

# CINDRELLA HOTELS LIMITED

Regd Office: 9, Mangoe Lane, 3<sup>rd</sup> Floor, Calcutta-700 001  
Ph: 22481186, 22201338 E-mail: cindrela@cal.vsnl.net.in  
CIN: L45203WB1986PLC040417

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30 June, 2021

To,  
The Manager – Listing Compliance,  
Department of Corporate Services  
Bombay Stock Exchange Ltd, Mumbai  
25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI-400 001

Sub: Outcome of Board Meeting under Regulation 30 of SEBI(LODR) Regulations, 2015  
Ref: Cindrella Hotels Ltd, Script Code 526373

Dear Sir,

This is to inform you that at its meeting held on 30<sup>th</sup> June 2021, the Board of Directors of the company inter alia considered and approved the Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March 2021.

We are enclosing herewith the following:

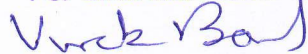
1. Audited Financial Results for the quarter and year ended 31<sup>st</sup> March 2021
2. Auditor's report on the above with unmodified opinion
3. Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015

The meeting started at 04.00 pm and ended at 4.30 pm.

Kindly take the same on record and oblige.

Yours faithfully,

For CINDRELLA HOTELS LTD  
For Cindrella Hotels Ltd.



(VIVEK BAID)  
DIRECTOR  
(DIN-00437542)

Director

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Admn. Office: The Cindrella Hotel, 3<sup>rd</sup> Mile Sevoke Road, Siliguri-734 008  
Phone: 2547136, 2544130 Fax: 2216037 E-mail: cindrela@bsnl.in

**CINDRELLA HOTELS LIMITED****KOLKATA****BALANCE SHEET AS AT 31ST MARCH, 2021**

(Rs. In Lakhs)

Particulars	As at 31st March, 2021	As at 31st March, 2020
<b>ASSETS</b>		
<b><u>Non-Current Assets</u></b>		
Property, plant and equipment	808.02	858.04
Capital Work-in-progress	14.00	-
Financial Assets	-	-
Investments in Financial Instruments	16.63	17.50
Loans	98.43	92.06
	937.08	967.60
<b><u>Current Assets</u></b>		
Inventories	75.94	69.62
Financial Assets		
Trade Receivables	5.24	12.93
Cash and cash equivalents	2.99	13.93
Other current assets	18.77	22.46
	102.94	118.94
<b>TOTAL ASSETS</b>	<b>1,040.02</b>	<b>1,086.54</b>
<b>EQUITY AND LIABILITIES</b>		
Equity		
Equity Share Capital	356.47	356.47
Other equity	447.16	527.96
	803.64	884.43
<b><u>Liabilities</u></b>		
<b><u>Non-Current Liabilities</u></b>		
Financial liabilities		
Borrowings	93.07	82.95
Deposits	61.25	61.13
Deferred Tax Liability	2.54	5.30
	156.86	149.38
<b><u>Current Liabilities</u></b>		
Financial liabilities		
Trade Payables	17.21	26.20
Other Financial Non-Liabilities	14.73	-
Other Current Liabilities	46.79	25.87
Provisions	0.79	0.66
	79.52	52.73
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,040.02</b>	<b>1,086.54</b>

**AUDITORS' REPORT**In terms of our separate Report of even date annexed hereto.

**FOR AVIJIT DUTTA & CO.**  
**CHARTERED ACCOUNTANTS**

*Avijit Dutta*  
**[ CA AVIJIT DUTTA ]**  
**PROPRIETOR**

**For Cindrella Hotels Ltd.**  
 For and on behalf of the Board of Directors

*Sangita Devi Baid*  
**Director**  
**DIRECTOR**  
**For Cindrella Hotels Ltd.**  
*Vivek Baid*  
**Director**  
**DIRECTOR**

PLACE :: SILIGURI  
 DATED :: 30.06.2021



# CINDRELLA HOTELS LIMITED

(Regd. Office : 9 Mangoe lane, 3rd Floor Kolkata 734001)

