

ABC Hotel

Revenue Report of 17/03/2005

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S.No Particulars	Today		Month to Date		Year to Date	
	This Year	Last Year	This Year	Last Year	This Year	Last Year
ROOM	33270	<b>25353</b>	519151	<b>270181</b>	12050966	<b>9715407</b>
1 ROOM (TAXABLE)	8446	8260	140033	55186	1912351	442021
2 ROOM	24824	17093	381466	214995	10146198	9283356
3 ROOM DISCOUNT			(2348)		(7583)	(9970)
FOOD	9452	<b>13522</b>	332087	<b>146138</b>	5755763	<b>4001333</b>
4 PLAN CHARGE	1812	1926	35712	20321	1237439	615838
5 FOOD RESTAURANT	5090	9039	238619	108313	3723950	2712551
6 FOOD ROOM SERVICE	3617	3427	73503	35147	1069095	763776
7 FOOD DISCOUNT	(1068)	(870)	(15747)	(17643)	(274721)	(90832)
BEVERAGE	1836	<b>1140</b>	20772	<b>12300</b>	367545	<b>301903</b>
8 BEVERAGE RESTAURANT	870	825	10630	7805	224154	128776
9 BEVERAGE ROOM SERVICE	966	315	10142	4495	143391	173127
LIQUOR	4318	<b>7622</b>	93124	<b>72444</b>	1764326	<b>1464267</b>
10 HARD DRINKS	5350	9080	113440	88365	2153380	1577758
11 SMOKES	329	380	4874	4575	88673	68620
12 OTHER DISCOUNT	(1361)	(1838)	(25190)	(20496)	(477727)	(182111)
RENTAL	0	<b>7150</b>	16582	<b>64956</b>	821767	<b>2014149</b>
13 RENTAL		500	6600	4902	299025	1250146
14 HALL CHARGES		6650	9982	60054	522742	764003
OTHER	1424	<b>240</b>	71224	<b>42548</b>	871111	<b>1847318</b>
15 LAUNDRY	220	190	4883	2832	108231	100052
16 TELEPHONE	604	50	4330	9410	152420	452754
17 TAXI CHARGES	600		11250		73888	71352
18 MISC.				400	12776	1057487
19 FLOWER ARRANGEMENT			9000		15665	33444
20 FAX (OUT GOING)				200	7750	4200
21 DRIVER` S MEAL					1740	175
22 INTERNET CHARGES			220	330	11096	2425
23 NEW YEAR SUPPLEMENT						
24 CAKE CHARGES						
25 MUSIC AND GHAZAL CHARGES					4400	1200
26 FAX (INCOMING)			70	300	6340	3480
27 ELECTRICITY CHARGES			23518	29076	368069	113786
28 GARBAGE SALE			1713		23513	2163
29 COOKING SPACE CHARGES					18632	4000
30 SECRETARIAL CHARGES					9834	100
31 DOCTOR ON CALL					1400	700
32 BREAKAGE					3400	
33 TRAVEL DESK			16240		51957	
Day Total	50300	<b>55027</b>	1052940	<b>608566</b>	21631478	<b>19344376</b>
TAXES						
1 SALES TAX	868	1089	29908	11831	508608	111588
2 SURCHARGE	0	166	22	1825	14425	16954
3 LUXURY TAX	338	413	5601	2759	81492	22027
4 SERVICE TAX	0	0	1089	0	14991	0
ACCOMODATION						
1 TOTAL ACCOMODATION	87	87	1395	1470	30227	30416
2 ROOMS SOLD	38	26	572	315	13837	11685
3 ROOMS VACANT	51	63	852	1189	16958	18946
4 ROOMS COMPLIMENTORY	1	0	13	2	364	38
5 ROOMS OUT OF ORDER	0	0	84	9	347	43
6 PERCENT OF OCCUPANCY	44	30	41	21	46	38
7 NO. OF GUEST	44	33	799	414	22389	18850
8 AVERAGE ROOM RATE (ARR)	876	975	912	858	871	832
9 AVERAGE RATE PER GUEST (ARG)	756	768	653	653	539	516