

Hotel Horizon Private Limited

Standalone Financial Statements for period 01/04/2013 to 31/03/2014

(generated by PrivateCircle)

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	70,000,000.00	70,000,000.00
Reserves and surplus	714,926,006.00	715,967,804.00
Total shareholders' funds	784,926,006.00	785,967,804.00
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	3,087,706,384.00	2,709,382,256.00
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	3,087,706,384.00	2,709,382,256.00
Current liabilities [Abstract]		
Short-term borrowings	0	0
Trade payables	162,832,967.00	112,895,998.00
Other current liabilities	5,449,824.00	6,016,824.00
Short-term provisions	480,194.00	410,194.00
Total current liabilities	168,762,985.00	119,323,016.00
Total equity and liabilities	4,041,395,375.00	3,614,673,076.00
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	1,168,481,028.00	1,169,604,512.00
Intangible assets	0	0
Tangible assets capital work-in-progress	2,832,330,479.00	2,362,878,992.00
Total fixed assets	4,000,811,507.00	3,532,483,504.00
Non-current investments	13,858,958.00	13,858,958.00
Deferred tax assets (net)	465,984.00	427,257.00
Long-term loans and advances	12,859,756.00	12,825,424.00
Total non-current assets	4,027,996,205.00	3,559,595,143.00
Current assets [Abstract]		
Current investments	0	0
Inventories	0	0
Trade receivables	4,379,622.00	4,379,623.00
Cash and bank balances	9,019,548.00	50,698,310.00
Short-term loans and advances	0	0
Total current assets	13,399,170.00	55,077,933.00
Total assets	4,041,395,375.00	3,614,673,076.00

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Statement of profit and loss [Abstract]		
Total profit (loss) for period	-1,041,798.00	633,240.00

[200100] Notes - Share capital**Disclosure of classes of share capital [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [Line Items]				
Number of shares authorised	[shares] 2,000,000	[shares] 2,000,000	[shares] 2,000,000	[shares] 2,000,000
Value of shares authorised	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
Number of shares issued	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Value of shares issued	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Number of shares subscribed and fully paid	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Value of shares subscribed and fully paid	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0.00	0.00	0.00	0.00
Total number of shares subscribed	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Total value of shares subscribed	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Value of shares called	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0.00	0.00	0.00	0.00
Calls unpaid by officers	0.00	0.00	0.00	0.00
Total calls unpaid by directors and officers	0.00	0.00	0.00	0.00
Calls unpaid by others	0.00	0.00	0.00	0.00
Total calls unpaid	0.00	0.00	0.00	0.00
Forfeited shares	0.00	0.00	0.00	0.00
Forfeited shares reissued	0.00	0.00	0.00	0.00
Value of shares paid-up	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 700,000	[shares] 700,000	[shares] 700,000	[shares] 700,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0.00	0.00	0.00	0.00
Amount of bonus issue during period	0.00	0.00	0.00	0.00
Amount of rights issue during period	0.00	0.00	0.00	0.00
Amount of private placement issue during period	0.00	0.00	0.00	0.00
Amount of preferential allotment issue during period	0.00	0.00	0.00	0.00
Amount of issue allotted for contracts without payment received in cash during period	0.00	0.00	0.00	0.00
Amount of issue under scheme of amalgamation during period	0.00	0.00	0.00	0.00
Amount of other issues during period	0.00	0.00	0.00	0.00
Amount of issue arising out of conversion of securities during period	0.00	0.00	0.00	0.00

Total aggregate amount of increase in share capital during period	0.00	0.00	0.00	0.00
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0.00	0.00	0.00	0.00
Other decrease in amount of shares	0.00	0.00	0.00	0.00
Total decrease in share capital during period	0.00	0.00	0.00	0.00
Total increase (decrease) in share capital	0.00	0.00	0.00	0.00
Share capital at end of period	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0.00	0.00	0.00	0.00
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0.00	0.00	0.00	0.00
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0.00	0.00	0.00	0.00
Application money received for allotment of securities and due for refund, interest accrued	0.00	0.00	0.00	0.00
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0.00	0.00
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0.00	0.00	0.00	0.00

Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Period	FY 2014	FY 2013
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [Line Items]		
Type of share	Equity	Equity
Number of shares authorised	[shares] 2,000,000	[shares] 2,000,000
Value of shares authorised	200,000,000.00	200,000,000.00
Number of shares issued	[shares] 700,000	[shares] 700,000
Value of shares issued	70,000,000.00	70,000,000.00
Number of shares subscribed and fully paid	[shares] 700,000	[shares] 700,000
Value of shares subscribed and fully paid	70,000,000.00	70,000,000.00
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0.00	0.00
Total number of shares subscribed	[shares] 700,000	[shares] 700,000
Total value of shares subscribed	70,000,000.00	70,000,000.00
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 700,000	[shares] 700,000
Value of shares called	70,000,000.00	70,000,000.00
Calls unpaid [Abstract]		

Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0.00	0.00
Calls unpaid by officers	0.00	0.00
Total calls unpaid by directors and officers	0.00	0.00
Calls unpaid by others	0.00	0.00
Total calls unpaid	0.00	0.00
Forfeited shares	0.00	0.00
Forfeited shares reissued	0.00	0.00
Value of shares paid-up	70,000,000.00	70,000,000.00
Par value per share	[INR/shares] 100	[INR/shares] 100
Details of shares not fully called [Abstract]		
Amount per share called	[INR/shares] 0	[INR/shares] 0
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0
Number of shares issued in private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 700,000	[shares] 700,000
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0.00	0.00
Amount of bonus issue during period	0.00	0.00
Amount of rights issue during period	0.00	0.00
Amount of private placement issue during period	0.00	0.00
Amount of preferential allotment issue during period	0.00	0.00
Amount of issue allotted for contracts without payment received in cash during period	0.00	0.00
Amount of issue under scheme of amalgamation during period	0.00	0.00
Amount of other issues during period	0.00	0.00
Amount of issue arising out of conversion of securities during period	0.00	0.00
Total aggregate amount of increase in share capital during period	0.00	0.00
Decrease in share capital during period [Abstract]		
Decrease in amount of shares bought back	0.00	0.00
Other decrease in amount of shares	0.00	0.00
Total decrease in share capital during period	0.00	0.00
Total increase (decrease) in share capital	0.00	0.00
Share capital at end of period	70,000,000.00	70,000,000.00
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0.00	0.00
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0.00	0.00

Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0.00	0.00
Application money received for allotment of securities and due for refund, interest accrued	0.00	0.00
Total application money received for allotment of securities and due for refund and interest accrued thereon	0.00	0.00
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0.00	0.00

Disclosure of shareholding more than five per cent in company [Table]**..(1)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]	
Name of shareholder [Axis]	Name of shareholder [Member]	
Period	FY 2014	FY 2013
Disclosure of shareholding more than five per cent in company [Abstract]		
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes

Disclosure of shareholding more than five per cent in company [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]			
Name of shareholder [Axis]	Shareholder 1 [Member]		Shareholder 2 [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [Line Items]				
Number of shares held in company	[shares] 295,763	[shares] 295,763	[shares] 295,763	[shares] 295,763

Disclosure of shareholding more than five per cent in company [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
Name of shareholder [Axis]	Name of shareholder [Member]		Shareholder 1 [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [Line Items]				
Type of share	Equity	Equity	Equity	Equity
Name of shareholder			Sagar Sharma	Sagar Sharma
PAN of shareholder			BFUPS9061K	BFUPS9061K
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company			[shares] 295,763	[shares] 295,763
Percentage of shareholding in company			46.34%	46.34%

Disclosure of shareholding more than five per cent in company [Table]**..(4)**

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
Name of shareholder [Axis]	Shareholder 2 [Member]	
Period	FY 2014	FY 2013
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [Line Items]		
Type of share	Equity	Equity
Name of shareholder	Vishal Sharma	Vishal Sharma
PAN of shareholder	AAJPS6695Q	AAJPS6695Q
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 295,763	[shares] 295,763
Percentage of shareholding in company	46.34%	46.34%

