

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2022

	Jan 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BB&T	12,644.47
City National Bank	13,615.17
Total Checking/Savings	26,259.64
Other Current Assets	
Petty Cash	755.00
Total Other Current Assets	755.00
<b>Total Current Assets</b>	<b>27,014.64</b>
<b>Fixed Assets</b>	
<b>Depreciable Assets</b>	
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	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
<b>Total Depreciable Assets</b>	<b>244,903.86</b>

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
As of January 30, 2022

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

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
 January through December 2022

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

Dev Krupa Hospitality Inc  
**Profit & Loss**  
January through December 2022

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

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2021

	Jan 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BB&T	22,224.66
City National Bank	11,864.57
<b>Total Checking/Savings</b>	<b>34,089.23</b>
<b>Other Current Assets</b>	
Petty Cash	475.00
<b>Total Other Current Assets</b>	<b>475.00</b>
<b>Total Current Assets</b>	<b>34,564.23</b>
<b>Fixed Assets</b>	
<b>Depreciable Assets</b>	
2020 Asset Purchases	
TV	1,500.00
<b>Total 2020 Asset Purchases</b>	<b>1,500.00</b>
2018 Purchases	
Flat Screen TV Room 08	342.39
Flat Screen TV	437.62
<b>Total 2018 Purchases</b>	<b>780.01</b>
2016 Purchases	
Dryer	778.41
<b>Total 2016 Purchases</b>	<b>778.41</b>
2015 Purchases	
Coin Operated Dryer	778.41
<b>Total 2015 Purchases</b>	<b>778.41</b>
2014 Purchases	
HP Desktop Computer	847.98
Range	772.73
Refrigerator	585.00
Box Springs	1,240.00
Carpet	1,152.22
<b>Total 2014 Purchases</b>	<b>4,597.93</b>
2013 Purchases	
Sign	750.00
Mattresses, Box Springs	2,200.00
Fridge	115.37
Carpet	2,149.92
<b>Total 2013 Purchases</b>	<b>5,215.29</b>
2012 Purchases	
Carpet	2,542.77
Security System	1,185.04
Machinery Equipment	4,199.00
Furniture and Equipment	5,381.00
<b>Total 2012 Purchases</b>	<b>13,307.81</b>
Motel Building 5311 MacCorkle A	216,459.02
<b>Total Depreciable Assets</b>	<b>243,416.88</b>
<b>Accumulated Depreciation</b>	<b>-71,608.00</b>
<b>Total Fixed Assets</b>	<b>171,808.88</b>

Dev Krupa Hospitality Inc  
**Balance Sheet**  
As of January 30, 2021

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

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
 January through December 2021

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

11:21 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
Profit & Loss  
January through December 2021

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



## Dev Krupa Hospitality Inc

## Balance Sheet

As of January 30, 2020

	Jan 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BB&T	-1,160.30
City National Bank	4,628.61
Total Checking/Savings	3,468.31
<b>Other Current Assets</b>	
Petty Cash	475.00
Total Other Current Assets	475.00
<b>Total Current Assets</b>	<b>3,943.31</b>
<b>Fixed Assets</b>	
<b>Depreciable Assets</b>	
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
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
<b>Total Depreciable Assets</b>	<b>241,916.88</b>
<b>Accumulated Depreciation</b>	<b>-64,334.00</b>
<b>Total Fixed Assets</b>	<b>177,582.88</b>
<b>Other Assets</b>	
N/R A C Shah	1,700.00
N/R Denisha Auto	14,876.55
N/R CC Shah Loans Stkholders	23,787.19
Land	44,334.80

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01/30/24  
Cash Basis

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
As of January 30, 2020

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

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
 January through December 2020

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

Dev Krupa Hospitality Inc  
Profit & Loss  
January through December 2020

	Jan - Dec 20
<b>Taxes</b>	
City Service Fee	234.00
Federal Corp Income Taxes	994.50
Real Estate Taxes	7,788.87
Personal Prop Tax	159.83
B&O	1,367.32
CST	6,326.79
Hotel/Motel	7,108.30
Taxes - Other	258.65
<b>Total Taxes</b>	24,238.26
<b>Telephone Expense</b>	
Landline	0.00
<b>Total Telephone Expense</b>	0.00
<b>Travel</b>	
Entertainment	0.00
Lodging	0.00
<b>Total Travel</b>	0.00
<b>Utilities</b>	
Cable	10,489.12
Electric	16,405.16
Municipal Fees	6,819.39
Water	6,680.27
<b>Total Utilities</b>	40,393.94
<b>Total Expense</b>	165,903.77
<b>Net Ordinary Income</b>	-34,429.28
<b>Other Income/Expense</b>	
Other Income	
Other Income	5,000.00
<b>Total Other Income</b>	5,000.00
<b>Other Expense</b>	
Other Expense	
Withdrawals	0.00
<b>Total Other Expense</b>	0.00
<b>Ask My Accountant</b>	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	5,000.00
<b>Net Income</b>	-29,429.28

