANCE TAX - III		-
ADVANCE TAX - IV		-
S. A. PAID		-
Hence, Payable/ (Refundable)		(355,685)

Landmark Motels & Travel Pvt Ltd
CIN: U55101MH2001PTC130828
BALANCE SHEET AS AT 31.03.2024

Rs. in Lakhs

Particulars	Note No	As At 31.03.2024	As At 31.03.2023
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	3	162.00	162.00
Reserves and Surplus	4	102.12	121.70
Non-Current Liabilities			
Long-term borrowings	5	226.97	1.89
Deferred tax liabilities (Net)	6	3.73	52.81
Current Liabilities			
Trade payables			
- Dues of MSME; and			
- Due to Others	7	34.73	61.06
Short Term Borrowings	8	3,219.69	3,316.53
Other current liabilities	9	255.15	250.81
Total		4,004.39	3,966.80
II. ASSETS			
Non-current assets			
Property, Plant and Equipment			
-Tangible assets	10	2,457.85	2,583.28
-Capital work in progress	10	570.19	544.67
Non-current investments	11	403.89	304.22
Long-term loans and advances	12	404.77	369.94
Current assets			
Trade receivables	13	101.57	106.21
Cash and cash equivalents	14	0.91	2.92
Short-term loans and advances	15	6.50	9.60
Other Current Assets	16	58.71	45.95
Total		4,004.39	3,966.80

Significant accounting policies 2
Notes to the financial statements 3-28

For and on behalf of
Landmark Motels & Travels Pvt Ltd

Nayeem Sait
Director
DIN-01373394

Sabas Rodrigus
Director
DIN-03158707

Place: Mumbai
Date:

Landmark Motels & Travel Pvt Ltd**CIN: U55101MH2001PTC130828****STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31.03.2024**

		Rs. in Lakhs	
Particulars	Note No	For the Period ended 31.03.2024	For the Period ended 31.03.2023
Revenue from operations	17	36.28	61.39
Other Income	18	171.60	82.61
Total Revenue		207.88	144.00
Expenses:			
Operating Expenses	19	5.95	0.01
Employee benefit expense	20	32.84	2.71
Financial costs	21	80.31	30.34
Depreciation and amortization expense	10	125.43	85.74
Other Administrative expenses	22	32.00	33.30
Total Expenses		276.54	152.10
Profit before tax		(68.66)	(8.10)
Less : Tax expense:			
Current tax			-
Deferred tax Liability		(49.08)	-
Excess/ Short Provision			-
Less : MAT Credit			-
Profit-(Loss) for the period		(19.58)	(8.10)

Earning per equity share:

Basic	(1.72)	(0.71)
Diluted	(1.72)	(0.71)

Significant accounting policies

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Notes to the financial statements

3-28

For & on behalf of**Landmark Motels & Travels Pvt Ltd****Nayeem Sait****Director**

DIN-01373394

Sabas Rodrigus**Director**

DIN-03158707

Place: Mumbai

Date:

Corporate Information

Landmark Motels & Travel Pvt Ltd ("the Company") having its registered office at 201, Karishma Chambers, Sahar Village Next to Bombay Cambridge Highschool Andheri East Mumbai- 400 059 is a private limited company incorporated in India under the Companies Act, 1956.

Significant Accounting Policies

A. Basis of preparation of Financial Statements.

The financial statements have been prepared and presented under the historical cost convention, on the accrual basis of accounting in accordance with the accounting principles generally accepted in India ('Indian GAAP') and comply with the Accounting standards prescribed in the Companies (Accounting Standards) Rules, 2006 which continue to apply under Section 133 of the Companies Act, 2013, ('the Act') read with Rule 7 of the Companies (Accounts) Rules, 2014.

B. Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent liabilities on the date of financial statements and reported amounts of income and expenses during the period.

C. Revenue Recognition

The Company follows the Mercantile System of accounting and recognises income and expenditure on accrual basis. Operational income is recognized on rendering of related services, as per the terms of the contracts. Other items of income are accounted as and when the right to receive arises. Dividend is accounted as and when the same is received.