[200200] Notes - Reserves and surplus**Statement of changes in reserves [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis] Period	Reserves [Member]		Revaluation reserve [Member]	
	FY 2014	FY 2013	FY 2014	FY 2013
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [Line Items]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	-1,041,798.00	633,240.00	0	0
Total additions to reserves	-1,041,798.00	633,240.00	0	0
Total changes in reserves	-1,041,798.00	633,240.00	0	0
Reserves at end of period	714,926,006.00	715,967,804.00	717,627,200.00	717,627,200.00

Statement of changes in reserves [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis] Period	Revaluation reserve fixed assets [Member]		
	FY 2014	FY 2013	FY 2012
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	0	0	
Total additions to reserves	0	0	
Total changes in reserves	0	0	
Reserves at end of period	717,627,200.00	717,627,200.00	717,627,200.00

Statement of changes in reserves [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis] Period	Other reserves [Member]	
	FY 2014	FY 2013
Statement of changes in reserves [Abstract]		
Statement of changes in reserves [Line Items]		
Changes in reserves [Abstract]		
Additions to reserves [Abstract]		
Profit (loss) for period	0	0
Total additions to reserves	0	0
Total changes in reserves	0	0
Reserves at end of period	2,884,843.00	2,884,843.00

Statement of changes in reserves [Table]**..(4)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis] Period	General reserve [Member]		
	FY 2014	FY 2013	FY 2012
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	0	0	
Total additions to reserves	0	0	
Total changes in reserves	0	0	
Reserves at end of period	2,454,843.00	2,454,843.00	2,454,843.00

Statement of changes in reserves [Table]**..(5)**

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis] Period	Other reserves, others [Member]		
	FY 2014	FY 2013	FY 2012
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	0	0	

Total additions to reserves	0	0	
Total changes in reserves	0	0	
Reserves at end of period	430,000.00	430,000.00	430,000.00
Description of nature and purpose of other reserves/funds	NA	NA	

Statement of changes in reserves [Table]
..(6)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]		
Period	FY 2014	FY 2013	FY 2012
Statement of changes in reserves [Abstract]			
Statement of changes in reserves [Line Items]			
Changes in reserves [Abstract]			
Additions to reserves [Abstract]			
Profit (loss) for period	-1,041,798.00	633,240.00	
Total additions to reserves	-1,041,798.00	633,240.00	
Total changes in reserves	-1,041,798.00	633,240.00	
Reserves at end of period	-5,586,037.00	-4,544,239.00	-5,177,479.00

[200300] Notes - Borrowings**Classification of borrowings [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]		Unless otherwise specified, all monetary values are in INR		
Classification of borrowings [Axis]		Long-term [Member]		Term loans [Member]
Subclassification of borrowings [Axis]		Secured borrowings [Member]		
Period	FY 2014	FY 2013	FY 2014	FY 2013
Details of borrowings [Abstract]				
Details of borrowings [Line Items]				
Borrowings	3,087,706,384.00	2,709,382,256.00	3,087,706,384.00	2,709,382,256.00

Classification of borrowings [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of borrowings [Axis]	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Subclassification of borrowings [Axis]	Secured borrowings [Member]			
Period	FY 2014	FY 2013	FY 2014	FY 2013
Details of borrowings [Abstract]				
Details of borrowings [Line Items]				
Borrowings	2,561,127,796.00	2,230,012,018.00	2,561,127,796.00	2,230,012,018.00

Classification of borrowings [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]		Long-term [Member]		
Classification of borrowings [Axis]		Term loans from others [Member]		Rupee term loans from others [Member]
Subclassification of borrowings [Axis]		Secured borrowings [Member]		
Period	FY 2014	FY 2013	FY 2014	FY 2013
Details of borrowings [Abstract]				
Details of borrowings [Line Items]				
Borrowings	526,578,588.00	479,370,238.00	526,578,588.00	479,370,238.00

[200400] Notes - Non-current investments

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Non-current investments [Abstract]		
Aggregate amount of quoted non-current investments	10,000,000.00	10,000,000.00
Market value of quoted non-current investments	11,401,000.00	11,401,000.00
Aggregate amount of unquoted non-current investments	3,858,958.00	3,858,958.00
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

Details of non-current investments [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	1		2	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line Items]				
Type of non-current investments	Investments in government or trust securities	Investments in government or trust securities	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	NATIONAL SAVING CERTIFICATE	national saving certificate	EQUITY INVESTMENT	EQUITY INSTRUMENTS
Non-current investments	15,100.00	15,100.00	2,439,800.00	2,439,800.00
Name of body corporate in whom investment has been made	NA	NA	GAGAN HOTELS PVT. LTD.	Gagan Hotels Pvt. Ltd.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	SUBSIDIARY	Subsidiary
Details of non-current investments made in body corporate which are partly paid	NA		NA	
Details of non-current investment made in partnership firms [Abstract]				
Details of non-current investment made in partnership firms explanatory [Text Block]	Textual Information (1)		Textual Information (2)	
Name of partnership firm where non-current investment is made	NA		NA	
Names of all partners in partnership firm	NA		NA	
Details of capital of partnership firm [Abstract]				
Total capital of partnership firm	0		0	
Details of share of each partner in capital of partnership firm	0		0	
Details of share of each partner in profits of partnership firm	NA		NA	
Details of non-current investments carried at other than cost [Abstract]				
Basis of valuation for non-current investments carried at other than at cost	NA		NA	

Details of non-current investments [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	3		4	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line Items]				
Type of non-current investments	Investment in other Indian companies equity instruments	Investment in other Indian companies equity instruments	Investment in other Indian companies preference shares	Investment in other Indian companies equity instruments
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	EQUITY INVESTMENT	EQUITY INSTRUMENTS	EQUITY INVESTMENT	EQUITY INSTRUMENTS
Non-current investments	4,008.00	4,008.00	50.00	50.00
Name of body corporate in whom investment has been made	BHARAT CO-OP BANK	Bharat Co-op Bank	HOTEL & RESTAURANT CO-OP SOC LTD.	Hotel & Restaurant Co-op Soc. Ltd

Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA	NA
Details of non-current investments made in body corporate which are partly paid	NA		NA	
Details of non-current investment made in partnership firms [Abstract]				
Details of non-current investment made in partnership firms explanatory [Text Block]	Textual Information (3)		Textual Information (4)	
Name of partnership firm where non-current investment is made	NA		NA	
Names of all partners in partnership firm	NA		NA	
Details of capital of partnership firm [Abstract]				
Total capital of partnership firm	0		0	
Details of share of each partner in capital of partnership firm	0		0	
Details of share of each partner in profits of partnership firm	NA		NA	
Details of non-current investments carried at other than cost [Abstract]				
Basis of valuation for non-current investments carried at other than at cost	NA		NA	

Details of non-current investments [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	5		6	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of details of non-current investments [Abstract]				
Details of non-current investments [Line Items]				
Type of non-current investments	Other non-current investments	Other non-current investments	Investments in mutual funds	Investments in mutual funds
Class of non-current investments	Other investments	Other investments	Other investments	Other investments
Nature of non-current investments	RIGHTS IN IMMOVABLE PROPERTY	rights immovable property	Mutual Fund	mutual funds
Non-current investments	1,400,000.00	1,400,000.00	10,000,000.00	10,000,000.00
Name of body corporate in whom investment has been made	NA	NA	NA	NA
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NA	NA	NA	NA
Details of non-current investments made in body corporate which are partly paid	NA		NA	
Details of non-current investment made in partnership firms [Abstract]				
Details of non-current investment made in partnership firms explanatory [Text Block]	Textual Information (5)		Textual Information (6)	
Name of partnership firm where non-current investment is made	NA		NA	
Names of all partners in partnership firm	NA		NA	
Details of capital of partnership firm [Abstract]				
Total capital of partnership firm	0		0	
Details of share of each partner in capital of partnership firm	0		0	
Details of share of each partner in profits of partnership firm	NA		NA	
Details of non-current investments carried at other than cost [Abstract]				
Basis of valuation for non-current investments carried at other than at cost	NA		NA	

Textual information (1): Details of non-current investment made in partnership firms explanatory [Text Block]

NA

Textual information (2): Details of non-current investment made in partnership firms explanatory [Text Block]

NA

Textual information (3): Details of non-current investment made in partnership firms explanatory [Text Block]

NA

Textual information (4): Details of non-current investment made in partnership firms explanatory [Text Block]

