	Jan 30, 22	
ASSETS		
Current Assets		
Checking/Savings	12,644.47	
BB&T City National Bank	13,615.17	
Total Checking/Savings	26,259.64	
	20,200.04	
Other Current Assets Petty Cash	755.00	
Total Other Current Assets	755.00	
Total Current Assets	27,014.64	
Fixed Assets		
Depreciable Assets		
2021 Purchases		
Computer	1,486.98	
· Total 2021 Purchases	1,486.98	
2020 Asset Purchases		
TV	1,500.00	
Total 2020 Asset Purchases	1,500.00	
2018 Purchases		
Flat Screen TV Room 08	342.39	
Flat Screen TV	437.62	
Total 2018 Purchases	780.01	
2016 Purchases		
Dryer	778.41	
Total 2016 Purchases	778.41	
2015 Purchases		
Coin Operated Dryer	778.41	
Total 2015 Purchases	778.41	
2014 Purchases		
HP Desktop Computer	847.98	
Range	772.73	
Refrigerator Box Springs	585.00 1,240.00	
Carpet	1,152.22	
Total 2014 Purchases	4,597.93	
2013 Purchases		
Sign	750.00	
Mattresses, Box Springs	2,200.00	
Fridge	115.37	
Carpet	2,149.92	
Total 2013 Purchases	5,215.29	
2012 Purchases		
Carpet	2,542.77	
Security System	1,185.04	
Machinery Equipment Furniture and Equipment	4,199.00 5,381.00	
Total 2012 Purchases	13,307.81	
Motel Building 5311 MacCorkle A	216,459.02	
Total Depreciable Assets	244,903.86	

	Jan 30, 22
Accumulated Depreciation	-78,645.00
Total Fixed Assets	166,258.86
Other Assets N/R A C Shah N/R Denisha Auto N/R CC Shah Loans Stkholders Land Goodwill Accumulated Amortization	1,700.00 16,108.92 51,767.17 44,334.80 -88,000.00
Goodwill - Other	144,000.00
Total Goodwill	56,000.00
Total Other Assets	169,910.89
TOTAL ASSETS	363,184.39
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities FUTA Payable SUTA Payable SWT Payable City of Charleston Service Fee	89.40 27.74 421.00 12.00
Total Payroll Liabilities	550.14
Total Other Current Liabilities	550.14
Total Current Liabilities	550.14
Long Term Liabilities SBA EIDL Loan 7902 N/P Jyoti Shah N/P J C Shah N/P Shirali Shah N/P Bobbylew Inc N/P Jamshed Nuggud Shirin Nuggu	72,865.86 5,300.00 8,650.00 73,700.00 196,435.25 37,000.00
Total Long Term Liabilities	393,951.11
Total Liabilities	394,501.25
Equity Contributed Capital Capital Stock Retained Earnings Net Income Total Equity	27,807.40 500.00 -49,043.81 -10,580.45 -31,316.86
TOTAL LIABILITIES & EQUITY	363,184.39
	-000

#### Dev Krupa Hospitality Inc Profit & Loss

	Jan - Dec 22
Ordinary Income/Expense	
Income Lodging Sales	129,894.85
Rental Income	58,173.03
Total Income	188,067.88
Gross Profit	188,067.88
Expense	
Accounting	1,461.65
Advertising and Promotion Amortization Expense	153.00 9,600.00
Automobile Expense	4,903.80
Bank Service Charges	2,686.87
Contract Services	
Allen Dennis	190.00
Total Contract Services	190.00
Contributions	0.00
Depreciation Expense	5,550.00 107.00
Dues and Subscriptions Employee Benefits	107.00
Dental Insurance	4,205.12
Medical Out of Pocket	3,442.43
Total Employee Benefits	7,647.55
Gifts	1,179.40
Insurance Expense	
Auto	0.00
Liability	4,047.00
Total Insurance Expense	4,047.00
Interest Expense	
Deborah Bsharah	9,943.74
Chris Peterson	9,943.74
Interest Expense - Other	6,321.19
Total Interest Expense	26,208.67
License Permits Fees	401.50
Meals & Entertainment	987.99
Miscellaneous	1,071.75
Office Supplies	1,658.98
Parking/Tolls Payroll Expenses	212.25
Gross Wages & Salaries	16,400.00
FICA & Medicare Taxes	1,296.60
FUTA Expense	42.00
SUTA Expense	195.00
Total Payroll Expenses	17,933.60
Pest Control	1,642.00
Postage Shipping Freight	340.09
Rent	700.40
Equipment Rental	783.49
Total Rent	783.49
Repairs and Maintenance	
Building Repairs	4,139.65
Repairs and Maintenance - Other	7,311.53
Total Repairs and Maintenance	11,451.18

### Dev Krupa Hospitality Inc Profit & Loss

Supplies Operations         5,679.58           Taxes         312.00           City Service Fee         312.00           Federal Corp Income Taxes         0.00           Real Estate Taxes         7,721 64           Personal Prop Tax         255.08           B&O         1,566.43           CST         11,362.21           Hotel/Motel         10,764.87           Taxes - Other         196.00           Total Taxes         32,168.23           Telephone Expense         0.00           Landline         0.00           Total Telephone Expense - Other         1,880.26           Travel         0.00           Entertainment         0.00           Lodging         0.00           Total Travel         0.00           Utilities         8,534.91           Electric         21,341.76           Municipal Fees         6,844.33           Trash         1,610.28           Water         9,995.45           Total Utilities         48,326.73           Total Expense         0ther Income           Exempt Non Taxable Income         3,229.15           Total Other Expense         0ther Expense           <			Jan - Dec 22	
Telephone Expense         0.00           Telephone Expense - Other         1,880.26           Total Telephone Expense         1,880.26           Travel         0.00           Entertainment         0.00           Lodging         0.00           Total Travel         0.00           Utilities         8,534.91           Cable         8,534.91           Electric         21,341.76           Municipal Fees         6,844.33           Trash         1,610.28           Water         9,995.45           Total Utilities         48,326.73           Total Expense         188,272.57           Net Ordinary Income         -204.69           Other Income         3,229.15           Total Other Income         3,229.15           Total Other Income         3,229.15           Other Expense         0.00           Ask My Accountant         0.00           Total Other Expense         0.00           Ask My Accountant         0.00           Net Other Income         3,229.15	Taxes City Service Fee Federal Corp Income Taxes Real Estate Taxes Personal Prop Tax B&O CST Hotel/Motel		312.00 0.00 7,721.64 255.08 1,556.43 11,362.21 10,764.87	679.58
Landline         0.00           Telephone Expense         1,880.26           Total Telephone Expense         1,880.26           Travel         0.00           Entertainment         0.00           Lodging         0.00           Total Travel         0.00           Utilities         8,534.91           Electric         21,341.76           Municipal Fees         6,844.33           Trash         1,610.28           Water         9,995.45           Total Utilities         46,326.73           Total Expense         188,272.57           Net Ordinary Income         -204.69           Other Income/Expense         0ther Income/Expense           Other Income         3,229.15           Total Other Income         3,229.15           Other Expense         0.00           Total Other Expense         0.00           Ask My Accountant         0.00           Total Other Expense         0.00           Net Other Income         3,229.15	Total Taxes		32,	168.23
Travel         0.00           Lodging         0.00           Total Travel         0.00           Utilities         8,534.91           Cable         8,534.91           Electric         21,341.76           Municipal Fees         6,844.33           Trash         1,610.28           Water         9,995.45           Total Utilities         48,326.73           Total Expense         188,272.57           Net Ordinary Income         -204.69           Other Income/Expense         0ther Income           Other Income         3,229.15           Total Other Income         3,229.15           Other Expense         0.00           Total Other Expense         0.00           Ask My Accountant         0.00           Total Other Expense         0.00           Net Other Income         3,229.15	Landline			
Entertainment Lodging         0.00 0.00           Total Travel         0.00           Utilities         8,534.91           Cable Electric         21,341.76           Municipal Fees 6,844.33         6,844.33           Trash 1,610.28         1,610.28           Water 9,995.45         9,995.45           Total Utilities 48,326.73         48,326.73           Net Ordinary Income -204.69         -204.69           Other Income/Expense Other Income         3,229.15           Total Other Income -204.69         3,229.15           Other Expense Other Expense Withdrawals 0.00         0.00           Total Other Expense Withdrawals 0.00         0.00           Total Other Expense 0.00         0.00           Ask My Accountant 0.00         0.00           Total Other Expense 0.00         0.00           Net Other Income 3,229.15         0.00	Total Telephone Expense		1,	880.26
Utilities         8,534.91           Electric         21,341.76           Municipal Fees         6,844.33           Trash         1,610.28           Water         9,995.45           Total Utilities         48,326.73           Total Expense         188,272.57           Net Ordinary Income         -204.69           Other Income/Expense         -204.69           Other Income         3,229.15           Total Other Income         3,229.15           Other Expense         000           Other Expense         0.00           Withdrawals         0.00           Total Other Expense         0.00           Ask My Accountant         0.00           Total Other Expense         0.00           Net Other Income         3,229.15	Entertainment			
Cable Electric         8,534.91 Electric           Municipal Fees Trash         6,844.33 Trash           Trash Water         9,995.45           Total Utilities         48,326.73           Total Expense         188,272.57           Net Ordinary Income         -204.69           Other Income/Expense Other Income         3,229.15           Total Other Income         3,229.15           Other Expense Other Expense Withdrawals         0.00           Total Other Expense         0.00           Net Other Income         3,229.15	Total Travel			0.00
Total Expense         188,272.57           Net Ordinary Income         -204.69           Other Income Expense Other Income Exempt Non Taxable Income         3,229.15           Total Other Income         3,229.15           Other Expense Other Expense Withdrawals         0.00           Total Other Expense         0.00           Ask My Accountant         0.00           Total Other Expense         0.00           Net Other Income         3,229.15	Cable Electric Municipal Fees Trash		21,341.76 6,844.33 1,610.28	
Net Ordinary Income         -204.69           Other Income/Expense         -204.69           Other Income         3,229.15           Total Other Income         3,229.15           Other Expense	Total Utilities	-	48,	326.73
Other Income/Expense         3,229.15           Other Income         3,229.15           Total Other Income         3,229.15           Other Expense         0ther Expense           Withdrawals         0.00           Total Other Expense         0.00           Ask My Accountant         0.00           Total Other Expense         0.00           Net Other Income         3,229.15	Total Expense	_	188,	272.57
Other Expense Other Expense Withdrawals  Total Other Expense  Ask My Accountant  Total Other Expense  0.00  Total Other Expense  0.00  Total Other Income  3,229.15	Other Income/Expense Other Income			
Other Expense Withdrawals  Total Other Expense  Ask My Accountant  Total Other Expense  O.00  Total Other Expense  O.00  Net Other Income  3,229.15	Total Other Income		3,	229.15
Ask My Accountant 0.00  Total Other Expense 0.00  Net Other Income 3,229.15	Other Expense	:	· 0.00	
Total Other Expense 0.00  Net Other Income 3,229.15	Total Other Expense			0.00
Net Other Income 3,229.15	Ask My Accountant	·		0.00
· · · · · · · · · · · · · · · · · · ·	Total Other Expense	_		0.00
Net Income 3,024.46	Net Other Income		3,	229.15
	Net income		3,	024.46