Audited Standalone Financial Results for the Quarter and Year ended 31/03/2021

(Rs. In Lakhs)

Particulars	Note No.	Quarter Ended 31.03.2021 Audited	Quarter Ended 31.12.2020 Unaudited	Quarter Ended 31.03.2020 Audited	Year to date figures for current period ended 31.03.2021 Audited	Year to date figures for current period ended 31.03.2020 Audited
I	Revenue From Operations	119.29	92.14	168.51	248.20	479.00
II	Other Income	3.18	2.68	-132.58	11.32	15.17
III	Total Income (I+II)	122.47	94.82	35.93	259.52	494.17
IV	<b>EXPENSES</b>					
	Cost of materials consumed	26.42	25.69	23.33	64.57	87.98
	Employee benefits expense	36.97	28.81	40.09	106.61	162.17
	Finance costs	1.98	1.92	2.30	8.15	2.92
	Depreciation and amortization expense	19.15	22.41	25.80	85.11	66.05
	Other expenses	21.12	27.17	41.92	77.23	148.84
	Total expenses (IV)	105.65	106.00	133.44	341.68	467.96
V	Profit/(loss) before exceptional items and tax (III-IV)	16.82	-11.18	-97.51	-82.16	26.21
VI	Exceptional Items	-	-	136.12	-	136.12
VII	Profit/(loss) before tax (V+VI)	16.82	-11.18	38.61	-82.16	162.33
VIII	Tax expense:	-	-	-	-	-
	(1) Current tax	-	-	5.57	-	12.27
	(2) Deferred tax	-5.04	-0.02	3.56	-2.53	-0.99
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	21.86	-11.16	29.48	-79.63	151.05
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	21.86	-11.16	29.48	-79.63	151.05
XIV	Other Comprehensive Income	-	-	-	-	-
	A (i) Items that will not be reclassified to profit or loss	0.00	1.85	-34.34	-0.88	-34.34
	Deferred Tax on Above (A(i))	0.00	-0.47	8.64	0.22	8.64
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	21.86	-9.78	3.78	-80.29	125.35
XVI	Earnings per equity share (for continuing operation):	-	-	-	-	-
	(1) Basic	0.61	-0.31	0.83	-2.23	4.24
	(2) Diluted	0.61	-0.31	0.83	-2.23	4.24
XVII	Earnings per equity share (for discontinued operation):	-	-	-	-	-
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)	-	-	-	-	-
	(1) Basic	0.61	-0.31	0.83	-2.23	4.24
	(2) Diluted	0.61	-0.31	0.83	-2.23	4.24

Date : 30-06-2021

Place Siliguri

For Cindrella Hotels Ltd.

For The Cindrella Hotels Ltd.

For Cindrella Hotels Ltd.

Director

Sangita Devi Baid, Director

Director



# CINDRELLA HOTELS LIMITED

Cash Flow Statement  
for the year ended 31st March 2021  
(Pursuant to the Listing Agreement)