D. Property, Plant & Equipments

Property, Plant & Equipments are stated at cost net of recoverable taxes, trade discounts and rebates, less accumulated depreciation and accumulated impairment losses, if any. The cost of Tangible fixed assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition for its intended use. Subsequent expenditures related to an item of tangible asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

E. Depreciation, Amortization & Depletion

Depreciation on tangible fixed assets is provided using the Written Down Value method based on the useful life of the assets as estimated by the management and is charged to the Statement of Profit and Loss as per the requirement of Schedule II of the Companies Act, 2013. The estimate of the useful life of the assets has been assessed based on technical advice which considered the nature of the asset, the usage of the asset, expected physical wear and tear, the operating conditions of the asset, anticipated technological changes, manufacturers warranties and maintenance support, etc.

F. Investments

Investments are classified into current and non-current investments. Current investments are stated at the lower of cost and fair value. Non-current investments are stated at cost. A provision for diminution is made to recognise a decline, other than temporary, separately for each individual non-current investments.

Investments that are readily realisable and are intended to be held for not more than one year from the date on which such investments are made, are classified as "Current investments". All other investments are classified as "Non-Current investments".

G. Trade Receivables & Other Loans & Advances

In the opinion of the Board, Current and Non Current Assets and Liabilities are approximately of the value stated in the Balance Sheet if realized in the normal course of Business.

H. Provisions and Contingent liabilities

The Company does not have any contingent liability and pending litigations as at 31st March 2023. However during the year company has not received any Bank statement/ Loan statement from Central Bank of India. Hence no provision for interest being provided for outstanding Loan. Further bank balance and loan balance is subject to confirmation. The company is in default of loan amount to bank/ other. Interest on default amount can not be quantifiable since loan statement is not provided by bank.

I. Taxation

Tax expense for the year comprises current tax and deferred tax.

Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Any additional liability arising during the course of assessment proceedings will be accounted for as "Tax of earlier years" on actual determination of liability by the Income Tax Dept.

Deferred tax is recognised for all the timing differences, subject to the consideration of prudence in respect of deferred tax assets. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax assets are recognised and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits. The carrying amount of deferred tax assets is reviewed at each Balance Sheet date for any write down, as considered appropriate.

J. Borrowing Costs

Borrowing costs that are directly attributable to the acquisition of qualifying assets are capitalized as part of the cost of that assets. Other borrowing costs are recognized as an expense in the period in which they are incurred.

K. Earning per Share

Basic earnings per share is calculated by dividing the net profit for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares, that have changed the number of equity shares outstanding, without a corresponding change in resources. For the purpose of calculating diluted earnings per share, the net profit for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.

23	Financial Ratios	F.Y.2023-24	F.Y.2022-23	Variance	Remark
1	Current Ratio (x) Current Assets/Current Liabilities	0.05	0.05	0.05	NA
2	Debt-Equity Ratio (x) Total Debt/Equity	1.40	0.01	119.39	Increase in long term borrowings
3	Debt Service Coverage Ratio (x) EBITDA/(Principal repayment + Interest exp)	1.71	3.56	(0.52)	Decrease in liability
4	Return on Equity ratio (%) Equity share capital	(12.09)	(5.00)	1.42	Increase in revenue
5	Inventory Turnover ratio (x) Sales/Average Inventory	NA	NA	NA	
6	Trade Receivables turnover ratio (x) Credit Sales/Average Debtors	0.35	0.56	(0.38)	Decrease in revenue from operations
7	Trade Payables turnover ratio (x) COGS/Average Creditors	0.12	0.00	1,750.27	Decrease in Trade Payables and Increase in Operating Expense
8	Net Capital Turnover ratio (x) Sales/Net Working Capital	(0.01)	(0.02)	(0.39)	Decrease in revenue from operations
9	Net Profit ratio (%) Profit after tax/Sales	(0.54)	(0.13)	3.09	Increase in Profit after tax
10	Return on Capital employed (%) EBIT/Capital Employed	0.02	0.08	(0.70)	Increase in Finance Cost and Increase in Capital Employed

24 Ageing Schedule

Trade Receivable		Outstanding for following periods from due date of payment					
Particulars	Less than 6 months	6 months-1 Year	1-2 Years	2-3 Years	More than 3 Years	Total	
As at 31st March 2024							
i) Undisputed-Considered Good	11.33	7.07	-	7.61	75.55	101.57	
ii) Undisputed-Considered Doubtful	-	-	-	-	-	-	
iii) Disputed-Considered Good	-	-	-	-	-	-	
iv) Disputed-Considered Doubtful	-	-	-	-	-	-	
	11.33	7.07	-	7.61	75.55	101.57	

