



# NIKHIL CHITTORA & COMPANY

CA. Nikhil Chittora

Chartered Accountants

B.Com, P.G.D.T., A.C.A.

201-202, IInd floor, Mehta Chambers, Delhi Gate, Near LIC Building, Udaipur-313001

Ph.: (O) 0294-2529924 M.: +91-7230084655

## AUDITORS REPORT

1. We have examined the Balance Sheet of **HOTEL ASSOCIATION UDAIPUR** as at 31.03.2021 and the Income & Expenditure for the year ended on that date, which are in agreement with the books of account maintained by the said association.
2. These financial statement are responsibility of the above association, our responsibility is to express an opinion on the financial statement based on our audit.
  - A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - B. In our opinion, proper books of account have been kept by the above named association so far as appears from our examination of the books.
  - C. In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:-
    - (i) In the case of the Balance Sheet, of the state of affairs of the above named association as at 31.03.2021 and
    - (ii) In the case of the Income & Expenditure Account, the excess of Income over expenditure of its accounting year ending on 31.03.2021.

Place: Udaipur

Date: 06/09/2021

UDIN:-21431060AAAABD6696

For Nikhil Chittora & Company

(Chartered Accountants)

*Nikhil Chittora*



CA. Nikhil Chittora

(Proprietor)

M.No. 431060

# HOTEL ASSOCIATION UDAIPUR

PAN : AAAAH6673B

Income & Expenditure A/c for the year ended on 31st March 2021


Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Audit Fees Exp.	3500.00	By Interest Income on FDR	135404.00
To Office Expenses	5000.00	By Interest on Saving Bank A/c	16482.00
To Bank Charges	188.80		
To Accounting Charges Exp.	5000.00		
To Net Profit	138197.20		
<b>Total</b>	<b>151886.00</b>	<b>Total</b>	<b>151886.00</b>

For Nikhil Chittora & Company  
Chartered Accountants



CA Nikhil Chittora  
(Proprietor)  
M.No.:431060



  
Bhagwan Vaishnav  
(President)



Dheeraj Doshi  
(Senior Vice President)

Date : 06/09/2021  
Place : Udaipur

  
Ratan S. Tank  
(Treasure)

# HOTEL ASSOCIATION UDAIPUR

PAN : AAAAH6673B


Balance Sheet as on 31st March 2021

Liabilities	Annexure	Amount (Rs.)		Assets	Annexure	Amount (Rs.)	
<b>Partner /Member Capital</b>			<b>3405619.44</b>	<b>Fixed Assets</b>			<b>4493.00</b>
Reserves and Surplus	1	718571.96		Furniture		2813.00	
Admission Fees of Members		604000.00		Suitcase		1680.00	
Capital A/c		1374951.48					
Land and Building Fund		165000.00		<b>Loans &amp; Advances</b>			<b>2486045.00</b>
Legal Fund		351042.00		(i) Deposits, loans and advances to corporate	4	2475613.00	
Corona Relief Fund		192054.00		(ii) Balance with Revenue Authorities	5	10432.00	
<b>Current Liabilities</b>				<b>Current Assets</b>			<b>935169.44</b>
Provisions	2		<b>12000.00</b>	Sundry Debtors	6	340800.00	
Sundry Creditor	3		<b>8088.00</b>	Balance with Bank	7	585353.44	
				Cash in Hand		9016.00	
<b>Total</b>			<b>3425707.44</b>	<b>Total</b>			<b>3425707.44</b>

For Nikhil Chittora & Company  
Chartered Accountants


  
CA. Nikhil Chittora  
(Proprietor)  
M.No.:431060



  
Bhagwan Vaishnav  
(President)

  
Dheeraj Doshi  
(Senior Vice President)

Date : 06/09/2021  
Place : Udaipur

  
Ratan S. Tank  
(Treasure)

## Annexure : 1

## Reserve &amp; Surplus A/c as on 31st March 2021

Particulars	Amount	Particulars	Amount
To Function Expenses	57200.00	By Bal B/F	366730.76
To Postage Expenses	4498.00	By Annual Membership Fees	371000.00
To Membership fees to Chamber of commerce	51000.00	By Income New Membership form Fees	800.00
To Membership fees to UCCI	7080.00	By Profit as per Income & Expenditure a/c	138197.20
To Printing and Stationary Expense	690.00		
To Income Tax Paid	37688.00		
To Bal C/F	718571.96		
<b>Total</b>	<b>876727.96</b>	<b>Total</b>	<b>876727.96</b>

