

(Power of Unity)



किस्टोन मल्टिपर्पोज कम्पनी प्रा. लि.

KEYSTONEMultipurpose
Company Pvt. Ltd.

[As On 31/12/2081 (13/04/2025)]

Particulars	Ledger Total	Group Total	Particulars	Ledger Total	Group Total
LIABILITIES		14,312.00	INCOME		6,39,95,693.03
House Rent Tax Payable	1,365.00		CLOSING STOCK (P/L)	2,83,55,248.12	
Provision For Income Tax	10,397.00		Income from Divident (Cash Divident)	9,600.00	
TDS S.Cr. (Staff S.Cr.)	2,550.00		Interest From Call Account	38,733.81	
RESERVE & SERPLUS		26,74,075.96	SALES A/C	3,55,92,111.10	
Acc.Depreciation	10,867.19		TOTAL FOR INCOME SIDE		6,39,95,693.03
RESERVE (FA 2080/081)	37,606.30		GRAND TOTAL		6,39,95,693.03
PROFIT & LOSS A/C	26,25,602.47		EXPENDITURE SIDE		
SHARE CAPITAL		3,41,00,000.00	EXPENDITURE		6,13,70,090.56
TOTAL FOR LIABILITIES		3,67,88,387.96	AGM Expenses	71,090.00	
ASSETS			Bank Fee And Charges	390.97	
CASH & BANK		81,99,804.28	Capital Gain Tax	3,82,358.01	
CASH A/C	4,557.00		Comm. Amt	2,26,408.83	
NMB BANK LIMITED (Bharatpur)	81,95,247.28		Communication Allowance	1,70,000.00	
CURRENT ASSETS		40,206.07	Communication Expenses	15,975.00	
Current Tax Assets	27,246.00		Company Registration Fee	14,000.00	
Income Tax	7,460.07		Computer Supply Exp.	5,610.00	
Security Deposits	1,500.00		D P Expenses	2,350.00	
T-Table	4,000.00		Electricity And Water Exp.	3,030.00	
FIXED ASSETS		2,33,700.00	Guest Related Expenses	21,330.00	
STOCK IN HAND		2,83,55,248.12	House Rent Expenses	19,500.00	
CLOSING STOCK A/C (B/S)	2,83,55,248.12		Low Cost Items	12,995.00	
SUNDRY DEBTORS		-40,570.51	Miscellaneous Exp.	9,516.00	
S.Dr.(Trishul Securities)	-40,570.51		Office Operating Expenses	150	
TOTAL FOR ASSETS		3,67,88,387.96	OPENING STOCK (P/L)	1,43,55,790.20	
			PURCHASE A/C	4,54,61,028.20	
			Salary	3,60,000.00	
			Sebon Commision	10,528.35	
			Softwaire Exp. (Qualtosoft)	33,900.00	
			Stationary & Printing Expenses	12,240.00	
			TA/DA Expenses	31,900.00	
			Vehicle Allowance	1,50,000.00	
			TOTAL FOR EXPENDITURE SIDE		6,13,70,090.56
			NET PROFIT C/F TO B/S		26,25,602.47
			GRAND TOTAL		6,39,95,693.03



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CHAIRMAN