Trade Payable

Payable		Outstanding for following periods from due date of payment					
Particulars	Not Due	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total	
As at 31st March 2024							
i) MSME	-	-	-	-	-	-	
ii) Others	0.25	-	-	9.74	36.30	46.29	
iii) Disputed-MSME	-	-	-	-	-	-	
iv) Disputed-Others	-	-	-	-	-	-	
	0.25	-	-	9.74	36.30	46.29	

25 Related Party Disclosures

(i) List of related parties where control exists and related parties with whom transactions have taken place and

Name of Related Party	Relation
a) Mohd Nayeem salt	Director (Key Managerial Personnel)
b) Nadiya Salt	Relative of Director
c) Jeanette Rodrigues	Relative of Director
d) Sabas Rodrigues	Director (Key Managerial Personnel)
e) Mohd Thasim Salt	Relative of Director
f) Koppara Gull Salt Hassan	Director (Key Managerial Personnel)
g) Nizara Hasan Salt	Relative of Director
h) LandMark Spa & Leisure P Ltd	Wholly owned subsidiary
i) Prominent Solutions Pvt Ltd	Wholly owned subsidiary
j) Landmark Vista Hotels and Resorts Pvt Ltd	Subsidiary

(ii) Transactions of Profit & Loss during the year with related parties :

Nature of Transactions	FY 2023-24	FY 2022-23
1. Remuneration to Directors	-	-
2. Remuneration to Relative of Director	-	-
TOTAL	-	-

(iii) Closing Balances of Related Parties

Nature of Balances	Name of the Related Parties	As at 31st March, 2024	As at 31st March, 2023
Unsecured Loan	Related parties	226.97	1.89
Loans & Advances to related parties	Related parties	404.77	352.47
Investment in Equity Instrument in Subsidiary Company	Related parties	399.67	300.00

26	Payment to Auditors	2023-24	2022-23
	Payments to the Auditor towards		
	- Statutory Audit Fee	4.03	4.03
	TOTAL	4.03	4.03

- 27 (A) No proceeding has been initiated or pending against the Company for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988, as amended, and rules made thereunder.
- (B) The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
- (C) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.
- (D) There were no transactions relating to previously unrecorded income that have been surrendered and disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.
- (E) The Company does not have any transactions with companies struck off.
- (F) The Company has not advanced or loaned to or invested in funds to any other person(s) or entity(is), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:
- (i)directly or indirectly lend to or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
 - (ii)provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
- (G) The Company has not received any fund from any person(s) or entity(is), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall
- (i)directly or indirectly lend to or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
 - (ii)provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries

28 The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code and recognise the same when the Code becomes effective.

29 The previous year figures have been re-grouped / re-classified wherever required to conform to current year's classification.

For & on behalf of
Landmark Motels & Travels Pvt Ltd

B.C Maheshwari
Membership No: 034800
Place: Mumbai
Date:

Nayem Sait	Sabas Rodrigus
Director	Director
DIN-01373394	DIN-03158707

Landmark Motels & Travel Pvt Ltd
CIN: U55101MH2001PTC130828
Notes to Financial Statements as at 31.03.2024

The Previous years figures have been regrouped/reclassified, wherever necessary to confirm to current year presentation.

Note No.	Particulars	As at 31.03.2024	As at 31.03.2023
3	Share Capital		
	Authorised		
	25,00,000 Equity Shares (Previous Year 25,00,000) of Rs.10/- each.	250.00	250.00
		250.00	250.00
	Issued		
	16,20,000 Equity Shares (Previous Year 16,20,000) of Rs. 10/- each	162.00	162.00
	Total	162.00	162.00
	Subscribed and Fully Paid up		
	11,40,000 Equity Shares (Previous Year 11,40,000) of Rs. 10/- each	114.00	114.00
	Total	114.00	114.00
	Total Subscribed Capital	114.00	114.00
	Share Forfeiture Account		
	Forfeited Share capital (original paid up Rs. 8/- each on 6,00,000 share)	48.00	48.00
	Total Share Capital	162.00	162.00

a. Reconciliation of the number of shares outstanding

Particulars	As at 31.03.2024	As at 31.03.2023
Number of shares at the beginning	1,140,000	1,140,000
Add: Shares issued	-	-
Number of shares at the end	1,140,000	1,140,000

b. Terms/rights attached to equity shares

The Company has only one class of shares referred to as equity shares having a par value of Rs.10/-. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Details of shares held by promoters at the end of the year

