

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
PAN	AAACL7954P		
Name	LANDMARK MOTELS & TRAVELS PRIVATE LIMITED		
Address	303,00, Karishma Chambers, GTB NAGAR, Sahar Road, Andheri East , MUMBAI , 19-Maharashtra, 91-INDIA, 400069		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	168490911311225
Taxable Income and Tax Details	Current Year business loss, if any	1	1,44,99,941
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	3,39,287
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 3,38,290
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	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>42.111.114.21</u> on <u>31-Dec-2025 19:23:14</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	 AAACL7954P06168490911311225c9ccd1c2155a6d4501e961cc720a1ab8fc4057ad		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name of Assessee	Landmark Motels &travels Private Limited		
Address	303, 00, Karishma Chambers, Gtb Nagar, Sahar Road, Andheri East, Mumbai, Maharashtra, 400069		
E-Mail	mushtaqkhan2008@gmail.com		
Status	Company(Domestic)	Assessment Year	2025-2026
Ward	circle 2(2)(1), Mumbai	Year Ended	31.3.2025
PAN	AAACL7954P	Incorporation Date	12/02/2001
Residential Status	Resident		
Nature of Business	Hotels, Restaurants And Hospitality Services- Hotels Non-star Rated (10002), Trade Name: Landmark Motels And Travel Pvt Ltd		
A.O. Code	MUM-C-922-1		
GSTIN No.	27AAACL7954P1ZR		
Filing Status	Original		
Return Filed On	31/12/2025	Acknowledgement No.:	168490911311225
Last Year Return Filed On	31/12/2024	Acknowledgement No.:	799787891311224
Last Year Return Filed u/s	Normal		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)	-19,31,611
Profit as per Profit and Loss a/c	-1,35,63,257
<u>Add:</u>	
Depreciation Debited in P&L A/c	1,16,31,646
Total	-19,31,611
Allowable depreciation is Rs. 12569248/- but restricted to Rs. 0/- available profits.	
Income from Other Sources (Chapter IV F)	918
Dividend From Shares	918
Gross Total Income	-19,30,693
Gross Total Income as -ve figure is not allowed in return form.	0
Total Income	0
Round off u/s 288 A	0
Calculation for Mat	-1,35,63,257
Profit as per part II and III of Schedule VI	-1,35,63,257
Tax calculated @ 15.0% on Book Profit is Rs. 0	
Tax Due @ 25% (Turnover for Fin. Year 2022-23 is less than 400 Crore)	0
T.D.S./T.C.S	3,39,287
	-3,39,287
Fee for default in furnishing return of income u/s 234F	1,000
	-3,38,287
Refundable (Round off u/s 288B)	3,38,290

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 3,39,287
 Interest calculated up to December,2025, Due Date for filing of Return October 31, 2025
 Due date extended to 10/12/2025 Circular No.15/2025

Comparision of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions		0
2. Adjustments according to section 115BAA/115BAB		
(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions		
	0	
Gross Total Income as per Normal provisions		0
(ii) Disallowed Deductions under section 115BAA / 115BAB		
No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA	0	0
3. Gross Total Income (1+2)		0
Deduction under Chapter VIA under heading C other than 80JJAA		0
Total Income after Adjustments under section 115BAA/115BAB		0

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB	0	
b. Surcharge on (a) above	0	
c. Education cess on (a+b) above	0	
d. Total Tax Payable u/s 115JB (1a+1b+1c)		0
2a. Tax Payable on Total Income	0	
b. Surcharge on 2a	0	
c. Education cess on (2a+2b)	0	
d. Gross tax liability (2a + 2b + 2c)		0
3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d)		0

Assessment Year	Brought Forward	Set off	Carried Forward
2017-2018	549489	0	549489
Total	549489	0	549489

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			14500859		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	918	NIL	918		NIL
Total Loss Set off		NIL	918	NIL	
Loss Remaining after set off		NIL	14499941	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2021-2022(15/03/2022)	14517703	0	14517703
Total	14517703	0	14517703

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2020-2021	15519331	0	15519331
2021-2022(15/03/2022)	19301307	0	19301307
2022-2023	9871004	0	9871004
2023-2024	7915596	0	7915596
2024-2025(31/12/2024)	7407520	0	7407520
Current Year Loss			12569248
Total	60014758	0	72584006