#### Dev Krupa Hospitality Inc Balance Sheet

As of January 30, 2021

	Jan 30, 21
SETS	
Current Assets	
Checking/Savings	00.004.00
BB&T	22,224.66
City National Bank	11,864.57
Total Checking/Savings	34,089.23
Other Current Assets Petty Cash	475.00
Total Other Current Assets	475.00
Total Current Assets	34,564.23
	0 1,00 1.20
Fixed Assets	
Depreciable Assets	
2020 Asset Purchases	1 500 00
. TV	1,500.00
Total 2020 Asset Purchases	1,500.00
2018 Purchases	
Flat Screen TV Room 08	342.39
Flat Screen TV	437.62
Total 2018 Purchases	780.01
2016 Purchases	
Dryer	778.41
Total 2016 Purchases	778.41
2015 Purchases	
Coin Operated Dryer	778.41
Total 2015 Purchases	778.41
2014 Purchases	
HP Desktop Computer	847.98
Range	772.73
Refrigerator	585.00
Box Springs	1.240.00
Carpet	1,152.22
Total 2014 Purchases	4,597.93
	4,537.55
2013 Purchases	750.00
Sign	750.00 2,200.00
Mattresses, Box Springs	,
Fridge	115.37
Carpet	2,149.92
Total 2013 Purchases	5,215.29
2012 Purchases	
Carpet	2,542.77
Security System	1,185.04
Machinery Equipment	4,199.00
Furniture and Equipment	5,381.00
Total 2012 Purchases	13,307.81
Motel Building 5311 MacCorkle A	216,459.02
Total Depreciable Assets	243,416.88
Accumulated Depreciation	-71,608.00
Total Fixed Assets	171,808.88
Total Fixed Assets	171,808

	Jan 30, 21
Other Assets N/R A C Shah N/R Denisha Auto N/R CC Shah Loans Stkholders Land Goodwill Accumulated Amortization	1,700.00 16,108.92 36,101.53 44,334.80 -78,400.00
Goodwill - Other	144,000.00
Total Goodwill	65,600.00
Total Other Assets	163,845.25
TOTAL ASSETS	370,218.36
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities FUTA Payable SUTA Payable SWT Payable City of Charleston Service Fee	47.40 27.75 225.00 -45.00
Total Payroll Liabilities	255.15
<b>Total Other Current Liabilities</b>	255.15
Total Current Liabilities	255.15
Long Term Liabilities SBA EID Covid Grant SBA EIDL Loan 7902 N/P Jyoti Shah N/P J C Shah N/P Shirali Shah N/P Bobbylew Inc N/P Jamshed Nuggud Shirin Nuggu	1,000.00 72,503.67 5,300.00 8,650.00 29,700.00 210,895.34 80,000.00
Total Long Term Liabilities	408,049.01
Total Liabilities	408,304.16
Equity Contributed Capital Capital Stock Retained Earnings Net Income	27,807.40 500.00 -60,102.58 -6,290.62
Total Equity	-38,085.80
TOTAL LIABILITIES & EQUITY	370,218.36

	Jan - Dec 21
Ordinary Income/Expense	
Income	14,487.67
Lodging Sales Rental Income	154,075.56
Total Income	168,563.23
Gross Profit	168,563.23
Expense	
Accounting	850.00
Advertising and Promotion	222.18
Amortization Expense	9,600.00
Automobile Expense	4,226.94
Bank Service Charges	2,478.86
Contract Services	
Tyler Davis	30.00
James Lionel	150.00
Ulennis Walker	320.00
Wade Weaver	70.00
Christoper Fields William Allen Meadows	40.00 75.00
Gary Copenhaver	89.00
Nick Hodge	97.00
Allen Dennis	300.00
Kenneth Jackson	51.00
Contract Services - Other	95.00
Total Contract Services	1,317.00
Contributions	60.00
Depreciation Expense	7,037.00
Dues and Subscriptions	182.00
Employee Benefits	
Drugs	138.26
Health Insurance Dental Insurance	1,060.50 3,431.73
Medical Out of Pocket	6,759.83
Employee Benefits - Other	0.00
Total Employee Benefits	11,390.32
Gifts	788.55
Insurance Expense	
Auto	0.00
Liability	3,976.00
Insurance Expense - Other	636.65
Total Insurance Expense	4,612.65
Legal and Professional Fees	870.00
License Permits Fees	276.50
Meals & Entertainment	1,119.71
Miscellaneous	156.56
Office Supplies	1,555.24
Parking/Tolls	96.00
Payroll Expenses Gross Wages & Salaries	18,500.00
FICA & Medicare Taxes	1,443.03
FUTA Expense	42.00
SUTA Expense	180.00
Total Payroll Expenses	20,165.03
Pest Control	1,376.00
Postage Shipping Freight	346.66

#### Dev Krupa Hospitality Inc Profit & Loss

	Jan - Dec 21
Repairs and Maintenance	
Building Repairs	3,364.17
Repairs and Maintenance - Other	5,571.98
Total Repairs and Maintenance	8,936.15
Supplies Operations	5,061.58
Taxes	1,281.54
Withholding Tax	78.00
City Service Fee	1,904.50
Federal Corp Income Taxes Real Estate Taxes	7,671.82
	704.07
Personal Prop Tax	1,144.58
B&O CST	8,137.73
Hotel/Motel	9,071.24
Total Taxes	29,993.48
Telephone Expense	
Landline	235.39
Telephone Expense - Other	7,032.33
Total Telephone Expense	7,267.72
Travel	
Entertainment	0.00
Lodging	0.00
Total Travel	0.00
Utilities	
Cable	3,136.20
Electric	18,037.09
Municipal Fees	8,826.51
Trash	123.45
Water	* 8,119.88
Utilities - Other	275.20
Total Utilities	38,518.33
Total Expense	158,504.46
Net Ordinary Income	10,058.77
Other Income/Expense	
Other Income	
Exempt Non Taxable Income	1,000.00
Total Other Income	1,000.00
	•
Other Expense	
Other Expense Withdrawals	0.00
Withdrawais	0.00
Total Other Expense	0.00
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	1,000.00
Net Income	11,058.77

Jan 30, 20	
ASSETS Current Assets Checking/Savings BB&T City National Bank	-1,160.30 <b>4</b> ,628.61
Total Checking/Savings	3,468.31
Other Current Assets Petty Cash	475.00
Total Other Current Assets	475.00
Total Current Assets	3,943.31
Fixed Assets Depreciable Assets 2018 Purchases Flat Screen TV Room 08 Flat Screen TV	342.39 437.62
Total 2018 Purchases	780.01
2016 Purchases Dryer	778.41
Total 2016 Purchases	778.41
2015 Purchases Coin Operated Dryer	778.41
Total 2015 Purchases	778.41
2014 Purchases HP Desktop Computer Range Refrigerator Box Springs Carpet	847.98 772.73 585.00 1,240.00 1,152.22
Total 2014 Purchases	4,597.93
2013 Purchases Sign Mattresses, Box Springs Fridge Carpet	750.00 2,200.00 115.37 2,149.92
Total 2013 Purchases	5,215.29
2012 Purchases Carpet Security System Machinery Equipment Furniture and Equipment	2,542.77 1,185.04 4,199.00 5,381.00
Total 2012 Purchases	13,307.81
Motel Building 5311 MacCorkle A	216,459.02
Total Depreciable Assets	241,916.88
Accumulated Depreciation	-64,334.00
Total Fixed Assets	177,582.88
Other Assets N/R A C Shah N/R Denisha Auto N/R CC Shah Loans Stkholders Land	1,700.00 14,876.55 23,787.19 44,334.80

	Jan 30, 20
Goodwill	
Accumulated Amortization Goodwill - Other	-68,800.00 144,000.00
Goodwiii - Otilei	144,000.00
Total Goodwill	75,200.00
Total Other Assets	159,898.54
TOTAL ASSETS	341,424.73
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities FUTA Payable	32.40 27.75
SUTA Payable	
Total Payroll Liabilities	60.15
Total Other Current Liabilities	60.15
Total Current Liabilities	60.15
Long Term Liabilities N/P Jyoti Shah N/P J C Shah N/P Shirali Shah N/P Bobbylew Inc N/P Jamshed Nuggud Shirin Nuggu	3,400.00 9,650.00 6,700.00 222,719.91 100,000.00
Total Long Term Liabilities	342,469.91
Total Liabilities	342,530.06
Equity Contributed Capital Capital Stock Retained Earnings Net Income	27,807.40 500.00 -30,673.30 1,260.57
Total Equity	-1,105.33
TOTAL LIABILITIES & EQUITY	341,424.73

	Jan - Dec 20
Ordinary Income/Expense	
Income Lodging Sales	52,293.79
Rental Income	79,180.70
Total Income	131,474.49
Gross Profit	131,474.49
Expense	
Accounting	1,645.00
Advertising and Promotion	277.49
Amortization Expense Automobile Expense	9,600.00 2,035.60
Bank Service Charges	2,259.02
Contributions	102.00
Depreciation Expense	7,274.00
Dues and Subscriptions	686.65
Employee Benefits	
Health Insurance	1,569.12
Medical Out of Pocket	5,065.90
DDS Out of Pocket	3,298.00
Employee Benefits - Other	0.00
Total Employee Benefits	9,933.02
Gifts	. 703.70
Insurance Expense Auto	92.54
Liability	6,888.83
Total Insurance Expense	6,981.37
Interest Expense	
Deborah Bsharah	5,471.96
Chris Peterson	5,471.97 6,477.67
Interest Expense - Other	6,157.67
Total Interest Expense	17,101.60
License Permits Fees	405.50
Meals & Entertainment	882.32
Miscellaneous	78.92
Office Supplies	644.58 81.60
Parking/Tolls Payroll Expenses	01.00
Gross Wages & Salaries	15,500.00
FICA & Medicare Taxes	1,185.75
FUTA Expense	42.00
SUTA Expense	180.00
Total Payroll Expenses	16,907.75
Pest Control	1,559.36
Postage Shipping Freight	352.25
Rent Safe Deposit Box	26.50
Total Rent	26.50
Repairs and Maintenance	
Building Repairs	7,077.30
Repairs and Maintenance - Other	3,790.79
Total Repairs and Maintenance	10,868.09
Supplies Operations	10,865.25

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		Jan - Dec 20	
Taxes City Service Fee Federal Corp Income Taxes Real Estate Taxes Personal Prop Tax B&O CST Hotel/Motel		234.00 994.50 7,788.87 159.83 1,367.32 6,326.79 7,108.30	
Taxes - Other		258.65	
Total Taxes		24,2	38.26
Telephone Expense Landline		0.00	
Total Telephone Expense			0.00
Travel Entertainment Lodging		0.00 0.00	
Total Travel			0.00
Utilities Cable Electric Municipal Fees Water		10,489.12 16,405.16 6,819.39 6,680.27	
Total Utilities		40,3	93.94
Total Expense		165,9	03.77
Net Ordinary Income		-34,4	29.28
Other Income/Expense Other Income Other Income		5,C	00.00
Total Other Income	•	5,0	00.00
Other Expense Other Expense Withdrawals	· ·	0.00	
Total Other Expense			0.00
Ask My Accountant			0.00
Total Other Expense	!		0.00
Net Other Income		5,0	00.00
Net Income		-29.4	29.28

	Jan 30, 19
ASSETS	
Current Assets Checking/Savings	
BB&T	-124.42
City National Bank	369.96
Total Checking/Savings	245.54
Other Current Assets Petty Cash	475.00
Total Other Current Assets	475.00
Total Current Assets	720.54
Fixed Assets Depreciable Assets 2018 Purchases	342.39
Flat Screen TV Room 08 Flat Screen TV	437.62
Total 2018 Purchases	780.01
2016 Purchases Dryer	778.41
Total 2016 Purchases	778.41
2015 Purchases Coin Operated Dryer	778.41
Total 2015 Purchases	778.41
2014 Purchases HP Desktop Computer Range Refrigerator Box Springs Carpet	847.98 772.73 585.00 1,240.00 1,152.22
Total 2014 Purchases	4,597.93
2013 Purchases	
Sign	750.00
Mattresses, Box Springs Fridge	2,200.00 115.37
Carpet	2,149.92
Total 2013 Purchases	5,215.29
2012 Purchases	
Carpet	2,542.77
Security System	1,185.04
Machinery Equipment Furniture and Equipment	4,199.00 5,381.00
Total 2012 Purchases	13,307.81
Motel Building 5311 MacCorkle A	216,459.02
Total Depreciable Assets	241,916.88
Accumulated Depreciation	-57,936.00
Total Fixed Assets	183,980.88
Other Assets	,
N/R A C Shah	1,700.00
N/R Denisha Auto	12,411.81
N/R CC Shah Loans Stkholders	43,206.88 44,334.80
Land	44,334.00