Shares held by promoters at the end of the year	As at 31 March, 2024		As at 31 March, 2023
Promoter Name	No of Shares	% of total shares	% of total shares
Mr. Mohammed Nayeem Sait	855,000	75.00%	75.00%
Mr. Sabas Rodrigues	142,500	12.50%	12.50%
Mr. Gull Hassan Sait	142,500	12.50%	12.50%
Total	1,140,000	100%	100%

d. Details of shareholders holding more than 5% shares in the company

Holder's of Share Certificate	As at 31 Mar 2024 No. of Shares Holding	% holding	% holding
Mr. Mohammed Nayeem Sait	855,000	75.00%	75.00%
Mr. Sabas Rodrigues	142,500	12.50%	12.50%
Mr. Gull Hassan Sait	142,500	12.50%	12.50%

Note No.	Particulars	As at 31.03.2024	As at 31.03.2023
4	Reserve & Surplus		
	- Share Premium		
	Opening balance	305.00	305.00
	Add: Securities premium credited on Share issue	-	-
	Closing Balance	305.00	305.00
	- Capital Reserve		
	Opening balance	27.72	27.72
	Add: Transferred from Profit and Loss account	-	-
	Closing Balance	27.72	27.72
	- Profit & Loss A/c		
	Opening balance	(211.02)	(202.92)
	Add: Net Profit-(Net Loss) For the current year	(19.58)	(8.10)
	Closing Balance	(230.60)	(211.02)
	Total	102.12	121.70
5	Long Term Borrowings		
	I. Secured Loans		
		-	-
		-	-

Note No.	Particulars	As at 31.03.2024	As at 31.03.2023
	II Unsecured Loans		
	Repayment in		
	(a) Others		
	-From Directors, relative & Others	226.97	1.89
	Total	226.97	1.89
6	Deferred Tax Liabilities (Net)		
	Deferred Tax Laibilities	3.73	52.81
		3.73	52.81
7	Trade payable		
	Due to MSME	-	-
	Due to Others (Net of Advances)	34.73	61.06
		34.73	61.06
8	Short Term Borrowings		
	Current maturity of Loag Term Borrowings		
	From Banks		
	(a) Term Loans from Banks	2,517.47	2,520.69
	(refer Note 2(H))		
	(b) Term Loans other than Banks	637.66	730.10
	 In case of DHFL, the account has become an NPA on 30.06.2021, Since 1st April 2021 Interest has not been provided.		
	 In case of ECGS-Indian Bank, the account has become an NPA on 31.03.2021, Since 1st April 2021 Interet has not been provided.		
	 In case of Indian Bank, the account has become an NPA on 31.03.2021, Since 1st April 2021 Interest has not been provided.		
	 In case of Axis Bank, the account has become an NPA on 31.03.2021, Since 1st April 2021 Interest has not been provided.		
	Bank OD	64.56	65.74
		3,219.69	3,316.53
9	Other Current liabilities		
	Duties and taxes payable	255.15	250.81
		255.15	250.81

Landmark Motels & Travel Pvt Ltd

CIN: U55101MH2001PTC130828

Notes to Financial Statements as at 31.03.2024

		Rs. in Lakhs	
Note No.	Particulars	As at 31.03.2024	As at 31.03.2023
11	Non Current Investment		
	Investment in Equity Instrument- Other	4.22	4.22
	Investment in Equity Instrument in Subsidiary Company	399.67	300.00
	Total	403.89	304.22
12	Long Terms Loans and Advances		
	Loans & Advances to related parties	404.77	352.47
	Loans & Advances to other parties	-	17.47
	Total	404.77	369.94
13	Trade Receivables		
	Outstanding for a period less than six months	1.08	-
	Outstanding for a period more than six months	100.49	106.21
	Total	101.57	106.21

Landmark Motels & Travel Pvt Ltd

CIN: U55101MH2001PTC130828

Notes to Financial Statements as at 31.03.2024

14 Cash & Cash Equivalent

a) Balance With Schedule Banks

0.45

0.49

Total

0.45

0.49

b) Cash-in-Hand

Cash Balance

0.46

2.44

Total

0.46

2.44

TOTAL

0.91

2.92

Note No.	Particulars	As at 31.03.2024	As at 31.03.2023
15	Short Term Loans and Advance		
	Advances recoverable in cash or kind or for value to be received		
	Deposits	-	3.10
	Loans to Staff	6.50	6.50
	Total	6.50	9.60
16	Other Current Assets		
	Advance taxes, Tds (Net of Provision)	58.71	45.95
	Total	58.71	45.95

