

<u>Assets</u>	Rs.0.00	Rs.0.00
<u>Current Assets</u>	Rs.0.00	Rs.0.00
<u>Bank and Cash Balances</u>	Rs.0.00	Rs.0.00
<u>Bank</u>	Rs.0.00	Rs.0.00
Bank Name	Rs.0.00	Rs.0.00
<u>Cash</u>	Rs.0.00	Rs.0.00
Cash in Hand	Rs.144,850.00	Rs.0.00
<u>Account Receivable</u>	Rs.0.00	Rs.0.00
<u>Account Receivable from Corporate</u>	Rs.0.00	Rs.0.00
Company Name	Rs.0.00	Rs.0.00
<u>Account Receivable from Staff</u>	Rs.0.00	Rs.0.00
Staff Name	Rs.0.00	Rs.0.00
<u>Account Receivable from Customer</u>	Rs.0.00	Rs.0.00
Receivable from Customer	Rs.90,179.00	Rs.0.00
<u>Prepaid</u>	Rs.0.00	Rs.0.00
<u>Prepaid Rent</u>	Rs.0.00	Rs.0.00
Property Name	Rs.0.00	Rs.0.00
<u>Prepaid Utilities</u>	Rs.0.00	Rs.0.00
Utility Name	Rs.0.00	Rs.0.00
<u>Staff Advance</u>	Rs.0.00	Rs.0.00
Staff Name	Rs.0.00	Rs.0.00
<u>Advance from Customer</u>	Rs.0.00	Rs.0.00
Cutomer Name	Rs.0.00	Rs.0.00
<u>Inventory</u>	Rs.0.00	Rs.0.00
<u>Kitchen Supplies</u>	Rs.0.00	Rs.0.00
Oil	Rs.0.00	Rs.0.00
<u>Cleaning Supplies</u>	Rs.0.00	Rs.0.00
Liquid Wash	Rs.0.00	Rs.0.00
Garbage Bags	Rs.0.00	Rs.0.00
Phenyl	Rs.0.00	Rs.0.00
Sanitizer	Rs.0.00	Rs.0.00
disinfectent liquid	Rs.0.00	Rs.0.00

<u>Room Amenties</u>	Rs.0.00	Rs.0.00
<i>Bed Sheets Double bed</i>	Rs.0.00	Rs.0.00
<i>Bed Sheets Single bed</i>	Rs.0.00	Rs.0.00
<i>Comforter Covers Double Bed</i>	Rs.0.00	Rs.0.00
<i>Comforter Covers Single Bed</i>	Rs.0.00	Rs.0.00
<i>Pillow covers</i>	Rs.0.00	Rs.0.00
<i>Cusion covers</i>	Rs.0.00	Rs.0.00
<i>Runners</i>	Rs.0.00	Rs.0.00
<i>Towels Small</i>	Rs.0.00	Rs.0.00
<i>Towels Large</i>	Rs.0.00	Rs.0.00
<i>Tooth Brush</i>	Rs.0.00	Rs.0.00
<i>Tooth paste</i>	Rs.0.00	Rs.0.00
<i>Pocket Tissue</i>	Rs.0.00	Rs.0.00
<i>Room Kit BagBox</i>	Rs.0.00	Rs.0.00
<i>Soap</i>	Rs.0.00	Rs.0.00
<i>Face Masks</i>	Rs.0.00	Rs.0.00
<i>Tissue Boxes</i>	Rs.0.00	Rs.0.00
<u>Inventory for resale</u>	Rs.0.00	Rs.0.00
<i>Inventory for resale</i>	Rs.0.00	Rs.0.00
<u>Non Current Assets</u>	Rs.0.00	Rs.0.00
<u>Fixed Assets</u>	Rs.0.00	Rs.0.00
<u>Intangible Asset</u>	Rs.0.00	Rs.0.00
<i>Website</i>	Rs.0.00	Rs.0.00
<i>Software</i>	Rs.0.00	Rs.0.00
<u>Furniture and Fixtures</u>	Rs.0.00	Rs.0.00
<i>Double Beds</i>	Rs.0.00	Rs.0.00
<i>Single Beds</i>	Rs.0.00	Rs.0.00
<i>Side Tables</i>	Rs.0.00	Rs.0.00
<i>Dressing Tables</i>	Rs.0.00	Rs.0.00
<i>Room Chairs</i>	Rs.0.00	Rs.0.00
<i>Room Sofas</i>	Rs.0.00	Rs.0.00
<i>Room Centre Tables</i>	Rs.0.00	Rs.0.00
<i>Room Cupboards</i>	Rs.0.00	Rs.0.00

