Registered Office: D-3, Jodhpur Park, Kolkata - 700 068

BALANCE SHEET AS AT 31-03-2020

	Particulars	Note Nos.	As A† 31-03-2020 Amount in ₹	As At 31-03-2019 Amount in 3
ı	ASSETS		Amount in C	Amount in
	1.Non - Current Assets			
	(a) Property Plant & Equipment			
	(i) Tangible Assets			
	(ii) Capital Work in progress	1	2,43,87,824	1,31,05,204
	Financial Assets			1,16,60,617
	(a) Long-Term Loans and Advances	2		
	(a) Long-Term Loans and Advances	2	1,21,163	1,21,163
	2. Current Assets			
	(a) Inventories		23,809	22.000
	Financial Assets		23,809	23,809
	(a) Cash and Cash Equivalents	3	4,03,248	4,00,413
	(b) Short-Term Loans and Advances	4	8,61,511	4,51,896
	(c) Other Current Assets	5	1.685	1,685
	(4) - 1111	,	1,005	1,085
	TOTAL	_	2,57,99,240	2,57,64,787
II	EQUITY AND LIABILITIES			
	1. Equity			
	(a) Equity Share Capital	6	70,00,000	70,00,000
	(b) Other Equity	7	(4,08,34,043)	(3,92,54,429)
	2. Non-Current Liabilities			
	Financial Liabilities			
	(a) Long - Term Borrowings	8	5,16,39,765	5,01,31,477
	(b) Deferred Income - Advance towards Members Facilities		40,47,430	40,47,430
	3. Current Liabilities			
	Financial Liabilities			
	(a) Trade Payables	9	9,38,354	13,14,377
	(b) Other Current Liabilities	10	18,05,236	14,80,427
	(c) Short - Term Provisions	11	12,02,498	10,45,505
	TOTAL		2,57,99,240	2,57,64,787

Significant Accounting Policies & Notes to Financial Statements

Hyderabad FRN:016016S 1 to 21

As per our report of even date for P C N & Associates

Chartered Accountants
FRN: 0160165

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K.Gopala Krishna

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Membership No.203605

for and on behalf of the Board of Directors
CHANAKYAPURI RESORTS PRIVATE LIMITED

Y.RAJEEV REDDY

Director DIN:00115430

XVARUN REDDY Director

DIN:01905757

PLACE: HYDERABAD DATE :31-07-2020

Registered Office: D-3, Jodhpur Park, Kolkata - 700 068

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31-03-2020

	Note	Ended	Ended
Particulars	Nos.	31-03-2020	31-03-2019
		Amount in ₹	Amount in
1. INCOME			
Revenue From Operations	12	77,57,407	65,51,447
TOTAL REVENUE	<u> </u>	77,57,407	65,51,447
2. EXPENDITURE			
Cost of Material Consumed	13	28,77,851	27,99,727
Employee Benefit Expenses	14	34,98,662	34,04,317
Depreciation and Amortisation Expenses	1	4,27,748	4,59,880
Other Expenses	15	25,32,760	21,83,714
TOTAL EXPENDITURE		93,37,021	88,47,638
3. PROFIT			
Profit Before Tax (1 - 2)		(15,79,614)	(22,96,191)
Tax Expense:			
- Current Tax			
- Deferred Tax			
Profit for the Year		(15,79,614)	(22,96,191
Earning Per Share			
- Basic		(22.57)	(32.80
- Diluted		(22.57)	(32.80)

Significant Accounting Policies & Notes to Financial Statements

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Hyderabad FRN:016016S

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As per our report of even date

for P C N & Associates

Chartered Accountants

FRN:0160165

K. Gopala Krishna

Partner

Membership No.203605

PLACE: HYDERABAD DATE :31-07-2020 1 to 21

for and on behalf of the Board of Directors CHANAKYAPURI RESORTS PRIVATE LIMITED

Y.RAJEEV REDDY

Director DIN:00115430

p

Y VARUN REDDY

Director DIN:01905757

CHANAKYAPURI RESORTS PRIVATE LIMITED Registered Office: D-3, Jodhpur Park, Kolkata - 700 068