NA

Textual information (5): Details of non-current investment made in partnership firms explanatory [Text Block]

NA

Textual information (6): Details of non-current investment made in partnership firms explanatory [Text Block]

NA

[200600] Notes - Subclassification and notes on liabilities and assets

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Subclassification and notes on liabilities and assets [Abstract]		
Other long-term liabilities notes [Abstract]		
Other long-term liabilities [Abstract]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Other current liabilities notes [Abstract]		
Other current liabilities [Abstract]		
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0.00	0.00
Application money received for allotment of securities and due for refund, interest accrued	0.00	0.00
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Other payables, current [Abstract]		
Public deposit payable, current	0	0
Total other payables, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	5,449,824.00	6,016,824.00
Total other current liabilities	5,449,824.00	6,016,824.00
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0.00	0.00
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Cash and bank balances notes [Abstract]		
Cash and bank balances [Abstract]		
Classification of cash and bank balances [Abstract]		
Cash and cash equivalents [Abstract]		
Balance with banks [Abstract]		
Fixed deposits with banks	0	0
Total balance with banks	0	0
Cash on hand	0	0
Total cash and cash equivalents	0	0
Other bank balances	9,019,548.00	50,698,310.00
Total cash and bank balances	9,019,548.00	50,698,310.00
Details of balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments [Abstract]		
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0

Disclosure of breakup of provisions [Table]

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Period	FY 2014	FY 2013
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [Line Items]		
Provisions [Abstract]		
Provision for corporate tax [Abstract]		
Provision for other tax	480,194.00	410,194.00
Total provision for corporate tax	480,194.00	410,194.00
Total provisions	480,194.00	410,194.00

Loans and advances [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Loans and advances [Member]		Loans advances value be received [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]			
Period	FY 2014	FY 2013	FY 2014	FY 2013
Loans and advances [Abstract]				
Disclosure of loans and advances [Line Items]				
Loans and advances, gross	12,859,756.00	12,825,424.00	9,273,084.00	9,390,084.00
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	12,859,756.00	12,825,424.00	9,273,084.00	9,390,084.00
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Other loans and advances [Member]		Advance tax [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]			
Period	FY 2014	FY 2013	FY 2014	FY 2013
Loans and advances [Abstract]				
Disclosure of loans and advances [Line Items]				
Loans and advances, gross	3,586,672.00	3,435,340.00	1,970,948.00	1,819,616.00
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	3,586,672.00	3,435,340.00	1,970,948.00	1,819,616.00
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Loans and advances [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
Classification of loans and advances [Axis]	Tax deducted at source [Member]		Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]			
Period	FY 2014	FY 2013	FY 2014	FY 2013
Loans and advances [Abstract]				
Disclosure of loans and advances [Line Items]				
Loans and advances, gross	1,970,948.00	1,819,616.00	1,615,724.00	1,615,724.00
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	1,970,948.00	1,819,616.00	1,615,724.00	1,615,724.00
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

Classification of inventories [Table]

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
Period	FY 2014	FY 2013
Classification of inventories [Abstract]		
Details of inventories [Line Items]		
Inventories	0	0

Subclassification of trade receivables [Table]

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]		Secured considered good [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Subclassification of trade receivables [Abstract]				
Subclassification of trade receivables [Line Items]				
Breakup of trade receivables [Abstract]				
Trade receivables, gross	4,379,622.00	4,379,623.00	4,379,622.00	4,379,623.00
Allowance for bad and doubtful debts	0	0	0	0
Total trade receivables	4,379,622.00	4,379,623.00	4,379,622.00	4,379,623.00
Details of trade receivables due by directors, other officers or others [Abstract]				
Trade receivables due by directors			0	0
Trade receivables due by other officers			0	0
Details of trade receivables due by firms or companies in which any director is partner or director [Abstract]				
Total trade receivables due by firms or companies in which any director is partner or director			0	0

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Additional balance sheet notes [Abstract]		
Contingent liabilities and commitments [Abstract]		
Total contingent liabilities and commitments	0	0
Details regarding dividends [Abstract]		
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Breakup of equity capital [Abstract]		
Percentage of equity shares held up by directors and related parties	92.7%	
Percentage of equity shares held up by others	7.3%	
Details of deposits [Abstract]		
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Details of share application money received and paid [Abstract]		
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Details of unclaimed liabilities [Abstract]		
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0

[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates

Unless otherwise specified, all monetary values are in INR

Period	FY 2014
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]	Textual Information (7)
Disclosure of general information about company [Text Block]	Textual Information (8)
Disclosure of accounting policies explanatory [Text Block]	Textual Information (9)

Textual information (7): Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]

Notes forming part of the Financial Statements:

1. CORPORATE INFORMATION:

The Assessee is in Hotel Industry but at present the Hotel is under re-construction & renovation.

2. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**(a) Basis of Preparation of Financial Statements:**

The financial statements are prepared and presented under the historical cost conventions, on accrual basis of accounting to comply in all material respects, with the mandatory Accounting Standards as notified by the Companies (Accounting Standards) Rules, 2006 as amended ('the Rules') and the relevant provisions of the Companies Act, 1956 ('the Act'). The accounting policies have been consistently applied by the Company and the accounting policies not referred to otherwise are in conformity with Indian Generally Accepted Accounting Principles ('Indian GAAP')

(b) Use of Estimates:

The preparation of financial statements in conformity with the 'Indian GAAP' requires management to make estimates and assumptions that may affect the reported amounts of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and the reported amounts of incomes and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Differences between the actual results and estimates are recognized in the year in which the results are known/ materialized.

3. SHARE CAPITAL:

There is no change in Share Capital of the Company during the year.

4. FIXED ASSETS:

Fixed Assets are stated at cost, less accumulated depreciation and impairment, if any. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. The Expenses incurred on the construction of the Hotel premises are capitalised and no depreciation is claimed on the said capitalisation as the asset is not put to use.

5. DEPRECIATION:

The Company provides Depreciation on all its assets on Straight Line Method at the rates and in the manner specified in schedule XIV of the Companies Act, 1956. The rates of depreciation prescribed in Schedule XIV to the Companies Act, 1956 are considered as the minimum rates. If the management's estimate of the useful life of a fixed asset at the time of acquisition of the asset or of the remaining useful life on the subsequent review is shorter than that envisaged in the aforesaid schedule, depreciation is provided at a higher rate based on the management's estimate of the useful life / remaining useful life.

6. IMPAIRMENT OF ASSETS:

An asset is treated as impaired when the carrying cost of the asset exceeds its recoverable value. An impairment loss is charged to profit & loss account in the year in which an asset identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

7. INVESTMENTS :

Investments that are readily realizable and intended to be held for not more than a year are classified as Current Investments. All other investments are classified as Non Current investments.

Current investments are carried at lower of cost and fair value determined on an individual investment basis.

Non Current investments including investment in subsidiaries are carried at Cost. Cost includes any incidental costs incurred towards acquisition of said investment. However, provision if necessary for diminution in value is made to recognize a decline other than the one temporary in nature.

8. REVENUE RECOGNITION:

Revenue from services is recognized on rendering of services to customer and also includes revenues received from scrap generated from construction activity from time to time.

9. EMPLOYEE BENEFITS:

(i) Provident Fund:

The eligible employees of the Company are entitled to receive benefits under the provident fund, a defined contribution plan, in which both employees and the Company makes monthly contribution at a specified percentage of the covered employee's salary. The Company has no further obligation under the provident fund plan beyond its monthly contribution.

(ii) Gratuity :

Gratuity liability is a defined benefit obligation and is provided for on actuarial valuation made as at the balance sheet date.

10. BORROWING COST:

Borrowing Cost on Loans from Banks/Financial Institutions that is attributable to the acquisition, construction or production of qualifying assets is capitalized as part of the cost of such assets till such time as the asset that necessarily requires a substantial period of time to get ready for its intended use. All other borrowing cost is recognized as an expense in the period in which they are incurred.

11. PROVISION FOR CURRENT AND DEFERRED TAX:

Tax expense for a year comprises of Current tax and Deferred tax.

Current tax is measured at the amount expected to be paid to the tax authorities, after taking into consideration, the applicable deductions and exemptions admissible under the provisions of the Income Tax Act, 1961.

