

**PROJECT REPORT**  
**OF**  
**HOTEL PALACE**

# **TABLE OF CONTENTS**

- 1. Particulars of the Enterprise**
- 2. Amount required for Investment**
- 3. Project Proponent**
- 4. Profile of the group**
- 5. Project Description**
  - **Brief Description of the Project**
  - **Importance to country and region**
- 6. Service Description**
  - **Service Specification & Service Uses**
- 7. Location of the Project**
  - **Site Location**
  - **Project Site Map**
  - **Google Earth Image**
  - **Project Site Co-ordinates**
- 8. Market Survey**
  - **Demand & Supply**
  - **Market opportunity**
- 9. Commercial Viability**
- 10. Swot Analysis**
  - **Strength**
  - **Weakness**
  - **Opportunities**
  - **Threats**

## Disclaimer

The views expressed in this model project are advisory in nature. It assumes no financial liability to anyone using the report for any purpose. The actual cost and returns of projects will have to be taken on a case-by-case basis considering the specific requirement of projects.

### 1. Particulars of the Enterprise

Name of the Enterprise	HOTEL PALACE	Constitution	SOLE PROPRIETORSHIP
MSME Status	NOT REGISTERED	MSME Registration No.	NOT REGISTERED
Registration date	NOT REGISTERED	Date of incorporation	NOT REGISTERED
Registered Office Address			
Site location			

### 2. Project Loan applied for

Term Loan	30 Lakh
-----------	---------

### 3. Project Proponent

Name of the Promoter	Purshottam Yadav
Fathers/Husband Name	Ramlal Yadav
Age (Years)	45
Educational Qualification	Higher Secondary
Residential Address	
Permanent Account Number	

### 4. Profile of the group

The proposed project involves the construction of a hotel in Sherpur Sekdakhedi, located on the Indore-Bhopal bypass in Sehore, Madhya Pradesh. The hotel will be a modern, state-of-the-art facility that caters to the needs of both business and leisure travelers. The project will be constructed using high-quality materials and modern construction techniques to ensure durability and longevity. The project proponent will engage the services of experienced architects, engineers, and construction professionals to oversee the construction process.

### 5. Project Description

- **Brief Description of the Project**

The proposed project involves the construction of a modern hotel in Sherpur Sekdakhedi, located on the Indore-Bhopal bypass in Sehore, Madhya Pradesh. The hotel will cater to the needs of both business and leisure travelers, and will be built using high-quality materials and modern construction techniques to ensure durability and longevity.

The project will be overseen by experienced architects, engineers, and construction professionals. benefits to bhopal and advantages of construction of hotel

**The construction of a modern hotel in Sherpur Sekdakhedi, located on the Indore-Bhopal bypass in Sehore, Madhya Pradesh, can bring several benefits to the region and Bhopal city, including:**

- **Boost to tourism:** A modern hotel can attract both domestic and international tourists to the region, which can help to boost the local economy and create job opportunities for the residents.
- **Increased business opportunities:** A modern hotel can also attract business travelers to the region, which can lead to increased business opportunities and economic growth.
- **Infrastructure development:** The construction of a modern hotel can also lead to the development of infrastructure in the region, including better roads, transportation facilities, and other amenities that can benefit the local community.
- **Increased revenue:** The hotel can generate revenue through various means, including room bookings, restaurant services, and other facilities, which can help to increase the revenue of the local government and businesses.
- **Employment opportunities:** The construction of the hotel can create job opportunities for local residents, including skilled and unskilled labor, which can help to reduce unemployment and poverty in the region.

Overall, the construction of a modern hotel in Sherpur Sekdakhedi can bring several benefits to the region and Bhopal city, including increased tourism, business opportunities, infrastructure development, revenue generation, and employment opportunities. Increased tourism can lead to more revenue for local businesses, such as restaurants, shops, and entertainment venues. It can also create new business opportunities, such as tour companies and souvenir shops. In addition, the development of infrastructure, such as roads and public transportation, can improve accessibility and attract more tourists.

The hotel itself can also generate revenue for the local government through taxes and fees. Moreover, the construction process can create employment opportunities for local workers, and once the hotel is operational, it can provide jobs for people in various areas, such as housekeeping, food service, and administration.

In conclusion, the construction of a modern hotel in Sherpur Sekdakhedi or any other region with tourism potential can bring several benefits to the local community and the city as a whole. However, it's important to consider the potential impact on the environment, local culture, and infrastructure before proceeding with such a development.

### **Importance to country and region**

**Boost in Tourism:** The construction of a modern hotel in Sherpur Sekdakhedi can increase the number of tourists visiting the region, which can have a positive impact on the local economy. Tourists would have access to modern amenities and a comfortable stay, which can encourage them to stay for longer periods and explore more of the region.

