

<b><u>Assets</u></b>	Rs.0.00	Rs.0.00
<b><u>Current Assets</u></b>	Rs.0.00	Rs.0.00
<b><u>Bank and Cash Balances</u></b>	Rs.0.00	Rs.0.00
Bank	Rs.0.00	Rs.0.00
Cash	Rs.1,194,472.00	Rs.0.00
<b><u>Account Receivable</u></b>	Rs.0.00	Rs.0.00
Account Receivable from Corporate	Rs.0.00	Rs.0.00
Account Receivable from Staff	Rs.0.00	Rs.0.00
Account Receivable from Customer	Rs.126,822.00	Rs.0.00
<b><u>Prepaid</u></b>	Rs.0.00	Rs.0.00
Prepaid Rent	Rs.0.00	Rs.0.00
Prepaid Utilities	Rs.0.00	Rs.0.00
Staff Advance	Rs.0.00	Rs.0.00
Advance from Customer	Rs.0.00	Rs.0.00
<b><u>Inventory</u></b>	Rs.0.00	Rs.0.00
Kitchen Supplies	Rs.0.00	Rs.0.00
Cleaning Supplies	Rs.0.00	Rs.0.00
Room Amenties	Rs.0.00	Rs.0.00
Inventory for resale	Rs.0.00	Rs.0.00
<b><u>Non Current Assets</u></b>	Rs.0.00	Rs.0.00
<b><u>Fixed Assets</u></b>	Rs.0.00	Rs.0.00
Intangible Asset	Rs.0.00	Rs.0.00
Furniture and Fixtures	Rs.0.00	Rs.0.00
Electrical Equipments	Rs.0.00	Rs.0.00
Computer Equipments	Rs.0.00	Rs.0.00
Washroom Attachments	Rs.0.00	Rs.0.00
<b><u>Long Term Deposits</u></b>	Rs.0.00	Rs.0.00
Security Deposits	Rs.0.00	Rs.0.00
<b><u>Accumulated Depreciation</u></b>	Rs.0.00	Rs.0.00
Furniture and Fixtures	Rs.0.00	Rs.0.00
Electrical Equipments	Rs.0.00	Rs.0.00
Computer Equipments	Rs.0.00	Rs.0.00

Washroom Attachments	Rs.0.00	Rs.0.00
Website	Rs.0.00	Rs.0.00
Software	Rs.0.00	Rs.0.00
<b><u>Liabilities</u></b>	Rs.0.00	Rs.0.00
<b><u>Current Liabilities</u></b>	Rs.0.00	Rs.0.00
<b><u>Current Liabilities</u></b>	Rs.0.00	Rs.0.00
Payroll Liabilities	Rs.0.00	Rs.0.00
Vendor Payables	Rs.0.00	Rs.0.00
Staff Payables	Rs.0.00	Rs.0.00
Bank Loan	Rs.0.00	Rs.0.00
WHT Tax Payable	Rs.0.00	Rs.0.00
Sales Tax Payable	Rs.0.00	Rs.0.00
Rent Payable	Rs.0.00	Rs.0.00
Auditor Fee Payable	Rs.0.00	Rs.0.00
Legal Expenses Payable	Rs.0.00	Rs.0.00
Deferred Tax Liability	Rs.0.00	Rs.0.00
Unearned Income	Rs.0.00	Rs.0.00
<b><u>Non Current Liabilities</u></b>	Rs.0.00	Rs.0.00
<b><u>Non Current Liabilities</u></b>	Rs.0.00	Rs.0.00
Loan from Directors	Rs.0.00	Rs.0.00
Loan from Investors	Rs.0.00	Rs.0.00
Staff Payables	Rs.0.00	Rs.0.00
<b><u>Equity</u></b>	Rs.0.00	Rs.0.00
<b><u>Equity</u></b>	Rs.0.00	Rs.0.00
<b><u>Paid Up Capital</u></b>	Rs.0.00	Rs.0.00
Paid Up Capital	Rs.0.00	Rs.0.00
<b><u>Retained Earnings</u></b>	Rs.0.00	Rs.0.00
Retained Earnings	Rs.0.00	Rs.0.00
<b><u>Revenue</u></b>	Rs.0.00	Rs.0.00
<b><u>Core Revenue</u></b>	Rs.0.00	Rs.0.00
<b><u>Room Revenue</u></b>	Rs.0.00	Rs.0.00
Room Revenue	Rs.0.00	Rs.1,323,464.00
<b><u>Revenue from Kitchen Sales</u></b>	Rs.0.00	Rs.0.00

