

RANJEEV KUMAR

B/73, Budha Colony, Patna 800001, Bihar

BALANCE SHEET AS AT 31ST MARCH, 2019

Capital and Liabilities	Amount (Rs.)	Assets and Properties	Amount (Rs.)	Amount (Rs.)
Proprietor's Capital Account	1,47,193.01	Fixed Assets	3,00,000.00	7,84,017.00
Opening Balance		Household Assets	4,84,017.00	
Unsecured Loan	2,00,000.00	Gold & Silver Ornaments		
Siromani Devi	10,00,000.00	Investments		4,88,886.72
Kapil Deo Narayan Singh	11,81,600.00	Investments in Kamakhya Chemicals Corporation		1,00,000.00
Muthut Finance Gold Loan		Equity Shares in Kamakhya Shivshakti Menthol Pvt. Ltd.		9,90,000.00
		Sweta Kumari		
		SBI PPF A/c No. 30226255053		
		Opening Balance	60,785.00	
		Add : Deposit	0.00	60,785.00
		Current Assets and Loans & Advances		
		Cash at Bank		
		SBI A/c No. 30977440299 (Kolkata)	2,540.98	
		Dena Bank A/c No. 018310002548	2,385.51	
		PNB A/c No. 2920000108093448	4,945.38	
		SBI A/c No. 30223500869	3,376.01	
		SBI A/c No. 10023442961	13,404.06	
		BOB A/c No. 44930100000926	2,952.35	29,604.29
		Cash in Hand		75,500.00
	25,28,793.01			25,28,793.01

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CAPITAL ACCOUNT

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To LIC Premium	58,312.00	By Opening Balance	6,33,105.43
To Other Drawings	10,12,236.34	By Interest on Savings Account	
To Closing Balances	1,47,193.01	SBI A/c No. 30977440299 (Kolkata)	142.00
		SBI A/c No. 10023442961	59.00
		Dena Bank A/c No. 018310002548	83.00
		PNB A/c 2920000108093448	171.00
		State Bank of India 30223500869	755.00
		BOB 44930100000926 (Airport City)	1,234.00
		By Profit from Business	5,82,191.92
	12,17,741.35		12,17,741.35



KAMAKHYA CHEMICAL CORPORATION
B/73, Budha Colony, Patna 800001, Bihar

BALANCE SHEET AS AT 31ST MARCH, 2019

Capital and Liabilities	Amount (Rs.)	Assets and Properties	Amount (Rs.)	Amount (Rs.)
Proprietor's Capital Account		Fixed Assets		
Opening Balance	8,18,762.41	Opening Balance	51,000.00	
Add : Net Profit	<u>5,82,191.92</u>	Split A.C.	<u>7,650.00</u>	43,350.00
	14,00,954.33	Less : Depreciation		
Less: Muthoot Finance Ltd.	14,241.48	Furniture & Fixtures		
Mutual Fund	96,006.00	Opening Balance	54,000.00	
Self-Drawings	<u>7,05,811.13</u>	Less : Depreciation	<u>5,400.00</u>	48,600.00
	8,16,058.61	Mobile & Telephones		
Secured Loan		Opening Balance	46,750.00	
Cash Credit from Bank of Maharashtra	8,53,337.26	Less : Depreciation	<u>7,012.50</u>	39,737.50
A/c No. 60293626795		Maruti Alto		
Unsecured Loan		Opening Balance	85,000.00	
Budha Developers	15,50,000.00	Less : Depreciation	<u>12,750.00</u>	72,250.00
Sanjeev Kumar	2,50,000.00	Investments		
Current Liabilities		Loan and Advances		
Sundry Creditors	32,500.00	Sundry Debtors		1,05,500.00
		Closing Stock		8,25,450.00
		Sweta Kumari		15,17,000.00
		Chandan Kumar		1,00,000.00
		Loan to Kamakhya Shivshakti		
		Menthol Pvt. Ltd.		3,73,000.00
		Cash in Bank		
		Bank of Baroda,		
		A/c No. 44930200000061		1,501.36
		Bank of Maharashtra		
		A/c No. 60292462022		2,835.12
		Cash in Hand		45,500.00
	31,74,723.98			31,74,723.98

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



KAMAKHYA CHEMICAL CORPORATION
B/73, Budha Colony, Patna 800001, Bihar

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	9,25,500.00	By Sales	50,92,730.00
To Purchase	34,94,392.00	By Closing Stock	8,25,450.00
To Carriage-in-wards	62,320.00		
To Wages and Bonus	2,22,000.00		
To Electric Charges	13,625.00		
To Consumable Stores	7,920.00		
To Gross Profit transferred to P&L A/c	11,92,423.00		
	59,18,180.00		59,18,180.00
To Accounting Charges	24,000.00	By Gross Profit	11,92,423.00
To Bank Charges	2,048.58		
To Legal Charges	6,500.00		
To Rent	84,000.00		
To Travelling & Conveyance	52,680.00		
To Telephone Charges	14,940.00		
To Salary	3,12,000.00		
To Printing & Stationery	9,690.00		
To Postage and Stamp	530.00		
To Advertisement	4,500.00		
To General Charges	12,440.00		
To Miscellaneous Expenses	5,600.00		
To Carriage-out-wards	48,490.00		
To Car-up-keep	43,910.00		
To Depreciation			
Split A.C.	7,650.00		
Furniture & Fixture	5,400.00		
Mobile & Telephone	7,012.50		
Maruti Alto	<u>12,750.00</u>		
	32,812.50		
To Net Profit transferred to Proprietor's Capital Account	5,82,191.92		
	11,92,423.00		11,92,423.00

Place : Sreerampore

Dated :

For S.K. Pal & Associates

Chartered Accountants

FR No. 0314018E

Satya Kinkar Pal

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