- **Employment Opportunities:** The construction of a modern hotel would create job opportunities for the local population, including skilled and unskilled workers. This can have a positive impact on the local economy, as it would increase the income levels of the people living in the region.
- **Infrastructure Development:** The construction of a modern hotel can lead to infrastructure development in the region. For example, the hotel would require good roads, transportation facilities, and other amenities. This can lead to the development of other infrastructure projects in the region.
- **Increased Revenue:** The construction of a modern hotel can increase revenue for the local government through taxes and fees. This revenue can be used for the development of other infrastructure projects, such as roads, hospitals, and schools.
- **Improved Quality of Life:** The construction of a modern hotel can improve the quality of life for the local population. For example, the hotel can provide employment opportunities, access to modern amenities, and an improved standard of living.
- **Branding of the Region:** The construction of a modern hotel can improve the overall branding of the region. The hotel can attract more tourists and investors to the region, which can increase its visibility and reputation.

## **6. Service Description**

### **Service Specification & Service Uses**

#### **Service Description:**

The proposed service is the construction of a modern hotel in Sherpur Sekdakhedi. The hotel will offer comfortable and stylish accommodations to tourists visiting the region. The hotel has a total of 10 rooms, with 4 air-conditioned (AC) rooms and 6 non-AC rooms. The AC rooms will provide guests with a cool and comfortable environment, while the non-AC rooms will have fans to keep guests comfortable. Each room will be equipped with comfortable beds, clean linen, and modern amenities to ensure a pleasant stay for guests.

The hotel will also offer a range of services to its guests, including 24-hour room service, laundry service, and a restaurant serving delicious meals. The hotel staff will be friendly, professional, and available to assist guests with any needs or concerns. The construction of the hotel is expected to have a positive impact on the local economy, as it will attract more tourists to the region. This will create employment opportunities for local residents and increase the demand for local goods and services. Overall, the hotel aims to provide guests with a comfortable and enjoyable stay while contributing to the economic development of Sherpur Sekdakhedi.

#### **Service Specification:**

The hotel is designed to provide comfortable and convenient accommodation for tourists visiting the area. The rooms are furnished with comfortable beds, clean linens, and basic amenities such as a TV, desk, and chair. The AC rooms have air conditioning units installed for the comfort of guests who prefer a cooler environment, while the non-AC rooms are equipped with fans.

The hotel also has common areas such as a lobby, dining area, and parking lot. The lobby provides a comfortable space for guests to relax and socialize, while the dining area serves meals and refreshments throughout the day. The parking lot is designed to accommodate the vehicles of guests and visitors.

## Service Uses:

The hotel is ideal for tourists who are looking for a comfortable and convenient place to stay while visiting Sherpur Sekdakhedi. It is also suitable for business travelers who need a quiet and comfortable space to work and relax.

The hotel's location is strategic, as it is situated in a scenic area that is easily accessible to popular tourist attractions in the region. Guests can explore the local culture and natural beauty of the area while staying in comfortable accommodations.

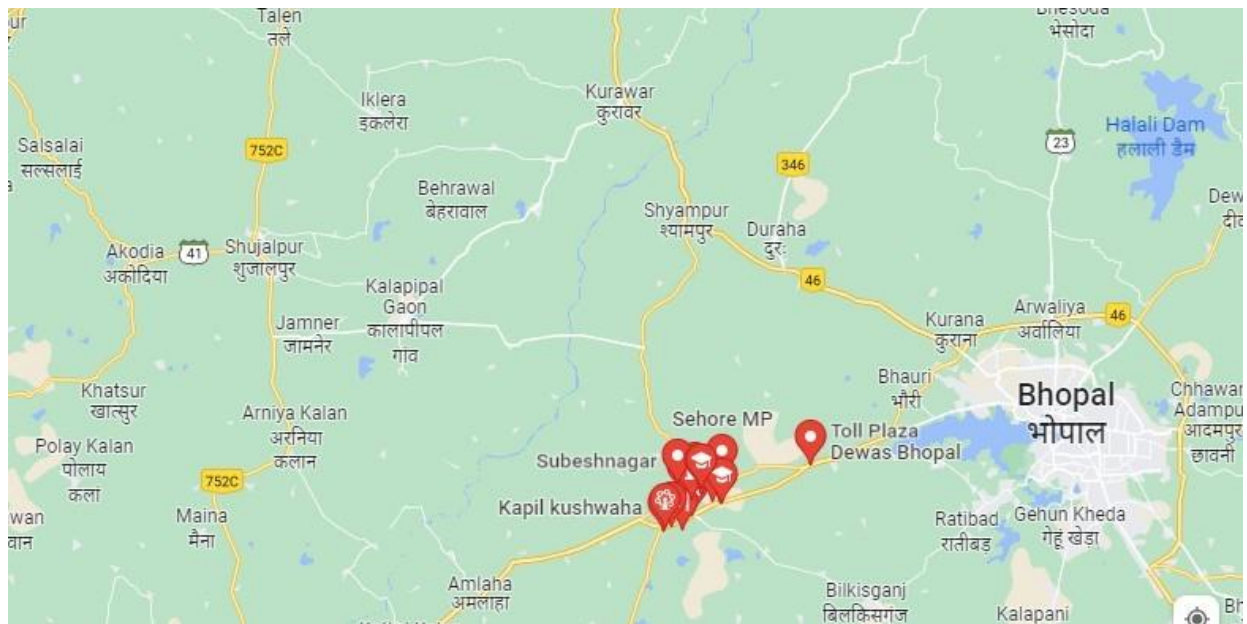
Overall, the construction of this modern hotel is expected to have a positive impact on the local economy by increasing the number of tourists visiting the region and providing employment opportunities for local residents.