<u>Electrical Equipments</u>	Rs.0.00	Rs.0.00
Generator	Rs.0.00	Rs.0.00
. Ton Acs	Rs.0.00	Rs.0.00
Ton Acs	Rs.0.00	Rs.0.00
LED Lights	Rs.0.00	Rs.0.00
Fans	Rs.0.00	Rs.0.00
LED TV	Rs.0.00	Rs.0.00
PABX Extension	Rs.0.00	Rs.0.00
Wall Clock	Rs.0.00	Rs.0.00
<u>Computer Equipments</u>	Rs.0.00	Rs.0.00
Laptop	Rs.0.00	Rs.0.00
Laser Printer	Rs.0.00	Rs.0.00
POS Printer	Rs.0.00	Rs.0.00
<u>Washroom Attachments</u>	Rs.0.00	Rs.0.00
Tiles	Rs.0.00	Rs.0.00
Sinks	Rs.0.00	Rs.0.00
Pot	Rs.0.00	Rs.0.00
Wash basin	Rs.0.00	Rs.0.00
<u>Long Term Deposits</u>	Rs.0.00	Rs.0.00
<u>Security Deposits</u>	Rs.0.00	Rs.0.00
Security Deposits Property	Rs.0.00	Rs.0.00
Security Deposits Utility	Rs.0.00	Rs.0.00
<u>Accumulated Depreciation</u>	Rs.0.00	Rs.0.00
<u>Furniture and Fixtures</u>	Rs.0.00	Rs.0.00
Double Beds	Rs.0.00	Rs.0.00
Side Tables	Rs.0.00	Rs.0.00
Dressing Tables	Rs.0.00	Rs.0.00
Room Chairs	Rs.0.00	Rs.0.00
Room Sofas	Rs.0.00	Rs.0.00
Room Centre Tables	Rs.0.00	Rs.0.00
Room Cupboards	Rs.0.00	Rs.0.00
<u>Electrical Equipments</u>	Rs.0.00	Rs.0.00
Generator	Rs.0.00	Rs.0.00

<i>1.5 Ton Acs</i>	Rs.0.00	Rs.0.00
<i>1 Ton Acs</i>	Rs.0.00	Rs.0.00
<i>LED Lights</i>	Rs.0.00	Rs.0.00
<i>Fans</i>	Rs.0.00	Rs.0.00
<i>LED TV</i>	Rs.0.00	Rs.0.00
<i>PABX Extension</i>	Rs.0.00	Rs.0.00
<i>Wall Clock</i>	Rs.0.00	Rs.0.00
<u>Computer Equipments</u>	Rs.0.00	Rs.0.00
<i>Laptop</i>	Rs.0.00	Rs.0.00
<i>Laser Printer</i>	Rs.0.00	Rs.0.00
<i>POS Printer</i>	Rs.0.00	Rs.0.00
<u>Washroom Attachments</u>	Rs.0.00	Rs.0.00
<i>Tiles</i>	Rs.0.00	Rs.0.00
<i>Sinks</i>	Rs.0.00	Rs.0.00
<i>Pot</i>	Rs.0.00	Rs.0.00
<i>Wash basin</i>	Rs.0.00	Rs.0.00
<u>Website</u>	Rs.0.00	Rs.0.00
<i>Website</i>	Rs.0.00	Rs.0.00
<u>Software</u>	Rs.0.00	Rs.0.00
<i>Software</i>	Rs.0.00	Rs.0.00
<u>Liabilities</u>	Rs.0.00	Rs.0.00
<u>Current Liabilities</u>	Rs.0.00	Rs.0.00
<u>Current Liabilities</u>	Rs.0.00	Rs.0.00
<u>Payroll Liabilities</u>	Rs.0.00	Rs.0.00
<i>Salary Payable</i>	Rs.0.00	Rs.0.00
<u>Vendor Payables</u>	Rs.0.00	Rs.0.00
<i>Vendor Payables</i>	Rs.0.00	Rs.0.00
<u>Staff Payables</u>	Rs.0.00	Rs.0.00
<i>Staff Payables</i>	Rs.0.00	Rs.0.00
<u>Bank Loan</u>	Rs.0.00	Rs.0.00
<i>Bank Loan</i>	Rs.0.00	Rs.0.00
<u>WHT Tax Payable</u>	Rs.0.00	Rs.0.00
<i>WHT Tax Payable under section</i>	Rs.0.00	Rs.0.00