Revenue from Kitchen Sales	Rs.0.00	Rs.0.00
<b><u>Revenue from Other Services</u></b>	Rs.0.00	Rs.0.00
Revenue from Other Services	Rs.0.00	Rs.4,660.00
<b><u>Commission Income</u></b>	Rs.0.00	Rs.0.00
Commission Income	Rs.0.00	Rs.0.00
<b><u>Sales Returns</u></b>	Rs.0.00	Rs.0.00
Sales Returns	Rs.0.00	Rs.0.00
<b><u>Sales Discounts</u></b>	Rs.0.00	Rs.0.00
Sales Discounts	Rs.0.00	Rs.0.00
<b><u>Other Revenue</u></b>	Rs.0.00	Rs.0.00
<b><u>Revenue from Software</u></b>	Rs.0.00	Rs.0.00
Revenue from Software	Rs.0.00	Rs.0.00
<b><u>Revenue from Other Sources</u></b>	Rs.0.00	Rs.0.00
Interest Income	Rs.0.00	Rs.0.00
Sale of Goods	Rs.0.00	Rs.0.00
<b><u>Expenses</u></b>	Rs.0.00	Rs.0.00
<b><u>Operational Expenses</u></b>	Rs.0.00	Rs.0.00
<b><u>Amortization Expense</u></b>	Rs.0.00	Rs.0.00
Amortization Website	Rs.0.00	Rs.0.00
Amortization Software	Rs.0.00	Rs.0.00
<b><u>Depreciation Expense</u></b>	Rs.0.00	Rs.0.00
Furniture and Fixtures	Rs.0.00	Rs.0.00
Electrical Equipments	Rs.0.00	Rs.0.00
Computer Equipments	Rs.0.00	Rs.0.00
Washroom Attachments	Rs.0.00	Rs.0.00
<b><u>Sales Expenses</u></b>	Rs.0.00	Rs.0.00
<b><u>Commission Expense</u></b>	Rs.0.00	Rs.0.00
Commission Expense to Staff	Rs.0.00	Rs.0.00
Commission Expense to OTAs	Rs.0.00	Rs.0.00
Commission Expense to Others	Rs.0.00	Rs.0.00
<b><u>Administrative Expenses</u></b>	Rs.0.00	Rs.0.00
<b><u>Salary Expense</u></b>	Rs.0.00	Rs.0.00
Salary Expense	Rs.6,000.00	Rs.0.00

<b><u>Travel Expense</u></b>	Rs.0.00	Rs.0.00
Travel Expense	Rs.0.00	Rs.0.00
<b><u>Printing and Stationary</u></b>	Rs.0.00	Rs.0.00
Printing and Stationary	Rs.0.00	Rs.0.00
<b><u>Drinking Water</u></b>	Rs.0.00	Rs.0.00
Salary Expense	Rs.0.00	Rs.0.00
<b><u>Utilities</u></b>	Rs.0.00	Rs.0.00
Electric	Rs.0.00	Rs.0.00
Gas	Rs.0.00	Rs.0.00
Internet	Rs.0.00	Rs.0.00
Mobile	Rs.0.00	Rs.0.00
Landline	Rs.0.00	Rs.0.00
<b><u>laundry Expense</u></b>	Rs.0.00	Rs.0.00
laundry Expense	Rs.0.00	Rs.0.00
<b><u>Audit Expenses</u></b>	Rs.0.00	Rs.0.00
Audit Expenses	Rs.0.00	Rs.0.00
<b><u>Rent Expense</u></b>	Rs.0.00	Rs.0.00
Rent Expense	Rs.0.00	Rs.0.00
<b><u>Office Supplies</u></b>	Rs.0.00	Rs.0.00
Office Supplies	Rs.0.00	Rs.0.00
<b><u>Store Supplies</u></b>	Rs.0.00	Rs.0.00
Store Supplies	Rs.830.00	Rs.0.00
<b><u>Marketing Expense</u></b>	Rs.0.00	Rs.0.00
Physical Marketing	Rs.0.00	Rs.0.00
Digital Marketing	Rs.0.00	Rs.0.00
<b><u>Repairs and Maintainence</u></b>	Rs.0.00	Rs.0.00
Repairs and Maintainence	Rs.0.00	Rs.0.00
<b><u>Income Tax expense</u></b>	Rs.0.00	Rs.0.00
Income Tax expense	Rs.0.00	Rs.0.00