Deferred tax reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. If there is unabsorbed depreciation or carry forward of losses under tax laws, deferred tax assets are recognised only to the extent that there is virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realised.

Deferred tax resulting from timing differences which originate during the tax holiday period but are expected to reverse after such tax holiday period is recognised in the year in which the timing differences originate using the tax rates and laws enacted or substantively enacted at the balance sheet date. At each balance sheet date, the company reassesses unrecognised deferred tax assets. It recognises unrealised deferred tax assets to the extent it has become reasonably certain or virtually certain, as the case may be, that sufficient taxable income will be available against which the deferred tax can be realised.

12. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognised but are disclosed in the notes to accounts. Contingent assets are neither recognised nor disclosed in the financial statements.

13. CAPITAL WORK-IN-PROGRESS:

Capital Work-in-Progress includes expenditure incurred by the Company for its project, including interest, stamp duty, financial expenses, finance charges, professional fees, travel, conveyance, materials, works, repairs, services charges, technical fees, business promotions, salaries, wages, directors' remuneration, utilities, preliminary & pre-operative expenses, authority cost, government duties, statutory payments, taxes and other expenses during the project period and the said expenses have been apportioned between the Capital Work-in-Progress and Profit & Loss Account wherever necessary.

14. CASH FLOW STATEMENT:

The Cash Flow Statement is prepared by the "Indirect Method" set out in Accounting Standard 3 on "Cash Flow Statement" and presents the cash flows by Operating, Investing and Financing activities of the Company.

15. CASH AND CASH EQUIVALENTS:

Cash and cash equivalents include cash & cheques in hand, bank balances, demand deposits with banks and other short-term highly liquid investments where the original maturity is three months or less.

B NOTES FORMING PART OF THE ACCOUNTS :

1. In the opinion of the board the current assets, loans and advances are approximately of the value stated, if realised in the ordinary course of business and the provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary. There are no other contingent liabilities except as stated in notes hereafter.
2. According to the practice generally followed by the Hotel Industry, no adjustments have been made in the accounts for free meals provided to the staff as per the terms of their appointment.
3. The turnover of the Company by way of sale of food and beverage, scrap sales etc does not admit for quantitative details.
4. Balances of sundry creditors, sundry debtors, all loans and advances, granted and received, deposits & bank balances are subject to confirmation by the Management.
5. Right in immovable property classified under investment represents amount paid to the Central Bank of India towards assignment of their right under decree vide suit no. 333 of 1979 in high court, Mumbai, against Bombay Docking Company Private Limited.
6. Loans & Advances granted (unsecured) due from the companies in which directors are interested as directors, maximum balance outstanding at any time during the year Rs.16,15,724/- (previous year Rs. 16,15,724/-)

As per register maintained u/s 301 of Companies Act 1956, the Company has taken unsecured loan of Rs.2,91,00,000/- (P.Y.Rs. 28,43,01,663/-) from various parties.

7. In respect of the said loan, the maximum amount outstanding at any time during the Year was Rs.21,31,54,000/- (P.Y. Rs 24,17,74,000/-) and the period-end balance is Rs. 19,35,79,000/- (P.Y.Rs. 21,31,54,000/-)

8. Provisions for accruing liability in respect of retirement benefits and gratuity have not been accounted, as the same remains unascertained.

9. In compliance with accounting standard (AS 22) relating to "Accounting in Taxes on Income" issued by the Institute of Chartered Accountants of India effective Applicable to company from 1 st April, 2002 , the Company has:

(i) Provided Deferred Tax Asset/(Liability) of Rs. 38,727/- for the current year.

(ii) Net Deferred Tax Asset as on 31 st March, 2014

Opening Deferred Tax Asset as on 01.04.2013	Rs. 4,27,257
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Add : Deferred Tax Asset/(Liability) Asset for the year	Rs. 38,727
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Balance as 31 st March, 2014	Rs.4,65,984
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Related Party Disclosures :

As per Accounting Standard 18, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

a) Related Parties:

(i) Subsidiary Company - NIL

(ii) Associates : NIL

(iii) Key Managerial Personnel (KMP)

· Sagar Sharma – Director

· Vishal Sharma – Director

(iv) Enterprises over which Key Managerial Personnel are able to exercise significant influence

10. · Horizon Realty Pvt Ltd

· Skylark Tours and Inns Pvt Ltd.

b) Status of outstanding balances as at 31/03/2014:

(Figure in Rs.)

[See Table (1)]

11. Computation of basic and diluted earnings per share:

Numerator:

Profit / (Loss) after tax Rs. (10,41,798.00)

Denominator:

Weighted Average Number of equity shares outstanding during the year 7,00,000

Face Value : Rs. 100/-

Earnings Per Share : Rs. NIL

12. The remuneration paid and/or provided to the Directors is as under:

	31 st March, 2014	31 st March, 2013
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i) Salary	48,00,000.00	48,00,000.00
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13. Payment To Auditors:

	31 st March, 2014	31 st March, 2013
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i) Statutory Audit Fees	1,21,350.00	1,01,124.00
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ii) For Taxation Matters	47,190.00	39,326.00
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Total	1,68,540.00	1,40,450.00
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Previous year comparatives:

14. These financial statements have been prepared in the format prescribed by the Revised Schedule VI to the Companies Act, 1956. Previous years' figures have been regrouped, reclassified wherever necessary to correspondence with the current year's classification / disclosures.

15. In the opinion of the Board and to the best of their knowledge and belief, the value on realization of the current assets, loans & advances, deposits, in the ordinary course of business will not be less than the value stated in Balance Sheet.

As per our report of even date attached.

(SAGAR H.
SHARMA)
DIRECTOR
(VISHAL H.
SHARMA)
DIRECTOR

Table (1)

Particulars	Bal as on 31 st Mar 2014	Bal as on 31 st Mar 2013
Subsidiaries	Nil	Nil
KMP & their relatives	4,67,63,459	2,30,98,459
Enterprises over which KMP exercise control	19,35,79,000	21,31,54,000

PLACE: MUMBAI

DATE : 29/09/2014

Textual information (8): Disclosure of general information about company [Text Block]

1. CORPORATE INFORMATION:

The Assessee is in Hotel Industry but at present the Hotel is under re-construction & renovation.

Textual information (9): Disclosure of accounting policies explanatory [Text Block]

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation of Financial Statements:

The financial statements are prepared and presented under the historical cost conventions, on accrual basis of accounting to comply in all material respects, with the mandatory Accounting Standards as notified by the Companies (Accounting Standards) Rules, 2006 as amended ('the Rules') and the relevant provisions of the Companies Act, 1956 ('the Act'). The accounting policies have been consistently applied by the Company and the accounting policies not referred to otherwise are in conformity with Indian Generally Accepted Accounting Principles ('Indian GAAP')

(b) Use of Estimates:

The preparation of financial statements in conformity with the 'Indian GAAP' requires management to make estimates and assumptions that may affect the reported amounts of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and the reported amounts of incomes and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Differences between the actual results and estimates are recognized in the year in which the results are known/ materialized.