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2020

	Particulars	Current Year	Previous Year
_		Amount in ₹	Amount in ₹
I.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit Before Tax	(15,79,614)	(22,96,191
	Adjustments for : -		
	Depreciation	4,27,748	4,59,880
	Interest Paid		
	Operating Cash Flow before Working Capital Changes	(11,51,866)	(18, 36, 311)
	(Increase) / Decrese in Inventory		
	(Increase) / Decrese in Trade Receivables		
	(Increase) / Decrese in Short Term Loans & Advances	(4,09,616)	(1,29,222)
	(Increase) / Decrese in Other Non - Current Assets		
	(Increase) / Decrese in Current Investments		
	Increase / (Decrese) in Deferred Income(Current)		
	Increase / (Decrese) in Trade Payables	(3,76,024)	6,09,880
	Increase / (Decrese) in Other Current Liabilities	3,24,809	2,80,199
	Increase / (Decrese) in Short Term Provisions	1,56,995	99,936
	(Increase) / Decrese in Other Current Assets		
	CASH GENERATED FROM OPRERATIONS	(14,55,702)	(9,75,518)
	Add: Prior Period Expenses		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Less: Income Tax Paid		
	CASH GENERATED FROM OPRERATING ACTIVITIES	(14,55,702)	(9,75,518)
II.	CASH FLOW FROM INVESTING ACTIVITIES:	(11,00,102)	(>,73,310)
	Purchase/Sale of Property Plant & Equipment	(1,17,10,368)	(74,075)
	Capital Work in Progress, Pre-operative Expenses	1,16,60,617	(74,075)
	(Increase) / Decrese in Long Term Loans & Advances	1,10,00,017	
	NET CASH AVILABLE FROM INVESTING ACTIVITIES	(49,751)	(74,075)
III.		(49,751)	(74,075)
	Proceeds From Issue of Equity Shares		
	Proceeds/(Repayment) of Loan		
	Share Premiun and Capital Reserve		
	Interest Paid		
	Increase / (Decrese) in Other Long Term Liabilities		
	Increase / (Decrese) in Long Term Liabilities	15.09.399	0.41.042
	NET CASH USED IN FINANCING ACTIVITIES	15,08,288	9,41,962
	NET INCREASE IN CASH AND CASH EQUIVALENTS(I+II+III)	15,08,288	9,41,962
	Opening Balance of Cash & Cash Equivalents	2,835	(1,07,631)
	Closing Balance of Cash & Cash Equivalents	4,00,413 4,03,248	5,08,044
		4,03,248	4,00,413

As per our report of even date ASSOC for P C N & Associates

Chartered Accountants

FRN;0160165

Hyderabad FRN:016016S

Prered Accou

K. Gopala Krishna

Membership No.203605

PLACE: HYDERABAD DATE :31-07-2020

for and on behalf of the Board of Directors CHANAKYAPURI RESORTS PRIVATE LIMITED

> Y.RAJEEV REDDY Director DIN:00115430

Y. VARUN REDDY Director DIN:01905757

SIGNIFICANT ACCOUNTING POLICIES:

a) BASIS OF ACCOUNTING AND PREPARATION OF FINANCIAL STATEMENTS:

The financial statements comply in all material aspects with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 (the Act) [Companies (Indian Accounting Standards) Rules, 2015] and other relevant provisions of the Act. The financial statements up to year ended 31 March 2020 were prepared in accordance with the accounting standards notified under Companies (Accounting Standard) Rules, 2006 (as amended) and other relevant provisions of the Act.

b) REVENUE RECOGNITION:

