

Speciality Hospitality US Inc			Speciality Hospitality US Inc	
Balance Sheet as at 31 Mar 2025			Profit & Loss Account for the period ended 01 April 2024 to 31 Mar 2025	
Particulars	Amount in Dollars \$		Particulars	Amount in Dollars \$
	As at 31 Mar, 2025	As at 31 Mar, 2024		For Apr-24 to Mar-25
<b>Assets</b>			<b>Income</b>	
<b>Capital Work in Progress</b>			a) Revenue from operation	-
CWIP	0	0		
Rent Deposit			<b>Total Income</b>	-
Works Deposit			<b>Expenses</b>	
Balance with Bank	4,917	4,917	a) Impairment of Investment	-
Investment in Subsidiary Company	191,655	179,030	b) Miscellaneous expenses	-
Less: Impairment	- 1,91,655	- 1,91,655	c) Bank Charges	-
			d) Food Trials	-
			e) Foreign Travel	-
Profit & Loss Account			f) Freight & Courier	-
			g) Legal & Professional	-
			h) Operating Supplies	-
Total Current Assets	4,917	- 7,708	i) Outsourced Agency	-
			j) Travelling & Conveyance	-
<b>Total Assets</b>	<b>4,917</b>	<b>- 7,708</b>	k) Accountancy Charges	-
			l) Salary	-
<b>Liabilities</b>			l) Immigration Fees	-
			<b>Total Expenses</b>	-
<b>Equity</b>			<b>Profit / (Loss)</b>	-
Share Capital	200,000	200,000		
Reserves & Surplus	- 1,95,583	- 1,95,583		
	<b>4,417</b>	<b>4,417</b>		
<b>Creditors</b>				
Chef Surjan Singh Jolly				
Other Creditors	500	500		
Accruals				
<b>Salary Payable</b>				
	4,917	4,917		
<b>Total Liabilities</b>	<b>4,917</b>	<b>4,917</b>		