	Jan 30, 19
Goodwill Accumulated Amortization Goodwill - Other	-59,200.00 144,000.00
Total Goodwill	84,800.00
Total Other Assets	186,453.49
TOTAL ASSETS	371,154.91
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payrol! Liabilities FUTA Payable SUTA Payable City of Charleston Service Fee	32.40 27.75 -78.00
Total Payroll Liabilities	-17.85
Total Other Current Liabilities	-17.85
Total Current Liabilities	-17.85
Long Term Liabilities N/P Bobbylew Inc N/P Jamshed Nuggud Shirin Nuggu	234,910.62 100,000.00
Total Long Term Liabilities	334,910.62
Total Liabilities	334,892.77
Equity Contributed Capital Capital Stock Retained Earnings Net Income	27,807.40 500.00 1,152.57 6,802.17
Total Equity	36,262.14
TOTAL LIABILITIES & EQUITY	371,154.91

Droitinary Income   Income		Jan - Dec 19
Rertual Income Refund         142,752.60           Refund         -3,947.85           Total Income         138,804.75           Gross Profit         138,804.75           Expense	Ordinary Income/Expense	
Refund         3,947.85           Total Income         138,804.75           Gross Profit         138,804.75           Expense         3,947.85           Accounting         1,395.00           Advertising and Promotion         197.00           Amortization Expense         9,600.00           Automobile Expense         9,600.00           Automobile Expense         9,600.00           Contract Services         1,813.66           Contract Services         1,813.66           Contract Services         9,000           Timothy Paul McKinney         809.00           Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,389.00           Dues and Subscriptions         709.25           Employee Benefits         4644.55           Dental insurance         4,644.55           Dental insurance         301.80           Medicial Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0,00           Gifts         415.16           Insurance Expense         5,103.27           Interest Expense         5,103.27		142 752 60
Gross Profit         138,804.75           Expense         1,395.00           Accounting         1,395.00           Advertising and Promotion         197.00           Amortization Expense         9,600.00           Automobile Expense         7,861.74           Bank Service Charges         1,813.66           Contract Services         809.00           Timothy Paul McKinney         809.00           Thomas Litton         435.00           Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Health Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         1,472.74           DDS Out of Pocket         9,000           Employee Benefits - Other         0.00           Total Employee Benefits         14,707.94           Gifts         11,707.94           Interest Expense         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees		-
Expense	Total Income	138,804.75
Accounting Advertising and Promotion Amortization Expense 9,600.00 Automobile Expense 7,861.74         197.00 Amortization Expense 9,600.00 Automobile Expense 7,861.74           Bank Service Charges Contract Services Timothy Paul McKinney Thomas Litton 435.00         809.00 Automobile Expense 1,244.00           Total Contract Services Timothy Paul McKinney Advisoring Expense 6,398.00 Depreciation Expense 6,398.00 Dues and Subscriptions 709.25         51.00 Automobile Expense 6,398.00           Dues and Subscriptions Employee Benefits Health Insurance 301.80 Medical Out of Pocket 9,444.55 Automobile Expense Auto 1,472.74 DDS Out of Pocket 9,288.85 Automobile Expense Auto 0,00 Automobile Expense Auto 1,4707.94         14,707.94           Gifts 11surance Expense Auto Liability 5,103.27         0,00 Automobile Expense 17,567.63           License Permits Fees 8,20.74 Meals & Entertainment 1,528.87 Miscellaneous 0,00 Office Supplies 754.99 Parking/Tolls 570.00 Payroll Expenses Gross Wages & Salaries 9,000.00 FICA & Medicare Taxes 688.50 FUTA Expense 42.00 SUTA Expense 135.00         9,000.00 FICA & Medicare Taxes 688.50 FUTA Expense 135.00           Total Payroll Expenses 9,365.50 Pest Control 9,0531.54 Automobile Repairs and Maintenance Building Repairs 10,531.54         10,531.54           Total Repairs and Maintenance Building Repairs and Maintenance 10,531.54         10,531.54           Total Repairs and Maintenance 10,531.54         10,531.54           Total Repairs and Maintenance 10,531.54         10,531.54           Total Repairs and Maintenance 10,531.54         10,531.54	Gross Profit	138,804.75
Advertising and Promotion         197.00           Amortization Expense         9,600.00           Automobile Expense         7,861.74           Bank Service Charges         1,813.66           Contract Services         809.00           Timothy Paul McKinney         809.00           Thomas Litton         435.00           Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Dental Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         1,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls<	•	
Amortization Expense         9,600.00           Automobile Expense         7,861.74           Bank Service Charges         1,813.66           Contract Services         1,813.66           Timothy Paul McKinney         809.00           Thomas Litton         435.00           Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Dental Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         2,288.95           Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         3,00           Auto         0.00           Liability         5,103.27           Total Insurance Expense         17,567.63           License Permits Fees         82.074           Meals & Entertainment         1,528.87           Miscollaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00      <	· · · · · · · · · · · · · · · · · · ·	•
Automobile Expense         7,861.74           Bank Service Charges         1,813.66           Contract Services         809.00           Timothy Paul McKinney         809.00           Thomas Litton         435.00           Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Dental Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         5,103.27           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0,00           Office Supplies         754.99           Parking/Tolls         57.00 <td></td> <td></td>		
Contract Services         809.00           Timothy Paul McKinney         809.00           Thomas Litton         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Dental Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits         41,707.94           Gifts         415.16           Insurance Expense         0.00           Auto         0.00           Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         82.074           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           Gross Wages & Salaries         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         135.00 <t< td=""><td></td><td>,</td></t<>		,
Timothy Paul McKinney Thomas Litton         809.00 435.00           Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Health Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         75.499           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         135.00           Total Payroll Expenses         9,665.50           Pest Control         1,757.70           Postage Shi	Bank Service Charges	1,813.66
Thomas Litton         435.00           Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Health Insurance         301.80           Mediciaci Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         41,707.94           Gifts         415.16           Insurance Expense         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70 <td></td> <td></td>		
Total Contract Services         1,244.00           Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Dental Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance		
Contributions         51.00           Depreciation Expense         6,398.00           Dues and Subscriptions         709.25           Employee Benefits         4,644.55           Health Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         415.16           Insurance Expense         0.00           Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Toils         57.00           Payroll Expenses         688.50           FUA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance	<del>-</del>	
Depreciation Expense   6,398.00		•
Dues and Subscriptions		
Employee Benefits         4,644.55           Dental Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         415.16           Insurance Expense         415.16           Insurance Expense         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54		
Dental Insurance         301.80           Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         0.00           Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54	Employee Benefits	
Medical Out of Pocket         1,472.74           DDS Out of Pocket         8,288.85           Employee Benefits - Other         0.00           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         0.00           Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54		•
DDS Out of Pocket Employee Benefits - Other         8,288.85 0.00           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         0.00 Liability           Auto Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54		
Employee Benefits - Other         0.00           Total Employee Benefits         14,707.94           Gifts         415.16           Insurance Expense         0.00           Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           Gross Wages & Salaries         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         42.00           SUTA Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54		
Gifts         415.16           Insurance Expense         0.00           Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         30,531.54           Total Repairs and Maintenance         10,531.54		•
Insurance Expense	Total Employee Benefits	14,707.94
Auto Liability       0.00 5,103.27         Total Insurance Expense       5,103.27         Interest Expense       17,567.63         License Permits Fees       820.74         Meals & Entertainment       1,528.87         Miscellaneous       0.00         Office Supplies       754.99         Parking/Tolls       57.00         Payroll Expenses       9,000.00         Gross Wages & Salaries       9,000.00         FICA & Medicare Taxes       688.50         FUTA Expense       42.00         SUTA Expense       135.00         Total Payroll Expenses       9,865.50         Pest Control       1,757.70         Postage Shipping Freight       248.80         Repairs and Maintenance       10,531.54         Total Repairs and Maintenance       10,531.54	Gifts	415.16
Liability         5,103.27           Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54	<del>_</del>	
Total Insurance Expense         5,103.27           Interest Expense         17,567.63           License Permits Fees         820.74           Meals & Entertainment         1,528.87           Miscellaneous         0.00           Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           Gross Wages & Salaries         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54		
Interest Expense       17,567.63         License Permits Fees       820.74         Meals & Entertainment       1,528.87         Miscellaneous       0.00         Office Supplies       754.99         Parking/Tolls       57.00         Payroll Expenses       9,000.00         FICA & Medicare Taxes       688.50         FUTA Expense       42.00         SUTA Expense       135.00         Total Payroll Expenses       9,865.50         Pest Control       1,757.70         Postage Shipping Freight       248.80         Repairs and Maintenance       10,531.54         Total Repairs and Maintenance       10,531.54	· -	
License Permits Fees       820.74         Meals & Entertainment       1,528.87         Miscellaneous       0.00         Office Supplies       754.99         Parking/Tolls       57.00         Payroll Expenses       9,000.00         Gross Wages & Salaries       9,000.00         FICA & Medicare Taxes       688.50         FUTA Expense       42.00         SUTA Expense       135.00         Total Payroll Expenses       9,865.50         Pest Control       1,757.70         Postage Shipping Freight       248.80         Repairs and Maintenance       10,531.54         Total Repairs and Maintenance       10,531.54	•	•
Meals & Entertainment       1,528.87         Miscellaneous       0.00         Office Supplies       754.99         Parking/Tolls       57.00         Payroll Expenses       9,000.00         Gross Wages & Salaries       9,000.00         FICA & Medicare Taxes       688.50         FUTA Expense       42.00         SUTA Expense       135.00         Total Payroll Expenses       9,865.50         Pest Control       1,757.70         Postage Shipping Freight       248.80         Repairs and Maintenance       10,531.54         Total Repairs and Maintenance       10,531.54	Interest Expense	•
Miscellaneous       0.00         Office Supplies       754.99         Parking/Tolls       57.00         Payroll Expenses       9,000.00         Gross Wages & Salaries       9,000.00         FICA & Medicare Taxes       688.50         FUTA Expense       42.00         SUTA Expense       135.00         Total Payroll Expenses       9,865.50         Pest Control       1,757.70         Postage Shipping Freight       248.80         Repairs and Maintenance       10,531.54         Total Repairs and Maintenance       10,531.54		
Office Supplies         754.99           Parking/Tolls         57.00           Payroll Expenses         9,000.00           Gross Wages & Salaries         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54		•
Parking/Tolls         57.00           Payroll Expenses         9,000.00           Gross Wages & Salaries         9,000.00           FICA & Medicare Taxes         688.50           FUTA Expense         42.00           SUTA Expense         135.00           Total Payroll Expenses         9,865.50           Pest Control         1,757.70           Postage Shipping Freight         248.80           Repairs and Maintenance         10,531.54           Total Repairs and Maintenance         10,531.54		
Gross Wages & Salaries 9,000.00 FICA & Medicare Taxes 688.50 FUTA Expense 42.00 SUTA Expense 135.00  Total Payroll Expenses 9,865.50  Pest Control 1,757.70 Postage Shipping Freight 248.80 Repairs and Maintenance Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54		57.00
FICA & Medicare Taxes FUTA Expense SUTA Expense 42.00 SUTA Expense 135.00  Total Payroll Expenses 9,865.50  Pest Control Postage Shipping Freight Repairs and Maintenance Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54		
FUTA Expense 42.00 SUTA Expense 135.00  Total Payroll Expenses 9,865.50  Pest Control 1,757.70 Postage Shipping Freight 248.80 Repairs and Maintenance Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54	•	
SUTA Expense 135.00  Total Payroll Expenses 9,865.50  Pest Control 1,757.70  Postage Shipping Freight 248.80  Repairs and Maintenance Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54		
Pest Control 1,757.70 Postage Shipping Freight 248.80 Repairs and Maintenance Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54		
Postage Shipping Freight 248.80 Repairs and Maintenance Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54	Total Payroll Expenses	9,865.50
Repairs and Maintenance Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54	Pest Control	1,757.70
Building Repairs 10,531.54  Total Repairs and Maintenance 10,531.54		248.80
Total Repairs and Maintenance 10,531.54		10,531.54
	<del>-</del> '	<u> </u>
		12,144.67