## 7. Location of the Project

### a. Site Location

Sherpur Sekdakhedi, Indore, Bhopal by pass Sehore (M.P) 466001

### b. Project Site Map





### c. Google Earth Image



### d. Project Site Co-ordinates

<b>Latitude</b>	<b>23.252910</b>
<b>Longitude</b>	<b>77.511208</b>

## 8. Market Survey

### a. Demand & Supply

To conduct a market survey, you will need to gather information about the demand and supply of hotels in the Sherpur Sekdakhedi area of Sehore, Madhya Pradesh. This can be done through various methods such as online surveys, interviews with potential customers, and analyzing existing data on the industry.

To conduct a market survey for hotels in the Sherpur Sekdakhedi area of Sehore, Madhya Pradesh, there are a few steps you can take:

- **Define your research objectives:** Determine what specific information you want to gather from the market survey, such as the current demand for hotels in the area, the types of services and amenities that customers are looking for, or the pricing expectations of potential customers.
- **Identify your target audience:** Decide on the group of people you want to survey, such as tourists, business travelers, or local residents.
- **Choose your survey method:** There are various methods you can use to conduct your market survey, such as online surveys, phone surveys, face-to-face interviews, or focus groups.
- **Design your survey questionnaire:** Create a questionnaire that includes questions that will help you achieve your research objectives. Make sure the questions are clear and concise, and avoid any leading or biased questions.
- **Collect data:** Use your chosen survey method to collect data from your target audience. You can also analyze existing data on the hotel industry in the area, such as competitor analysis or industry reports.
- **Analyze and interpret data:** Once you have collected your data, analyze it to identify patterns, trends, and insights. Use this information to make informed decisions about your hotel business strategy.
- **Present your findings:** Share your survey findings with stakeholders and use the insights to improve your hotel business strategy.

By following these steps, you can gather valuable information about the demand and supply of hotels in the Sherpur Sekdakhedi area of Sehore, Madhya Pradesh.

- **Market opportunity**

**Tourism growth:** The tourism industry in Madhya Pradesh has been growing steadily in recent years, with the state government actively promoting tourism in the region. The Sherpur Sekdakhedi area is located close to several tourist attractions such as the Bhojpur temple, Ralamandal Wildlife Sanctuary, and the Halali dam. The growth of tourism in the region could lead to an increased demand for hotels in the area.

**Economic development:** The Madhya Pradesh government has also been promoting economic development in the state through various initiatives. The growth of industries in the region could lead to an increased demand for business hotels in the area.

**Infrastructure development:** The development of infrastructure in the region, such as improved road connectivity, could lead to an increase in the number of visitors to the area, leading to increased demand for hotels.

**Competition:** The hotel industry is highly competitive, with many established players in the market. The emergence of new hotels and the expansion of existing ones could impact the market opportunity for hotels in the Sherpur Sekdakhedi area.

**Consumer preferences:** Consumer preferences for hotels are constantly evolving, and hotels that adapt to changing consumer demands are more likely to succeed. Hotels that offer unique experiences, personalized service, and sustainable practices are likely to attract more customers.

In summary, the market opportunity for hotels in the Sherpur Sekdakhedi area of Sehore, Madhya Pradesh, till 2030 could be influenced by tourism growth, economic development, infrastructure development, competition, and changing consumer preferences.

## **9. Commercial Viability**

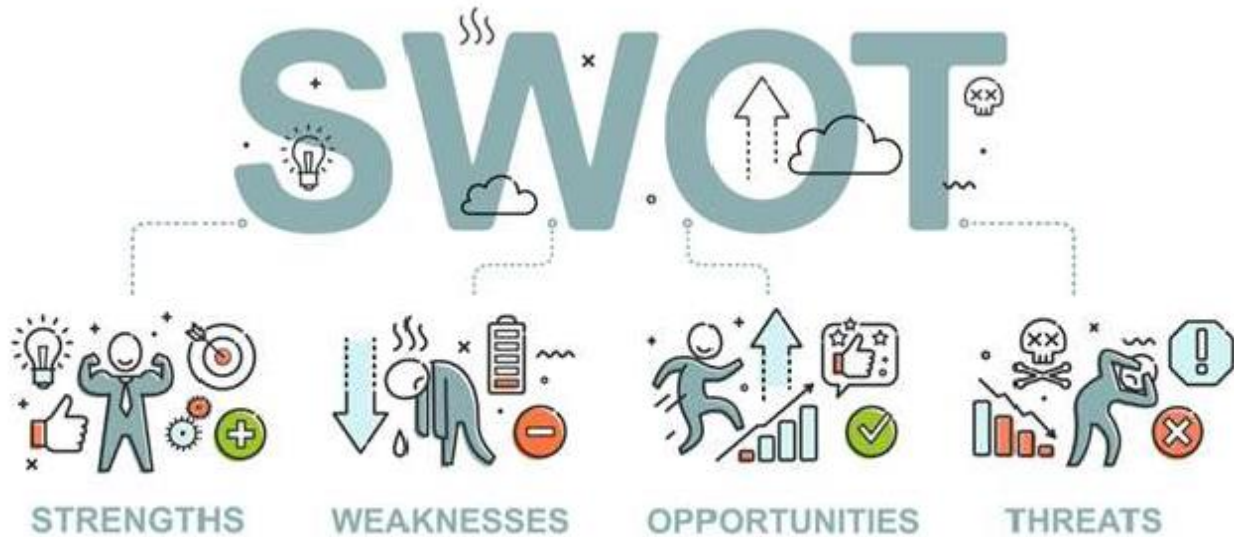
- **Location:** The location of a hotel can greatly impact its commercial success. Sherpur Sekdakhedi area of Sehore, Madhya Pradesh, may have a high potential for tourism due to its proximity to popular tourist attractions or business centers.
- **Competition:** The level of competition in the area can affect the occupancy rates and pricing of the hotel. It's important to analyze the competition in the area and evaluate their strengths and weaknesses.
- **Amenities and services:** The quality and variety of amenities and services offered by the hotel can impact its commercial success. Guests often look for