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2019

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

11:25 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Balance Sheet**  
As of January 30, 2019

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

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
Income	
Rental Income	142,752.60
Refund	-3,947.85
<b>Total Income</b>	<b>138,804.75</b>
<b>Gross Profit</b>	<b>138,804.75</b>
<b>Expense</b>	
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	
Timothy Paul McKinney	809.00
Thomas Litton	435.00
<b>Total Contract Services</b>	<b>1,244.00</b>
Contributions	51.00
Depreciation Expense	6,398.00
Dues and Subscriptions	709.25
Employee Benefits	
Health Insurance	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
<b>Total Employee Benefits</b>	<b>14,707.94</b>
Gifts	415.16
Insurance Expense	
Auto	0.00
Liability	5,103.27
<b>Total Insurance Expense</b>	<b>5,103.27</b>
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	
Gross Wages & Salaries	9,000.00
FICA & Medicare Taxes	688.50
FUTA Expense	42.00
SUTA Expense	135.00
<b>Total Payroll Expenses</b>	<b>9,865.50</b>
Pest Control	1,757.70
Postage Shipping Freight	248.80
Repairs and Maintenance	
Building Repairs	10,531.54
<b>Total Repairs and Maintenance</b>	<b>10,531.54</b>
Supplies Operations	12,144.67

11:19 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Profit & Loss**  
January through December 2019

	<u>Jan - Dec 19</u>
<b>Taxes</b>	
City Service Fee	234.00
Real Estate Taxes	7,280.65
Personal Prop Tax	273.89
B&O	1,222.54
CST	7,165.78
Hotel/Motel	7,143.13
	<hr/>
<b>Total Taxes</b>	23,319.99
<b>Telephone Expense</b>	
Landline	231.34
	<hr/>
<b>Total Telephone Expense</b>	231.34
<b>Travel</b>	
Entertainment	0.00
Lodging	0.00
	<hr/>
<b>Total Travel</b>	0.00
<b>Utilities</b>	
Cable	10,057.36
Electric	17,916.35
Municipal Fees	7,462.67
Trash	118.08
Water	6,701.37
	<hr/>
<b>Total Utilities</b>	42,255.83
<b>Total Expense</b>	<hr/> 170,580.62 <hr/>
<b>Net Ordinary Income</b>	-31,775.87
<b>Other Income/Expense</b>	
Other Expense	
Penalty	50.00
Other Expense	
Withdrawals	0.00
	<hr/>
<b>Total Other Expense</b>	0.00
<b>Total Other Expense</b>	<hr/> 50.00 <hr/>
<b>Net Other Income</b>	-50.00
<b>Net Income</b>	<hr/> <b>-31,825.87</b> <hr/>



**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2018

	Jan 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T	-14,762.62
Peoples Bank	5,350.00
City National Bank	1,209.80
<b>Total Checking/Savings</b>	-8,202.82
<b>Other Current Assets</b>	
Petty Cash	475.00
<b>Total Other Current Assets</b>	475.00
<b>Total Current Assets</b>	-7,727.82
<b>Fixed Assets</b>	
<b>Depreciable Assets</b>	
<b>2018 Purchases</b>	
Flat Screen TV	437.62
<b>Total 2018 Purchases</b>	437.62
<b>2016 Purchases</b>	
Dryer	778.41
<b>Total 2016 Purchases</b>	778.41
<b>2015 Purchases</b>	
Coin Operated Dryer	778.41
<b>Total 2015 Purchases</b>	778.41
<b>2014 Purchases</b>	
HP Desktop Computer	847.98
Range	772.73
Refrigerator	585.00
Box Springs	1,240.00
Carpet	1,152.22
<b>Total 2014 Purchases</b>	4,597.93
<b>2013 Purchases</b>	
Sign	750.00
Mattresses, Box Springs	2,200.00
Fridge	115.37
Carpet	2,149.92
<b>Total 2013 Purchases</b>	5,215.29
<b>2012 Purchases</b>	
Carpet	2,542.77
Security System	1,185.04
Machinery Equipment	4,199.00
Furniture and Equipment	5,381.00
<b>Total 2012 Purchases</b>	13,307.81
Motel Building 5311 MacCorkle A	216,459.02
<b>Total Depreciable Assets</b>	241,574.49
<b>Accumulated Depreciation</b>	-50,611.00
<b>Total Fixed Assets</b>	190,963.49
<b>Other Assets</b>	
N/R A C Shah	1,700.00
N/R Denisha Auto	7,482.33
N/R CC Shah Loans Stkholders	90,291.47
Land	44,334.80

