

RANJEEV KUMAR

B/73, Budha Colony, Patna 800001, Bihar

BALANCE SHEET AS AT 31ST MARCH, 2020

Capital and Liabilities	Amount (Rs.)	Assets and Properties	Amount (Rs.)	Amount (Rs.)
Proprietor's Capital Account		Fixed Assets		
Opening Balance	97,062.49	Household Assets	4,00,000.00	
		Gold & Silver Ornaments	<u>4,84,017.00</u>	8,84,017.00
Unsecured Loan		Investments		
Siromani Devi	2,00,000.00	Investments in Kamakhya Chemicals Corporation		4,58,546.96
Kapil Deo Narayan Singh	10,00,000.00	Equity Shares in Kamakhya Shivshakti Menthol Pvt. Ltd.		1,00,000.00
Muthut Finance Gold Loan	13,24,450.00	Sweta Kumari		9,90,000.00
		SBI PPF A/c No. 30226255053		
		Opening Balance	69,783.00	
		Add : Deposit	10,000.00	
		Add : Interest	<u>6,189.00</u>	85,972.00
		Current Assets and Loans & Advances		
		Cash at Bank		
		SBI A/c No. 30977440299 (Kolkata)	3,040.68	
		Dena Bank A/c No. 018310002548	4,585.81	
		SBI A/c No. 30223500869	8,564.59	
		BOB A/c No. 44930100000926	<u>1,785.45</u>	17,976.53
		Cash in Hand		75,500.00
	26,21,512.49			26,21,512.49

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CAPITAL ACCOUNT

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To LIC Premium	54,334.00	By Opening Balance		1,47,193.01
To Other Drawings	4,52,747.25	By Interest on Savings Account		
To Closing Balances	97,062.49	SBI A/c No. 30977440299 (Kolkata)	117.00	
		SBI A/c No. 10023442961	0.00	
		Dena Bank A/c No. 018310002548	75.00	
		State Bank of India 30223500869	238.00	
		BOB 44930100000926 (Airport City)	<u>92.00</u>	522.00
		By Interest from BOB		928.00
		By Profit from Business		4,55,500.73
	6,04,143.74			6,04,143.74



KAMAKHYA CHEMICAL CORPORATION

B/73, Budha Colony, Patna 800001, Bihar

BALANCE SHEET AS AT 31ST MARCH, 2020

Capital and Liabilities	Amount (Rs.)	Assets and Properties	Amount (Rs.)	Amount (Rs.)
Proprietor's Capital Account		Fixed Assets		
Opening Balance	5,84,895.72	Opening Balance		
Add : Net Profit	<u>4,55,500.73</u>	Split A.C.	43,350.00	
	10,40,396.45	Less : Depreciation	<u>6,502.50</u>	36,847.50
Less: Muthoot Finance Ltd.	1,569.38	Furniture & Fixtures		
Drawings	<u>5,80,280.11</u>	Opening Balance	48,600.00	
	5,81,849.49	Less : Depreciation	<u>4,860.00</u>	43,740.00
Secured Loan		Mobile & Telephones		
Cash Credit from Bank of Maharashtra		Opening Balance	39,737.50	
A/c No. 60293626795	6,69,121.92	Less : Depreciation	<u>5,960.63</u>	33,776.88
Unsecured Loan		Maruti Alto		
Budha Developers	15,50,000.00	Opening Balance	72,250.00	
Sanjeev Kumar	2,50,000.00	Less : Depreciation	<u>10,837.50</u>	61,412.50
		Investments		
		Loan and Advances		
		Sundry Debtors		1,50,500.00
		Closing Stock		2,25,500.00
		Sweta Kumari		18,67,000.00
		Chandan Kumar		1,00,000.00
		Loan to Kamakhya Shivshakti		3,73,000.00
		Menthol Pvt. Ltd.		
		Cash in Bank		
		Bank of Baroda,		
		A/c No. 44930200000061		121.22
		Bank of Maharashtra		
		A/c No. 60292462022		10,270.78
		Cash in Hand		25,500.00
	29,27,668.88			29,27,668.88

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, 2020**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	8,25,450.00	By Sales	54,87,520.00
To Purchase	32,61,098.00	By Closing Stock	2,25,500.00
To Carriage-in-wards	69,250.00		
To Wages and Bonus	2,51,800.00		
To Electric Charges	11,870.00		
To Consumable Stores	6,360.00		
To Gross Profit transferred to P&L A/c	12,87,192.00		
	57,13,020.00		57,13,020.00
To Accounting Charges	24,000.00	By Gross Profit	12,87,192.00
To Bank Charges	10,383.99	By Miscellaneous Income	2,178.00
To Legal Charges	7,500.00		
To Rent	84,000.00		
To Travelling & Conveyance	59,998.00		
To Telephone Charges	12,090.00		
To Salary and Bonus	3,70,560.00		
To Printing & Stationery	10,270.00		
To Postage and Stamp	570.00		
To Advertisement	3,500.00		
To General Charges	15,730.00		
To Miscellaneous Expenses	4,850.00		
To Carriage-out-wards	53,610.00		
To Car-up-keep	49,740.00		
To Interest on Cash Credit	98,906.65		
To <u>Depreciation</u>			
Split A.C.	6,502.50		
Furniture & Fixture	4,860.00		
Mobile & Telephone	5,960.63		
Maruti Alto	<u>10,837.50</u>		
	28,160.63		
To Net Profit transferred to Proprietor's Capital Account	4,55,500.73		
	12,89,370.00		12,89,370.00

Place : Sreerampore

Dated :

For S.K. Pal & Associates

Chartered Accountants

FR No. 0314018E

Satya Kinkar Pal

Proprietor

Membership No. 051443

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