[201000] Notes - Tangible assets**Disclosure of tangible assets [Table]****..(1)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	897,823.00	0	897,823.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-1,123,484.00	-1,087,867.00		
Total other adjustments tangible assets	-1,123,484.00	-1,087,867.00		
Total changes in tangible assets	-1,123,484.00	-190,044.00	0	897,823.00
Tangible assets at end of period	1,168,481,028.00	1,169,604,512.00	1,212,759,174.00	1,212,759,172.00

Disclosure of tangible assets [Table]**..(2)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	1,123,484.00	1,087,867.00
Total other adjustments tangible assets	1,123,484.00	1,087,867.00
Total changes in tangible assets	1,123,484.00	1,087,867.00
Tangible assets at end of period	44,278,146.00	43,154,660.00

Disclosure of tangible assets [Table]**..(3)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		
Sub classes of tangible assets [Axis]	Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Period	FY 2013		
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [Line Items]			
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	0	0	
Depreciation tangible assets	0		0
Impairment loss recognised in profit or loss tangible assets	0		0

Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	-19,235.00		19,235.00
Total other adjustments tangible assets	-19,235.00		19,235.00
Total changes in tangible assets	-19,235.00	0	19,235.00
Tangible assets at end of period	48,335.00	14,160,298.00	14,111,963.00

Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	897,823.00	0	897,823.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-1,123,484.00	-1,068,632.00		
Total other adjustments tangible assets	-1,123,484.00	-1,068,632.00		
Total changes in tangible assets	-1,123,484.00	-170,809.00	0	897,823.00
Tangible assets at end of period	1,168,481,028.00	1,169,556,177.00	1,212,759,174.00	1,198,598,874.00

Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	1,123,484.00	1,068,632.00
Total other adjustments tangible assets	1,123,484.00	1,068,632.00
Total changes in tangible assets	1,123,484.00	1,068,632.00
Tangible assets at end of period	44,278,146.00	29,042,697.00

Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	0	0		
Total other adjustments tangible assets	0	0		
Total changes in tangible assets	0	0	0	0
Tangible assets at end of period	1,161,741,549.00	1,161,741,550.00	1,170,736,041.00	1,170,736,041.00

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	0
Total other adjustments tangible assets	0	0
Total changes in tangible assets	0	0
Tangible assets at end of period	8,994,492.00	8,994,491.00

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Additions other than through business combinations tangible assets	0	0
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	0

Total other adjustments tangible assets	0	0		
Total changes in tangible assets	0	0	0	0
Tangible assets at end of period	1,161,741,549.00	1,161,741,550.00	1,170,736,041.00	1,170,736,041.00

Disclosure of tangible assets [Table]**..(9)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	0	0
Total other adjustments tangible assets	0	0
Total changes in tangible assets	0	0
Tangible assets at end of period	8,994,492.00	8,994,491.00

Disclosure of tangible assets [Table]**..(10)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-9,109.00	-9,108.00		
Total other adjustments tangible assets	-9,109.00	-9,108.00		
Total changes in tangible assets	-9,109.00	-9,108.00	0	0
Tangible assets at end of period	106,484.00	115,591.00	9,204,269.00	9,204,267.00

Disclosure of tangible assets [Table]**..(11)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0

Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	9,109.00	9,108.00
Total other adjustments tangible assets	9,109.00	9,108.00
Total changes in tangible assets	9,109.00	9,108.00
Tangible assets at end of period	9,097,785.00	9,088,676.00

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-9,109.00	-9,108.00		
Total other adjustments tangible assets	-9,109.00	-9,108.00		
Total changes in tangible assets	-9,109.00	-9,108.00	0	0
Tangible assets at end of period	106,484.00	115,591.00	9,204,269.00	9,204,267.00

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	9,109.00	9,108.00
Total other adjustments tangible assets	9,109.00	9,108.00
Total changes in tangible assets	9,109.00	9,108.00
Tangible assets at end of period	9,097,785.00	9,088,676.00

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	0	0	0
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-19,235.00	-19,235.00		
Total other adjustments tangible assets	-19,235.00	-19,235.00		
Total changes in tangible assets	-19,235.00	-19,235.00	0	0
Tangible assets at end of period	29,100.00	48,335.00	14,160,298.00	14,160,298.00

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	19,235.00	19,235.00
Total other adjustments tangible assets	19,235.00	19,235.00
Total changes in tangible assets	19,235.00	19,235.00
Tangible assets at end of period	14,131,198.00	14,111,963.00

Disclosure of tangible assets [Table]

..(16)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Assets held under lease [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Period	FY 2013		
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [Line Items]			
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	0	0	
Depreciation tangible assets	0		0
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	-19,235.00		19,235.00

Total other adjustments tangible assets	-19,235.00		19,235.00
Total changes in tangible assets	-19,235.00	0	19,235.00
Tangible assets at end of period	48,335.00	14,160,298.00	14,111,963.00

Disclosure of tangible assets [Table]

..(17)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	Gross carrying amount [Member]	Accumulated depreciation and impairment [Member]
Period	FY 2014		
Disclosure of tangible assets [Abstract]			
Disclosure of tangible assets [Line Items]			
Reconciliation of changes in tangible assets [Abstract]			
Changes in tangible assets [Abstract]			
Additions other than through business combinations tangible assets	0	0	
Depreciation tangible assets	0		0
Impairment loss recognised in profit or loss tangible assets	0		0
Reversal of impairment loss recognised in profit or loss tangible assets	0		0
Disposals tangible assets [Abstract]			
Disposals tangible assets, others	0	0	0
Total disposals tangible assets	0	0	0
Other adjustments tangible assets [Abstract]			
Other adjustments tangible assets, others	-19,235.00		19,235.00
Total other adjustments tangible assets	-19,235.00		19,235.00
Total changes in tangible assets	-19,235.00	0	19,235.00
Tangible assets at end of period	29,100.00	14,160,298.00	14,131,198.00

Disclosure of tangible assets [Table]

..(18)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	855,323.00	0	855,323.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-1,088,251.00	-1,052,635.00		
Total other adjustments tangible assets	-1,088,251.00	-1,052,635.00		
Total changes in tangible assets	-1,088,251.00	-197,312.00	0	855,323.00
Tangible assets at end of period	6,575,173.00	7,663,424.00	18,499,515.00	18,499,515.00

Disclosure of tangible assets [Table]

..(19)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0

Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	1,088,251.00	1,052,635.00
Total other adjustments tangible assets	1,088,251.00	1,052,635.00
Total changes in tangible assets	1,088,251.00	1,052,635.00
Tangible assets at end of period	11,924,342.00	10,836,091.00

Disclosure of tangible assets [Table]**..(20)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	855,323.00	0	855,323.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-1,088,251.00	-1,052,635.00		
Total other adjustments tangible assets	-1,088,251.00	-1,052,635.00		
Total changes in tangible assets	-1,088,251.00	-197,312.00	0	855,323.00
Tangible assets at end of period	6,575,173.00	7,663,424.00	18,499,515.00	18,499,515.00

Disclosure of tangible assets [Table]**..(21)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	1,088,251.00	1,052,635.00
Total other adjustments tangible assets	1,088,251.00	1,052,635.00
Total changes in tangible assets	1,088,251.00	1,052,635.00
Tangible assets at end of period	11,924,342.00	10,836,091.00

Disclosure of tangible assets [Table]**..(22)**

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	42,500.00	0	42,500.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-6,889.00	-6,889.00		
Total other adjustments tangible assets	-6,889.00	-6,889.00		
Total changes in tangible assets	-6,889.00	35,611.00	0	42,500.00
Tangible assets at end of period	28,722.00	35,612.00	159,051.00	159,051.00

Disclosure of tangible assets [Table]

..(23)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	6,889.00	6,889.00
Total other adjustments tangible assets	6,889.00	6,889.00
Total changes in tangible assets	6,889.00	6,889.00
Tangible assets at end of period	130,329.00	123,439.00

Disclosure of tangible assets [Table]

..(24)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	42,500.00	0	42,500.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-6,889.00	-6,889.00		

Total other adjustments tangible assets	-6,889.00	-6,889.00		
Total changes in tangible assets	-6,889.00	35,611.00	0	42,500.00
Tangible assets at end of period	28,722.00	35,612.00	159,051.00	159,051.00

Disclosure of tangible assets [Table]

..(25)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	6,889.00	6,889.00
Total other adjustments tangible assets	6,889.00	6,889.00
Total changes in tangible assets	6,889.00	6,889.00
Tangible assets at end of period	130,329.00	123,439.00

Disclosure of tangible assets [Table]

..(26)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	42,500.00	0	42,500.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-6,889.00	-6,889.00		
Total other adjustments tangible assets	-6,889.00	-6,889.00		
Total changes in tangible assets	-6,889.00	35,611.00	0	42,500.00
Tangible assets at end of period	28,722.00	35,612.00	159,051.00	159,051.00

Disclosure of tangible assets [Table]

..(27)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0

Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	6,889.00	6,889.00
Total other adjustments tangible assets	6,889.00	6,889.00
Total changes in tangible assets	6,889.00	6,889.00
Tangible assets at end of period	130,329.00	123,439.00

Disclosure of tangible assets [Table]