- i) The Company follows the mercantile system of Accounting and recognizes income and expenditure on accrual basis.
- ii) Revenue is not recognized on the grounds of prudence, until realized in respect of liquidated damages, delayed payments as recovery of the amounts are not certain.

c) PROVISIONS:

Provisions are recognized when the company has a legal and constructive obligation as a result of a past event, for which it is probable that a cash outflow will be required and a reliable estimate can be made of the amount of the obligation.

d) PROPERTY PLANT & EQUIPMENT:

Property Plant & Equipment are stated at cost less depreciation. Project expenses/ Preoperative are capitalized to the respective asset heads on a proportionate basis. Any capital grant or subsidy received is reduced from the cost of eligible assets.

e) DEPRECIATION:

Depreciation is provided as per schedule II of The companies Act 2013.

f) CASH FLOW STATEMENT:

Cash flow statements are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the company are segregated.

FRN:016016S

g) CAPITAL WORK IN PROGRESS:

Capital work in progress is carried at cost and incidental and attributable expenses including interest and depreciation on Property Plant & Equipment in use during construction are carried as part of "Expenditure During Construction Period, Pending Allocation" to be allocated on major assets on commissioning of the project. Advances paid towards the acquisition of Property Plant & Equipment outstanding at each balance sheet date and the cost of Property Plant & Equipment not ready for their intended use before such date are disclosed under capital work-in-progress.

h) INVENTORIES

Inventories are valued at the lower of cost and net realisable value (NRV). Cost of inventories comprises all cost of purchase, production or conversion costs and other costs incurred in bringing the inventories to their present location and condition. In the case of finished goods and work-in-progress, cost includes an appropriate share of overheads based on normal operating capacity.



Regd. Office: D-3, Jodhpur Park, Kolkata-700068 CHANAKYAPURI RESORTS PRIVATE LIMITED

	TYEN	LIVED ASSELS DEFRECIALION DELAILS	ALTON DELAILS		
	GR	GROSS BLOCK			NET BLOCK
PARTICULADS		ADDITION	AS ON	TOTAL AMOUNT	
	AS ON 01.04.2019	DEDUCTION	31.03.2020	PROVIDED DURING	31.03.2020
				THE YEAR	