<u><i>Sales Tax Payable</i></u>	Rs.0.00	Rs.0.00
<i>SST</i>	Rs.0.00	Rs.0.00
<i>PST</i>	Rs.0.00	Rs.0.00
<i>GST</i>	Rs.0.00	Rs.0.00
<u><i>Rent Payable</i></u>	Rs.0.00	Rs.0.00
<i>Rent Payable</i>	Rs.0.00	Rs.0.00
<u><i>Auditor Fee Payable</i></u>	Rs.0.00	Rs.0.00
<i>Auditor Fee Payable</i>	Rs.0.00	Rs.0.00
<u><i>Legal Expenses Payable</i></u>	Rs.0.00	Rs.0.00
<i>Legal Expenses Payable</i>	Rs.0.00	Rs.0.00
<u><i>Deferred Tax Liability</i></u>	Rs.0.00	Rs.0.00
<i>Deferred Tax Liability</i>	Rs.0.00	Rs.0.00
<u><i>Unearned Income</i></u>	Rs.0.00	Rs.0.00
<i>Unearned Income</i>	Rs.0.00	Rs.0.00
<u><i>Non Current Liabilities</i></u>	Rs.0.00	Rs.0.00
<u><i>Non Current Liabilities</i></u>	Rs.0.00	Rs.0.00
<u><i>Loan from Directors</i></u>	Rs.0.00	Rs.0.00
<i>Loan from Directors</i>	Rs.0.00	Rs.0.00
<u><i>Loan from Investors</i></u>	Rs.0.00	Rs.0.00
<i>Loan from Directors</i>	Rs.0.00	Rs.0.00
<u><i>Staff Payables</i></u>	Rs.0.00	Rs.0.00
<i>Staff Payables</i>	Rs.0.00	Rs.0.00
<u><i>Equity</i></u>	Rs.0.00	Rs.0.00
<u><i>Equity</i></u>	Rs.0.00	Rs.0.00
<u><i>Paid Up Capital</i></u>	Rs.0.00	Rs.0.00
<u><i>Paid Up Capital</i></u>	Rs.0.00	Rs.0.00
<i>Paid Up Capital</i>	Rs.0.00	Rs.0.00
<i>Retained Earnings</i>	Rs.0.00	Rs.0.00
<u><i>Retained Earnings</i></u>	Rs.0.00	Rs.0.00
<u><i>Retained Earnings</i></u>	Rs.0.00	Rs.0.00
<u><i>Revenue</i></u>	Rs.0.00	Rs.0.00
<u><i>Core Revenue</i></u>	Rs.0.00	Rs.0.00
<u><i>Room Revenue</i></u>	Rs.0.00	Rs.0.00