amenities such as free Wi-Fi, complimentary breakfast, swimming pool, gym, etc.

- **Target market:** Identifying the target market is essential for the hotel's success. For example, if the hotel is targeting business travelers, it may need to provide facilities like a conference room, 24-hour room service, etc.
- **Pricing strategy:** A well-planned pricing strategy is necessary for a hotel's commercial success. The hotel should consider the demand and supply dynamics of the area, the level of competition, and the target market while determining the prices.

In conclusion, the commercial viability of a hotel in Sherpur Sekdakhedi area of Sehore, Madhya Pradesh, depends on several factors. It is important to conduct market research, analyze the competition, and develop a pricing strategy to ensure a successful business.

## 10.Swot Analysis



### Strengths:

- Location: The hotel is situated in a prime location at Sherpur Sekdakhedi area of Sehore, which can attract both leisure and business travelers.
- Amenities: The hotel can offer modern amenities such as free Wi-Fi, room service, and parking facilities.
- Experienced staff: The hotel can hire experienced staff who can provide excellent customer service and cater to the needs of guests.

### Weaknesses:

- Brand recognition: As a new hotel, the establishment may not have an established brand image, which can make it difficult to attract guests initially.
- Limited facilities: The hotel may not have a gym, swimming pool or other recreational facilities, which can limit its appeal to certain travelers.
- Limited budget: The hotel may have limited budget for marketing and advertising efforts, which can limit its outreach to potential guests.

### **Opportunities:**

- Growing tourism industry: Sehore is becoming an increasingly popular tourist destination, which can provide the hotel with an opportunity to attract more guests.
- Business travelers: Sehore is a developing industrial hub, which can provide the hotel with an opportunity to attract business travelers.
- Collaborations: The hotel can collaborate with local travel agencies or tour operators to offer travel packages to tourists, which can increase its visibility and attract more guests.

### **Threats:**

- Competition: There may be other hotels in the area that offer similar amenities and services, which can make it difficult for the hotel to stand out.
- Economic conditions: Economic downturns or fluctuations in the local economy can decrease the number of travelers, which can negatively impact the hotel's revenue.
- External factors: The hotel may face external factors such as natural disasters or pandemics, which can negatively impact its operations and revenue.

**I. OPERATING STATEMENT** (To be filled by the Dealing Group from Balance Sheet / Projections)

Name of the Company :

**HOTEL PALACE**

(Rupees in lakhs)