Lezze Hold Land 10,000 10,000 10,000 10,000 Leare Hold Land 58,46,549 58,46,549 58,46,949 58,46,949 Buildings 55,37617 1,16,60,617 1,71,98,234 2,71,234 1,69,27,000 - Sulliding 92,8610 9,28,610 9,28,610 4,523 8,83,387 - Angling Pond 9,28,610 1,08,657 1,08,657 5,287 1,03,280 - Angling Pond 1,08,657 1,02,322 1,02,322 4,983 97,339 - Children Park & Fun Pool 1,02,322 1,02,322 4,983 97,339 - Furniture & Fitting 24,643 2,4643 7,696 16,947 Furniture & Fitting 24,643 3,547 8,369 45,132 Furniture & Fitting 24,643 3,547 8,369 45,132 Floar & Machinery 1,75,121 1,743 1,444 44,47 9,100 5,364 8,261 37,381 - Spoints Enjander 2,258 2,258 4,274 1,277 4,474	Tangible Assets					
ool 9.26 610 1,6 60,617 1,199,234 2,71,234 1,1 d	ase Hold Land nd Development	10,000		10,000		10,000
ool 85,37,617 1,16,60,617 1,71,98,234 2,71,234 1,69 d	ildings			00,40		58,46,949
ool 9,28,610 9,28,610 45,223 87 reford 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,02,322 1,02,32 1,02,32,32,32 1,02,32 1,02,32 1,02,32 1,02,32 1,02,32 1,02,32 1,02,32 1,	Building	55,37,617	1,16,60,617	1,71,98,234	2 71 234	169 27 000
rchard 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,08,567 1,02,322 1,08,567 1,02,322 1,08,567 1,02,322 1,08,567 1,08,	Swimming Pool	9,28,610		9.28,610	45 223	883 387
rchard 1.08.567 1.08.567 5.873 1 ** & Fun Pool 1.02.322 1.08.567 5.873 1 ** thing 24,643 2.4,643 1.7,542 5.883 1 ** thing 1.75,121 31,695 1.1 ** thine 1.75,121 3.1,695 1.1 ** thine 1.75,122 3.1 ** thine 1.75,123 3.1 ** thine 1.75	Angling Pond	84,803		84 803	4 130	80,523
* & Fun Pool 1,02,322 1,02,322 4,983 thing 24,643 24,643 7,696 nery 1,75,121 31,697 1,76,121 hinery 1,75,121 31,697 1,1 hinery 44,447 9,100 53,547 8,369 ck 45,642 9,100 53,547 8,369 ck 44,647 9,100 53,547 8,369 ck 45,642 9,100 53,547 8,369 ck 45,642 9,100 53,547 8,369 ck 45,642 9,100 53,547 8,369 ck 44,477 9,100 53,642 409 nstallotrion 64,175 11,616 11,616 pment 64,175 11,616 11,740 cs 1,247 2,26 2,26 284 5,302 4,236 767 chine 1,34,30 1,31,74,33 1,35,65,684 4,59,880 1,31,09 <th< td=""><td>Garden & Orchard</td><td>1,08,567</td><td></td><td>108 567</td><td>5 287</td><td>103 280</td></th<>	Garden & Orchard	1,08,567		108 567	5 287	103 280
thing 24,643 24,643 7,696 nerry hinerry hiner	Children Park & Fun Pool	1,02,322		1,02,322	4,983	97,339
hinery (1,75,121	rniture & Fitting	24,643		24,643	969'1	16,947
hinery (75,121 1,75,121 31,697 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	int & Machinery					٠
ipments 44,447 9,100 53,547 8,369 ck 45,642 9,100 53,547 8,369 pment 2,258 409 2,258 409 systallation 64,175 11,616 11,616 409 pment 64,175 64,175 11,616 11,616 ses 120 64,175 11,616 11,616 pment 64,175 11,616 11,616 11,616 ses 120 64,175 11,616 2,916 2,216 system 6,302 12,47 226 <td>Plant & Machinery</td> <td>1,75,121</td> <td></td> <td>1,75,121</td> <td>31 697</td> <td>143 424</td>	Plant & Machinery	1,75,121		1,75,121	31 697	143 424
ck 45,642 45,642 8 261 pment 2,258 409 nstallation 64,175 11,616 pment 16,113 2,916 es 873 158 120 22 120 22 1247 226 284 5,302 960 chine 17,473 3,163 5/302 6,302 960 chine 17,473 3,163 5/35tem 4,236 767 6 Fridge 40,651 40,651 1,709 sssories 765 483 ssories 24,744 7,728 s 1,31,05,204 1,17,10,368 2,48,15,572 4,27,748 2,43,8 s 1,34,91,009 74,075 1,35,65,084 4,59,880 1,31,6	Kitchen Equipments	44,447	9,100	53,547	8,369	45 178
