

# KEYSTONE MULTIPURPOSE COMPANY PVT. LTD.

Bharatpur - 01, Chitwan

[Unaudited Report As On 30 Chaitra 2082]

Amount in NRs.

Particulars	Ledger Total	Group Total
<b>Assets</b>		<b>40,733,921.77</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>40,377,889.47</b>
Inventories	37,453,836.78	
Security Deposits	1,500.00	
Current Tax Assets	18,012.88	
Trade & Other Receivables (Keystone Travels)	1,341,786.05	
Cash In Hand	3,054.60	
Bank Balance	147,961.96	
Sundry Debtors ( Trishul Securities)	1,411,737.20	
<b>Total Equity and Liabilities</b>		<b>40,733,921.77</b>
<b>Equity and Liabilities</b>		<b>40,732,971.77</b>
Share Capital	37,800,000.00	
Reserve & Surplus	2,932,971.77	
<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>2,435,917.44</b>
Sales of Share	31,055,765.40	
<b>Sub Total</b>	<b>31,055,765.40</b>	
Opening Stock	38,247,269.15	
Purchase	27,708,434.60	
Add sebon Com.	19,905.31	
Add DP Amount	2,125.00	
Add Broker Comm.	168,727.77	
Less: Balance on Poush End 2082	-37,453,836.78	
<b>Sub Total</b>	<b>28,692,625.05</b>	
<b>Income From Trading</b>		<b>2,363,140.35</b>
<b>Other Income</b>		<b>72,777.09</b>
Interest Income	9,671.59	
Other Income	63,105.50	
<b>EXPENDITURE</b>		<b>1,316,813.52</b>
Employee Benefit Expenses	908,671.00	
Administrative Expenses	408,142.52	
<b>Profit/Loss</b>		<b>1,119,103.92</b>
Provision for Tax		<b>222,211.14</b>
<b>Net Profit/Loss</b>		<b>896,892.78</b>

## KEYSTONE TRAVELS AND TOURS PVT.LTD.

Bharatpur -01, Narayangarh, Chitwan.

[Unaudited Report As On 30 Chaitra 2082]

Amount in NRs.

Particulars	Ledger Total	Grand Total
<b>Assets</b>		<b>13,902,238.56</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 Deposite)	500,000.00	
<b>Current Assets</b>		<b>1,736,668.06</b>
Vat Receivables	1,392,146.37	
TDS Receivables	0.00	
Current Tax Assets	3,630.06	
Provision of Vehicle Insurance	108,722.54	
Securities Deposite (Kailash Oil)	73,589.56	
Cash In Hand	90,063.83	
Esewa Account	5,718.58	
Bank Blance	62,797.12	
<b>Liabilities</b>		<b>13,902,238.56</b>
Share Capital	7,500,000.00	
Reserve & Surplus	-890,475.85	
Loans & Borrowings	5,928,914.36	
Others S.Cr.	19,878.00	
TDS/Tax Payable	2,136.00	
Advance (Keystone Multipurpose Company)	1,341,786.05	
	<b>Particulars</b>	<b>Ledger</b>
<b>Total Income</b>		<b>1,525,544.98</b>
Income from Sales	1,510,929.14	
Interest From Call Deposit	2,782.80	
Interest From Fixed Deposit	11,833.04	
<b>Total Expenditure</b>		<b>1,662,014.82</b>
Employee Benefit Exp.	288,000.00	
Administrative Exp.	89,793.63	
Vehicle Service & Mantainance Exp.	267,107.98	
Vehicle Insurance Primium Exp.	148,732.00	
Interest on debts and borrowings	409,644.48	
Fuel Exp.	458,736.73	
<b>Profit/Loss</b>		<b>-136,469.84</b>
Income Tax		0.00
<b>Net Profit/Loss</b>		<b>-136,469.84</b>