## Dev Krupa Hospitality Inc Profit & Loss

Jan - Dec 19
234.00 7,280.65 273.89 1,222.54 7,165.78 7,143.13
23,319.99
231.34
231.34
0.00 0.00
0.00
10,057.36 17,916.35 7,462.67 118.08 6,701.37
42,255.83
170,580.62
-31,775.87
50.00
0.00
50.00
-50.00
-31,825.87

		Jan 30, 18	
SSETS			
Current Assets Checking/Savings			
BB&T		-14,76	32.62
Peoples Bank		5,35	50.00
City National Bank		1,20	9.80
Total Checking/Savings		-8,20	2.82
Other Current Assets Petty Cash		47	75.00
Total Other Current Assets		47	75.00
Total Current Assets		-7,72	27.82
Fixed Assets			
Depreciable Assets			
2018 Purchases			
Flat Screen TV		437.62	
Total 2018 Purchases		437.62	
2016 Purchases	Çs. V	778.41	
Dryer			
Total 2016 Purchases		778.41	
2015 Purchases Coin Operated Dryer		778.41	
Total 2015 Purchases		778.41	
2014 Purchases			
HP Desktop Computer		847.98	
Range		772.73	
Refrigerator	1	585.00	
Box Springs		1,240.00	
Carpet		1,152.22	
Total 2014 Purchases		4,597.93	
2013 Purchases		750.00	
Sign		750.00 2,200.00	
Mattresses, Box Springs Fridge		115.37	
Carpet		2,149.92	
Total 2013 Purchases		5,215.29	
2012 Purchases			
Carpet		2,542.77	
Security System		1,185.04	
Machinery Equipment		4,199.00	
Furniture and Equipment		5,381.00	
Total 2012 Purchases		13,307.81	
Motel Building 5311 MacCorkle A		216,459.02	
Total Depreciable Assets		241,57	74.49
Accumulated Depreciation		-50,6	11.00
Total Fixed Assets		190,96	33.49
Other Assets			10 O
N/R A C Shah			00.00 32.33
N/R Denisha Auto N/R CC Shah Loans Stkholders		. 90,29	
Land		44,3	

Goodwill Accumulated Amortization Goodwill - Other         49,600.00 144,000.00           Total Goodwill         94,400.00           Total Other Assets         238,208.60           TOTAL ASSETS         421,444.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Cother Current Liabilities           Payroll Liabilities         32.40           SUTA Payable         27.75           SWT Payable         27.75           SWT Payable         39.00           City of Charleston Service Fee         39.00           Total Payroll Liabilities         87.15           Total Current Liabilities         87.15           Total Current Liabilities         87.15           NP Shirali Shah         17,341.53           NP Shirali Shah         33,100.00           NP Shirali Shah         33,100.00           NP Shirali Shah         33,100.00           NP A S Amin         3,674.69           Total Long Term Liabilities         400,623.50           Total Liabilities         400,623.50           Total Liabilities         400,710.65           Equity         2           Contributed Capital         21,043.40           Capital Stock         500.00		Jan 30, 18
Total Other Assets         238,208.60           TOTAL ASSETS         421,444.27           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Cother Current Liabilities           Payroll Liabilities         32.40           FUTA Payable         32.40           SUTA Payable         27.75           SWT Payable         12.00           City of Charleston Service Fee         39.00           Total Payroll Liabilities         87.15           Total Current Liabilities         87.15           Long Term Liabilities         87.15           N/P J C Shah         17,341.53           N/P Shirali Shah         33,100.00           N/P Shirali Shah         33,100.00           N/P Shobbylew Inc         246,507.28           N/P Jamshed Nuggud Shirin Nuggu         100,000.00           N/P A S Amin         3,674.69           Total Long Term Liabilities         400,623.50           Total Liabilities         400,710.65           Equity         Contributed Capital         21,043.40           Capital Stock         500.00           Retained Earnings         1,039.04           Net Income         1,039.04           Total Equity         20,7733.62	Accumulated Amortization	
TOTAL ASSETS         421,444.27           LIABILITIES & EQUITY           Liabilities           Current Liabilities           Payroll Liabilities           FUTA Payable         32.40           SUTA Payable         27.75           SWT Payable         1-2.00           City of Charleston Service Fee         39.00           Total Payroll Liabilities         87.15           Total Current Liabilities         87.15           Long Term Liabilities         87.15           Long Term Liabilities         87.15           Long Term Liabilities         17.341.53           N/P Shirali Shah         33.100.00           N/P Shirali Shah         33.100.00           N/P Bobbylew Inc         24.507.23           N/P Jamshed Nuggud Shirin Nuggu         100.000.00           N/P A S Amin         3.674.69           Total Liabilities         400,623.50           Total Liabilities         400,623.50           Total Liabilities	Total Goodwill	94,400.00
LIABILITIES & EQUITY           Liabilities           Current Liabilities           Payroll Liabilities           FUTA Payable         32.40           SUTA Payable         27.75           SWT Payable         12.00           City of Charleston Service Fee         39.00           Total Payroll Liabilities         87.15           Total Other Current Liabilities         87.15           Long Term Liabilities         87.15           N/P J C Shah         17,341.53           N/P J Shirali Shah         33,100.00           N/P Bobbylew Inc         246,507.28           N/P Jamshed Nuggud Shirin Nuggu         100,000.00           N/P A S Amin         3,674.69           Total Long Term Liabilities         400,710.65           Equity         Contributed Capital         21,043.40           Capital Stock         500.00           Retained Earnings         1,848.82           Net Income         1,039.04           Total Equity         20,733.62	Total Other Assets	238,208.60
Liabilities         Current Liabilities       32.40         Payroll Liabilities       32.40         SUTA Payable       27.75         SWT Payable       -12.00         City of Charleston Service Fee       39.00         Total Payroll Liabilities       87.15         Total Other Current Liabilities       87.15         Total Current Liabilities       87.15         N/P J C Shah       17,341.53         N/P Shirali Shah       33,100.00         N/P Bobbytew Inc       246,507.28         N/P J amshed Nuggud Shirin Nuggu       100,000.00         N/P A S Amin       3,674.69         Total Long Term Liabilities       400,623.50         Total Liabilities       400,710.65         Equity       Contributed Capital       21,043.40         Capital Stock       500.00         Retained Earnings       -1,848.82         Net Income       1,039.04         Total Equity       20,733.62	TOTAL ASSETS	421,444.27
City of Charleston Service Fee         39.00           Total Payroll Liabilities         87.15           Total Other Current Liabilities         87.15           Total Current Liabilities         87.15           Long Term Liabilities         17,341.53           N/P J C Shah         17,341.53           N/P Shirali Shah         33,100.00           N/P Bobbylew Inc         246,507.28           N/P Jamshed Nuggud Shirin Nuggu         100,000.00           N/P A S Amin         3,674.69           Total Long Term Liabilities         400,623.50           Total Liabilities         400,710.65           Equity         21,043.40           Capital Stock         500.00           Retained Earnings         -1,848.82           Net Income         1,039.04           Total Equity         20,733.62	Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities FUTA Payable	27.75
Total Payroll Liabilities         87.15           Total Current Liabilities         87.15           Long Term Liabilities         87.15           Long Term Liabilities         17,341.53           N/P J C Shah         17,341.53           N/P Shirali Shah         33,100.00           N/P Bobbylew Inc         246,507.28           N/P Jamshed Nuggud Shirin Nuggu         100,000.00           N/P A S Amin         3,674.69           Total Long Term Liabilities         400,623.50           Total Liabilities         400,710.65           Equity         21,043.40           Capital Stock         500.00           Retained Earnings         -1,848.82           Net Income         1,039.04           Total Equity         20,733.62	SWT Payable	
Total Other Current Liabilities         87.15           Total Current Liabilities         87.15           Long Term Liabilities         17,341.53           N/P J C Shah         17,341.53           N/P Shirali Shah         33,100.00           N/P Bobbylew Inc         246,507.28           N/P Jamshed Nuggud Shirin Nuggu         100,000.00           N/P A S Amin         3,674.69           Total Long Term Liabilities         400,623.50           Total Liabilities         400,710.65           Equity         21,043.40           Capital Stock         500.00           Retained Earnings         -1,848.82           Net Income         1,039.04           Total Equity         20,733.62	City of Charleston Service Fee	39.00
Total Current Liabilities         87.15           Long Term Liabilities         17,341.53           N/P J C Shah         33,100.00           N/P Bobbylew Inc         246,507.28           N/P Jamshed Nuggud Shirin Nuggu         100,000.00           N/P A S Amin         3,674.69           Total Long Term Liabilities         400,623.50           Total Liabilities         400,710.65           Equity         21,043.40           Capital Stock         500.00           Retained Earnings         -1,848.82           Net Income         1,039.04           Total Equity         20,733.62	Total Payroll Liabilities	87.15
Long Term Liabilities       17,341.53         N/P J C Shah       33,100.00         N/P Shirali Shah       33,100.00         N/P Bobbylew Inc       246,507.28         N/P Jamshed Nuggud Shirin Nuggu       100,000.00         N/P A S Amin       3,674.69         Total Long Term Liabilities       400,623.50         Total Liabilities       400,710.65         Equity       21,043.40         Capital Stock       500.00         Retained Earnings       -1,848.82         Net Income       1,039.04         Total Equity       20,733.62	Total Other Current Liabilities	87.15
N/P J C Shah       17,341.53         N/P Shirali Shah       33,100.00         N/P Bobbylew Inc       246,507.28         N/P Jamshed Nuggud Shirin Nuggu       100,000.00         N/P A S Amin       3,674.69         Total Long Term Liabilities       400,623.50         Total Liabilities       400,710.65         Equity       Contributed Capital       21,043.40         Capital Stock       500.00         Retained Earnings       -1,848.82         Net Income       1,039.04         Total Equity       20,733.62	Total Current Liabilities	87.15
Total Liabilities         400,710.65           Equity         21,043.40           Capital Stock         500.00           Retained Earnings         -1,848.82           Net Income         1,039.04           Total Equity         20,733.62	N/P J C Shah N/P Shirali Shah N/P Bobbylew Inc N/P Jamshed Nuggud Shirin Nuggu	33,100.00 246,507.28 100,000.00
Equity       21,043.40         Contributed Capital       500.00         Capital Stock       500.00         Retained Earnings       -1,848.82         Net Income       1,039.04         Total Equity       20,733.62	Total Long Term Liabilities	400,623.50
Contributed Capital       21,043.40         Capital Stock       500.00         Retained Earnings       -1,848.82         Net Income       1,039.04         Total Equity       20,733.62	Total Liabilities	400,710.65
	Contributed Capital Capital Stock Retained Earnings	500.00 -1,848.82
TOTAL LIABILITIES & EQUITY 421,444.27	Total Equity	20,733.62
	TOTAL LIABILITIES & EQUITY	421,444.27

	Jan - Dec 18
Ordinary Income/Expense	
Income	157,394.41
Rental Income	
Total Income	157,394.41
Gross Profit	157,394.41
Expense Security Accounting	229.00 3,045.00
Advertising and Promotion Amortization Expense Automobile Expense	301.00 9,600.00 14,146.78
Bank Service Charges Contract Services	1,275.65 550.00
Contributions Depreciation Expense Dues and Subscriptions Employee Benefits Medical Out of Pocket	149.00 7,325.00 846.25 14,296.97 0.00
Employee Benefits - Other	14,296.97
Total Employee Benefits	,
Gifts Insurance Expense Auto Liability	139.64 0.00 6,325.38
Total Insurance Expense	6,325.38
Interest Expense	18,160.98
License Permits Fees Meals & Entertainment Miscellaneous Office Supplies Parking/Tolls	354.00 1,647.28 0.00 741.16 169.90
Payroll Expenses Gross Wages & Salaries FICA & Medicare Taxes FUTA Expense SUTA Expense Payroll Expenses - Other	1,600.00 122.40 9.60 36.00 39.00
Total Payroli Expenses	1,807.00
Pest Control Postage Shipping Freight Repairs and Maintenance	1,464.36 280.15
Building Repairs	3,577.34
Total Repairs and Maintenance	3,577.34
Small Tool Expense Supplies Operations Taxes	69.39 8,049.50
Real Estate Taxes Personal Prop Tax B&O CST	6,905.69 864.18 1,368.21 8,329.58
Hotel/Motel  Total Taxes	8,320.65 25,788.31