LANDMARK MOTELS & TRAVEL PRIVATE LIMITED

CIN: U55101MH2001PTC130828

Notes to Financial Statements as at 31.03.2024

Rs. in Lakhs

Note No.	Particulars	As At 31.03.2024	As At 31.03.2023
17	Revenue From Operations		
	Revenue From Operations	36.28	61.39
	Total	36.28	61.39
18	Other Income		
	Dividend	0.01	-
	Others	171.59	82.61
	Total	171.60	82.61
19	Operating Expenses		
	Material Consumed	0.45	0.01
	Other Operating Expense	5.50	
	Total	5.95	0.01
20	Employment Benefit Expenses		
	Salaries & Wages	32.84	2.71
	Total	32.84	2.71
21	Financial Cost		
	Bank Charges & Processing Fees	0.30	5.54
	Interest Expenses		
	- Bank Interest - Over Draft	7.78	8.52
	- Term Loan and Vehicle Loans and Others	71.85	16.28
	-Loan Charges	0.38	-
	Total	80.31	30.34

LANDMARK MOTELS & TRAVEL PRIVATE LIMITED**CIN: U55101MH2001PTC130828**

Note No.	Particulars	As At 31.03.2024	As At 31.03.2023
22	Administrative and Other expenses		
	Auditors Remuneration	4.03	4.03
	Discounts, Commission and Promotional Expenses	1.99	0.35
	Conveyance & Travelling Expenses	0.65	-
	Insurance expenses	-	0.20
	Legal & Professional Charges	7.15	6.63
	Printing & Stationary	0.36	-
	Rent, Rates & taxes	15.30	21.71
	Repairs & Maintenance	0.39	0.25
	Other Expenses	1.79	0.13
	Vehicle Expenses	0.35	-
	Total	32.00	33.30

LANDMARK MOTELS & TRAVEL PRIVATE LIMITED

CIN: U55101MH2001PTC130828

Schedule - 10 Fixed Assets

FY: 2023-24

100,000

Description	Gross Block				Depreciation Block			Net Block	
	As at	Addition	Deduction	As at	Up to	For the	Up to	As at	As at
	01.04.23			31.03.24	01.04.23	Year	31.03.24	31.03.24	31.03.23
a) Property at Karishma	2,882.92	-	-	2,882.92	631.06	109.67	740.73	2,142.20	2,251.87
b) Furniture & Fixtures	222.40	-	-	222.40	215.89	-	215.89	6.51	6.51
c) Plant & Equipments	96.04	-	-	96.04	81.70	3.71	85.41	10.63	14.34
d) Land	230.64	-	-	230.64	-	-	-	230.64	230.64
e) Computer	3.94	-	-	3.94	3.41	0.34	3.74	0.20	0.54
f) Motor Cars	130.77	-	-	130.77	106.38	6.31	112.69	18.07	24.39
g) Airconditioner	30.33	-	-	30.33	22.66	1.98	24.64	5.68	7.67
h) Fan	0.03	-	-	0.03	0.03	-	0.03	0.00	0.00
i) Freezer	4.75	-	-	4.75	4.15	0.15	4.31	0.44	0.60
j) Shredding Machine	0.16	-	-	0.16	0.16	-	0.16	0.00	0.00
k) Office Chairs	0.29	-	-	0.29	0.24	0.01	0.25	0.04	0.05
l) Television LCD	14.03	-	-	14.03	13.13	0.23	13.37	0.66	0.90
m) Time Recorder Clock	0.22	-	-	0.22	0.21	-	0.21	0.01	0.01
n) Water Pump	0.08	-	-	0.08	0.08	-	0.08	0.01	0.01
o) Currency Counting Machine	0.07	-	-	0.07	0.07	-	0.07	0.01	0.01
p) Solar System	5.87	-	-	5.87	4.89	0.25	5.15	0.73	0.98
q) Duster Diesel	10.44	-	-	10.44	7.69	0.71	8.41	2.03	2.74
r) Shop	121.48	-	-	121.48	79.45	2.05	81.50	39.99	42.04
Total	3,754.46	-	-	3,754.46	1,171.18	125.43	1,296.61	2,457.85	2,583.28
Previous Year	3,754.46	-	-	3,754.46	1,085.44	85.74	1,171.18	2,583.28	2,669.03