I. PROFIT AND LOSS ACCOUNT	2024	2025	2026	2027	2028	2029	2030
	Projection	Projection	Projection	Projection	Projection	Projections	Projections
<b>SALES:</b>							
1. Domestic Sales	24.00	26.88	30.11	33.72	37.76	42.30	47.37
2. Export Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS SALES:</b>	<b>24.00</b>	<b>26.88</b>	<b>30.11</b>	<b>33.72</b>	<b>37.76</b>	<b>42.30</b>	<b>47.37</b>
Less: Excise Duty / Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Other Operating Income	6.00	6.00	6.00	6.00	6.00	6.00	6.00
<b>NET SALES:</b>	<b>30.00</b>	<b>32.88</b>	<b>36.11</b>	<b>39.72</b>	<b>43.76</b>	<b>48.30</b>	<b>53.37</b>
<b>Increase in Net Sales (%)</b>		<b>9.60%</b>	<b>9.81%</b>	<b>10.01%</b>	<b>10.19%</b>	<b>10.35%</b>	<b>10.51%</b>
<b>COST OF SALES:</b>							
<b>1. Raw Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A. Imported	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Indigenous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Other Spares</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A. Imported	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Indigenous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Power & Fuel	1.89	2.12	2.37	2.66	2.97	3.33	3.73
4. Direct Labour	14.40	16.13	18.06	20.23	22.66	25.38	28.42
5. Other Manufacturing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Depreciation / Amortisation	3.50	3.65	3.21	2.96	2.66	2.39	2.16
7. Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Compiagon fees paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. other expenses	3.50	3.92	4.39	4.92	5.51	6.17	6.91
<b>SUB TOTAL:</b>	<b>23.29</b>	<b>25.81</b>	<b>28.03</b>	<b>30.76</b>	<b>33.80</b>	<b>37.27</b>	<b>41.22</b>
Add: Opening Stock in Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Closing Stock in Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COST OF PRODUCTION:</b>	<b>23.29</b>	<b>25.81</b>	<b>28.03</b>	<b>30.76</b>	<b>33.80</b>	<b>37.27</b>	<b>41.22</b>
<b>COP as % of Gross Sales</b>	<b>97.04%</b>	<b>96.04%</b>	<b>93.12%</b>	<b>91.24%</b>	<b>89.50%</b>	<b>88.11%</b>	<b>87.02%</b>
Add: Opening Stock of Finished Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Closing Stock of Finished Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>COST OF SALES:</b>	<b>23.29</b>	<b>25.81</b>	<b>28.03</b>	<b>30.76</b>	<b>33.80</b>	<b>37.27</b>	<b>41.22</b>
<b>Cost of Sales as % of Gross Sales</b>	<b>97.04%</b>	<b>96.04%</b>	<b>93.12%</b>	<b>91.24%</b>	<b>89.50%</b>	<b>88.11%</b>	<b>87.02%</b>
Selling, General & Admn. Expenses	1.20	1.34	1.51	1.69	1.89	2.11	2.37
<b>PROFIT BEFORE INTT. &amp; TAX (PBIT)</b>	<b>5.51</b>	<b>5.72</b>	<b>6.57</b>	<b>7.27</b>	<b>8.08</b>	<b>8.91</b>	<b>9.78</b>
<b>PBIT as % of Gross Sales</b>	<b>22.96%</b>	<b>21.28%</b>	<b>21.81%</b>	<b>21.56%</b>	<b>21.39%</b>	<b>21.08%</b>	<b>20.65%</b>
Interest & Other Financial Charges	2.90	3.18	2.78	2.32	1.80	1.23	0.57
<b>Intt. &amp; Fin. Charges as % of Sales</b>	<b>12.08%</b>	<b>11.83%</b>	<b>9.23%</b>	<b>6.88%</b>	<b>4.77%</b>	<b>2.91%</b>	<b>1.20%</b>
<b>OP. PROFIT BEFORE TAX (OPBT)</b>	<b>2.61</b>	<b>2.54</b>	<b>3.79</b>	<b>4.95</b>	<b>6.28</b>	<b>7.68</b>	<b>9.21</b>
<b>OPBT as % of Gross Sales</b>	<b>10.88%</b>	<b>9.45%</b>	<b>12.57%</b>	<b>14.68%</b>	<b>16.62%</b>	<b>18.17%</b>	<b>19.44%</b>
Add: Other Non-operative Income							
1. Interest & Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Exchange Profit / Export Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Excess Provision Written Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Profit on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Sale of Scrap / other misc income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL (INCOME)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less: Other Non-operating Expenses							
1. Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Loss on Forex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Bad Debts Written Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Miscellaneous Expenses Written Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL (EXPENSES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT BEFORE TAX / LOSS</b>	<b>2.61</b>	<b>2.54</b>	<b>3.79</b>	<b>4.95</b>	<b>6.28</b>	<b>7.68</b>	<b>9.21</b>
Tax Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax Liability/(Deferred Tax Asset)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET PROFIT / LOSS (PAT)</b>	<b>2.61</b>	<b>2.54</b>	<b>3.79</b>	<b>4.95</b>	<b>6.28</b>	<b>7.68</b>	<b>9.21</b>

<b>PAT as % of Gross Sales</b>	<b>10.88%</b>	<b>9.45%</b>	<b>12.57%</b>	<b>14.68%</b>	<b>16.62%</b>	<b>18.17%</b>	<b>19.44%</b>
<b>Equity / Preference Dividend Paid:</b>							
1. Equity Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Preference Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RETAINED PROFIT</b>	<b>2.61</b>	<b>2.54</b>	<b>3.79</b>	<b>4.95</b>	<b>6.28</b>	<b>7.68</b>	<b>9.21</b>

**II. LIABILITIES** (To be filled by the Dealing Group from Balance Sheet / Projections)

Name of the Company :

**HOTEL PALACE**

(Rupees in lakhs)