	Jan - Dec 18
Telephone Expense Landline	0.00
Total Telephone Expense	0.00
Travel Entertainment Lodging	60.00
Total Travel	60.00
Utilities Cable Electric Municipal Fees Water	9,303.58 18,171.35 6,634.80 5,522.43
Total Utilities	39,632.16
Total Expense	160,031.20
Net Ordinary Income	-2,636.79
Other Income/Expense Other Income Other Income Water Settlement	5,638.18
Total Other Income	5,638.18
Total Other Income	5,638.18
Other Expense Other Expense Withdrawals	0.00
Total Other Expense	0.00
Total Other Expense	0.00
Net Other Income	5,638.18
Net Income	3,001.39

	Jan 30, 17
ASSETS	
Current Assets	
Checking/Savings	12 402 56
BB&T Peoples Bank	-13,493.56 3,750.00
City National Bank	3,823.18
•	-5,920.38
Total Checking/Savings	-3,920.30
Other Current Assets Petty Cash	475.00
Total Other Current Assets	475.00
Total Current Assets	-5,445.38
Fixed Assets	
Depreciable Assets	
2016 Purchases	
Dryer	778.41
Total 2016 Purchases	778.41
2015 Purchases	
Coin Operated Dryer	778.41
Total 2015 Purchases	778.41
2014 Purchases	
HP Desktop Computer	847.98
Range	772.73
Refrigerator	585.00
Box Springs	1,240.00
Carpet	1,152.22
Total 2014 Purchases	4,597.93
2013 Purchases	
Sign	750.00
Mattresses, Box Springs	2,200.00
Fridge	115.37
Carpet	2,149.92
Total 2013 Purchases	5,215.29
2012 Purchases	
Carpet	2,542.77
Security System	1,185.04
Machinery Equipment	4,199.00
Furniture and Equipment	5,381.00
Total 2012 Purchases	13,307.81
Motel Building 5311 MacCorkle A	216,459.02 241,136.87
Total Depreciable Assets	-44,065.00
Accumulated Depreciation  Total Fixed Assets	197,071.87
	107,07 1.07
Other Assets	1,700.00
N/R A C Shah N/R Denisha Auto	2,552.85
N/R CC Shah Loans Stkholders	71,908.79
	44,334.80
Land	44,554.00

#### Dev Krupa Hospitality Inc Balance Sheet

As of January 30, 2017

	Jan 30, 17
Goodwill	
Accumulated Amortization Goodwill - Other	-40,000.00 144,000.00
Total Goodwill	104,000.00
Total Other Assets	224,496.44
TOTAL ASSETS	416,122.93
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Liabilities	
Federal Deposit Payable Futh Payable SUTA Payable SUTA Payable SWT Payable City of Charleston Service Fee Payroll Liabilities - Other	-596.70 72.00 19.50 -90.41 -65.00 438.00
Total Payroll Liabilities	-222.61
Total Other Current Liabilities	-222.61
Total Current Liabilities	-222.61
Long Term Liabilities N/P J C Shah N/P Shirali Shah N/P Bobbylew Inc N/P Jamshed Nuggud Shirin Nuggu N/P A S Amin	15,641.53 15,400.00 257,540.26 100,000.00 3,674.69
Total Long Term Liabilities	392,256.48
Total Liabilities	392,033.87
Equity Contributed Capital Capital Stock Retained Earnings Net Income	. 21,043.40 500.00 13,517.85 -10,972.19
Total Equity	24,089.06
TOTAL LIABILITIES & EQUITY	416,122.93

	Jan - Dec 17
Ordinary Income/Expense	
Income Merch Deposits Rental Income	23,825.95 135,826.25
Total Income	159,652.20
Gross Profit	159,652.20
Expense Accounting Advertising and Promotion Amortization Expense Automobile Expense	3,170.00 137.00 9,600.00 8,114.30
Bank Service Charges Computer and Internet Expenses Contract Services Benjamin T Massey David John Donnley Rusty Purdin	1,268.29 366.85 132.00 190.00 180.00
Total Contract Services	502.00
Depreciation Expense Dues and Subscriptions Employee Benefits	6,546.00 1,768.00
Medical Out of Pocket  Employee Benefits - Other	0.00 17,176.00
Total Employee Benefits	17,176.00
Gifts Insurance Expense Auto Liability	854.00 600.00 7,587.59
Total Insurance Expense	8,187.59
Interest Expense	15,737.53
License Permits Fees Meals & Entertainment Miscellaneous Office Supplies Parking/Tolls	305.00 2,443.20 0.00 1,363.67 219.20
Payroll Expenses Gross Wages & Salaries FICA & Medicare Taxes FUTA Expense SUTA Expense Payroll Expenses - Other	10,150.00 776.48 84.00 152.25 32.50
Total Payroll Expenses	11,195.23
Pest Control Postage Shipping Freight Repairs and Maintenance Building Repairs Repairs and Maintenance - Other	1,222.41 824.91 1,892.64 2,993.60
Total Repairs and Maintenance	4,886.24
Small Tool Expense Supplies Operations	120.07 12,392.02

#### Dev Krupa Hospitality Inc Profit & Loss

Taxes		Jan - Dec 17
WV Corporate Income Tax   609.00	Taxes	
WV Corporate Income Tax         609 00           Real Estate Taxes         6,776 .46           Personal Prop Tax         485.09           B&O         1,489.90           CST         8619.38           Hotel/Motel         8,523.42           Taxes - Other         0.00           Total Taxes         27,846.25           Telephone Expense         1,973.20           Total Telephone Expense         1,973.20           Travel         869.00           Entertainment         869.00           Lodging         230.00           Total Travel         1,099.00           Utilities         7,036.60           Cable         7,036.60           Electric         16,947.38           Municipal Fees         6,207.10           Trash         117.00           Water         5,185.90           Total Utilities         35,493.98           Total Expense         174,811.94           Net Ordinary Income         -15,159.74           Other Expense         194.25           Penalty         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense	Federal Corp Income Taxes	1,343.00
Real Estate Taxes       6,776.46         Personal Prop Tax       485.09         B&O       1,489.90         CST       8,619.38         Hotel/Motel       8,523.42         Taxes - Other       0.00         Total Taxes       27,846.25         Telephone Expense       1,973.20         Total Telephone Expense       1,973.20         Travel       869.00         Entertainment       869.00         Lodging       230.00         Total Travel       1,099.00         Utilities       7,036.60         Cable       7,036.60         Electric       16,947.38         Municipal Fees       6,207.10         Trash       117.00         Water       5,185.90         Total Utilities       35,493.98         Total Expense       174,811.94         Net Ordinary Income       -15,159.74         Other Expense       Penalty       26.28         Other Expense       180.65         Total Other Expense       180.65         Total Other Expense       206.93         Net Other Income       -206.93		609.00
Personal Prop Tax         485.09           B&O         1,489.90           CST         8,619.38           Hotel/Motel         8,523.42           Taxes - Other         0.00           Total Taxes         27,846.25           Telephone Expense         1,973.20           Landline         1,973.20           Travel         869.00           Entertainment         869.00           Lodging         230.00           Total Travel         1,099.00           Utilities         7,036.60           Electric         16,947.38           Municipal Fees         6,207.10           Trash         117.00           Water         5,185.90           Total Utilities         35,493.98           Total Expense         174,811.94           Net Ordinary Income         -15,159.74           Other Expense         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense         26.93           Net Other Income         -206.93           Net Other Income         -206.93		6,776.46
B&O       1,489.90         CST       8,619.38         Hotel/Motel       8,523.42         Taxes - Other       0.00         Total Taxes       27,846.25         Telephone Expense       1,973.20         Total Telephone Expense       1,973.20         Total Telephone Expense       869.00         Entertainment       869.00         Lodging       230.00         Total Travel       1,099.00         Utilities       7,036.60         Electric       16,947.38         Municipal Fees       6,207.10         Trash       117.00         Water       5,185.90         Total Utilities       35,493.98         Total Expense       174,811.94         Net Ordinary Income       -15,159.74         Other Expense       26.28         Other Expense       26.28         Withdrawals       180.65         Total Other Expense       180.65         Total Other Expense       26.93         Net Other Income       -206.93         Net Other Income       -206.93		485.09
Hotel/Motel Taxes - Other   2,846.25     Total Taxes   27,846.25     Telephone Expense Landline   1,973.20     Total Telephone Expense   1,973.20     Total Telephone Expense   1,973.20     Travel	•	1,489.90
Taxes - Other         0.00           Total Taxes         27,846.25           Telephone Expense Landline         1,973.20           Total Telephone Expense         1,973.20           Travel         869.00 Lodging           Entertainment Lodging         230.00           Total Travel         1,099.00           Utilities         7,036.60 Lodge	CST	8,619.38
Total Taxes   27,846.25     Telephone Expense   1,973.20     Total Telephone Expense   1,973.20     Travel   869.00   230.00     Entertainment   869.00   230.00     Total Travel   1,099.00     Utilities   7,036.60   16,947.38     Electric   16,947.38   117.00     Trash   117.00   178.90     Trash   117.00   178.90     Total Utilities   35,493.98     Total Utilities   35,493.98     Total Expense   174,811.94     Net Ordinary Income   -15,159.74     Other Expense   26.28     Other Expense   180.65     Total Other Expense   180.65     Total Other Expense   206.93     Net Other Income   206.93     Net	Hotel/Motel	8,523.42
Telephone Expense	Taxes - Other	0.00
Landline       1,973.20         Total Telephone Expense       1,973.20         Travel	Total Taxes	27,846.25
Landline       1,973.20         Total Telephone Expense       1,973.20         Travel	Telephone Expense	
Travel         869.00           Entertainment         330.00           Total Travel         1,099.00           Utilities         7,036.60           Cable         16,947.38           Municipal Fees         6,207.10           Trash         117.00           Water         5,185.90           Total Utilities         35,493.98           Total Expense         174,811.94           Net Ordinary Income         -15,159.74           Other Income/Expense         26.28           Other Expense         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93		1,973.20
Entertainment Lodging   230.00   230.00     Total Travel   1,099.00     Utilities   7,036.60     Electric   16,947.38     Municipal Fees   6,207.10     Trash   117.00     Water   5,185.90     Total Utilities   35,493.98     Total Expense   174,811.94     Net Ordinary Income   -15,159.74     Other Income/Expense   26.28     Other Expense   26.28     Withdrawals   180.65     Total Other Expense   206.93     Net Other Income   -206.93     Net Other Income   -206	Total Telephone Expense	1,973.20
Lodging   230.00     Total Travel	Travel	
Total Travel	Entertainment	
Utilities       7,036.60         Cable       16,947.38         Municipal Fees       6,207.10         Trash       117.00         Water       5,185.90         Total Utilities       35,493.98         Total Expense       174,811.94         Net Ordinary Income       -15,159.74         Other Income/Expense       26.28         Other Expense       180.65         Total Other Expense       180.65         Total Other Expense       206.93         Net Other Income       -206.93	Lodging	230.00
Cable       7,036.60         Electric       16,947.38         Municipal Fees       6,207.10         Trash       117.00         Water       5,185.90         Total Utilities       35,493.98         Total Expense       174,811.94         Net Ordinary Income       -15,159.74         Other Income/Expense       26.28         Other Expense       26.28         Withdrawals       180.65         Total Other Expense       206.93         Net Other Income       -206.93	Total Travel	1,099.00
Electric 16,947.38	Utilities	
Municipal Fees       6,207.10         Trash       117.00         Water       5,185.90         Total Utilities       35,493.98         Total Expense       174,811.94         Net Ordinary Income       -15,159.74         Other Income/Expense       26.28         Other Expense       180.65         Total Other Expense       180.65         Total Other Expense       206.93         Net Other Income       -206.93	Cabl <del>e</del>	•
Trash Water         117.00 5,185.90           Total Utilities         35,493.98           Total Expense         174,811.94           Net Ordinary Income         -15,159.74           Other Income/Expense Other Expense Penalty Other Expense Withdrawals         26.28           Total Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Electric	
Water         5,185.90           Total Utilities         35,493.98           Total Expense         174,811.94           Net Ordinary Income         -15,159.74           Other Income/Expense         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Municipal Fees	
Total Utilities         35,493.98           Total Expense         174,811.94           Net Ordinary Income         -15,159.74           Other Income/Expense         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Trash	
Total Expense         174,811.94           Net Ordinary Income         -15,159.74           Other Income/Expense         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Water	5,185.90
Net Ordinary Income         -15.159.74           Other Income/Expense         -15.159.74           Other Expense         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Total Utilities	35,493.98
Other Income/Expense           Other Expense         26.28           Penalty         180.65           Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Total Expense	174,811.94
Other Expense         26.28           Penalty         26.28           Other Expense         180.65           Total Other Expense         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Net Ordinary Income	-15,159.74
Penalty         26.28           Other Expense         180.65           Withdrawals         180.65           Total Other Expense         206.93           Net Other Income         -206.93	Other Income/Expense	
Other Expense Withdrawals  Total Other Expense  Total Other Expense  206.93  Net Other Income  180.65		
Withdrawals 180.65  Total Other Expense 180.65  Total Other Expense 206.93  Net Other Income -206.93	Penalty	26.28
Total Other Expense 180.65  Total Other Expense 206.93  Net Other Income -206.93		
Total Other Expense 206.93  Net Other Income -206.93	Withdrawals	180.65
Net Other Income -206.93	Total Other Expense	180.65
Net Other mediae	Total Other Expense	206.93
Net Income -15,366.67	Net Other Income	-206.93
	Net Income	-15,366.67

