

| Annez | ture C: Financial statement for Hote | l Sector | as on | ••• | |
|----------|--------------------------------------|----------|----------------------|-----|--------------|
| Locati | on of your Hotel: | | | | |
| Is it or | ı Lease? Yes/No | | | | |
| SN | Income | | Amount Monthly | An | nount Yearly |
| | Room occupancy | | | | |
| | F & B | | | | |
| | Other Income | | | | |
| 1 | Total Income | | | | |
| | Expenditure | | | | |
| | Purchases | | | | |
| | Salary | | | | |
| | Utility | | | | |
| | Rent | | | | |
| | Miscellaneous expenses* | | | | |
| | Depreciation | | | | |
| | Insurance | | | | |
| 2 | Total Expenses | | | | |
| 3 | Profit (1-2) | | | | |
| | ge Occupancy detail | | , | | |
| 1 | Occupancy rate | | | | |
| 2 | Standard Room tariff | | | | |
| 3 | Current Room tariff | | | | |
| 4 | No. of keys | | | | |
| 5 | No. of employees | | | | |
| Loan (| details with all the FIs | | | | |
| SN | Loan Amount | | Loan EMI/Interest Co | st | FIs |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Total | | | | |



Additional information

| 1. | Do you wish to expand the hotel? |
|--------|----------------------------------|
| 2. | How many hotels do you own? |
| 3. | What are your future plans? |
| | |
| | |
| | |
| Compai | ny's Seal and Signature |
| Date: | |
| | |
| | |