II. BALANCE SHEET - LIABILITIES	2024	2025	2026	2027	2028	2029	2030
	Projection	Projection	Projection	Projection	Projection	Projections	Projections
<b>CURRENT LIABILITIES (CL):</b>							
Short Term borrowings from banks (including bill purchased/discounted)							
1. from applicant bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. from other banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Out of Total Bank Borrowings - BP & BD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1. Short Term Borrowings from others incl. CPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Sundry Creditors (Trade)	2.63	2.95	3.30	3.70	4.14	4.64	5.19
3. Advance Payment from Customers / Deposit from Dealers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Provision for Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Dividend payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Other Stat.Liabilities (due within 1 yr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Instalments of TLs / Debentures / Pref.Shares / DPGs / Deposits / Unsecured Loans etc. (due within 1 yr.)	0.00	3.18	3.59	4.07	4.55	5.14	5.79
8. Other CL & Provisions (due within one year)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Interest accrued bot not due	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Dues to Directors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Security Deposit - Suppliers & Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Others Provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>2.63</b>	<b>6.13</b>	<b>6.89</b>	<b>7.77</b>	<b>8.69</b>	<b>9.78</b>	<b>10.98</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>2.63</b>	<b>6.13</b>	<b>6.89</b>	<b>7.77</b>	<b>8.69</b>	<b>9.78</b>	<b>10.98</b>
<b>TERM LIABILITIES</b>							
1. Debentures (not maturing within 1 yr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Preference Shares (redeemable with residual tenor for >1 yr. & <5 yrs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Term Loans (Excluding installments payable within 1 yr.)	27.85	24.67	21.08	17.04	12.49	7.35	1.56
4. Term Deposits (repayable after 1 yr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Unsec.Loans (repayable after 1 yr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Mobilisation Adv. (repayable after 1 yr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Sundry Creditors for Capital Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Deferred Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Deferred Tax Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TERM LIABILITIES</b>	<b>27.85</b>	<b>24.67</b>	<b>21.08</b>	<b>17.04</b>	<b>12.49</b>	<b>7.35</b>	<b>1.56</b>
1. Ordinary Share Capital	7.61	8.15	9.44	10.39	11.66	12.35	12.56
2. Pref.Share Cap.(Residual tenor >5 yrs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Surplus(+) or deficit(-) in P&L Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Share Application Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Share Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Capital Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Quasi Equity	12.00	12.00	12.00	12.00	12.00	12.00	12.00
10. Less: Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET WORTH</b>	<b>19.61</b>	<b>20.15</b>	<b>21.44</b>	<b>22.39</b>	<b>23.66</b>	<b>24.35</b>	<b>24.56</b>
<b>TOTAL LIABILITIES</b>	<b>50.09</b>	<b>50.95</b>	<b>49.41</b>	<b>47.19</b>	<b>44.84</b>	<b>41.47</b>	<b>37.10</b>

Name of the Company :

**HOTEL PALACE**

(Rupees in lakhs)





Raw Material - Imported	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Month's Consumption</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Consumable Spares - Indigenous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Month's Consumption</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Consumable Spares - Imported	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Month's Consumption</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
Stock in Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Month's Cost of Production</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Finished Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Month's Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Receivables (Domestic) other than deferred & exports (including bills purchased & discounted by banks)	1.97	2.58	2.47	2.77	3.10	3.48	3.89
<b>Month's Domestic Sales</b>	<b>0.99</b>	<b>1.15</b>	<b>0.99</b>	<b>0.99</b>	<b>0.99</b>	<b>0.99</b>	<b>0.99</b>
Export Receivables (including bills purchased & discounted by banks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Month's Export Sales</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>BUILD UP OF CURRENT LIABILITIES</b>							
	<b>2024.00</b>	<b>2025.00</b>	<b>2026.00</b>	<b>2027.00</b>	<b>2028.00</b>	<b>2029.00</b>	<b>2030.00</b>
	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projections</b>	<b>Projections</b>
Trade Creditors	2.63	2.95	3.30	3.70	4.14	4.64	5.19
<b>Month's Trade Creditors</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>III. CALCULATION OF ASSESSED BANK FINANCE (ABF)</b>							
	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projections</b>	<b>Projections</b>
1. Total Current Assets	13.59	18.10	19.83	20.58	20.90	19.93	17.70
2. Other Current Liabilities (Other than Bank Borrowings & TL Instalments due within one Year)	2.63	2.95	3.30	3.70	4.14	4.64	5.19
3. Working Capital Gap	10.96	15.15	16.54	16.89	16.77	15.29	12.51
4. Minimum stipulated Net Working Capital (NWC) (25% of Total Current Assets excluding Export Receivables)	3.40	4.52	4.96	5.15	5.23	4.98	4.43
5. Actual / Projected NWC	10.96	15.15	16.54	16.89	16.77	15.29	12.51
6. Item 3 Minus Item 4	7.56	10.63	11.58	11.74	11.54	10.31	8.09
7. Item 3 Minus Item 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. MPBF (lower of 6 or 7)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9. Excess borrowings representing Shortfall in NWC	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**V. SUMMARY OF FINANCIAL POSITION** (Auto generated and hence not required to be filled)

Name of the Company :

**HOTEL PALACE**

(Rupees in lakhs)