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
plant	15%	6887613	0	0	6887613	0	0	6887613	1033142	5854471
plant	40%	12730	0	0	12730	0	0	12730	5092	7638
Building	10%	10970216 9	0	0	10970216 9	0	0	10970216 9	10970217	98731952
Furniture and Fitting	10%	5607967	0	0	5607967	0	0	5607967	560797	5047170
Total		12221047 9	0	0	12221047 9	0	0	12221047 9	12569248	109641231

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	HDFC BANK		12042560000500	HDFC0001576	Current(Primary)	No	No
2	Samata Bank		002400100005988	SRCB0SAM001	Current	No	No

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	27AAACL7954P1ZR	18550706
TOTAL		18550706

Signature
(NAYEEM SAIT)
For LANDMARK MOTELS &TRAVELS
PRIVATE LIMITED

Landmark Motels & Travel Pvt Ltd
CIN: U55101MH2001PTC130828
BALANCE SHEET AS AT 31.03.2025

Particulars	Note No	As At 31.03.2025	As At 31.03.2024
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	3	16,200,000.00	16,200,000.00
Reserves and Surplus	4	(3,350,796.82)	10,212,460.84
Non-Current Liabilities			
Long-term borrowings	5	37,777,430.00	22,697,072.80
Deferred tax liabilities (Net)	6	373,207.28	373,207.28
Current Liabilities			
Trade payables			
- Dues of MSME; and			
- Due to Others	7	4,659,400.00	3,473,116.50
Short Term Borrowings	8	254,157,842.00	321,969,046.53
Other current liabilities	9	25,514,589.81	25,514,589.81
Total		335,331,672.27	400,439,493.76
II. ASSETS			
Non-current assets			
Property, Plant and Equipment			
-Tangible assets	10	234,153,320.60	245,784,967.26
-Capital work in progress	10	53,030,947.00	57,018,947.45
Non-current investments	11	30,422,130.00	40,389,114.64
Long-term loans and advances	12	3,101,000.00	40,477,424.18
Current assets			
Trade receivables	13	8,124,874.00	10,156,897.28
Cash and cash equivalents	14	288,952.67	90,981.03
Short-term loans and advances	15	-	650,000.00
Other Current Assets	16	6,210,448.00	5,871,161.14
Total		335,331,672.27	400,439,492.98

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

	For and on behalf of Landmark Motels & Trav	For and on behalf of Landmark Motels & Trav
B.C Maheshwari	Nayeem Sait	Nayeem Sait
	Director	Director
Membership No: 034800	DIN-01373394	DIN-01373394
Place: Mumbai		
Date:		

Landmark Motels & Travel Pvt Ltd

CIN: U55101MH2001PTC130828

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31.03.2025

Particulars	Note No	For the Period ended 31.03.2025	For the Period ended 31.03.2024
Revenue from operations	17	2,950,706.00	3,628,478.72
Other Income	18	15,600,918.00	17,159,609.26
Total Revenue		18,551,624.00	20,788,087.98
Expenses:			
Operating Expenses	19	52,264.00	594,965.00
Employee benefit expense	20	15,899,800.00	3,283,814.00
Financial costs	21	480,650.00	8,031,472.56
Depreciation and amortization expense	10	11,631,646.66	12,543,356.08
Other Administrative expenses	22	4,050,521.00	3,200,430.22
Total Expenses		32,114,881.66	27,654,037.86
Profit before tax		(13,563,257.66)	(6,865,949.88)
Less : Tax expense:			
Current tax			
Deferred tax Liability		-	(4,907,981.72)
Excess/ Short Provision			
Less : MAT Credit			
Profit-(Loss) for the period		(13,563,257.66)	(1,957,968.16)

Earning per equity share:

Basic	(9.30)	(1,020,310.60)
Diluted	(9.30)	(1,020,310.60)

Significant accounting policies	1		
Notes to the financial statements	3-28		
As per our report of even date.			
		For & on behalf of	For & on behalf of
		Landmark Motels & Trav	Landmark Motels & Trav
B.C Maheshwari	0		Nayeem Sait
	0		Director
Membership No: 034800	0		DIN-01373394
Place: Mumbai			
Date:			

1 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.