pment 2,258 409 prish 2,258 409 sytallation 64,175 11,611 2,916 pment 16,113 2,916 2916 es 873 158 2916 es 873 158 22 120 22 291 22 1247 226 22 284 5,302 960 22 chine 17,473 1,473 3,163 3,163 System 4,236 4,236 767 4,236 767 & Fridge - 40,651 40,651 1,709 483 sssories 765 4,27,748 2,43,44 7,728 s 1,34,91,009 74,075 1,35,65,084 4,59,880 131,031,031,031,031,031,031,031,031,031,	Jogging Track	45,642		45,642	8,261	37,381
nstallation 64,175 64,175 11,616 pment 16,113 2,916 es 873 15,916 es 120 2,916 es 120 22 1,247 284 51 sishers 5,302 84 51 chine 17,473 17,473 3,163 es 64,175 17,79 es 1,31,05,204 1,17,10,368 2,48,15,572 4,59,880 1,31,05 es 873 64,175 226 22,916 ex 12,916 ex 2,916 ex 2,917	Sports Equipment	2,258		2,258	409	1,849
pment 16,113 2,916 es 873 873 158 es 120 22 1,247 226 284 51 284 51 284 51 286 chine 17,473 17,473 3,163 chine 4,236 4,236 767 essories 765 40,651 1,17,10,368 2,48,15,572 4,59,880 1,31,63 es 8 24,74 1,31,05,204 1,17,10,368 2,48,15,572 4,59,880 1,31,63 es 8 24,74 1,31,05,204 1,17,10,368 2,48,15,572 4,59,880 1,31,63 es 8 24,74 1,31,05,009 74,075 1,35,65,084 4,59,880 1,31,63	lectrical Installation	64,175		64,175	11,616	52,559
es 873 873 158 120 22 110 1247 226 1 284 51	Office Equipment	16,113		16,113	2,916	13,197
120 120 22 1,247 1,247 226 284 51 284 51 284 51 284 51 284 51 284 51 284 51 284 51 3,163 4,236 4,236 4,236 4,236 4,236 4,236 4,236 4,236 4,236 4,236 4,236 4,27,748 1,31,05,204 1,17,10,368 2,48,15,572 1,34,91,009 74,075 1,35,65,084 4,59,880 1,31,0	Aobile Phones	873		873	158	715
ishers 1,247 1,247 226 284 51 284 51 284 51 284 51 284 51 284 51 284 51 284 51 284 51 284 51 284 51 284 51 284 51 3,163 3,163 3,163 3,163 4,236 4,23,38 1,33,00,009 7,4,075 1,35,65,084 4,59,880 1,31,00	ycle	120		120	22	86
ishers 284 284 51 51 51 51 51 51 51 51 51 51 51 51 51	Jensils	1,247		1,247	226	1,021
sishers 5,302 5,302 960 chine 17,473 17,473 3,163 chine 4,236 4,236 767 d Fridge 46,651 40,651 1,709 sssories 765 483 ssories 24,744 7,728 1,35,65,084 4,59,880 1,31.0	CD MP3	284		284	51	233
chine 17,473 17,473 3,163 3.63 5.93 5.94 4.236 4.236 767 767 767 767 767 767 767 767 767 7	ire Extinguishers	5,302		5,302	096	4,342
System 4,236 4,236 767 4,236 58,893 10,660 4 4 Fridge 1,709 3 28sories 765 765 483 24,744 24,7748 2,43,8 1,31,05,204 1,17,10,368 2,48,15,572 4,57,748 2,43,8 1,34,91,009 74,075 1,35,65,084 4,59,880 1,31,0	Vashing Machine	17,473		17,473	3,163	14,310
40,651 58,893 10,660 4 Fridge 40,651 40,651 1,709 sssories 765 765 483 s 24,744 24,7744 7,728 1,31,05,204 1,17,10,368 2,48,15,572 4,27,748 2,43,6 1,34,91,009 74,075 1,35,65,084 4,59,880 1,31,03	lot Water System	4,236		4,236	797	3,469
# Fridge	ircondition	58,893		58,893	10,660	48,233
s 24,744 24,744 7,728 1,31,05,204 1,17,10,368 2,48,15,572 4,27,748 2,43,8 1,34,91,009 74,075 1,35,65,084 4,59,880 1,31,0	lefrigetors & Fridge	•	40,651	40,651	1,709	38,942
24,744 24,744 7,728 1,31,05,204 1,17,10,368 2,48,15,572 4,27,748 2,43,8 1,34,91,009 74,075 1,35,65,084 4,59,880 1,31,0	nputer Accessories	765		765	483	282
1,31,05,204 1,17,10,368 2,48,15,572 4,27,748 1,34,91,009 74,075 1,35,65,084 4,59,880	tor Vehicles	24,744		24,744	7,728	17,016
1,34,91,009 74,075 1,35,65,084 4,59,880	al	1,31,05,204	1,17,10,368	2,48,15,572	4,27,748	2.43.87.824
	vious Year	1,34,91,009	74,075	1,35,65,084	4,59,880	1,31,05,204







