(Power of Unity)



किस्टोन मल्टिपर्पोज कम्पनी प्रा. लि.

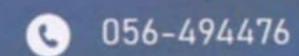
KEYSTONE Multipurpose Company Pvt. Ltd.

Particulars	Ledger Total	Group Total	Particulars	Ledger Total	Group Total
LIABILITIES		14,312.00	INCOME	Leager rotar	
House Rent Tax Payable	1,365.00		CLOSING STOCK (P/L)	2,83,55,248.12	6,39,95,693.03
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		3,55,92,111.10	
Acc.Depreciation	10,867.19		TOTAL FOR INCOME SIDE	3,33,92,111.10	C 20 05 602 00
RESERVE (FA 2080/081)	37,606.30		GRAND TOTAL		6,39,95,693.03
PROFIT & LOSS A/C	26,25,602.47		EXPENDITURE SIDE		6,39,95,693.03
SHARE CAPITAL		3,41,00,000.00	EXPENDITURE		C 13 70 000 FC
TOTAL FOR LIABILITIES		3,67,88,387.96	AGM Expenses	71 000 00	6,13,70,090.56
ASSETS			Bank Fee And Charges	71,090.00	
CASH & BANK		81,99,804.28	Capital Gain Tax	390.97	
CASH A/C	4,557.00		Comm. Amt	3,82,358.01	
NMB BANK LIMITED (Bharatpur)	81,95,247.28		Communication Allowance	2,26,408.83	
CURRENT ASSETS		40,206.07	Communication Expenses	1,70,000.00	
Current Tax Assets	27,246.00		Company Registration Fee	15,975.00	2
Income Tax	7,460.07		The same of the sa	14,000.00	
Security Deposits	1,500.00		Computer Supply Exp.	5,610.00	
T-Table	4,000.00		D P Expenses	2,350.00	
IXED ASSETS	4,000.00	2,33,700.00	Electricity And Water Exp.	3,030.00	
STOCK IN HAND		2,83,55,248.12	Guest Related Expenses	21,330.00	
CLOSING STOCK A/C (B/S)	2,83,55,248.12	2,03,33,240.12	House Rent Expenses	19,500.00	
SUNDRY DEBTORS	-	-40,570.51	Low Cost Items	12,995.00	
Dr.(Trishul Securities)	-40,570.51	40,370.31	Office Operation From	9,516.00	
OTAL FOR ASSETS	10,570.51	3 67 99 297 06	Office Operating Expenses	150	
		3,67,88,387.96	OPENING STOCK (P/L)	1,43,55,790.20	
		8 1	PURCHASE A/C	4,54,61,028.20	
	ovt. Ltd.		Salary	3.60.000.00	

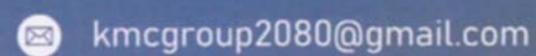


3,60,000.00 Sebon Commision 10,528.35 Softwaire Exp. (Qualtosoft) 33,900.00 Stationeary & Printing Expenses 12,240.00 TA/DA Expenses 31,900.00 Vehicle Allowance 1,50,000.00 TOTAL FOR EXPENDITURE SIDE 6,13,70,090.56 NET PROFIT C/F TO B/S 26,25,602.47 **GRAND TOTAL** 6,39,95,693.03

CHAIRMAN



Bharatpur-1, Pulchowk, Chitwan



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