ASSETS		Jan 30, 16
Current Assets         -269.91           Checking/Savings         3,750.00           BB&T         3,750.00           Peoples Bank         4,086.60           Total Checking/Savings         7,566.69           Other Current Assets         475.00           Total Other Current Assets         475.00           Total Current Assets         8,041.69           Fixed Assets         2016 Purchases           Depreciable Assets         778.41           Total 2015 Purchases         778.41           Total 2015 Purchases         778.41           2014 Purchases         47.98           HP Desktop Computer         847.98           Range         772.73           Refrigerator         595.00           Box Springs         1,240.00           Carpet         1,152.22           Total 2014 Purchases         4,597.93           2013 Purchases         750.00           Mattresses, Box Springs         2,000.00           Fridge         115.37           Carpet         2,149.92           Total 2013 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         1,185.04           Machinery Equip	ASSETS	
BB&T   -266,91     Peoples Bank   3,750,00     City National Bank   4,086,60     Total Checking/Savings   7,566,69     Other Current Assets   475,00     Total Other Current Assets   475,00     Total 2015 Purchases   778,41     Asset   475,90   78,41     Total 2015 Purchases   778,41     Total 2015 Purchases   778,41     Total 2016 Purchases   778,41     Total 2017 Purchases   778,41     Total 2014 Purchases   778,41     Total 2014 Purchases   4,597,93     2013 Purchases   4,597,93     2013 Purchases   4,597,93     Zound   750,00     Mattresses, Box Springs   2,200,00     Fridge   115,37     Carpet   2,542,77     Security System   1,185,04     Machinery Equipment   4,199,00     Furniture and Equipment   5,381,00     Total 2012 Purchases   13,307,81     Motel Building 5311 MacCorkle A   216,459,02     Total Depreciable Assets   240,358,46     Accumulated Depreciation   37,144,00     Total Fixed Assets   240,358,46     Cother Assets   203,214,46     Cother Assets   77,400,00     Goodwill   Accumulated Amortization   44,334,80     Goodwill   Accumulated Amortization   44,334,80     Goodwill   Cother   144,000,00     Total Other Assets   227,043,59		
Peoples Bank City National Bank         3,750,00 4,086,60           Total Checking/Savings         7,566,69           Other Current Assets Petty Cash         475,00           Total Other Current Assets         8,041,69           Tixed Assets         8,041,69           Fixed Assets         8,041,69           Depreciable Assets         2015 Purchases           Coin Operated Dryer         778,41           Total 2015 Purchases         778,41           Total 2014 Purchases         47,98           HP Desktop Computer         847,98           Range         772,73           Refrigerator         585,00           Box Springs         1,240,00           Carpet         1,152,22           Total 2014 Purchases         4,597,93           2013 Purchases         2,200,00           Fridge         115,37           Carpet         2,149,92           Total 2013 Purchases         5,215,29           2012 Purchases         5,215,29           2012 Purchases         1,185,04           Machinery Equipment         4,199,00           Furniture and Equipment         5,381,00           Total 2012 Purchases         13,307,81           Motel Building 5311 MacCorkle		260 01
City National Bank         4,086.60           Total Checking/Savings         7,566.69           Other Current Assets         475.00           Petty Cash         475.00           Total Current Assets         8,041.69           Fixed Assets         8,041.69           Depreciable Assets         2015 Purchases           Coin Operated Dryer         778.41           Total 2015 Purchases         778.41           HP Desktop Computer         847.98           Range         772.73           Refrigerator         555.00           Box Springs         1,240.00           Carpet         1,152.22           Total 2014 Purchases         750.00           Sign         750.00           Mattresses, Box Springs         2,000.00           Fridge         115.37           Carpet         2,149.92           Total 2013 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         1,185.04           Carpet         2,542.77           Security System         1,185.04           Machinery Equipment         5,381.00           Fortal 2012 Purchases		
Other Current Assets         475.00           Total Other Current Assets         475.00           Total Current Assets         8,041.69           Fixed Assets         8,041.69           Depreciable Assets         778.41           Depreciable Assets         778.41           Total 2015 Purchases         778.41           Ending         772.73           Refrigerator         955.00           Box Springs         1,240.00           Carpet         1,152.22           Total 2014 Purchases         4,597.93           2013 Purchases         750.00           Mattresses, Box Springs         750.00           Fridge         115.37           Carpet         2,149.92           Total 2013 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         1,185.04           Machinery Equipment         4,199.00           Furniture and Equipment         5,381.00           Motel Building 5311 MacCorkle A         216,459.02           Total Depreciable Assets         240,358.46           Accumulated Depreciation         37,144.00           Total Fixed Assets         203,21		•
Petty Cash         475.00           Total Current Assets         476.00           Total Current Assets         8,041.69           Fixed Assets         8,041.69           Depreciable Assets         2015 Purchases           Coin Operated Dryer         778.41           Total 2015 Purchases         778.41           HD Desktop Computer         847.98           Range         772.73           Refrigerator         595.00           Box Springs         1,240.00           Carpet         1,152.22           Total 2014 Purchases         750.00           Mattresses, Box Springs         2,200.00           Fridge         115.37           Carpet         2,149.92           Total 2013 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         5,215.29           Augustion of the Equipment of E	Total Checking/Savings	7,566.69
Total Other Current Assets 8,041.69  Total Current Assets 8,041.69  Fixed Assets Depreciable Assets 2015 Purchases Coin Operated Dryer 778.41  Total 2015 Purchases 778.41  2014 Purchases 8 HP Desktop Computer 847.98 Range 7772.73 Refrigerator 585.00 Box Springs 1,240.00 Carpet 1,152.22  Total 2014 Purchases 4,597.93  2013 Purchases 9,500 Springs 750.00 Mattresses, Box Springs 2,200.00 Fridge 115.37 Carpet 2,149.92  Total 2013 Purchases 5,215.29  2012 Purchases 5,215.29  2012 Purchases 1,185.04 Machinery Equipment 1,185.04 Machinery Equipment 4,199.00 Furniture and Equipment 5,381.00  Total 2012 Purchases 13,307.81  Motel Building 5311 MacCorkle A 216,459.02  Total Fixed Assets 240,358.46  Accumulated Depreciation -37,144.00  Total Fixed Assets 203,214.46  Other Assets 1,700.00 NR CC Shah 1,700.00 NR CC Shah 1,000.00 Goodwill -0ther 1,400.00  Total Goodwill -0ther 1,400.00  Total Other Assets 227,043.59	• • • • • • • • • • • • • • • • • • • •	(75.00
Total Current Assets         8,041.69           Fixed Assets         Depreciable Assets           2015 Purchases         778.41           Coin Operated Dryer         778.41           Total 2015 Purchases         778.41           2014 Purchases         847.98           HP Desktop Computer         847.98           Range         772.73           Refrigerator         585.00           Box Springs         1,240.00           Carpet         1,152.22           Total 2014 Purchases         4,597.93           2013 Purchases         750.00           Sign         750.00           Mattresses, Box Springs         2,200.00           Fridge         115.37           Carpet         2,149.92           Total 2013 Purchases         5,215.29           2012 Purchases         2,542.77           Security System         1,185.04           Machinery Equipment         4,199.00           Furniture and Equipment         5,381.00           Total 2012 Purchases         13,307.81           Motel Building 5311 MacCorkle A         216,459.02           Total Depreciable Assets         240,358.46           Accumulated Depreciation         -37,144.00	Petty Cash	475.00
Fixed Assets	Total Other Current Assets	475.00
Depreciable Assets	Total Current Assets	8,041.69
Total 2015 Purchases	Fixed Assets	
Coin Operated Dryer         778.41           Total 2015 Purchases         778.41           2014 Purchases         847.98           HP Desktop Computer         847.98           Range         772.73           Refrigerator         595.00           Box Springs         1,240.00           Carpet         1,152.22           Total 2014 Purchases         4,597.93           2013 Purchases         2,200.00           Fridge         115.37           Carpet         2,149.92           Total 2013 Purchases         5,215.29           2012 Purchases         5,215.29           2012 Purchases         1,185.04           Machinery Equipment         4,189.00           Furniture and Equipment         5,381.00           Total 2012 Purchases         13,307.81           Motel Building 5311 MacCorkle A         216,459.02           Total Depreciable Assets         240,358.46           Accumulated Depreciation         -37,144.00           Total Fixed Assets         203,214.46           Other Assets         203,214.46           Other Assets         67,408.79           N/R A C Shah         1,700.00           N/R C Shah Loans Stkholders         67,408.79<	•	
Total 2015 Purchases 778.41  2014 Purchases HP Desktop Computer 847.98 Range 772.73 Refrigerator 585.00 Box Springs 1,240.00 Carpet 1,152.22  Total 2014 Purchases 4,597.93  2013 Purchases 9,500 Mattresses, Box Springs 2,200.00 Fridge 115.37 Carpet 2,149.92  Total 2013 Purchases 5,215.29  2012 Purchases 5,215.29  2012 Purchases 2,242.77 Security System 1,185.04 Machinery Equipment 4,199.00 Furniture and Equipment 5,381.00  Total 2012 Purchases 13,307.81  Motel Building 5311 MacCorkle A 216,459.02  Total Perciable Assets 203,214.46  Other Assets 1,700.00 N/R CC Shah Loans Stkholders 67,408.79 Land Goodwill Accumulated Amortization 7,30,400.00 Cododwill Other Assets 227,043.59  Total Goodwill 113,600.00  Total Goodwill 113,600.00 Total Goodwill 113,600.00	=	778 41
2014 Purchases	·	<u>.</u>
HP Desktop Computer Range   772.73   Refrigerator   555.00   Sox Springs   1,240.00   1,152.22   Total 2014 Purchases   4,597.93   2013 Purchases   4,597.93   2013 Purchases   5ign   750.00   Mattresses, Box Springs   2,200.00   Fridge   2,149.92   Total 2013 Purchases   5,215.29   2012 Purchases   5,215.29   2012 Purchases   2,542.77   Security System   1,185.04   Machinery Equipment   4,199.00   Furniture and Equipment   5,381.00   Total 2012 Purchases   13,307.81   Motel Building 5311 MacCorkle A   216,459.02   Total Depreciable Assets   240,358.46   Accumulated Depreciation   -37,144.00   Total Fixed Assets   203,214.46   Other Assets   203,214.46   Other Assets   67,408.79   Land   600dwill   Accumulated Amortization   -30,400.00   Goodwill - Other   144,000.00   Total Goodwill - Other   144,000.00   Total Goodwill   113,600.00   Total Other Assets   227,043.59	Total 2015 Purchases	778.41
Range		947.00
Refrigerator         585.00           Box Springs         1,240.00           Carpet         1,152.22           Total 2014 Purchases         4,597.93           2013 Purchases         3,597.93           Sign         750.00           Mattresses, Box Springs         2,200.00           Fridge         115.37           Carpet         2,149.92           Total 2013 Purchases         5,215.29           2012 Purchases         2,542.77           Security System         1,185.04           Machinery Equipment         4,199.00           Furniture and Equipment         5,381.00           Total 2012 Purchases         13,307.81           Motel Building 5311 MacCorkle A         216,459.02           Total Depreciable Assets         240,358.46           Accumulated Depreciation         -37,144.00           Total Fixed Assets         203,214.46           Other Assets         203,214.46           Other Assets         77,408.79           Land         44,334.80           Goodwill         -30,400.00           Rocumulated Amortization         -30,400.00           Goodwill - Other         113,600.00           Total Goodwill - Other         113,600.0		
Box Springs		
Carpet       1,152.22         Total 2014 Purchases       4,597.93         2013 Purchases       750.00         Sign       750.00         Mattresses, Box Springs       2,200.00         Fridge       115.37         Carpet       2,149.92         Total 2013 Purchases       5,215.29         2012 Purchases       2,542.77         Security System       1,185.04         Machinery Equipment       4,199.00         Furniture and Equipment       5,381.00         Total 2012 Purchases       13,307.81         Motel Building 5311 MacCorkle A       216,459.02         Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       203,214.46         Other Assets       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill - Other       144,000.00         Total Other Assets       227,043.59		
2013 Purchases   Sign   750.00   Mattresses, Box Springs   2,200.00   Fridge   115.37   Carpet   2,149.92		•
Sign Mattresses, Box Springs       750.00         Fridge Carpet       115.37         Carpet       2,149.92         Total 2013 Purchases       5,215.29         2012 Purchases       2,542.77         Security System       1,185.04         Machinery Equipment       4,199.00         Furniture and Equipment       5,381.00         Total 2012 Purchases       13,307.81         Motel Building 5311 MacCorkle A       216,459.02         Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Accumulated Amortization       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	Total 2014 Purchases	4,597.93
Mattresses, Box Springs       2,200.00         Fridge       115.37         Carpet       2,149.92         Total 2013 Purchases       5,215.29         2012 Purchases       2,542.77         Carpet       2,542.77         Security System       1,185.04         Machinery Equipment       4,199.00         Furniture and Equipment       5,381.00         Total 2012 Purchases       13,307.81         Motel Building 5311 MacCorkle A       216,459.02         Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	2013 Purchases	
Fridge		
Total 2013 Purchases   5,215.29		•
Total 2013 Purchases         5,215.29           2012 Purchases         2,542.77           Security System         1,185.04           Machinery Equipment         4,199.00           Furniture and Equipment         5,381.00           Total 2012 Purchases         13,307.81           Motel Building 5311 MacCorkle A         216,459.02           Total Depreciable Assets         240,358.46           Accumulated Depreciation         -37,144.00           Total Fixed Assets         203,214.46           Other Assets         203,214.46           Other Assets         67,408.79           Land         44,334.80           Goodwill         -30,400.00           Accumulated Amortization         -30,400.00           Goodwill - Other         144,000.00           Total Goodwill         113,600.00           Total Other Assets         227,043.59	<del></del>	
2012 Purchases       2,542.77         Security System       1,185.04         Machinery Equipment       4,199.00         Furniture and Equipment       5,381.00         Total 2012 Purchases       13,307.81         Motel Building 5311 MacCorkle A       216,459.02         Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	Carpet	2,149.92
Carpet       2,542.77         Security System       1,185.04         Machinery Equipment       4,199.00         Furniture and Equipment       5,381.00         Total 2012 Purchases       13,307.81         Motel Building 5311 MacCorkle A       216,459.02         Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Accumulated Amortization       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	Total 2013 Purchases	5,215.29
Security System	2012 Purchases	
Machinery Equipment       4,199.00         Furniture and Equipment       5,381.00         Total 2012 Purchases       13,307.81         Motel Building 5311 MacCorkle A       216,459.02         Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59		
Furniture and Equipment         5,381.00           Total 2012 Purchases         13,307.81           Motel Building 5311 MacCorkle A         216,459.02           Total Depreciable Assets         240,358.46           Accumulated Depreciation         -37,144.00           Total Fixed Assets         203,214.46           Other Assets         1,700.00           N/R A C Shah         1,700.00           N/R CC Shah Loans Stkholders         67,408.79           Land         44,334.80           Goodwill         -30,400.00           Goodwill - Other         144,000.00           Total Goodwill         113,600.00           Total Other Assets         227,043.59		•
Total 2012 Purchases       13,307.81         Motel Building 5311 MacCorkle A       216,459.02         Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Accumulated Amortization       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59		
Motel Building 5311 MacCorkle A         216,459.02           Total Depreciable Assets         240,358.46           Accumulated Depreciation         -37,144.00           Total Fixed Assets         203,214.46           Other Assets         1,700.00           N/R A C Shah         1,700.00           N/R CC Shah Loans Stkholders         67,408.79           Land         44,334.80           Goodwill         -30,400.00           Goodwill - Other         144,000.00           Total Goodwill         113,600.00           Total Other Assets         227,043.59	Furniture and Equipment	5,381.00
Total Depreciable Assets       240,358.46         Accumulated Depreciation       -37,144.00         Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	Total 2012 Purchases	13,307.81
Accumulated Depreciation         -37,144.00           Total Fixed Assets         203,214.46           Other Assets         1,700.00           N/R A C Shah         1,700.00           N/R CC Shah Loans Stkholders         67,408.79           Land         44,334.80           Goodwill         -30,400.00           Goodwill - Other         144,000.00           Total Goodwill         113,600.00           Total Other Assets         227,043.59	Motel Building 5311 MacCorkle A	216,459.02
Total Fixed Assets       203,214.46         Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	Total Depreciable Assets	240,358.46
Other Assets       1,700.00         N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	Accumulated Depreciation	-37,144.00
N/R A C Shah       1,700.00         N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59	Total Fixed Assets	203,214.46
N/R CC Shah Loans Stkholders       67,408.79         Land       44,334.80         Goodwill       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59		4 700 00
Land       44,334.80         Goodwill       -30,400.00         Accumulated Amortization       -30,400.00         Goodwill - Other       144,000.00         Total Goodwill       113,600.00         Total Other Assets       227,043.59		
Goodwill		
Accumulated Amortization		44,334.00
Goodwill - Other         144,000.00           Total Goodwill         113,600.00           Total Other Assets         227,043.59	<del>- +</del>	-30 400 00
Total Goodwill         113,600.00           Total Other Assets         227,043.59		•
Total Other Assets 227,043.59		
400 000 74		
TOTAL ASSETS 438,299.74	Total Other Assets	
	TOTAL ASSETS	438,299.74