	D 1	As at	Amount in
	Particulars	31-03-2020	31-03-20
Unsecured Considered Good			
Security Deposit		1,21,163	1,21,16
		1,21,163	1,21,16
NO.3 : CASH AND CASH EQUIVALENT		As at	As o
	Particulars	31-03-2020	31-03-201
Cash on hand		80,234	77,399
Balances with banks : - Current Accounts			
- current Accounts		3,23,014	3,23,014
		4,03,248	4,00,413
NO. 4 : SHORT TERM LOANS AND AD	VANCES		
	Particulars	As at 31-03-2020	As o 31-03-201
Loans and Advances to Employees		1,54,226	1,64,726
Advances Recoverable in Cash or Kind		6,96,285	2,76,170
Advances With Statutory Authorities			
Natural Williams		11,000	11,000
		8,61,511	4,51,896
NO. 5 : OTHER CURRENT ASSETS			
	Particulars	As at 31-03-2020	As a 31-03-201
TCS		1,685	1,685
		1,685	1,685
		-,,000	1,000
NO. 6 : EQUITY SHARE CAPITAL			
	Particulars	As at 31-03-2020	As a 31-03-2019
Authorised Capital		70,00,000	70,00,000
70000 Equity Shares (Previous Year 7	0000 Equity Shars)		70,00,000
Issued, Subcribed & Fully Paid up: 70000 Equity Shares (Previous Year 7000	00 Equity Shares)	70,00,000	70,00,000
		70,00,000	70,00,000
Par Value per Share		100	100
Notes:			
3 a. Terms /rights attached to equity she i. The Company has only one class of one vote per share	res shares referred to as equity shares having a par	value of Rs.100/- each holder of equity share is en	titled to
Reconcilation of the number of shares	utstanding at the beginning and at the end of	the reporting period	
Total No of shares at opening account	ing period	70,000	70,000
Add: No ot shares issued during the Add: No ot shares issued during the			
Less: No ot shares Forteited/Bough	Back during the year		
Total No of shares at end of account	ng period	70,000	70,000
	i	N & ASSO	
	h	(7	
Shares in the Company held by each sh	reholder holding more than 5% shares of the C	ompany As at FRANCE STATE OF THE STATE OF	