11:25 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Balance Sheet**  
As of January 30, 2018

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

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
 January through December 2018

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

11:19 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Profit & Loss**  
January through December 2018

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

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2017

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

11:25 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Balance Sheet**  
As of January 30, 2017

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

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
January through December 2017

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

11:19 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
<b>Taxes</b>	
Federal Corp Income Taxes	1,343.00
WV Corporate Income Tax	609.00
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
<b>Total Taxes</b>	<u>27,846.25</u>
<b>Telephone Expense</b>	
Landline	1,973.20
<b>Total Telephone Expense</b>	<u>1,973.20</u>
<b>Travel</b>	
Entertainment	869.00
Lodging	230.00
<b>Total Travel</b>	<u>1,099.00</u>
<b>Utilities</b>	
Cable	7,036.60
Electric	16,947.38
Municipal Fees	6,207.10
Trash	117.00
Water	5,185.90
<b>Total Utilities</b>	<u>35,493.98</u>
<b>Total Expense</b>	<u>174,811.94</u>
<b>Net Ordinary Income</b>	-15,159.74
<b>Other Income/Expense</b>	
Other Expense	
Penalty	26.28
Other Expense	
Withdrawals	180.65
<b>Total Other Expense</b>	<u>180.65</u>
<b>Total Other Expense</b>	<u>206.93</u>
<b>Net Other Income</b>	-206.93
<b>Net Income</b>	<u><u>-15,366.67</u></u>



**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2016

	Jan 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T	-269.91
Peoples Bank	3,750.00
City National Bank	4,086.60
<b>Total Checking/Savings</b>	7,566.69
<b>Other Current Assets</b>	
Petty Cash	475.00
<b>Total Other Current Assets</b>	475.00
<b>Total Current Assets</b>	8,041.69
<b>Fixed Assets</b>	
<b>Depreciable Assets</b>	
<b>2015 Purchases</b>	
Coin Operated Dryer	778.41
<b>Total 2015 Purchases</b>	778.41
<b>2014 Purchases</b>	
HP Desktop Computer	847.98
Range	772.73
Refrigerator	585.00
Box Springs	1,240.00
Carpet	1,152.22
<b>Total 2014 Purchases</b>	4,597.93
<b>2013 Purchases</b>	
Sign	750.00
Mattresses, Box Springs	2,200.00
Fridge	115.37
Carpet	2,149.92
<b>Total 2013 Purchases</b>	5,215.29
<b>2012 Purchases</b>	
Carpet	2,542.77
Security System	1,185.04
Machinery Equipment	4,199.00
Furniture and Equipment	5,381.00
<b>Total 2012 Purchases</b>	13,307.81
Motel Building 5311 MacCorkle A	216,459.02
<b>Total Depreciable Assets</b>	240,358.46
<b>Accumulated Depreciation</b>	-37,144.00
<b>Total Fixed Assets</b>	203,214.46
<b>Other Assets</b>	
N/R A C Shah	1,700.00
N/R CC Shah Loans Stkholders	67,408.79
Land	44,334.80
Goodwill	
Accumulated Amortization	-30,400.00
Goodwill - Other	144,000.00
<b>Total Goodwill</b>	113,600.00
<b>Total Other Assets</b>	227,043.59
<b>TOTAL ASSETS</b>	438,299.74

11:24 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Balance Sheet**  
As of January 30, 2016