(Rs. In Lakhs)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit before Tax and Extraordinary items		-82.16		162.33
<u>Adjustment for Non Cash &amp; Non Operating Item:</u>				
Depreciation	85.11		66.05	
Provision for Tax (A.Y. 2018-19)	0.00		0.00	
Finance Cost	8.15		2.92	
Interest on Unsecured Loan	-10.83		-11.70	
Profit on Sale of Building	0.00		136.12	
Profit on Sale of Mutual Funds	0.00		-0.91	
Interest Received	0.00	82.43	-0.74	191.73
<b>Operating Profit before Working Capital Charges</b>		0.27		354.06
<u>Adjustment for :</u>				
Trade Receivables	7.70		-1.42	
Inventories	-6.32		-9.04	
Other Current Assets	3.69		7.84	
Trade payables	-8.98		15.57	
Provision	0.15		0.00	
Other Financial Liabilities	14.73		0.00	
Other Current Liabilities	20.93	31.90	-63.91	-50.95
Cash generated from operations		32.17		303.11
Direct Taxes Paid		0.69		13.69
<b>CASH FLOW BEFORE EXTRAORDINARY ITEMS</b>		31.48		289.42
<b>EXTRAORDINARY ITEMS</b>		0.00		0.00
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>		31.48		289.42
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>				
Purchase of Fixed Assets	-35.16		-318.14	
Capital Work in Progress	-14.00		0.00	
Investment property	0.00		88.88	
Loans	-6.17		-26.90	
Investment in shares	0.00		0.00	
Sale proceeds from share	0.00		0.00	
Interest on Unsecured Loan	10.83		11.70	
Profit on Sale of Building	0.00		-136.12	
Profit on Sale of Mutual Funds	0.00		0.91	
Interest Received	0.00	-44.50	0.74	-378.92
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES :</b>		-44.50		-378.92
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>				
Security Deposit Received	0.12		-1.02	
Borrowings	10.11		82.96	
Finance Cost	-8.15		-2.92	
<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		2.08		79.02
<b>D. NET DECREASE IN CASH AND CASH EQUIVALENTS :</b> ( Total - A+B+C )		-10.94		-10.48
<b>CASH AND CASH EQUIVALENTS (Opening Balance)</b>		13.92		24.41
<b>CASH AND CASH EQUIVALENTS (Closing Balance)</b>		2.99		13.92

## AUDITORS' CERTIFICATE

We have verified that above statement with the books and records maintained by CINDRELLA HOTELS LIMITED and certify that in our opinion and according to the information and explanations given to us, the above statement is in accordance therewith.

FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS

*Avijit Dutta*

[ CA AVIJIT DUTTA ]  
PROPRIETOR

For Cindrella Hotels Ltd.  
For and on behalf of the Board of Directors

*Bangita Devi Baid*  
Director  
For Cindrella Hotels Ltd.  
*Vinod Baid*  
Director

PLACE :: SILIGURI  
DATED :: 30.06.2021

Independent Auditor's Report on Quarterly and Year to Date Financial Results of the Company pursuant to the Clause 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

To,  
The Board of Directors of  
Cindrella Hotels Ltd

We have audited the accompanying statement of financial results of Cindrella Hotels Ltd ('The Company') for the quarter and year ended March 31, 2021 ('The Statement') being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The statement relates to the quarter and year ended 31<sup>st</sup> March, 2021 have been compiled and from them the Audited Financial Statements prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such Financial Statements.

We have 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 statement is free of material misstatement(s).

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the statement. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal financial controls relevant to the Company's preparation and fair presentation of the statement 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 Financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Statement.



We believe that our audit evidence 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, these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, and
- (ii) gives a true and fair view in conformity with the aforesaid Indian accounting Standards ("Ind ADS") and other accounting principles generally accepted in India, of the net profit, total comprehensive income and other financial information of the company for the quarter and year ended 31<sup>st</sup> March, 2021.

The statement includes the results for the quarter ended 31<sup>st</sup> March, 2021 being the balancing figures between audited figures in respect of the full financial year and the published year to figures up to the end of the third quarter of the current financial year.

**FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS**

PLACE: SILIGURI

Dated: 30/06/2021

**UDIN - 21067054AAAAEW4798**

*Avijit Dutta*

**[CA.AVIJIT DUTTA]**

Proprietor

**M. No. 067054**

Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on June 30th, 2021.
2. The above financial results of the company have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies (Indian Accounting Standards) Rules 2015, as amended.
3. Amounts for the previous quarter/year ended were reviewed/ audited by the previous auditors.
4. Previous period figures have been regrouped and recasted wherever necessary.

Place: Siliguri  
Date: 30.06.2021

For Cindrella Hotels Ltd By order of Board  
Vivek Baid Director Sangita Devi Baid Director  
Sangita Devi Baid  
Director