

KEYSTONE MULTIPURPOSE COMPANY PVT.LTD.

Bharatpur -01,Narayangarh, Chitwan.

Phone : 056-494476

Unaudited Financial Report / [As On 32nd Ashad 2082,F/A 2081/082]

PARTICULARS	MULTIPURPOSE COMPANY	TRAVELS & TOURS	CUMULATIVE
LIABILITIES	40051212.60	13433857.53	53485070.13
SHARE CAPITAL	37800000.00	7500000.00	45300000.00
RESERVE & SERPLUS	2240815.60	-1864150.07	376665.53
Provision For Income Tax	10397.00	0.00	10397.00
Short Term Loan	0.00	6811507.70	6811507.70
SUNDRY CREDITORS	0.00	986499.90	986499.90
ASSETS	40051212.60	13433857.53	53485070.13
Cash	382.00	881.64	1263.64
Bank	593818.36	1290488.51	1884306.87
Acc. Depreciation	-52473.33	-1622177.18	-1674650.51
Current Tax Assets	36516.41	1494.32	38010.73
Security Deposits	1500.00	0.00	1500.00
FIXED ASSETS	237700.00	12161594.44	12399294.44
STOCK IN HAND	38247269.16	0.00	38247269.16
SUNDRY DEBTORS	986500.00	0.00	986500.00
VALUE ADDED TAX	0.00	1474462.80	1474462.80
Vehicle Insurance Advance	0.00	127113.00	127113.00
Income	70051320.78	571645.32	70622966.10
Divident / Commission	63173.68	4600.00	67773.68
Interest from Deposite	50802.74	19700.31	70503.05
TRADE DISCOUNT A/C	0.00	176991.06	176991.06
SALES A/C	69937344.36	370353.95	70307698.31
EXPENDITURE	67374937.83	2435795.39	69810733.22
Bank Fee And Charges	439.87	87793.70	88233.57
Interest Expenses	0.00	108440.98	108440.98
Company Renew/ Tax & Licenses	14000.00	145300.00	159300.00
AGM & Interaction Expenses	113536.00	0.00	113536.00
Low Cost Items	12995.00	1650.00	14645.00
Staff Expenses	935000.00	90000.00	1025000.00
Administrative/Office Operation	92586.00	86310.00	178896.00
Commission/ Fee	327604.32	30100.00	357704.32
PURCHASE A/C	65745395.50	153273.03	65898668.53
TA/DA Expenses	41900.00	8400.00	50300.00
IT & Communication	49875.00	0.00	49875.00
Depreciation Exp.	41606.14	1622177.18	1663783.32
Vehicle Insurance Primium Exp.	0.00	42370.50	42370.50
Advertisemnt & Promotion	0.00	59980.00	59980.00
Profit/Loss	2676382.95	-1864150.07	812232.88
Advance Tax	473173.65	0.00	473173.65
Net Profit/Loss	2203209.30	-1864150.07	339059.23