	Jan 30, 16
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Deposit Payable	-596.70
FUTA Payable	30.00
SUTA Payable	-39.00
SWT Payable	-89.00
City of Charleston Service Fee	-220.00
Payroll Liabilities - Other	438.00
<b>Total Payroll Liabilities</b>	-476.70
<b>Total Other Current Liabilities</b>	-476.70
<b>Total Current Liabilities</b>	-476.70
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	409,487.57
<b>Total Liabilities</b>	409,010.87
<b>Equity</b>	
Contributed Capital	21,043.40
Capital Stock	500.00
Retained Earnings	5,969.52
Net Income	1,775.95
<b>Total Equity</b>	29,288.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>438,299.74</b>

11:19 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Profit & Loss**  
January through December 2016

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

11:19 AM  
01/30/24  
Cash Basis

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
January through December 2016

	<u>Jan - Dec 16</u>
<b>Taxes</b>	
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
<b>Total Taxes</b>	<u>28,739.45</u>
<b>Telephone Expense</b>	
Cellular	280.46
Landline	1,892.48
<b>Total Telephone Expense</b>	<u>2,172.94</u>
<b>Travel</b>	
Entertainment	360.00
Lodging	342.30
<b>Total Travel</b>	<u>702.30</u>
<b>Utilities</b>	
Cable	6,604.61
Electric	18,814.85
Municipal Fees	5,784.05
Trash	1,670.58
Water	5,904.70
<b>Total Utilities</b>	<u>38,778.79</u>
<b>Total Expense</b>	<u>182,324.95</u>
<b>Net Ordinary Income</b>	7,548.33
<b>Other Income/Expense</b>	
Other Expense	
Other Expense	
Withdrawals	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>7,548.33</u></u>

Dev Krupa Hospitality Inc  
Balance Sheet  
As of January 30, 2015

	Jan 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
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
<b>Fixed Assets</b>	
<b>Depreciable Assets</b>	
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
<b>Other Assets</b>	
N/R A C Shah	1,700.00
N/R CC Shah Loans Stkholders	41,445.47
Land	44,334.80
Goodwill	
Accumulated Amortization	-20,800.00
Goodwill - Other	144,000.00
Total Goodwill	123,200.00
Total Other Assets	210,680.27
<b>TOTAL ASSETS</b>	<b>432,691.44</b>

11:24 AM  
01/30/24  
Cash Basis

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
As of January 30, 2015

	Jan 30, 15
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
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
<b>Total Payroll Liabilities</b>	-419.80
<b>Total Other Current Liabilities</b>	-419.80
<b>Total Current Liabilities</b>	-419.80
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	403,705.09
<b>Total Liabilities</b>	403,285.29
<b>Equity</b>	
Contributed Capital	21,043.40
Capital Stock	500.00
Retained Earnings	2,069.94
Net Income	5,792.81
<b>Total Equity</b>	29,406.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>432,691.44</b>

Dev Krupa Hospitality Inc  
Profit & Loss  
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Rental Income	184,531.81
Total Income	184,531.81
Gross Profit	184,531.81
Expense	
Accounting	3,725.00
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
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
Parking/Tolls	110.48
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

11:18 AM  
01/30/24  
Cash Basis

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
**January through December 2015**

	<u>Jan - Dec 15</u>
<b>Taxes</b>	
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
<b>Total Taxes</b>	<u>24,592.06</u>
<b>Telephone Expense</b>	
Cellular	1,720.40
Landline	1,558.37
<b>Total Telephone Expense</b>	<u>3,278.77</u>
<b>Utilities</b>	
Cable	7,237.18
Electric	17,476.69
Municipal Fees	5,601.57
Trash	1,373.65
Water	5,527.75
<b>Total Utilities</b>	<u>37,216.84</u>
<b>Total Expense</b>	<u>180,632.23</u>
<b>Net Ordinary Income</b>	<u>3,899.58</u>
<b>Net Income</b>	<u><u>3,899.58</u></u>

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**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2014

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

11:23 AM  
01/30/24  
Cash Basis

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
As of January 30, 2014

	Jan 30, 14
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<u>392,220.54</u>
<b>Total Liabilities</b>	392,208.54
<b>Equity</b>	
Contributed Capital	21,043.40
Capital Stock	500.00
Retained Earnings	-7,245.04
Net Income	8,432.69
<b>Total Equity</b>	<u>22,731.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>414,939.59</u></u>

