



# KEYSTONE MULTIPURPOSE COMPANY PVT. LTD.

Bharatpur - 01, Chitwan

[Unaudited Report As On 30 Poush 2082 ]

Particulars	Ledger Total	Group Total
<b>Assets</b>		<b>40,983,071.23</b>
<b>Non-Current Assets</b>		<b>356,032.30</b>
Property, Plants and Equipment	416,600.00	
Depreciation	60,567.70	
<b>Currents Assets</b>		<b>40,627,038.93</b>
Inventories	38,247,269.15	
Security Deposits	1,500.00	
Current Tax Assets	34,024.34	
Trade & Other Receivables (Keystone Travels)	1,394,507.35	
Cash In Hand	1,564.60	
Bank Balance	396,223.41	
Sundry Debtors ( Trishul Securities)	551,950.08	
<b>Total Equity and Liabilities</b>		<b>40,983,071.23</b>
<b>Equity and Liabilities</b>		<b>40,982,121.23</b>
Share Capital	37,800,000.00	
Reserve & Surplus	3,182,121.23	
<b>Liabilities</b>		<b>950.00</b>
Current Liabilities	0.00	
Income Tax Payable	0.00	
Advance Tax	0.00	
TDS S.Cr. (Staff S.Cr.)	950.00	
SUNDRY Credit (Trishul Securities)	0.00	
Particulars	Ledger	AccountGroup
<b>INCOME</b>		<b>2,249,740.89</b>
Sales of Share	18,477,533.70	
<b>Sub Total</b>	<b>18,477,533.70</b>	
Opening Stock	38,231,230.51	
Purchase	16,175,309.70	
Add sebon Com.	4,108.85	
Add DP Amount	1,100.00	
Add Broker Comm.	89,043.91	
Less: Balance on Poush End 2082	-38,247,269.15	
<b>Sub Total</b>	<b>16,253,523.82</b>	
<b>Income From Trading</b>		<b>2,224,009.88</b>
<b>Other Income</b>		<b>25,731.01</b>
Interest Income	9,425.51	
Other Income	16,305.50	
<b>EXPENDITURE</b>		<b>982,481.50</b>
Employee Benefit Expenses	623,671.00	
Administrative Expenses	358810.5	
<b>Profit/Loss</b>		<b>1,267,259.39</b>
Provision for Tax		<b>121,217.16</b>
<b>Net Profit/Loss</b>		<b>1,146,042.23</b>

# KEYSTONE TRAVELS AND TOURS PVT.LTD.

Bharatpur -01, Narayanganj, Chitwan.

[Unaudited Report As On 30 Poush 2082]



Amount in NRs.

Particulars	Ledger Total	Grand Total
<b>Assets</b>		<b>14,277,105.98</b>
<b>Non-Current Assets</b>		<b>12,165,570.50</b>
Property, Plant & Equipment	11,984,604.44	
Less: Depreciation	-319,033.94	
Investment (Fixed Deposit)	500,000.00	
<b>Current Assets</b>		<b>2,111,535.48</b>
Vat Receivables	1,426,559.81	
TDS Receivables	3,588.13	
Current Tax Assets	0.00	
Sanima GIC Claim	90,215.81	
Securities Deposite (Kailash Oil)	17,689.54	
Cash In Hand	19,366.22	
Esewa Account	3,268.61	
Bank Blance	550,847.36	
<b>Liabilities</b>		<b>14,277,105.98</b>
Share Capital	7,500,000.00	
Reserve & Surplus	-852,626.95	
Loans & Borrowings	6,231,313.58	
Audit fee Payables	0.00	
TDS/Tax Payable	3,912.00	
Advance (Keystone Multipurpose Company)	1,394,507.35	
	<b>Particulars</b>	<b>Ledger</b>
<b>Total Income</b>		<b>1,036,025.41</b>
Income from Sales	1,025,575.23	
Interest From Call Deposit	2,503.27	
Interest From Fixed Deposit	7,946.91	
<b>Total Expenditure</b>		<b>1,134,646.36</b>
Employee Benefit Exp.	210,000.00	
Administrative Exp.	63,563.54	
Vehicel Service & Mantainance Exp.	166,479.52	
Vehicle Insurance Primium Exp.	112,492.00	
Interest on debts and borrowings	281,297.76	
Fuel Exp.	300,813.54	
<b>Profit/Loss</b>		<b>-98,620.95</b>
<b>Income Tax</b>		<b>0.00</b>
<b>Net Profit/Loss</b>		<b>-98,620.95</b>