<u>Room Revenue</u>	Rs.0.00	Rs.0.00
Room Revenue	Rs.0.00	Rs.239,019.00
<u>Revenue from Kitchen Sales</u>	Rs.0.00	Rs.0.00
<u>Revenue from Kitchen Sales</u>	Rs.0.00	Rs.0.00
Revenue from Kitchen Sales	Rs.0.00	Rs.0.00
<u>Revenue from Other Services</u>	Rs.0.00	Rs.0.00
<u>Revenue from Other Services</u>	Rs.0.00	Rs.0.00
Revenue from Other Services	Rs.0.00	Rs.2,240.00
<u>Commission Income</u>	Rs.0.00	Rs.0.00
<u>Commission Income</u>	Rs.0.00	Rs.0.00
Commission Income	Rs.0.00	Rs.0.00
<u>Sales Returns</u>	Rs.0.00	Rs.0.00
<u>Sales Returns</u>	Rs.0.00	Rs.0.00
Sales Returns	Rs.0.00	Rs.0.00
<u>Sales Discounts</u>	Rs.0.00	Rs.0.00
<u>Sales Discounts</u>	Rs.0.00	Rs.0.00
Sales Discounts	Rs.0.00	Rs.0.00
Sale of Goods	Rs.0.00	Rs.0.00
<u>Other Revenue</u>	Rs.0.00	Rs.0.00
<u>Revenue from Software</u>	Rs.0.00	Rs.0.00
<u>Revenue from Software</u>	Rs.0.00	Rs.0.00
Revenue from Software	Rs.0.00	Rs.0.00
<u>Revenue from Other Sources</u>	Rs.0.00	Rs.0.00
<u>Interest Income</u>	Rs.0.00	Rs.0.00
Interest Income	Rs.0.00	Rs.0.00
<u>Sale of Goods</u>	Rs.0.00	Rs.0.00
<u>Expenses</u>	Rs.0.00	Rs.0.00
<u>Operational Expenses</u>	Rs.0.00	Rs.0.00
<u>Amortization Expense</u>	Rs.0.00	Rs.0.00
<u>Amortization Website</u>	Rs.0.00	Rs.0.00
Amortization - Website	Rs.0.00	Rs.0.00
<u>Amortization Software</u>	Rs.0.00	Rs.0.00
Amortization - Software	Rs.0.00	Rs.0.00

<u>Depreciation Expense</u>	Rs.0.00	Rs.0.00
<u>Furniture and Fixtures</u>	Rs.0.00	Rs.0.00
<i>Double Beds</i>	Rs.0.00	Rs.0.00
<i>Single Beds</i>	Rs.0.00	Rs.0.00
<i>Dressing Tables</i>	Rs.0.00	Rs.0.00
<i>Room Chairs</i>	Rs.0.00	Rs.0.00
<i>Room Sofas</i>	Rs.0.00	Rs.0.00
<i>Room Centre Tables</i>	Rs.0.00	Rs.0.00
<i>Room Cupboards</i>	Rs.0.00	Rs.0.00
<u>Electrical Equipments</u>	Rs.0.00	Rs.0.00
<i>Generator</i>	Rs.0.00	Rs.0.00
<i>1.5 Ton Acs</i>	Rs.0.00	Rs.0.00
<i>1 Ton Acs</i>	Rs.0.00	Rs.0.00
<i>LED Lights</i>	Rs.0.00	Rs.0.00
<i>Fans</i>	Rs.0.00	Rs.0.00
<i>LED TV</i>	Rs.0.00	Rs.0.00
<i>PABX Extension</i>	Rs.0.00	Rs.0.00
<i>Wall Clock</i>	Rs.0.00	Rs.0.00
<u>Computer Equipments</u>	Rs.0.00	Rs.0.00
<i>Laptop</i>	Rs.0.00	Rs.0.00
<i>Laser Printer</i>	Rs.0.00	Rs.0.00
<i>POS Printer</i>	Rs.0.00	Rs.0.00
<u>Washroom Attachments</u>	Rs.0.00	Rs.0.00
<i>Tiles</i>	Rs.0.00	Rs.0.00
<i>Sinks</i>	Rs.0.00	Rs.0.00
<i>Pot</i>	Rs.0.00	Rs.0.00
<i>Wash basin</i>	Rs.0.00	Rs.0.00
<u>Sales Expenses</u>	Rs.0.00	Rs.0.00
<u>Commission Expense</u>	Rs.0.00	Rs.0.00
<u>Commission Expense to Staff</u>	Rs.0.00	Rs.0.00
<i>Commission Expense to Staff</i>	Rs.0.00	Rs.0.00
<u>Commission Expense to OTAs</u>	Rs.0.00	Rs.0.00
<i>Commission Expense to OTAs</i>	Rs.0.00	Rs.0.00