..(28)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned assets [Member]			
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]		Gross carrying amount [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]				
Disclosure of tangible assets [Line Items]				
Reconciliation of changes in tangible assets [Abstract]				
Changes in tangible assets [Abstract]				
Additions other than through business combinations tangible assets	0	42,500.00	0	42,500.00
Depreciation tangible assets	0	0		
Impairment loss recognised in profit or loss tangible assets	0	0		
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		
Disposals tangible assets [Abstract]				
Disposals tangible assets, others	0	0	0	0
Total disposals tangible assets	0	0	0	0
Other adjustments tangible assets [Abstract]				
Other adjustments tangible assets, others	-6,889.00	-6,889.00		
Total other adjustments tangible assets	-6,889.00	-6,889.00		
Total changes in tangible assets	-6,889.00	35,611.00	0	42,500.00
Tangible assets at end of period	28,722.00	35,612.00	159,051.00	159,051.00

Disclosure of tangible assets [Table]

..(29)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]	
Sub classes of tangible assets [Axis]	Owned assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]	
Period	FY 2014	FY 2013
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [Line Items]		
Reconciliation of changes in tangible assets [Abstract]		
Changes in tangible assets [Abstract]		
Depreciation tangible assets	0	0
Impairment loss recognised in profit or loss tangible assets	0	0
Reversal of impairment loss recognised in profit or loss tangible assets	0	0
Disposals tangible assets [Abstract]		
Disposals tangible assets, others	0	0
Total disposals tangible assets	0	0
Other adjustments tangible assets [Abstract]		
Other adjustments tangible assets, others	6,889.00	6,889.00
Total other adjustments tangible assets	6,889.00	6,889.00
Total changes in tangible assets	6,889.00	6,889.00
Tangible assets at end of period	130,329.00	123,439.00

Disclosure of additional information tangible assets [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Period	FY 2014	FY 2013
Disclosure of additional information tangible assets [Abstract]		
Disclosure of additional information tangible assets [Line Items]		
Depreciation method tangible assets	-	-
Useful lives or depreciation rates tangible assets	NA	NA

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Land [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Plant and equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

Disclosure of additional information tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Furniture and fixtures [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Assets held under lease [Member]	Owned assets [Member]
Period	FY 2014	FY 2013		FY 2014
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

Disclosure of additional information tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

Disclosure of additional information tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-		
Useful lives or depreciation rates tangible assets	NA	NA		

Disclosure of additional information tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]		Owned assets [Member]	
Period	FY 2014	FY 2013	FY 2014	FY 2013
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [Line Items]				
Depreciation method tangible assets	-	-	Straight Line Value	Straight Line Value
Useful lives or depreciation rates tangible assets	NA	NA	Na	Na

[201100] Notes - Intangible assets**Disclosure of intangible assets [Table]**

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
	Internally generated and other than internally generated intangible assets [Member]	
Sub classes of intangible assets [Axis]	Carrying amount [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
Period	FY 2014	FY 2013
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [Line Items]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Disclosure of employee benefits explanatory [Text Block]	Textual Information (10)	Textual Information (11)

Textual information (10): Disclosure of employee benefits explanatory [Text Block]

NA

Textual information (11): Disclosure of employee benefits explanatory [Text Block]

NA

[201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Disclosure of breakup of deferred tax assets and deferred tax liabilities [Abstract]		
Components of deferred tax assets [Abstract]		
Deferred tax asset, other	465,984.00	427,257.00
Total deferred tax assets	465,984.00	427,257.00

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Cash and cash equivalents if different from balance sheet [Abstract]		
Total cash and cash equivalents	0	0

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

Period	FY 2014
Whether company has subsidiary companies	No

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	-1,041,798.00	633,240.00
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	-1,041,798.00	633,240.00

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

Period	FY 2014	FY 2013
Disclosure of general information about company [Abstract]		
Disclosure of company information [Abstract]		
Name of company	Hotel Horizon Private Limited	
Corporate identity number	U55101MH1968P TC014157	
Permanent account number of entity	AAACH2582F	
Address of registered office of company	37, Juhu Beach, , Mumbai , Maharashtra , MAHARASHTRA , INDIA	
Type of industry	Commercial and Industrial	
Disclosure of document information [Abstract]		
Date of board meeting when final accounts were approved	29/09/2014	
Date of start of reporting period	01/04/2013	01/04/2012
Date of end of reporting period	31/03/2014	31/03/2013
Nature of report standalone consolidated	Standalone	
Content of report	Balance Sheet	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

[400200] Disclosures - Auditors report

Unless otherwise specified, all monetary values are in INR

Period	FY 2014
Disclosure in auditor's report explanatory [Text Block]	Textual Information (12)
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No
Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report	Textual Information (13)

Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Auditor's unfavourable remark [Member]	Auditor's disclaimer remark [Member]	Clause not applicable [Member]
Period	FY 2014			
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]				
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Line Items]				
Disclosure in auditors report relating to fixed assets	NA			
Disclosure relating to quantitative details of fixed assets	a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.			
Disclosure relating to physical verification and material discrepancies of fixed assets	Textual Information (14)			
Disclosure relating to fixed assets disposed off		Textual Information (15)		
Disclosure in auditors report relating to inventories	Textual Information (16)			
Disclosure of physical verification of inventories at fixed intervals	As explained to us, inventories were physically verified during the year by the management at the reasonable intervals.			
Disclosure of procedure followed for physical verification of inventories	Textual Information (17)			
Disclosure about maintenance of inventory records and material discrepancies	Textual Information (18)			
Disclosure in auditors report relating to loans	Textual Information (19)			
Disclosure about loans granted or taken by parties covered under section 301 of companies act			Textual Information (20)	
Disclosure regarding terms and conditions of loans granted or taken	(ii) The terms and conditions of such loan are, in our opinion, prima facie not prejudicial to the interest of the Company.			

Disclosure regarding terms of recovery of loans granted or taken	(ii) The Company is regular in payment of loan as per the terms and conditions of such loan. (iii) There is no overdue amount of such loan taken from aforesaid party.			
Disclosure in auditors report relating to internal control system	Textual Information (21)			
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	Textual Information (22)			
Disclosure relating to presence of register for necessary transactions				NA
Disclosure relating to reasonability of transactions				NA
Disclosure in auditors report relating to deposits accepted from public	Textual Information (23)			
Disclosure in auditors report relating to companies internal audit system	In our opinion the internal audit functions carried out during the period was commensurate with the size of the company and nature of its business			
Disclosure in auditors report relating to maintenance of cost records	7. The Central Government has not prescribed maintenance of Cost Records under Section 209 (1) (d) of the Companies Act, 1956 in respect of the activities carried out by the Company.			
Disclosure in auditors report relating to statutory dues	Textual Information (24)			
Disclosure in auditors report relating to accumulated losses	Textual Information (25)			
Disclosure in auditors report relating to default in repayment of financial dues	Textual Information (26)			
Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	Textual Information (27)			
Disclosure in auditors report relating to provisions under special statute	Textual Information (28)			
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Textual Information (29)			
Disclosure in auditors report relating to guarantee given	10. The Company has not given any guarantee for loans taken by others from banks or financial institutions during the period.			
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	Textual Information (30)			
Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa	Textual Information (31)			

Disclosure in auditors report relating to preferential allotment of shares	The Company has not made preferential allotment of shares during the period to parties covered in the register maintained u/s 301 of the Companies Act, 1956 during the period.			
Disclosure in auditors report relating to securities created against debentures issued	Textual Information (32)			
Disclosure in auditors report relating to purpose and end use of money raised through public issues	The company has not raised any monies by way of public issues during the period.			
Disclosure in auditors report relating to any material fraud reported during period	In our opinion and according to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the period.			

Details regarding auditors [Table]

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
Period	FY 2014
Details regarding auditors [Abstract]	
Details regarding auditors [Line Items]	
Category of auditor	Auditors firm
Name of audit firm	Shabbir & Rita Associates LLP
Name of auditor signing report	Rita S Bagasrawala
Firms registration number of audit firm	109420W
Membership number of auditor	36976
Address of auditors	63, Narayan Niwas, Aarey Road, Goregaon West, Mumbai : 400 062
Permanent account number of auditor or auditor's firm	ACOF53938D
SRN of form 23B	Z99999999
Date of signing audit report by auditors	29/09/2014
Date of signing of balance sheet by auditors	29/09/2014

Textual information (12): Disclosure in auditor's report explanatory [Text Block]

To the Members of

Hotel Horizon Private Limited

We have audited the accompanying financial statements of Hotel Horizon Private Limited, which comprise the Balance Sheet as at March 31, 2014, and the Statement of Profit and Loss and Cash Flow Statement for the period ended March 31, 2014 annexed thereto, and a summary of significant accounting policies and other explanatory information.

