

RANJEEV KUMAR**B/73, Budha Colony, Patna 800001, Bihar****BALANCE SHEET AS AT 31ST MARCH, 2021**

Capital and Liabilities	Amount (Rs.)	Assets and Properties	Amount (Rs.)	Amount (Rs.)
Proprietor's Capital Account		Fixed Assets	4,00,000.00	
Opening Balance	1,28,445.59	Household Assets	<u>4,84,017.00</u>	8,84,017.00
		Gold & Silver Ornaments		
Unsecured Loan	2,00,000.00	Investments		3,57,243.47
Siromani Devi	10,00,000.00	Investments in Kamakhya Chemicals Corporation		1,00,000.00
Kapil Deo Narayan Singh	17,81,463.00	Equity Shares in Kamakhya Shivshakti Menthol Pvt. Ltd.		4,90,835.14
Muthut Finance Gold Loan		Investments in Kamakhya Homes Sweta Kumari SBI PPF A/c No. 30226255053		9,90,000.00
		Opening Balance	85,972.00	
		Add : Deposit	0.00	
		Add : Interest	<u>6,104.00</u>	92,076.00
		Current Assets and Loans & Advances		
		Cash at Bank		
		SBI A/c No. 30977440299 (Kolkata)	3,070.68	
		BOB A/c No. 80630100007173	4,658.41	
		SBI A/c No. 30223500869	8,564.59	
		BOB Minor (Shreshth)		
		A/c No. 29540100006786	1,01,693.65	
		BOB A/c No. 44930100000926	<u>2,749.65</u>	1,20,736.98
		Cash in Hand		75,000.00
	31,09,908.59			31,09,908.59

RANJEEV KUMAR**B/73, Budha Colony, Patna 800001, Bihar****CAPITAL ACCOUNT**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Interest on Gold Loan	1,20,515.00	By Opening Balance	87,562.49
To Other Drawings	3,29,146.15	By Interest on Savings Account	
To Closing Balances	1,28,445.59	SBI A/c No. 30977440299 (Kolkata)	83.00
		Dena Bank A/c No. 018310002548	108.00
		State Bank of India 30223500869	238.00
		BOB 44930100000926 (Airport City)	<u>53.00</u>
			482.00
		By Interest from BOB	928.00
		By Profit from Business	4,89,134.25
	5,78,106.74		5,78,106.74



KAMAKHYA CHEMICAL CORPORATION

B/73, Budha Colony, Patna 800001, Bihar

BALANCE SHEET AS AT 31ST MARCH, 2021

Capital and Liabilities	Amount (Rs.)	Assets and Properties	Amount (Rs.)	Amount (Rs.)
Proprietor's Capital Account		Fixed Assets		
Opening Balance	4,58,546.96	Opening Balance	36,847.50	
Add : Net Profit	<u>4,89,134.25</u>	Split A.C.	<u>5,527.13</u>	31,320.38
	9,47,681.21	Less : Depreciation		
Less: Drawings	<u>5,90,437.74</u>			
	3,57,243.47	Furniture & Fixtures		
Secured Loan		Opening Balance	43,740.00	
Cash Credit from Bank of Maharashtra		Less : Depreciation	<u>4,374.00</u>	39,366.00
A/c No. 60293626795	6,43,319.92	Mobile & Telephones		
		Opening Balance	33,776.88	
Unsecured Loan		Less : Depreciation	<u>5,066.53</u>	28,710.35
Budha Developers	15,50,000.00			
Sanjeev Kumar	2,50,000.00	Maruti Alto		
		Opening Balance	61,412.50	
		Less : Depreciation	<u>9,221.88</u>	52,200.63
		Investments		
		Current Assets & Loan and Advances		
		Sundry Debtors		1,50,500.00
		Closing Stock		1,72,020.00
		Sweta Kumari		18,67,000.00
		Loan to Kamakhya Shivshakti Menthol Pvt. Ltd.		3,73,000.00
		Cash in Bank		
		Bank of Baroda,		5,091.13
		A/c No. 44930200000061		
		Bank of Maharashtra		6,354.91
		A/c No. 60292462022		
		Cash in Hand		75,000.00
	28,00,563.29			28,00,563.29

KAMAKHYA CHEMICAL CORPORATION

B/73, Budha Colony, Patna 800001, Bihar

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	2,25,500.00	By Sales	58,79,640.00
To Purchase	42,06,122.00	By Closing Stock	1,72,020.00
To Carriage-in-wards	72,410.00		
To Wages and Bonus	2,48,500.00		
To Electric Charges	12,060.00		
To Consumable Stores	7,108.00		
To Gross Profit transferred to P&L A/c	12,79,960.00		
	60,51,660.00		60,51,660.00
To Accounting Charges	24,000.00	By Gross Profit	12,79,960.00
To Bank Charges	7,602.22		
To Legal Charges	7,500.00		
To Rent	84,000.00		
To Travelling & Conveyance	63,537.00		
To Tea and Tiffin	13,580.00		
To Salary and Bonus	3,94,640.00		
To Printing & Stationery	11,770.00		
To Postage and Stamp	620.00		
To Advertisement	4,000.00		
To General Charges	16,320.00		
To Miscellaneous Expenses	5,150.00		
To Carriage-out-wards	48,640.00		
To Car-up-keep	52,080.00		
To Interest on Cash Credit	25,317.00		
To Telephone Charges	7,890.00		
To Depreciation			
Split A.C.	5,527.12		
Furniture & Fixture	4,374.00		
Mobile & Telephone	5,066.53		
Maruti Alto	9,211.88		
	24,179.53		
To Net Profit transferred to Proprietor's Capital Account	4,89,134.25		
	12,79,960.00		12,79,960.00

Place : Sreerampore

Dated :

For S.K. Pal & Associates

Chartered Accountants

FR No. 0314018E

Satya Kinkar Pal

Proprietor

Membership No. 051443

Pan No : AFBPP2385K

Address : 9, A.K. Dutta Sarani (East)

P.O. Chatra, Sreerampore

Dist - Hooghly - 712204,

West Bengal