<b>IV. STATEMENT OF FINANCIAL ANALYSIS</b>	2024	2025	2026	2027	2028	2029	2030
	Projection	Projection	Projection	Projection	Projection	Projections	Projections
<b>A. PROFILE ANALYSIS</b>							
Total Assets (Tangible)	50.09	50.95	49.40	47.19	44.84	41.48	37.10
Total Outside Liabilities (TOL)	30.48	30.80	27.97	24.81	21.18	17.13	12.54
Tangible Network (TNW)	19.61	20.15	21.44	22.39	23.66	24.35	24.56
Net Sales	30.00	32.88	36.11	39.72	43.76	48.30	53.37
PBDIT	9.01	9.37	9.78	10.23	10.74	11.30	11.94
Operating Profits (OPBT)	2.61	2.54	3.79	4.95	6.28	7.68	9.21
Net Profit	2.61	2.54	3.79	4.95	6.28	7.68	9.21
Gross Cash Accruals	6.11	6.19	7.00	7.91	8.94	10.07	11.37
Term Liabilities to Gross Cash Accruals	4.56	3.98	3.01	2.15	1.40	0.73	0.14
Net Working Capital	10.96	11.97	12.95	12.82	12.22	10.15	6.72
% of NWC to Current Assets	80.65%	66.15%	65.27%	62.27%	58.44%	50.94%	37.97%
Current Assets to Net Sales	45.31%	55.04%	54.93%	51.82%	47.76%	41.26%	33.17%
<b>B. LIQUIDITY ANALYSIS</b>							
Current Ratio	5.17	2.95	2.88	2.65	2.41	2.04	1.61
Quick Ratio	5.17	2.95	2.88	2.65	2.41	2.04	1.61
<b>C. PROFITABILITY ANALYSIS</b>							
PBDIT/ Net Sales (%)	30.03%	28.50%	27.08%	25.75%	24.53%	23.41%	22.37%
OPBT / Net Sales (%)	8.70%	7.73%	10.49%	12.46%	14.34%	15.91%	17.26%
Net Profit/ Net Sales (%)	8.70%	7.73%	10.49%	12.46%	14.34%	15.91%	17.26%
Return on Assets (%)	5.21%	4.99%	7.66%	10.49%	14.00%	18.53%	24.83%
Retained Profits / Net Profits (%)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Return on Net Worth (%)	13.31%	12.61%	17.66%	22.11%	26.52%	31.56%	37.51%
<b>D. ACTIVITY ANALYSIS (IN DAYS)</b>							

Receivable Turnover - Domestic	30	35	30	30	30	30	30
Receivable Turnover - Export	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Inventory Turnover	0	0	0	0	0	0	0
Accounts Payables Turnover	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Fixed Assets Turnover Ratio	0.82	1.00	1.22	1.49	1.83	2.24	2.75
	<b>E. GROWTH RATIOS</b>						
Net Sales Growth (%)		9.60%	9.81%	10.01%	10.19%	10.35%	10.51%
Net Profit Growth (%)		-2.64%	48.97%	30.72%	26.82%	22.44%	19.87%
Net Worth Growth (%)		2.76%	6.38%	4.43%	5.70%	2.89%	0.87%
	<b>F. LEVERAGE &amp; OTHER RATIOS</b>						
TOL / TNW	1.55	1.53	1.30	1.11	0.90	0.70	0.51
DER	1.42	1.22	0.98	0.76	0.53	0.30	0.06
DSCR		2.95	1.64	1.73	1.83	1.96	2.09
CFDSCR		2.63	1.48	1.75	1.93	2.31	2.69
FACR	1.31	1.33	1.40	1.56	1.92	2.93	12.44
Net Operating Cash Flow (NOCF)	9.01	8.36	8.80	10.36	11.34	13.37	15.37
Interest Cover	3.11	2.95	3.52	4.41	5.96	9.19	20.95
CFICR	3.11	2.63	3.17	4.46	6.30	10.87	26.97

**VI. FUND FLOW STATEMENT** (Auto generated and hence not required to be filled)

Name of the Company :

**HOTEL PALACE**

(Rupees in lakhs)

V. FUNDS FLOW STATEMENT	2024	2025	2026	2027	2028	2029	2030
	Projection	Projection	Projection	Projection	Projection	Projections	Projections
Profit After Tax		2.54	3.79	4.95	6.28	7.68	9.21
Depreciation		3.65	3.21	2.96	2.66	2.39	2.16
Dividends		0.00	0.00	0.00	0.00	0.00	0.00
Funds From Operations	0.00	6.19	7.00	7.91	8.94	10.07	11.37
<b>Long Term Sources:</b>							
Change in Capital		0.54	1.29	0.95	1.28	0.68	0.21
Net Change in Reserve		-2.54	-3.79	-4.95	-6.28	-7.68	-9.21
Change in Term Loans		-3.18	-3.59	-4.04	-4.55	-5.14	-5.79
Total [Source(+)/Deficit(-)]	0.00	1.01	0.91	-0.13	-0.61	-2.07	-3.42
<b>Long Term Uses:</b>							
Net Change in Fixed Assets		0.00	-0.07	0.00	-0.01	0.00	0.01
Change in Other Non Current Assets (including Investments)		0.00	0.00	0.00	0.00	0.00	0.00
Change in Investments in Group Companies		0.00	0.00	0.00	0.00	0.00	0.00
Change in Intangibles		0.00	0.00	0.00	0.00	0.00	0.00
Contribution to Working Capital	0.00	1.01	0.98	-0.13	-0.60	-2.07	-3.43
<b>Short Term Uses</b>							
Change in Net Working Assets		0.60	-0.10	0.30	0.33	0.37	0.42
Change in Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00
<b>Short Term Sources</b>							
Change in Other Current Liabilities		3.50	0.76	0.88	0.92	1.09	1.21
Change in Bank Borrowings/Loans		0.00	0.00	0.00	0.00	0.00	0.00
Net Deficit / Surplus in ST Sources	0.00	2.89	0.87	0.58	0.59	0.71	0.79
<b>Net Movement in Liquid Assets</b>	0.00	3.90	1.84	0.45	-0.01	-1.35	-2.64
Change in cash		3.90	1.84	0.45	-0.01	-1.35	-2.64
Change in Marketable Investments		0.00	0.00	0.00	0.00	0.00	0.00
Net Movement in Liquid Assets	0.00	3.90	1.84	0.45	-0.01	-1.35	-2.64