69 800

Country Club (India) Limited

	As at	Amount in
Particulars	31-03-2020	31-03-201
Surplus:		
Surplus in Statement of Profit and Loss As per last year Balance Sheet	(3,92,54,429)	(3,69,58,238
Add: Current year Profit	(15,79,614)	(22,96,19
	(4,08,34,043)	(3,92,54,429
NO. 8 : LONG - TERM BORROWINGS		
Particulars	As at 31-03-2020	As a 31-03-201
Unsecured		
Loans and Advances From Related Parties		
- Country Club Hospitality & Holidays Limited	4,74,80,640	4,91,50,260
- Jade Resorts Pvt Ltd	40,27,890	8,49,982
- Hotel Golden Star Club/Club Aarzee Limited	1,04,132	1,04,132
- Guindy Club/Zen Garden Hotel Pvt Ltd	27,103	27,103
	5,16,39,765	5,01,31,477
NO.9 : TRADE PAYABLES		
Particulars	As at 31-03-2020	As 0
7.10	31-03-2020	31-03-201
Total Outstanding Dues to Micro and Small Enterprises		
Others	9,38,354	13,14,377
	9,38,354	13,14,377
NO.10 : OTHER CURRENT LIABILITIES		
Particulars	As at 31-03-2020	As a 31-03-201
Dues to Statutory Authoritoes	14,32,283	11,07,474
Other Liabilities	220	220
Creditors for Capital Goods	3,72,733	3,72,733
	18,05,236	
		14,80,427
NO 11 : SHORT - TERM PROVISIONS		14,80,427
NO.11 : SHORT - TERM PROVISIONS Particulars	As at 31-03-2020	As a
Particulars	As at 31-03-2020	As o
Particulars Provision for Employee Benefits	31-03-2020 ASSO	As a 31-03-201
Particulars Provision for Employee Benefits - Salaries Payable	31-03-2020	As 6 31-03-201 3,15,993
Particulars Provision for Employee Benefits - Salaries Payable - PF Payable	31-03-2020 ASSO	As 6 31-03-201 3,15,993 20,283
Provision for Employee Benefits - Salaries Payable - PF Payable - ESI Payable	31-03-2020 4.08.136 Hyderabad FRN:016016S 3.224	As 6 31-03-201 3,15,993 20,283 16,962
Provision for Employee Benefits - Salaries Payable - PF Payable - ESI Payable - Professional Tax Payable	31-03-2020 4.08.136 4.08.136 9.052 3.224 33.608	As 6 31-03-201 3,15,993 20,283 16,962
Provision for Employee Benefits - Salaries Payable - PF Payable - ESI Payable - Professional Tax Payable	31-03-2020 4.08.136 4.08.136 9.052 3.224 33.608	As 6 31-03-201 3,15,993 20,283 16,962
Provision for Employee Benefits - Salaries Payable - PF Payable - ESI Payable - Professional Tax Payable	31-03-2020 4.08.136 4.08.136 9.052 3.224 33.608	As a 31-03-201 20,283 16,962 25,268
Provision for Employee Benefits - Salaries Payable - PF Payable - ESI Payable - Professional Tax Payable	31-03-2020 4.08.136 4.08.136 9.052 3.224 33.608	14,80,427 As a 31-03-2019 3,15,993 20,283 16,962 25,268 57,786 6,09,213
Provision for Employee Benefits - Salaries Payable - PF Payable - ESI Payable - Professional Tax Payable	31-03-2020 4.08,136 9.052 FRN:015016S 3,224 33,608	As 6 31-03-201 3,15,993 20,283 16,962 25,268