## Annexure : 2 Provisions

Particular	Amount (Rs.)
Provision for Audit Fees	7000.00
Provision for Accounting Fees	5000.00
<b>Total</b>	<b>12000.00</b>

## Annexure : 3 Sundry Creditor

Particular	Amount (Rs.)
The Magnet Shop	8088.00
<b>Total</b>	<b>8088.00</b>

## Annexure : 4 Deposits, loans and advances to corporate and others

Particular	Amount (Rs.)
FDR 06450400003065 (05.05.2018 IOB)	446722.00
FDR 064504511600018 (13.01.2016 IOB)	1362296.00
FDR 064504000004471 (24.05.20219 IOB)	666595.00
<b>Total</b>	<b>2475613.00</b>

## Annexure : 5 Balance with Revenue Authorities

Particular	Amount (Rs.)
TDS on FD	10432.00
<b>Total</b>	<b>10432.00</b>

*Ref 22*

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Annexure : 6 Sundry Debtors

Particulars	Amount (Rs.)	
	Debit	Credit
Akshay Hotel	2000.00	2000.00
Alka Hotel	2100.00	2100.00
Amantra Comfort	2000.00	2000.00
Amar Kothi	2000.00	2000.00
Amet Haveli	2000.00	2000.00
Amrit Mahal	5000.00	5000.00
Anjani Hotel	5000.00	5000.00
Anupam Hotel	2000.00	2000.00
Apsara Hotel	2000.00	2000.00
Ashish Palace	2000.00	2000.00
Ashiya Haveli	2000.00	2000.00
Ashoka Palace Hotel	2000.00	2000.00
Baba Palace		1000.00
Bhagwati Hotel	2000.00	2000.00
Bhairav Garh Resorts	2000.00	2000.00
Boheda Palace	2000.00	2000.00
Samha Niwas	5000.00	5000.00
Chandra Prakash	7100.00	7100.00
Chirag Hotel	2000.00	2000.00
Damani Hotel		1000.00
Darshan Palace		1000.00
Dayal Hotel	2000.00	2000.00
Deep Palace	2000.00	2000.00
Dev Villa Hotel		1000.00
Dhola Maru Hotel	2000.00	2000.00
Dimple International	2000.00	2000.00
Dream Palace Hotel	2000.00	2000.00
Empire Palace	2000.00	2000.00
Fateh Villas Resorts	2000.00	2000.00
Florence Hotel	5000.00	5000.00
Gadh Ganesh Gust House		1000.00
Gajraj Hotel	2000.00	2000.00
Geetanjali Hotel	2000.00	2000.00
Gokul Palace	2000.00	2000.00
Golden Wings Hotel	5000.00	5000.00
Gorbandh Hotel	2000.00	2000.00
Grand Sita Hotel	2000.00	2000.00
Green View International	2000.00	2000.00
Gulab Bagh Hotel	2000.00	2000.00
Gulmohar Palace	2000.00	2000.00
Gyan Garh Hotel		1000.00
Hanuman Ghat Hotel	1000.00	1000.00
Hari Darshan	2000.00	2000.00
Hari Home Hotel	2000.00	2000.00
Heritage Resort	2000.00	2000.00
Hill Lake Hotel	3000.00	3000.00
Hilltop Palace	5000.00	5000.00
Horizon Hotel	2000.00	2000.00
Hotel Aaram Mahal	3000.00	3000.00
Hotel Clover Inn		20100.00
Inder Prakash Hotel	2000.00	2000.00
Jagat Villa Hotel	2000.00	2000.00
Jagdish Lodge	2100.00	2100.00
Jai Mahal Hotel	2000.00	2000.00
Jhadol Vijay Vilas Hotel	2000.00	2000.00



