

Caterland Hospitality Limited			Caterland Hospitality Limited		
Balance Sheet as at 31 Mar 2021			Profit & Loss Account for the year ended 01 April 2020 to 31 Mar 2021		
Particulars	Amount in GBP £		Particulars	Amount in GBP £	
	As at 31 March, 2021			For Apr-20 to Mar-21	
Assets			Income		
Capital Work in Progress					
CWIP	14,99,509				
Rent Deposit	82,500		Total Income		-
Works Deposit	10,000				
Staff Room Deposit	-		Expenses		
Balance with Bank	1,49,286		a) Internet Expenses	3,459	
Prepaid Expenses	2,964		b) Immigration & VISA Expenses	6,318	
Investment in Subsidiary Company			c) Bank Charges	25	
Profit & Loss Account	-		d) Printing & Stationery Expenses	-	
			e) Staff room Rent	430	
Total Current Assets	17,44,259		f) Insurance charges	7,147	
			g) Legal & Professional	5,908	
Total Assets		17,44,259	h) Software Expenses	2,549	
			i) Office rent	450	
Liabilities			j) Travelling & Conveyance	944	
			k) Accountancy Charges	-	
Equity			Total Expenses	27,230	
Share Capital	16,63,000				
Reserves & Surplus			Profit / (Loss)	-27,230	
Opening Balance	-27,571				
Add: Loss during the year	-27,230				
	16,08,199				
Creditors					
NI Liability Payable	4,860				
Payable to Holding Company - SHUL	94,772				
TDS Payable	3,567				
Payable to SRL	27,281				
Salary Payable					
Employees Salary Payable	5,580				
	17,44,259				
Total Liabilities		17,44,259			