2 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.

Note No.	Particulars	As at 31.03.2025	As at 31.03.2024
3	Share Capital		
	Authorised		
	25,00,000 Equity Shares (Previous Year 25,00,000) of Rs.10/- each.	25,00,000.00	25,00,000.00
		25,00,000.00	25,00,000.00
	Issued		
	16,20,000 Equity Shares (Previous Year 16,20,000) of Rs. 10/- each	16,20,000.00	16,20,000.00
	Total	16,20,000.00	16,20,000.00
	Subscribed and Fully Paid up		
	11,40,000 Equity Shares (Previous Year 11,40,000) of Rs. 10/- each	11,40,000.00	11,40,000.00
	Total	11,40,000.00	11,40,000.00
	Total Subscribed Capital	11,40,000.00	11,40,000.00
	Share Forfeiture Account		
	Forfeited Share capital (original paid up Rs. 8/- each on 6,00,000 share)	4,80,000.00	4,80,000.00
	Total Share Capital	16,20,000.00	16,20,000.00
	a. Reconciliation of the number of shares outstanding		
	Particulars	As at 31.03.2025	As at 31.03.2024
	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 at the 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 meeting the claims of the 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		
	Promoter Name	No of Shares	As at 31 March, 2024 No of Shares
	Mr. Mohammed Nayeem Sait	855,000	855,000
	Mr. Sabas Rodrigues	142,500	142,500
	Mr. Gull Hassan Sait	142,500	142,500
	Total	1,140,000	1,140,000
	d. Details of shareholders holding more than 5% shares in the company		
	Holder's of Share Certificate	As at 31 Mar 2025 No. of Shares Holding	As at 31 Mar 2024 No. of Shares Holding
	Mr. Mohammed Nayeem Sait	855,000	855,000
	Mr. Sabas Rodrigues	142,500	142,500
	Mr. Gull Hassan Sait	142,500	142,500
	Note No.	As at 31.03.2025	As at 31.03.2024
4	Reserve & Surplus		
	- Share Premium		
	Opening balance	30,50,000.00	30,50,000.00
	Add: Securities premium credited on Share issue	-	-
	Closing Balance	30,50,000.00	30,50,000.00
	- Capital Reserve		
	Opening balance	2,77,009.00	2,77,009.00
	Add: Transferred from Profit and Loss account	-	-
	Closing Balance	2,77,009.00	2,77,009.00
	- Profit & Loss A/c		
	Opening balance	(23,05,548.16)	(21,10,580.00)
	Add: Net Profit-(Net Loss) For the current year	(13,56,257.66)	(1,95,768.16)
	Closing Balance	(36,62,805.82)	(23,05,548.16)
	Total	(3,35,796.82)	10,21,460.84
5	Long Term Borrowings		
	I. Secured Loans	-	-
		-	-

Note No.	Particulars	As at 31.03.2025	As at 31.03.2024
	II Unsecured Loans		
	Repayment in		
	(a) Others		
	-From Directors, relative & Others	37,777,430.00	22,697,072.80
	Total	37,777,430.00	22,697,072.80
6	Deferred Tax Liabilities (Net)		
	Deferred Tax Laibilities	373,207.28	373,207.28
		373,207.28	373,207.28
7	Trade payable		
	Due to MSME	-	-
	Due to Others (Net of Advances)	4,659,400.00	3,473,116.50
		4,659,400.00	3,473,116.50
8	Short Term Borrowings		
	Current maturity of Loag Term Borrowings		
	From Banks		
	(a) Term Loans from Banks	250,887,486.00	251,747,210.00
	(refer Note 2(H)		
	(b) Term Loans other than Banks		63,765,901.20
	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 ECGLS-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	3,270,356.00	6,455,935.33
		254,157,842.00	321,969,046.53
9	Other Current liabilities		
	Duties and taxes payable	25,514,589.81	25,514,589.81
		25,514,589.81	25,514,589.81