*Nikhil Chittora*

*Rohit*

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Karohi Haveli		1000.00	-1000.00
Kaveri Palace	2000.00		2000.00
Kotra Haveli	2000.00		2000.00
Krishna Palace		1000.00	-1000.00
Labh Garh Palace Resort & Spa	2000.00		2000.00
Lakend Hotel	2000.00		2000.00
Lake Paradise Hotel	5100.00		5100.00
Lal Ghat Guest House	2000.00		2000.00
Laxmi Palace	2000.00		2000.00
Lords Inn Hotel		1000.00	-1000.00
Love Kush Hotel	7000.00		7000.00
Maan Hotel	2000.00		2000.00
Magan Palace		1000.00	-1000.00
Mahendra Prakash Hotel	2000.00		2000.00
Mahima Regency	7000.00		7000.00
Mandovin Hotel	2000.00		2000.00
Manwar Hotel	2000.00		2000.00
Mayur Hotel	5000.00		5000.00
Meenakshi Hotel	2000.00		2000.00
Meera Hotel	2000.00		2000.00
Rawar Haveli	2000.00		2000.00
Mohit Hotel	2000.00		2000.00
Moti Mahal	3100.00		3100.00
Naman Palace Hotel		1000.00	-1000.00
New Jyoti Hotel	2000.00		2000.00
North Star Hotel		1000.00	-1000.00
Orbit Hotel	5000.00		5000.00
Oriental Palace	2000.00		2000.00
Osheen Palace	2000.00		2000.00
Padamini Bagh Resorts		1000.00	-1000.00
Padmini Palace	2000.00		2000.00
Pannadhay Palace	2000.00		2000.00
Paras Hotel	5000.00		5000.00
Pavitra Inn	2000.00		2000.00
Payal Hotel	2000.00		2000.00
Phoeni Xunmatched Comfort	2000.00		2000.00
Pichola Haveli	2000.00		2000.00
Poonam Haveli Hotel	5100.00		5100.00
Prince Hotel	5000.00		5000.00
Pr Hotel	2000.00		2000.00
Raghu Mahal	2000.00		2000.00
Rahi Residency	2000.00		2000.00
Raj Darshan Hotel	2000.00		2000.00
Raj Deep Hotel	2000.00		2000.00
Raj Palace Hotel	2000.00		2000.00
Ram Pratap Palace	5000.00		5000.00
Rang Bhawan	7000.00		7000.00
Rang Niwas Palace	2000.00		2000.00
Rani Palace	2000.00		2000.00
Riddhi Inn Hotel	2000.00		2000.00
Royal Palm Hotel	2000.00		2000.00
Sadhna	2000.00		2000.00
Sagar Palace	2000.00		2000.00
Saheli Palace	2000.00		2000.00
Sajjan Villa Hotel	2000.00		2000.00
Samrat Hotel	2000.00		2000.00
Sarv Ritu Vilas	2000.00		2000.00
Savera Hotel	5000.00		5000.00
Seema Hotel	5000.00		5000.00



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Shakti Palace	5000.00		5000.00
Shambhu Villas	13000.00		13000.00
Shivani Hotel	2000.00		2000.00
Shlimar Palace	2000.00		2000.00
Shourya Rendency		1000.00	-1000.00
Shree Ganesh Hotel	2000.00		2000.00
Shree Jagdish Mahal	2000.00		2000.00
Shree Karni Niwas Hotel	100.00		100.00
Shree Krishna Vishranti Garh	8100.00		8100.00
Shree Narayana Hotel	2000.00		2000.00
Shubh Laxmi Hotel	2000.00		2000.00
Sonika Hotel	5000.00		5000.00
Sundry Debtors		4000.00	-4000.00
Suryansh Hotel	2000.00		2000.00
Swaroop Vilas	2000.00		2000.00
The Archi Hotel	2000.00		2000.00
The Chunda Palace	2000.00		2000.00
The Kehloor Hotel	4000.00		4000.00
The Lake View Palace	2000.00		2000.00
The Lalit Laxmi Vilas Palace	2000.00		2000.00
The Legend Hotel	2000.00		2000.00
The Le Grand	2000.00		2000.00
The Oberoi Udai Vilas	2000.00		2000.00
The Rhythm	13000.00		13000.00
The Royal Inn		1000.00	-1000.00
The Royal Retreat Resorts	2000.00		2000.00
The Taj Palace	2000.00		2000.00
The Tourist	2000.00		2000.00
Tulsi Palace	2000.00		2000.00
Udai Median Hotel	2000.00		2000.00
Udai Niwas	2000.00		2000.00
Udai Palace	2000.00		2000.00
Udaipur Hotel		1000.00	-1000.00
Utsav Hotel	5000.00		5000.00
Vatsalya Hotel	2000.00		2000.00
Vinayak Hotel	2000.00		2000.00
Welcome Hotel	5000.00		5000.00
Wonder Cliff Hotel		1000.00	-1000.00
Wonder View Hotel	2000.00		2000.00
Yatri Hotel	4100.00		4100.00
Yois (Ambience) Hotel	2000.00		2000.00
<b>Total</b>			<b>340800.00</b>

**Annexure : 7 Balance with Bank**

Particular	Amount (Rs.)
Indian Overseas Bank 4260	585353.44



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