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
Income	
Rental Income	200,317.18
<b>Total Income</b>	200,317.18
<b>Gross Profit</b>	200,317.18
<b>Expense</b>	
Accounting	3,375.00
Advertising and Promotion	413.88
Amortization Expense	9,600.00
Automobile Expense	12,194.00
Bank Service Charges	1,962.17
Contract Services	
Carl Cooper	48.00
Dale R Hescht	50.00
Mark Snodgrass	552.00
Rick Rifle	175.00
Allen Dennis	270.00
Rusty Purdin	780.00
<b>Total Contract Services</b>	1,875.00
Contributions	151.00
Depreciation Expense	10,627.00
Dues and Subscriptions	163.00
Gifts	585.22
Insurance Expense	
Liability	4,708.93
<b>Total Insurance Expense</b>	4,708.93
Interest Expense	20,259.30
Legal and Professional Fees	626.55
License Permits Fees	167.00
Meals & Entertainment	3,304.96
Miscellaneous	0.00
Office Supplies	3,142.34
Parking/Tolls	92.00
Payroll Expenses	
Gross Wages & Salaries	10,400.00
FICA & Medicare Taxes	795.60
FUTA Expense	42.00
SUTA Expense	156.00
<b>Total Payroll Expenses</b>	11,393.60
Pest Control	2,014.73
Postage Shipping Freight	251.82
Repairs and Maintenance	
Building Repairs	17,298.15
Repairs and Maintenance - Other	206.70
<b>Total Repairs and Maintenance</b>	17,504.85
Small Tool Expense	68.04
Supplies Operations	23,886.30
Taxes	
Real Estate Taxes	6,355.61
Personal Prop Tax	215.76
BFT	50.00
B&O	1,398.91
CST	7,186.24
Hotel/Motel	6,633.49
<b>Total Taxes</b>	21,840.01

11:18 AM  
01/30/24  
Cash Basis

Dev Krupa Hospitality Inc  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Telephone Expense	
Landline	1,963.56
<b>Total Telephone Expense</b>	<b>1,963.56</b>
Travel	
Car Rental	1,016.25
<b>Total Travel</b>	<b>1,016.25</b>
Utilities	
Cable	6,256.53
Electric	17,902.34
Municipal Fees	6,517.86
Trash	1,409.31
Water	5,688.26
<b>Total Utilities</b>	<b>37,774.30</b>
<b>Total Expense</b>	<b>190,960.81</b>
<b>Net Ordinary Income</b>	<b>9,356.37</b>
Other Income/Expense	
Other Expense	
Penalty	41.39
<b>Total Other Expense</b>	<b>41.39</b>
<b>Net Other Income</b>	<b>-41.39</b>
<b>Net Income</b>	<b>9,314.98</b>

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
 As of January 30, 2013

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

11:22 AM  
01/30/24  
Cash Basis

**Dev Krupa Hospitality Inc**  
**Balance Sheet**  
As of January 30, 2013

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

**Dev Krupa Hospitality Inc**  
**Profit & Loss**  
 January through December 2013

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Merch Deposits	47,844.17
Rental Income	152,900.02
<b>Total Income</b>	200,744.19
<b>Gross Profit</b>	200,744.19
<b>Expense</b>	
Accounting	3,100.00
Advertising and Promotion	275.43
Amortization Expense	9,600.00
Automobile Expense	13,619.89
<b>Bank Service Charges</b>	1,780.41
<b>Contract Services</b>	
Mark Snodgrass	160.00
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
Allen Dennis	477.00
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
Kenneth Jackson	1,062.00
<b>Total Contract Services</b>	6,333.00
Contributions	117.00
Depreciation Expense	7,305.00
Dues and Subscriptions	178.00
Gifts	858.86
<b>Insurance Expense</b>	
Liability	2,336.48
Insurance Expense - Other	4,024.76
<b>Total Insurance Expense</b>	6,361.24
Interest Expense	26,721.63
License Permits Fees	384.64
Meals & Entertainment	846.73
Miscellaneous	0.00
Office Supplies	2,206.43
<b>Payroll Expenses</b>	
Gross Wages & Salaries	10,400.00
FICA & Medicare Taxes	795.60
FUTA Expense	42.00
SUTA Expense	156.00
<b>Total Payroll Expenses</b>	11,393.60
Pest Control	1,024.59
Postage Shipping Freight	273.96
Rent	308.00
<b>Repairs and Maintenance</b>	
Building Repairs	20,210.45
Repairs and Maintenance - Other	1,221.02
<b>Total Repairs and Maintenance</b>	21,431.47

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Cash Basis

Dev Krupa Hospitality Inc  
**Profit & Loss**  
January through December 2013

	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

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