Note No.	Particulars	As at 31.03.2025	As at 31.03.2024
11	Non Current Investment		
	Investment in Equity Instrument- Other	422,130.00	422,130.00
	Investment in Equity Instrument in Subsidiary Company	30,000,000.00	39,966,984.64
	Total	30,422,130.00	40,389,114.64
12	Long Terms Loans and Advances		
	Loans & Advances to related parties	-	40,477,424.18
	Loans & Advances to other parties	3,101,000.00	-
	Total	3,101,000.00	40,477,424.18
13	Trade Receivables		
	Outstanding for a period less than six months	2,924,337.00	108,170.00
	Outstanding for a period more than six months	5,200,537.00	10,048,727.28
	Total	8,124,874.00	10,156,897.28
14	Cash & Cash Equivalent		
	a) Balance With Schedule Banks		
		281,402.00	45,402.41
	Total	281,402.00	45,402.41
	b) Cash-in-Hand		
	Cash Balance	7,550.67	45,578.62
	Total	7,550.67	45,578.62
	TOTAL	288,952.67	90,981.03

Note No.	Particulars	As at 31.03.2024	As at 31.03.2024
15	Short Term Loans and Advance		
	Advances recoverable in cash or kind or for value to be received		
	Deposits	-	-
	Loans to Staff	-	650,000.00
	Total	-	650,000.00
16	Other Current Assets		
	Advance taxes, Tds (Net of Provision)	6,210,448.00	5,871,161.14
	Total	6,210,448.00	5,871,161.14

LANDMARK MOTELS & TRAVEL PRIVATE LIMITED
CIN: U55101MH2001PTC130828
Schedule - 10 Fixed Assets
FY: 2024-25

Description	Gross Block			Depreciation Block			Net E
	As at	Addition	Deduction	As at	Up to	For the	
	01.04.24			31.03.25	01.04.24	Year	
						31.03.25	31.03.25
a) Property at Karishma	288,292,417	-	-	288,292,416.71	74,072,865.50	10,433,116.23	203,786,434.98
b) Furniture & Fixtures	22,239,798	-	-	22,239,797.50	21,588,625.65	-	651,171.85
c) Plant & Equipments	9,603,814	-	-	9,603,814.48	8,540,809.80	275,175.29	787,829.39
d) Land	23,063,653	-	-	23,063,653.03	-	-	23,063,653.03
e) Computer	394,125	-	-	394,125.04	374,408.90	12,452.65	7,263.49
f) Motor Cars	13,076,874	-	-	13,076,874.00	11,269,441.89	467,881.91	1,339,550.20
g) Airconditioner	3,032,729	-	-	3,032,728.74	2,464,445.79	147,108.88	421,174.07
h) Fan	3,300	-	-	3,300.00	3,044.13	-	255.87
i) Freezer	475,000	-	-	475,000.00	430,643.96	11,482.25	32,873.79
j) Shredding Machine	15,608	-	-	15,608.00	15,607.93	-	0.07
k) Office Chairs	29,000	-	-	29,000.00	25,120.17	1,004.35	2,875.48
l) Television LCD	1,403,100	-	-	1,403,100.00	1,336,623.91	17,208.37	49,267.72
m) Time Recorder Clock	21,600	-	-	21,600.00	20,521.61	-	1,078.39
n) Water Pump	8,400	-	-	8,400.00	7,763.78	-	636.22
o) Currency Counting Machine	7,312	-	-	7,312.00	6,711.12	-	600.88
p) Solar System	587,250	-	-	587,250.00	514,612.21	18,803.42	53,834.37
q) Duster Diesel	1,043,950	-	-	1,043,950.00	840,525.39	52,659.62	150,764.99
r) Shop	12,148,332	-	-	12,148,332.00	8,149,522.49	194,753.67	3,804,055.84
Total	375,446,261.50	-	-	375,446,261.50	129,661,294.24	11,631,646.66	234,153,320.60
Previous Year	375,446,261.50	-	-	375,446,261.50	117,117,938.16	12,543,356.08	245,784,967.26

	100,000
Block	
As at	
31.03.24	
	214,219,551.21
	651,171.85
	1,063,004.68
	23,063,653.03
	19,716.14
	1,807,432.11
	568,282.95
	255.87
	44,356.04
	0.07
	3,879.83
	66,476.09
	1,078.39
	636.22
	600.88
	72,637.79
	203,424.61
	3,998,809.51
	245,784,967.26
	258,328,323.34