NOTES TO STATEMENT OF PROFIT & LOSS

Particulars	Year Ended	Year Ende
Tu nedu s	31-03-2020	31-03-201
Sales of Services Income from Hotel Clubs & Resorts		
- Guest Accommodation	21,80,390	14,68,748
- Food & Beverages from Restaurant & Banquets	55,77,017	50,82,699
	77,57,407	65,51,44
NOTE NO. 13 : COST OF MATERIAL CONSUMED	Year Ended	Year Ende
Particulars	31-03-2020	31-03-201
Opening Stock of Food & Bevarages, Stores and Operating Supplies	23,809	23,809
Add: Purchases	28,77,851	27,99,727
Less: Closing Stock of Food & Bevarages, Stores and Operating Supplies	23,809	23,809
	28,77,851	27,99,72
NOTE NO. 14 : EMPLOYEE BENEFIT EXPENSES Particulars	Year Ended	Year Ende
rarticulars	31-03-2020	31-03-201
Salaries & Other Benefits	29,14,751	28,82,916
Contribution to Provident & Other Funds	1,74,188	2,11,21
Statt Weltare Expenses	4,09,723	3,10,183
	34,98,662	34,04,317
NOTE NO. 15 : OTHER EXPENSES		
Particulars	Year Ended 31-03-2020	Year Ende 31-03-201
Upkeep & Service Cost		
	15 552	25.46
- Repairs, Maintenance to other assets.	15,552	25,467
Vehicle Maintenance & Running Exp.	918	2,465
	724240	5,81,833
- Other Maintenance	7,34,318	
Power & Fuel	6,01,361	8,75,418
Power & Fuel		
Power & Fuel Rates & Taxes	6,01,361	1,18,37
Power & Fuel Rates & Taxes Finance Charges	6,01,361 6,50,631	1,18,37
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance	6,01,361 6,50,631 - 55,634	1,18,37 24 69,13
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance Printing & Stationery Hyderabad	6,01,361 6,50,631 - 55,634 16,958	1,18,373 244 69,138 33,509
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance Printing & Stationery Postage, Telegram & Telephones	6,01,361 6,50,631 - 55,634 16,958 24,951	1,18,373 241 69,131 33,500 35,94
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance Printing & Stationery Hyderabad	6,01,361 6,50,631 - 55,634 16,958	1,18,373 241 69,131 33,500 35,94
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance Printing & Stationery Postage, Telegram & Telephones Advertaisement & Other Marketing Expenses	6,01,361 6,50,631 - 55,634 16,958 24,951	1,18,373 241 69,131 33,509 35,94 37,279
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance Printing & Stationery Postage, Telegram & Telephones Advertaisement & Other Marketing Expenses	6,01,361 6,50,631 - 55,634 16,958 24,951 52,365	1,18,37. 24: 69,13: 33,50: 35,94 37,27: 3,90,14:
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance Printing & Stationery Postage, Telegram & Telephones Advertaisement & Other Marketing Expenses	6,01,361 6,50,631 55,634 16,958 24,951 52,365 3,51,592 16,680	8,75,418 1,18,373 248 69,138 33,509 35,941 37,275 3,90,147 2,100
Power & Fuel Rates & Taxes Finance Charges Travelling & Conveyance Printing & Stationery Postage, Telegram & Telephones Advertaisement & Other Marketing Expenses Other Administrative Expenses Legal & Professional Charges	6,01,361 6,50,631 55,634 16,958 24,951 52,365 3,51,592	1,18,373 248 69,138 33,509 35,94 37,275 3,90,147

Notes to Accounts:

- 16) The Company has incurred recurring losses on account of which the net worth of the company has completely eroded.
- 17) There are no dues to SSI Units outstanding for more than 45 days.
- 18) Auditors' Remuneration:

(Amount in ₹)

Particulars	31-03-2020	31-03-2019
Audit Fee	11,800/-	11,800/-

19) Related party Disclosure:

5.No	Name of the the Party	Relation	Transaction	Bal as on 01.04.2019 ₹	Transactions During the Year(2019- 2020)₹	Bal as on 31.03.2020 ₹
1	Country Club Hospitality & Holidays Limited	Holding Company	Long Term Borrowings	4,91,50,260/-	(16,69,620/-)	4,74,80,640/-
2	Jade Resorts Private Limited	Fellow Subsidiary	Long term borrowings	8,49,982/-	31,77,908/-	40,27,890/-
3	Club Aarzee Limited	Fellow Subsidiary	Long term borrowings	1,04,132/-	-	1,04,132/-
4	Zen Garden Hotel Private Limited	Common Management	Long term borrowings	27,103/-	_	27,103/-

- 20) Previous years' figures are restated/regrouped/rearranged wherever necessary in order to confirm the current years' grouping and classifications.
- 21) Figures have been rounded off to the nearest rupee.

Hyderabad

SIGNATURE TO NOTES 1 To 21

As per our report of even date

For For P C N & Associates

Chartered Accountants ASSOCIA FRN: 0160165

Muese

K. Gopala Krishna

Partner

Membership No. 203605

Place: Hyderabad Date: 31-07-2020 For and on behalf of the Board

CHANAKYAPURI RESORTS PRIVATE LIMITED

RESOR

KOLKATA

Y. RAJEEV REDDY

Director DIN:00115430 Y.VARUN REDDY
Director

DIN:001905757