	Jan 30, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Deposit Payable	<b>-5</b> 96.70
FUTA Payable	30.00
SUTA Payable	-39.00
SWT Payable	-89.00
City of Charleston Service Fee	-220.00
Payroll Liabilities - Other	438.00
Total Payroll Liabilities	-476.70
Total Other Current Liabilities	-476.70
Total Current Liabilities	-476.70
Long Term Liabilities	
N/P J C Shah	26,000.00
N/P Shirali Shah	6,400.00
N/P Bobbylew inc	268,036.25
N/P Jamshed Nuggud Shirin Nuggu	100,000.00
N/P Denisha	2,376.63
N/P A S Amin	6,674.69
Total Long Term Liabilities	409,487.57
Total Liabilities	409,010.87
Equity	
Contributed Capital	21,043.40
Capital Stock	500.00
Retained Earnings	5,969.52
Net Income	1,775.95
Total Equity	29,288.87
TOTAL LIABILITIES & EQUITY	438,299.74

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	Jan - Dec 16
Ordinary Income/Expense	
Income Rental Income	189,873.28
Total Income	189,873.28
Gross Profit	189,873.28
Expense Accounting Advertising and Promotion Amortization Expense Automobile Expense	1,200.00 484.24 9,600.00 15,469.76
Bank Service Charges Contract Services Spencer Terry Dwayne David John Donnley Allen Dennis Rusty Purdin	1,399.24 140.00 215.00 100.00 684.00
<b>Total Contract Services</b>	1,139.00
Contributions Depreciation Expense Dues and Subscriptions Employee Benefits	85.00 6,921.00 391.00 1,392.00
Gifts Insurance Expense Auto Liability	320.00 4,176.50 7,262.36
Total Insurance Expense	11,438.86
Interest Expense	19,262.45
License Permits Fees Meals & Entertainment Miscellaneous Office Supplies Parking/Tolls	265.75 2,677.75 0.00 2,088.02 299.00
Payroll Expenses Gross Wages & Salaries FICA & Medicare Taxes FUTA Expense SUTA Expense	15,600.00 1,193.40 42.00 238.50
Total Payroll Expenses	17,073.90
Pest Control Postage Shipping Freight Repairs and Maintenance Building Repairs Repairs and Maintenance - Other	1,223.01 496.11 6,551.07 2,965.80
Total Repairs and Maintenance	9,516.87
Small Tool Expense Supplies Operations	197.31 8,991.20

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#### Dev Krupa Hospitality Inc Profit & Loss

	Jan - Dec 16
Taxes	
Federal Corp Income Taxes	898.00
WV Corporate Income Tax	407.00
Real Estate Taxes	6,728.97
Personal Prop Tax	543.33
B&O	1,794.10
CST	9,456.68
Hotel/Motel	8,751.27
Taxes - Other	160.10
Total Taxes	28,739.45
Telephone Expense	
Cellular	280.46
Landline	1,892.48
Total Telephone Expense	2,172.94
Travel	
Entertainment	360.00
Lodging	342.30
Total Travel	702.30
Utilities	
Cable	6,604.61
Electric	18,814.85
Municipal Fees	5,784.05
Trash	1,670.58
Water	5,904.70
Total Utilities	38,778.79
Total Expense	182,324.95
Net Ordinary Income	7,548.33
Other Income/Expense	
Other Expense	
Other Expense	
Withdrawals	0.00
Total Other Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	7,548.33

	Jan 30, 15	
ASSETS		
Current Assets		
Checking/Savings	4 224 27	
BB&T	4,224.37	
Peoples Bank	3,150.00	
City National Bank	3,607.75	
Total Checking/Savings	10,982.12	
Other Current Assets Petty Cash	250.00	
Total Other Current Assets	250.00	
Total Current Assets	11,232.12	
Fixed Assets		
Depreciable Assets		
2014 Purchases		
HP Desktop Computer	847.98	
Range	772.73	
Refrigerator	585.00	
Box Springs	1,240.00	
Carpet	1,152.22	
Total 2014 Purchases	4,597.93	
2013 Purchases		
Sign	750.00	
Mattresses, Box Springs	2,200.00	
Fridge	115.37	
Carpet	2,149.92	
Total 2013 Purchases	5,215.29	
2012 Purchases		
Carpet	2,542.77	
Security System	1,185.04	
Machinery Equipment	4,199.00	
Furniture and Equipment	5,381.00	
Total 2012 Purchases	13,307.81	
Motel Building 5311 MacCorkle A	216,459.02	
Total Depreciable Assets	239,580.05	
Accumulated Depreciation	-28,801.00	
Total Fixed Assets	210,779.05	
Other Assets		
N/R A C Shah	1,700.00	
N/R CC Shah Loans Stkholders	41,445.47	
Land	44,334.80	
Goodwili		
Accumulated Amortization	-20,800.00	
Goodwill - Other	144,000.00	
Total Goodwill	123,200.00	
Total Other Assets	210,680.27	
TOTAL ASSETS	432,691.44	