The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards notified under the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
- b) in the case of the Profit and Loss Account, of the profit for the year ended on that date;
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

As required by the Companies (Auditor's Report) Order, 2003 ("The Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

1. As required by section 227(3) of the Act, we report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- c) the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards notified under the Act read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013;
- e) on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;
- f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

FOR SHABBIR & RITA ASSOCIATES

CHARTERED ACCOUNTANTS

RITA S BAGASRAWALA

(PARTNER)

Membership No – 036976

Place: Mumbai

Date: 29/09/2014

ANNEXURE TO THE AUDITORS' REPORT

(Referred to in the paragraph 1 of our report of even date to the Members of HOTEL HORIZON PRIVATE LIMITED on the accounts for the period ended March 31, 2014.)

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. In respect of its fixed assets:
 - a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
 - b) The Fixed Assets have been physically verified by the management at reasonable intervals which in our opinion, is reasonable having regards to the size of the Company. The discrepancies noticed on such verification were not material and have been properly dealt with in the books of Accounts.
 - c) In our opinion and according to the information and explanations given to us, the Company has not made any disposal of fixed assets during the period and the going concern status of the Company is not affected.
2. In respect of its Inventories:
 - a) As explained to us, inventories were physically verified during the year by the management at the reasonable intervals.
 - b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the Company and nature of its business.
 - c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

3. In respect of loans, secured or unsecured, granted or taken by the Company to / from Companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956:

a) As per register maintained u/s 301 of Companies Act 1956, the Company has granted loans, secured or unsecured, to companies, firms or other parties. Therefore, the provisions of sub clauses (a) to (d) of clause 4(iii) of the Order are applicable to the Company. Loans granted and outstanding at the year-end are Rs. 16,15,724 /- (Previous Year Rs. 16,15,724/-)

(i) As per register maintained u/s 301 of Companies Act 1956, the Company has taken unsecured loan of Rs.2,91,00,000/-(P.Y.Rs. 28,43,01,663/-) from various parties.

In respect of the said loan, the maximum amount outstanding at any time during the

Year was Rs.21,31,54,000/- (P.Y. Rs 24,17,74,000/-) and the period-end balance is Rs. 19,35,79,000/- (P.Y.Rs. 21,31,54,000/-)

(ii) The terms and conditions of such loan are, in our opinion, prima facie not prejudicial to the interest of the Company.

(iii) The Company is regular in payment of loan as per the terms and conditions of such loan.

(iv) There is no overdue amount of such loan taken from aforesaid party.

4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory, fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control systems:

5. In respect of particulars of contracts or arrangements and transactions entered in the register maintained in pursuance of Section 301 of the Companies Act, 1956:

a) To the best of our knowledge and belief and according to the information and explanations given to us, particulars of contracts or arrangements that needed to be entered into the register have been so entered.

b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts or arrangements entered into the register in pursuance of section 301 of the Act and exceeding the value of Rupees Five Lakhs in respect of any party during the period, have been made at prices which are reasonable having regard to the prices at which the transactions for similar goods/ services have been made with other parties.

6. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of section 58A and 58AA of the Act and the rules frame there under.

7. In our opinion the internal audit functions carried out during the period was commensurate with the size of the company and nature of its business.

8. The Central Government has not prescribed maintenance of Cost Records under Section 209 (1) (d) of the Companies Act, 1956 in respect of the activities carried out by the Company.

9. The Company has accumulated losses of Rs. 55,86,037/- as at the end of the financial period. The Company has not incurred cash losses during the current financial period and in the immediately preceding financial period.

10. Based on our audit procedures and on the basis of information and explanations given by management, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions and banks.

11. According to information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities and hence, the question of maintenance of adequate records for this purpose does not arise.

12. In our opinion and according to information and explanations given to us, the company is not a chit fund / nidhi / mutual benefit fund or society. Therefore the provisions of clause (xiii) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.

13. In our opinion, and according to the information and explanations give to us, the Company is not a dealer or trader in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the order are not applicable to the Company.

14. The Company has not given any guarantee for loans taken by others from banks or financial institutions during the period.

15. Accordingly, the provisions of clause 4(xvi) of the order, the Company has availed Term Loan during the year from banks or financial institutions during the year & the same has been utilised for the purpose for which the term loan were obtained

16. According to the information and explanations given to us and on an overall examination of the Balance Sheet of the company, we are of the opinion that there are no funds raised on short-term basis that have been used for long-term investment.

17. The Company has not made preferential allotment of shares during the period to parties covered in the register maintained u/s 301 of the Companies Act, 1956 during the period.

18. According to the information and explanation given to us and records examined by us, the company has not issued any debentures; therefore clause (xix) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.

19. The company has not raised any monies by way of public issues during the period.

20. In our opinion and according to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the period.

FOR SHABBIR & RITA ASSOCIATES

CHARTERED ACCOUNTANTS

RITA S BAGASRAWALA

(PARTNER)

Membership No – 036976

Place: Mumbai

Date:

Textual information (13): Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report

1. As required by section 227(3) of the Act, we report that: a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit; b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books; c) the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account; d) in our opinion, the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards notified under the Act read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013; e) on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956; Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company

Textual information (14): Disclosure relating to physical verification and material discrepancies of fixed assets

The Fixed Assets have been physically verified by the management at reasonable intervals which in our opinion, is reasonable having regards to the size of the Company. The discrepancies noticed on such verification were not material and have been properly dealt with in the books of Accounts.

Textual information (15): Disclosure relating to fixed assets disposed off

In our opinion and according to the information and explanations given to us, the Company has not made any disposal of fixed assets during the period and the going concern status of the Company is not affected.

Textual information (16): Disclosure in auditors report relating to inventories

1. In respect of its Inventories: a) As explained to us, inventories were physically verified during the year by the management at the reasonable intervals. b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the Company and nature of its business. c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

Textual information (17): Disclosure of procedure followed for physical verification of inventories

In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the Company and nature of its business.

Textual information (18): Disclosure about maintenance of inventory records and material discrepancies

In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.

Textual information (19): Disclosure in auditors report relating to loans

1. In respect of loans, secured or unsecured, granted or taken by the Company to / from Companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956: a) As per register maintained u/s 301 of Companies Act 1956, the Company has granted loans, secured or unsecured, to companies, firms or other parties. Therefore, the provisions of sub clauses (a) to (d) of clause 4(iii) of the Order are applicable to the Company. Loans granted and outstanding at the year-end are Rs. 16,15,724 /- (Previous Year Rs. 16,15,724/-) (i) As per register maintained u/s 301 of Companies Act 1956, the Company has taken unsecured loan of Rs.2,91,00,000/-(P.Y.Rs. 28,43,01,663/-) from various parties. In respect of the said loan, the maximum amount outstanding at any time during the Year was Rs.21,31,54,000/- (P.Y. Rs 24,17,74,000/-) and the period-end balance is Rs. 19,35,79,000/- (P.Y.Rs. 21,31,54,000/-) (ii) The terms and conditions of such loan are, in our opinion, prima facie not prejudicial to the interest of the Company. (iii) The Company is regular in payment of loan as per the terms and conditions of such loan. (iv) There is no overdue amount of such loan taken from aforesaid party.

