

KEYSTONE TRAVELS AND TOURS PVT.LTD.

Bharatpur -01, Narayangarh, Chitwan.

PAN No : 621233313 ; Phone : 056-494476

Unaudited Statement of Financial Position

As On 31 Aswin ,2082 (i.e. 17 Oct 2025) | 1st Quarter FY 2082/83

Particulars	Amount in NRs.	
	Ledger Total	Grand Total
Assets		14,181,455.90
Non-Current Assets		12,165,570.70
Property, Plant & Equipment	11,984,604.63	
Less: Depreciation	(319,033.93)	
Investment (Fixed Deposit)	500,000.00	
Current Assets		2,015,885.20
Vat Receivables	1,425,672.25	
TDS Receivables	3,214.00	
Current Tax Assets	5,153.32	
Securities Deposite (Kailash Oil)	66,692.48	
Cash In Hand	4,897.65	
Bank Blance	510,255.50	
Liabilities		14,181,455.90
Share Capital	7,500,000.00	
Reserve & Surplus	(829,570.08)	
Loans & Borrowings	6,524,519.98	
Audit fee Payables	22,300.00	
TDS/Tax Payable	2,706.00	
Advance (Keystone Multipurpose Company)	961,500.00	

Unaudited Statement of Profit or Loss

As On 31 Aswin ,2082 (i.e. 17 Oct 2025) | 1st Quarter FY 2082/83

Total Income		527,624.74
Income from Sales	521,681.45	
Interest From Call Deposit	1,882.50	
Interest From Fixed Deposit	4,060.79	
Total Expenditure		603,188.82
Employee Benefit Exp.	120,000.00	
Administrative Exp.	27,600.00	
Vehicel Service & Mantainance Exp.	38,347.98	
Vehicle Insurance Primium Exp.	127,113.00	
Interest on debts and borrowings	143,758.22	
Fuel Exp.	146,369.62	
Profit/Loss		-75,564.08
Income Tax		0.00
Net Profit/Loss		-75,564.08



KEYSTONE MULTIPURPOSE COMPANY PVT. LTD.

Bharatpur - 01, Pulchock, Chitwan.

PAN No : Pan No : 619812368 ; Phone : 056-494476

Unaudited Statement of Financial Position

As On 31 Aswin ,2082 (i.e. 17 Oct 2025)] 1st Quarter FY 2082/83

Particulars	Ledger Total	Amount in NRs. Grand Total
Assets		41,196,224.48
Non-Current Assets		277,603.52
Property, Plants and Equipment	340,460.36	
Less: Depreciation	(62,856.84)	
Currents Assets		40,918,620.96
Inventories	38,231,230.51	
Security Deposits	1,500.00	
Current Tax Assets	102,903.37	
Receivables (Keystone Travels)	961,500.00	
Cash In Hand	2,575.00	
Bank Balance	1,618,912.08	
Total Equity and Liabilities		41,196,224.48
Equity and Liabilities		40,780,717.00
Share Capital	37,800,000.00	
Reserve & Surplus	2,980,717.00	
Liabilities		415,507.48
Audit Fee	22,300.00	
Income Tax Payable	183,394.44	
TDS Payable	9,950.00	
Trading Payable (Trishul Securities)	199,863.04	

Unaudited Statement of Profit or Loss

As On 31 Aswin ,2082 (i.e. 17 Oct 2025)] 1st Quarter FY 2082/83

Total INCOME		1,335,231.37
Income From Trading		1,325,725.76
Sales of Share		16,879,934.10
Sales of Share	16,879,934.10	
Trading of Share		15,554,208.34
Opening Stock	38,247,269.15	
Purchase	15,452,115.70	
Add sebon Com.	3,760.93	
Add DP Amount	975.00	
Add Broker Comm.	81,318.07	
Less: Balance on Aswin End 2082	(38,231,230.51)	
Other Income		9,505.61
Interest Income	7,505.61	
Other Income	2,000.00	
Total EXPENDITURE		390,593.05
EXPENDITURE		390,593.05
Employee Benefit Expenses	340,000.00	
Administrative Expenses	50593.05	
Profit/Loss		944,638.32
Provision for Tax		101,777.44
Net Profit/Loss		842,860.88