	Jan 30, 15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Deposit Payable	-601.80
FUTA Payable	-12.00
SUTA Payable	-39.00
SWT Payable	-89.00
City of Charleston Service Fee	-116.00
Payroll Liabilities - Other	438.00
Total Payroll Liabilities	-419.80
Total Other Current Liabilities	-419.80
Total Current Liabilities	-419.80
Long Term Liabilities	
N/P J C Shah	8,000.00
N/P Shirali Shah	3,400.00
N/P Bobbylew Inc	278,021.40
N/P Jamshed Nuggud Shirin Nuggu	100,000.00
N/P Denisha	2,609.00
N/P A S Amin	11,674.69
Total Long Term Liabilities	403,705.09
Total Liabilities	403,285.29
Equity	
Contributed Capital	21,043.40
Capital Stock	500.00
Retained Earnings	2,069.94
Net Income	5,792.81
Total Equity	29,406.15
TOTAL LIABILITIES & EQUITY	432,691.44

	Jan - Dec 15
Ordinary Income/Expense	
Income Rental Income	184,531.81
Total Income	184,531.81
Gross Profit	184,531.81
Expense	3,725.00
Accounting Advertising and Promotion	412.71
Amortization Expense	9,600.00
Automobile Expense	7,353.26
Bank Service Charges	3,513.13
Contract Services	
Rick Rifle	395.00
Allen Dennis	1,150.00
Rusty Purdin	2,570.00 176.50
Contract Services - Other	176.50
Total Contract Services	4,291.50
Contributions	681.47
Depreciation Expense	8,343.00
Dues and Subscriptions	523.15
Employee Benefits	2,991.00
Insurance Expense	
Auto	2,276.50
Liability	4,712.95
Total Insurance Expense	6,989.45
Interest Expense	19,773.29
License Permits Fees	639.10
Meals & Entertainment	2,624.61
Miscellaneous	0.00
Office Supplies	1,878.61 110.48
Parking/Tolls	110.46
Payroll Expenses Gross Wages & Salaries	15,600.00
FICA & Medicare Taxes	1,193.40
FUTA Expense	42.00
SUTA Expense	180.00
Total Payroll Expenses	17,015.40
Pest Control	2,404.28
Postage Shipping Freight	905.49
Rent	139.66
Repairs and Maintenance	
Building Repairs	11,587.10
Repairs and Maintenance - Other	1,202.46
Total Repairs and Maintenance	12,789.56
Small Tool Expense	251.93
Supplies Operations	8,588.48

	Jan - Dec 15
Taxes	<del></del>
Federal Corp Income Taxes	757.16
WV Corporate Income Tax	282.00
Real Estate Taxes	6,533.75
Personal Prop Tax	486.09
B&O	1,723.48
CST	7,813.21
Hotel/Motel	6,996.37
Total Taxes	24,592.06
Telephone Expense	
Cellular	1,720.40
Landline	1,558.37
Total Telephone Expense	3,278.77
Utilities	
Cable	7,237.18
Electric	17,476.69
Municipal Fees	5,601.57
Trash	1,373.65
Water	5,527.75
Total Utilities	37,216.84
Total Expense	180,632.23
Net Ordinary Income	3,899.58
Net Income	3,899.58

	Jan 30, 14
ASSETS	
Current Assets	
Checking/Savings BB&T	5,872.57
City National Bank	4,410.68
Total Checking/Savings	10,283.25
Total Current Assets	10,283.25
	10,200.00
Fixed Assets	
Depreciable Assets 2013 Purchases	
	750.00
Sign Mattresses, Box Springs	2,200.00
Fridge	115.37
Carpet	2,149.92
Total 2013 Purchases	5,215.29
0040 Dawahaaa	
2012 Purchases	2,542.77
Carpet	1,185.04
Security System Machinery Equipment	4,199.00
Furniture and Equipment	5,381.00
Furniture and Equipment	3,301.00
Total 2012 Purchases	13,307.81
Motel Building 5311 MacCorkle A	216,459.02
Total Depreciable Assets	234,982.12
Accumulated Depreciation	-18,174.00
Total Fixed Assets	216,808.12
Other Assets	
N/R CC Shah Loans Stkholders	10,623.42
Land	44,334.80
Inventory Supplies	90.00
Goodwill	44 000 00
Accumulated Amortization Goodwill - Other	-11,200.00 144,000.00
•	
Total Goodwill	132,800.00
Total Other Assets	187,848.22
TOTAL ASSETS	414,939.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	•
Other Current Liabilities	
Payroli Liabilities	100.00
Federal Deposit Payable	-426.00
FUTA Payable	-12.00
City of Charleston Service Fee	-12.00
Payroll Liabilities - Other	438.00
Total Payroll Liabilities	-12.00
Total Other Current Liabilities	-12.00
Total Current Liabilities	-12.00

	Jan 30, 14
Long Term Liabilities	
N/P Shirali Shah	-700.00
N/P Bobbylew Inc	287,520.54
N/P Jamshed Nuggud Shirin Nuggu	100,000.00
N/P Denisha	5,400.00
Total Long Term Liabilities	392,220.54
Total Liabilities	392,208.54
Equity	
Contributed Capital	21,043.40
Capital Stock	500.00
Retained Earnings	-7,245.04
Net Income	8,432.69
Total Equity	22,731.05
TOTAL LIABILITIES & EQUITY	414,939.59

#### Dev Krupa Hospitality Inc Profit & Loss

	Jan - Dec 14
Ordinary Income/Expense	
Income Rental Income	200,317.18
Total Income	200,317.18
•	200,317.18
Gross Profit	200,317.10
Expense Accounting Advertising and Promotion Amortization Expense Automobile Expense	3,375.00 413.88 9,600.00 12,194.00
Bank Service Charges Contract Services Carl Cooper Dale R Hescht Mark Snodgrass Rick Rifle Allen Dennis Rusty Purdin	48.00 50.00 552.00 175.00 270.00 780.00
Total Contract Services	1,875.00
Contributions Depreciation Expense Dues and Subscriptions Gifts Insurance Expense	151.00 10,627.00 163.00 585.22
Liability	4,708.93
Total Insurance Expense	4,708.93
Interest Expense	20,259.30
Legal and Professional Fees License Permits Fees Meals & Entertainment Miscellaneous Office Supplies Parking/Tolls	626.55 167.00 3,304.96 0.00 3,142.34 92.00
Payroli Expenses Gross Wages & Salaries FICA & Medicare Taxes FUTA Expense SUTA Expense	10,400.00 795.60 42.00 156.00
Total Payroll Expenses	11,393.60
Pest Control Postage Shipping Freight Repairs and Maintenance	2,014.73 251.82
Building Repairs Repairs and Maintenance - Other	17,298.15 206.70
Total Repairs and Maintenance	17,504.85
Small Tool Expense Supplies Operations Taxes	68.04 23,886.30
Real Estate Taxes Personal Prop Tax BFT B&O CST	6,355.61 215.76 50.00 1,398.91 7,186.24
Hotel/Motel  Total Taxes	6,633.49 21,840.01

	Jan - Dec 14
Telephone Expense Landline	1,963.56
Total Telephone Expense	1,963.56
Travel Car Rental	1,016.25
Total Travel	1,016.25
Utilities Cable Electric Municipal Fees Trash Water Total Utilities	6,256.53 17,902.34 6,517.86 1,409.31 5,688.26
Total Expense	190,960.81
Net Ordinary Income	9,356.37
Other Income/Expense Other Expense Penalty	41.39
Total Other Expense	41.39
Net Other Income	-41.39
Net Income	9,314.98

_	Jan 30, 13
ASSETS	
Current Assets	
Checking/Savings BB&T	3,575.20
City National Bank	-383.78
<del>-</del>	3,191.42
Total Checking/Savings	3,191.42
Total Current Assets	3,191.42
Fixed Assets	
Depreciable Assets	
2013 Purchases	750.00
Sign	750.00
Total 2013 Purchases	750.00
2012 Purchases	0.540.77
Carpet	2,542.77 1,185.04
Security System	4,199.00
Machinery Equipment Furniture and Equipment	5,381.00
<del></del>	13,307.81
Total 2012 Purchases	·
Motel Building 5311 MacCorkle A	216,459.02
Total Depreciable Assets	230,516.83
Accumulated Depreciation	-10,869.00
Total Fixed Assets	219,647.83
Other Assets	0.770.70
N/R CC Shah Loans Stkholders	-9,772.78 44,334.80
Land	90.00
Inventory Supplies Goodwill	30.00
Accumulated Amortization	-1,600.00
Goodwill - Other	144,000.00
Total Goodwill	142,400.00
Total Other Assets	177,052.02
TOTAL ASSETS	399,891.27
= LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	426.00
Federal Deposit Payable	-426.00 -12.00
FUTA Payable City of Charleston Service Fee	-40.00
Payroll Liabilities - Other	438.00
Total Payroll Liabilities	-40.00
Total Other Current Liabilities	-40.00
Total Current Liabilities	-40.00
TOTAL CHILDING ENDERHOOD	

#### Dev Krupa Hospitality Inc Balance Sheet

As of January 30, 2013

	Jan 30, 13
Long Term Liabilities N/P Shirali Shah N/P Bobbylew Inc N/P Jamshed Nuggud Shirin Nuggu	1,200.00 296,557.35 100,000.00
Total Long Term Liabilities	397,757.35
Total Liabilities	397,717.35
Equity Contributed Capital Capital Stock Retained Earnings Net Income	21,043.40 500.00 -6,940.00 -12,429.48
Total Equity	2,173.92
TOTAL LIABILITIES & EQUITY	399,891.27

	Jan - Dec 13
Ordinary Income/Expense	
Income	47,844.17
Merch Deposits Rental Income	152,900.02
Total Income	200,744.19
Gross Profit	200,744.19
Expense	2 400 00
Accounting	3,100.00 275.43
Advertising and Promotion Amortization Expense	9,600.00
Automobile Expense	13,619.89
Bank Service Charges	1,780.41
Contract Services	160.00
Mark Snodgrass Rick Rifle	104.00
John Patnikers	335.00
Lenny Litton	60.00
Eddie Adkins	82.00
Johnson Joseph Michael	40.00
Samuel Roberts	270.00 477.00
Allen Dennis Scottie West	196.00
Rusty Purdin	1,564.00
Brian Kingry	105.00
John Summers	165.00
Ben Cochran	1,501.00
Ken Hudson	212.00 1,062.00
Kenneth Jackson .	<del> </del>
Total Contract Services	6,333.00
Contributions	117.00 7,305.00
Depreciation Expense Dues and Subscriptions	178.00
Gifts	858.86
Insurance Expense	
Liability	2,336.48
Insurance Expense - Other	4,024.76
Total Insurance Expense	6,361.24
Interest Expense	26,721.63
License Permits Fees	384.64
Meals & Entertainment	846.73 0.00
Miscellaneous Office Supplies	2,206.43
Payroll Expenses	_,
Gross Wages & Salaries	10,400.00
FICA & Medicare Taxes	795.60
FUTA Expense	42.00 156.00
SUTA Expense	
Total Payroll Expenses	11,393.60
Pest Control	1,024.59 273.96
Postage Shipping Freight Rent	308.00
Repairs and Maintenance	
Building Repairs	20,210.45
Repairs and Maintenance - Other	1,221.02
Total Repairs and Maintenance	21,431.47

#### Dev Krupa Hospitality Inc Profit & Loss

	Jan - Dec 13
Small Tool Expense	254.00
Supplies Operations	15,848.14
Taxes	
Real Estate Taxes	3,107.93
Personal Prop Tax	262.72
BFT	50.00
B&O	2,157.88
CST	8,066.12
Hotel/Motel	7,871.01
Total Taxes	21,515.66
Telephone Expense	
Landline	2,672.56
Total Telephone Expense	2,672.56
Travel	317.86
Utilities	
Cable	8,720.32
Electric	20,572.99
Municipal Fees	8,441.85
Trash	1,796.03
Water	6,789.94
Total Utilities	46,321.13
Total Expense	201,049.23
Net Ordinary Income	-305.04
Net Income	-305.04