Textual information (20): Disclosure about loans granted or taken by parties covered under section 301 of companies act

a) As per register maintained u/s 301 of Companies Act 1956, the Company has granted loans, secured or unsecured, to companies, firms or other parties. Therefore, the provisions of sub clauses (a) to (d) of clause 4(iii) of the Order are applicable to the Company. Loans granted and outstanding at the year-end are Rs. 16,15,724 /- (Previous Year Rs. 16,15,724/-) (i) As per register maintained u/s 301 of Companies Act 1956, the Company has taken unsecured loan of Rs.2,91,00,000/-(P.Y.Rs. 28,43,01,663/-) from various parties. In respect of the said loan, the

maximum amount outstanding at any time during the Year was Rs.21,31,54,000/- (P.Y. Rs 24,17,74,000/-) and the period-end balance is Rs. 19,35,79,000/- (P.Y.Rs. 21,31,54,000/-)

Textual information (21): Disclosure in auditors report relating to internal control system

4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory, fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control systems:

Textual information (22): Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act

4. In respect of particulars of contracts or arrangements and transactions entered in the register maintained in pursuance of Section 301 of the Companies Act, 1956: a) To the best of our knowledge and belief and according to the information and explanations given to us, particulars of contracts or arrangements that needed to be entered into the register have been so entered. b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts or arrangements entered into the register in pursuance of section 301 of the Act and exceeding the value of Rupees Five Lakhs in respect of any party during the period, have been made at prices which are reasonable having regard to the prices at which the transactions for similar goods/ services have been made with other parties.

Textual information (23): Disclosure in auditors report relating to deposits accepted from public

6. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of section 58A and 58AA of the Act and the rules frame there under.

Textual information (24): Disclosure in auditors report relating to statutory dues

10. Based on our audit procedures and on the basis of information and explanations given by management, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions and banks.

Textual information (25): Disclosure in auditors report relating to accumulated losses

9. The Company has accumulated losses of Rs. 55,86,037/- as at the end of the financial period. The Company has not incurred cash losses during the current financial period and in the immediately preceding financial period.

Textual information (26): Disclosure in auditors report relating to default in repayment of financial dues

10. Based on our audit procedures and on the basis of information and explanations given by management, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions and banks.

Textual information (27): Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities

According to information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities and hence, the question of maintenance of adequate records for this purpose does not arise.

Textual information (28): Disclosure in auditors report relating to provisions under special statute

In our opinion and according to information and explanations given to us, the company is not a chit fund / nidhi / mutual benefit fund or society. Therefore the provisions of clause (xiii) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.

Textual information (29): Disclosure in auditors report relating to adequacy of records maintained by share trading companies

In our opinion, and according to the information and explanations give to us, the Company is not a dealer or trader in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the order are not applicable to the Company.

Textual information (30): Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised

Accordingly, the provisions of clause 4(xvi) of the order, the Company has availed Term Loan during the year from banks or financial institutions during the year & the same has been utilised for the purpose for which the term loan were obtained

Textual information (31): Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa

According to the information and explanations given to us and on an overall examination of the Balance Sheet of the company, we are of the opinion that there are no funds raised on short-term basis that have been used for long-term investment.

Textual information (32): Disclosure in auditors report relating to securities created against debentures issued

According to the information and explanation given to us and records examined by us, the company has not issued any debentures; therefore clause (xix) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.

[400300] Disclosures - Signatories of balance sheet**Details of directors signing balance sheet [Table]**

Unless otherwise specified, all monetary values are in INR

Directors signing balance sheet [Axis]	1	2
Period	FY 2014	
Details of directors signing balance sheet [Abstract]		
Details of directors signing balance sheet [Line Items]		
Name of director signing balance sheet [Abstract]		
First name of director	Sagar	Vishal
Middle name of director	HARISH	HARISH
Last name of director	Sharma	Sharma
Designation of director	executive director	executive director
Director identification number of director	00894706	00894624
Date of signing of balance sheet by director	29/09/2014	29/09/2014

[400400] Disclosures - Directors report

Unless otherwise specified, all monetary values are in INR

Period	FY 2014
Disclosure in board of directors report explanatory [Text Block]	Textual Information (33)
Description of state of companies affair	Textual Information (34)
Disclosure relating to amounts transferred to reserves	NA
Disclosures relating to dividends	Textual Information (35)
Details regarding energy conservation	Textual Information (36)
Details regarding technology absorption	Textual Information (37)
Details regarding management discussion and analysis explanatory [Text Block]	Textual Information (38)
Details regarding foreign exchange earnings and outgo	Foreign Exchange Earnings & Expenditure : The Company has not earned any Foreign Currency income and has not incurred any expenditure currency expenditure.
Details of material changes occurred during period affecting company's business operations	NA
Details regarding research and development	NA
Capital expenditure on research and development	0
Recurring expenditure on research and development	0
Expenditure on research and development	0
Particulars of employees as per provisions of section 217	Textual Information (39)
Disclosures in director's responsibility statement	Textual Information (40)
Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report	NA
Quantitative information in respect of licensed installed capacities	NA
Expenditure on social development	NA
Other details mentioned board report	Compliance Certificate: The Compliance Certificate issued by a practising Company Secretary in terms of section 383 A (1) of the Companies Act, 1956 is enclosed and forms part of the Directors Report.
Disclosures relating to employee stock option scheme explanatory [Text Block]	Textual Information (41)
Disclosures relating to employee stock purchase scheme explanatory [Text Block]	Textual Information (42)
Date of Board of directors' meeting in which board's report referred to under section 217 was approved	29/09/2014

Details of directors signing board report [Table]

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	1	2
Period	FY 2014	
Details of signatories of board report [Abstract]		
Details of directors signing board report [Line Items]		
Name of director signing board report [Abstract]		
First name of director	Sagar	Vishal
Middle name of director	Harish	Harish
Last name of director	Sharma	Sharma

Designation of director	executive director	executive director
Director identification number of director	00894706	00894624
Date of signing board report	29/09/2014	29/09/2014

Textual information (33): Disclosure in board of directors report explanatory [Text Block]

Performance of the Company :

The Company has achieved total turnover of Rs. 29.33 lacs and a profit of Rs. 14.65 lacs before providing for depreciation of Rs.11.23 lacs. The profit after providing for depreciation is Rs. 3.41 lacs as against a profit of Rs.8.20 lacs in the Previous Year. The Company has incurred loss after tax of Rs. 10.42 lacs as against Profit Rs.6.33 lacs in the Previous Year.

Textual information (34): Description of state of companies affair

Performance of the Company : The Company has achieved total turnover of Rs. 29.33 lacs and a profit of Rs. 14.65 lacs before providing for depreciation of Rs.11.23 lacs. The profit after providing for depreciation is Rs. 3.41 lacs as against a profit of Rs.8.20 lacs in the Previous Year. The Company has incurred loss after tax of Rs. 10.42 lacs as against Profit Rs.6.33 lacs in the Previous Year.

Textual information (35): Disclosures relating to dividends

Dividend: In view of the earlier losses incurred by the Company, your Directors do not recommend any dividend during the year.

Textual information (36): Details regarding energy conservation

Conservation Of Energy And Technology Absorption : The Companies (Disclosure of particulars in the Report of Board of Directors) Rules 1988 require disclosure of particulars regarding conservation of energy in Form A and Technology Absorption in Form B prescribed by the rules. The Company not being manufacturing Company, Form A and B are not applicable to it.

Textual information (37): Details regarding technology absorption

Conservation Of Energy And Technology Absorption : The Companies (Disclosure of particulars in the Report of Board of Directors) Rules 1988 require disclosure of particulars regarding conservation of energy in Form A and Technology Absorption in Form B prescribed by the rules. The Company not being manufacturing Company, Form A and B are not applicable to it.

Textual information (38): Details regarding management discussion and analysis explanatory [Text Block]

NA

Textual information (39): Particulars of employees as per provisions of section 217

Employees: The particulars of employees in receipt of remuneration as specified under section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules 1975 are not applicable to the Company since none of the employees were in receipt of remuneration in excess of the limits laid down under the said rules.

Textual information (40): Disclosures in director's responsibility statement

Directors Responsibility Statement : In compliance with section 217 (2AA) of the Companies (Amended) Act 2000, the Directors state that: (a) In the preparation of annual accounts, the applicable accounting standards have been followed and proper explanations relating to material departures, if any, have been furnished. (b) The directors have selected such accounting policies as listed in Notes to the financial statements and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March, 2014 and of the Profit or Loss of the company for the Accounting Year ended on that day. (c) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this act for safeguarding the assets of the Company and for preventing and detecting fraud and others irregularities. (d) The directors have prepared the annual accounts on a going concern basis.

Textual information (41): Disclosures relating to employee stock option scheme explanatory [Text Block]

NA

Textual information (42): Disclosures relating to employee stock purchase scheme explanatory [Text Block]

NA