<u>Commission Expense to Others</u>	Rs.0.00	Rs.0.00
Commission Expense to Others	Rs.0.00	Rs.0.00
<u>Administrative Expenses</u>	Rs.0.00	Rs.0.00
<u>Salary Expense</u>	Rs.0.00	Rs.0.00
<u>Salary Expense</u>	Rs.0.00	Rs.0.00
Salary Expense	Rs.6,000.00	Rs.0.00
<u>Travel Expense</u>	Rs.0.00	Rs.0.00
<u>Travel Expense</u>	Rs.0.00	Rs.0.00
Travel Expense	Rs.0.00	Rs.0.00
<u>Printing and Stationary</u>	Rs.0.00	Rs.0.00
<u>Printing and Stationary</u>	Rs.0.00	Rs.0.00
Printing and Stationary	Rs.0.00	Rs.0.00
<u>Drinking Water</u>	Rs.0.00	Rs.0.00
<u>Salary Expense</u>	Rs.0.00	Rs.0.00
Salary Expense	Rs.0.00	Rs.0.00
<u>Utilities</u>	Rs.0.00	Rs.0.00
<u>Electric</u>	Rs.0.00	Rs.0.00
KE Karachi	Rs.0.00	Rs.0.00
<u>Gas</u>	Rs.0.00	Rs.0.00
SSGC	Rs.0.00	Rs.0.00
<u>Internet</u>	Rs.0.00	Rs.0.00
Storm Fibre	Rs.0.00	Rs.0.00
<u>Mobile</u>	Rs.0.00	Rs.0.00
Zong	Rs.0.00	Rs.0.00
<u>Landline</u>	Rs.0.00	Rs.0.00
PTCL	Rs.0.00	Rs.0.00
<u>laundry Expense</u>	Rs.0.00	Rs.0.00
<u>laundry Expense</u>	Rs.0.00	Rs.0.00
laundry Expense	Rs.0.00	Rs.0.00
<u>Audit Expenses</u>	Rs.0.00	Rs.0.00
<u>Audit Expenses</u>	Rs.0.00	Rs.0.00
Audit Expenses	Rs.0.00	Rs.0.00
<u>Rent Expense</u>	Rs.0.00	Rs.0.00

<u>Rent Expense</u>	Rs.0.00	Rs.0.00
<i>Rent Expense</i>	Rs.0.00	Rs.0.00
<u>Office Supplies</u>	Rs.0.00	Rs.0.00
<u>Office Supplies</u>	Rs.0.00	Rs.0.00
<i>Office Supplies</i>	Rs.0.00	Rs.0.00
<u>Store Supplies</u>	Rs.0.00	Rs.0.00
<u>Store Supplies</u>	Rs.0.00	Rs.0.00
<i>Store Supplies</i>	Rs.230.00	Rs.0.00
<u>Marketing Expense</u>	Rs.0.00	Rs.0.00
<u>Physical Marketing</u>	Rs.0.00	Rs.0.00
<i>Physical Marketing</i>	Rs.0.00	Rs.0.00
<u>Digital Marketing</u>	Rs.0.00	Rs.0.00
<i>Digital Marketing</i>	Rs.0.00	Rs.0.00
<u>Repairs and Maintenance</u>	Rs.0.00	Rs.0.00
<u>Repairs and Maintenance</u>	Rs.0.00	Rs.0.00
<i>Repairs and Maintenance</i>	Rs.0.00	Rs.0.00
<u>Income Tax expense</u>	Rs.0.00	Rs.0.00
<u>Income Tax expense</u>	Rs.0.00	Rs.0.00
<i>Income Tax expense</i>	Rs.0.00	Rs.0.00
<i>Income Tax expense two</i>	Rs.0.00	Rs.0.00