**VII. CASH FLOW STATEMENT** (Auto generated and hence not required to be filled)

Name of the Company :

**HOTEL PALACE**

(Rupees in lakhs)

VI. CASH FLOW STATEMENT	2024	2025	2026	2027	2028	2029	2030
	Projection	Projection	Projection	Projection	Projection	Projections	Projections
<b>Operating Sector</b>							
Net Sales		32.88	36.11	39.72	43.76	48.30	53.37
Debtors (Trade)	[Inc.(+)/Dec.(-)]	0.60	-0.10	0.30	0.33	0.37	0.42
Cash From Sales		32.28	36.21	39.42	43.43	47.92	52.95
Costs- Interest & Finance Charges		3.18	2.78	2.32	1.80	1.23	0.57
Expenses on Stocks Purchases		0.00	0.00	0.00	0.00	0.00	0.00
Trade Creditors	[Inc.(-)/Dec.(+)]	-0.32	-0.35	-0.40	-0.44	-0.50	-0.56

Manufacturing Expenses		22.16	24.82	27.80	31.14	34.88	39.06
<b>Cash Cost of Sales</b>		<b>25.03</b>	<b>27.25</b>	<b>29.73</b>	<b>32.50</b>	<b>35.61</b>	<b>39.08</b>
Expenses for Inc. / Dec. in Stocks		0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash from Asset Conversion Cycle</b>		<b>7.25</b>	<b>8.96</b>	<b>9.69</b>	<b>10.94</b>	<b>12.31</b>	<b>13.88</b>
Selling, Gen. & Adm. Expenses		1.34	1.51	1.69	1.89	2.11	2.37
Advance Payments	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00
Advances Received	[Inc.(-)/Dec.(+)]	0.00	0.00	0.00	0.00	0.00	0.00
Taxation		0.00	0.00	0.00	0.00	0.00	0.00
Dividends		0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash From Operations</b>		<b>5.90</b>	<b>7.45</b>	<b>8.01</b>	<b>9.05</b>	<b>10.20</b>	<b>11.51</b>
Other Current Assets	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	[Inc.(-)/Dec.(+)]	-3.18	-0.41	-0.48	-0.48	-0.59	-0.65
Other Income / Expenses (Net)		0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Cash From Operations</b>		<b>9.08</b>	<b>7.86</b>	<b>8.49</b>	<b>9.53</b>	<b>10.79</b>	<b>12.16</b>
<b>Investment Sector</b>							
Capital Expenditure	[Inc.(+)/Dec.(-)]	0.00	-0.07	0.00	-0.01	0.00	0.01
Investment in Group Companies	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00
Intangible / Other Term Assets	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash Before Funding</b>		<b>9.08</b>	<b>7.93</b>	<b>8.49</b>	<b>9.54</b>	<b>10.79</b>	<b>12.15</b>
<b>Financing Sector</b>							
Dues to Banks	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Debts	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00
Term Debts	[Inc.(+)/Dec.(-)]	-3.18	-3.59	-4.04	-4.55	-5.14	-5.79
Equity	[Inc.(+)/Dec.(-)]	0.54	1.29	0.95	1.28	0.68	0.21
Other Loans & Reserves	[Inc.(+)/Dec.(-)]	-2.54	-3.79	-4.95	-6.28	-7.68	-9.21
<b>Total</b>		<b>-5.18</b>	<b>-6.09</b>	<b>-8.04</b>	<b>-9.55</b>	<b>-12.14</b>	<b>-14.79</b>
<b>Movement in Cash Assets</b>		<b>3.90</b>	<b>1.84</b>	<b>0.45</b>	<b>-0.01</b>	<b>-1.35</b>	<b>-2.64</b>
Cash & Bank Balance	[Inc.(+)/Dec.(-)]	3.90	1.84	0.45	-0.01	-1.35	-2.64
Investments (Other Than Long Term)	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>Movement in Cash Assets</b>		<b>3.90</b>	<b>1.84</b>	<b>0.45</b>	<b>-0.01</b>	<b>-1.35</b>	<b>-2.64</b>