KUMAR RAHUL KHEMKA BALANCE SHEET AS ON 31.03.2019

	AL B/F		7,152,716.93	FIXED ASSETS		
	Director's			Volvo Car (Reg No. JH 10BM 0391)(Dt. 26.03.2018)		5,278,802.85
	Remuneration (Procal			Volvo Car (keg No.)ri 10bivi 0391)(Dt. 20.03.2010)		0,2,0,002.00
	Dealcomm (P) Ltd.)		900,000.00			
	(PAN:-AABCP8151F) Remuneration		900,000.00			
	(Govindam Infra &		600,000.00	Mobile		48,932.00
	Salary from HSC & Co.		000,000.00			
	(PAN:-AAEFH6286K)		600,000.00	INVESTMENT		
	Income Tax Refund		52,110.00	Khemka Enterprises		3,293,251.33
	Interest on Income Tax		1,560.00			
	Interest on FDR		15,017.00	FDR with Vijaya Bank (840203311002584) B/f	115,684.00	
	Interest on SB A/C		3,505.00	Add: Interest	7,734.00	123,418.00
	Interest on PPF (Exempt))	22,831.00			
	Misc.Income		2,199.00	FDR with Vijaya Bank (840203311002879)(20/05/2017)	105,743.00	
	Commission Income		7,372.00	Add: Interest	7,283.00	113,026.00
11	Profit from Khemka Ente	erprises (AAEl	112,769.66	-		1 051 050 00
	(50%)(Exempt)		9,470,080.59	Shares b/f (As per Details)		1,851,978.00
						150,000.00
Less:-	Drawings	523,169.80		Dhanbad Club Ltd. (B/F)		150,000.00
11	Locker Rent	4,461.44		ON T 1 (7 (7)	1,200,000.00	
н	Bank Charges	467.45		SBI Life Insurance (B/F)	600,000.00	1,800,000.00
н	TDS (Remuneration)	552,000.00		Add: Addition during the year	000,000.00	1,000,000.00
#	TDS (Commission)	369.00		Calarry Bassirvable (HCC)		36,500.00
"	Interest on Car Loan	380,673.43		Salary Receivable (HSC)		20,000
	Insurance Expenses	82,050.00 92,209.00		Remuneration Receivable (GIDPL)	35,000.00	
#	LIC Premium (Son)	46,545.00		Less: Received	35,000.00	-
11	LIC Premium Mediclaim	6,599.00		Less. Necerved		
11	Firm Tax (Khemka Ente	91,511.00	1,780,055.12	PPF h/f	292,703.00	
	riiii rax (Kiieiiika Eitte_	71,311.00		Add: Addition During the year	150,000.00	
			7,070,02012		442,703.00	
SECTI	RED LOAN			Add: Interest	22,831.00	465,534.00
	BANK LTD. (Car Loan)	5,406,761.00		50000000000000000000000000000000000000		
	Interest on Car Loan	380,673.43		Govindam Entertainment P. Ltd.		20,000.00
11000	_	5,787,434.43				
Less:-	Repayment	1,213,058.00	4,574,376.43	Cash in Hand	53,783.87	
	-			Cash at Bank		
SBI Ba	nk (dt. 30.03.2019)		1,400,000.00	ICICI Bank, Dhanbad (019601509306)		
				(IFSC:-ICIC0000196)(SA)	23,550.07	
CURR	ENT LAIBILITY			Vijay Bank, Dhn. (840201011000839)		
Remun	eration Received in aday	92,500.00		(IFSC:-VIJB0008402) (SA)	405,242.35	
Less:- A	Adjusted with Salary	92,500.00	-	HDFC Bank Jaipur A/C (00541000291617)	200 10	482 0E0 72
				(IFSC:-HDFC0000054)(SA)	383.43	482,959.72
				_	Total Rs.	13,664,401.90
		Total Rs.	13,664,401.90	_	TOTAL INS.	10,001,101.70



KUMAR RAHUL KHEMKA COMPUTATION OF TAXABLE INCOME (ASSTT. YEAR 2019-20)

SALARY INCOME Director's Remuneration (Procal Director's Remuneration	900,000.00	
Kentaneranon		
Salary from HSC & Co. (PAN:-AAEFH6286K)	600,000.00	
r C: 1 1	2,100,000.00	2,060,000.00
Less: Standard	40,000.00	2,060,000.00
Deduction U/s16(ia)		
OTHER INCOME		
Interest on Income Tax	1,560.00	
Interest on FDR	15,017.00	
Interest on SB A/C	3,505.00	
Misc.Income	2,199.00	
Commission Income	7,372.00	29,653.00
Contains		2,089,653.00
Less:- Deduction U/S 8		
LIC Premium (Son)	92,209.00	
SBI Life Insurance	600,000.00	
LIC Premium	46,545.00	138
PPF	150,000.00	
2011 (S)	888,754.00	150,000,00
	um Allowable	150,000.00
Less:- Deduction U/S 8	<u>0D</u>	£ 500.00
Mediclaim		6,599.00
Less:- Deduction U/S 8	OTTA	2 505 00
Interest on SB A/C		3,505.00
		1,929,549.00
		1,727,347.00
	Tax	391,365.00
ALLEI	tion Cess@ 4%	15,655.00
Add- Educa	ition Cesse 4%	407,020.00
	Lass TDC	552,369.00
т	Less - TDS REFUNDABLE	145,349.00
1	CEFUNDABLE	143,349.00

KUMAR RAHUL KHEMKA SHARE DETAILS AS ON 31-03-2019

	AMOUNT
	7,310.00
	10,000.00
	10,000.00
	-
	1,270,000.00
	564,668.00
TOTAL	1,851,978.00
	TOTAL

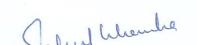
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KUMAR RAHUL KHEMKA BALANCE SHEET AS ON 31.03.2020

CAPIT	'AL B/F			Security of Parties and Control of the Control of t		
Add:-	Director's Remuneration (Procal Dealcomm (P) Ltd.)		7,690,025.4	7 FIXED ASSETS		
	(CAN:-AABCP8151F)		900,000.0	0 Volvo Car (Reg No. JH 10BM 0391)(Dt. 26.03.2018) B/F	F 070 000 07	
"	Director's Remuneration (Govindam Infra & Dev (P) Ltd.)			Less:- Transferred to the Firm (Khemka Enterprice)	5,278,802.85	
"	Salary from HSC & Co.		600,000.00	y .	5,278,802.85	2
	(PAN:-AAEFH6286K)		600,000.00	0 Mobile B/F		
"	Interest on FDR					48,932.00
	Interest on SB A/C		16,606.00			
11:	Interest on PPF (Exempt)		3,454.30) Khemka Enterprises		
tr.	Profit from Khemka Enterprises (AAEFK0449B)		48,781.00	Govindam Entertainment P. Ltd.		6,467,678.43
	(40%)(Exempt)	_	114,395.01	Shares B/F (As per Details)		25,000.00
	, , , , , , , , , , , , , , , , , , ,		9,973,261.78	3		1,851,978.00
Less:-	Drawings	<u></u>		FDR with Vijaya Bank (840203311002584) B/f	3	
	Bank Charges	574,300.61		Add: Interest	113,026.00	
	LIC	167.60			8,080.00	
	Health Insurance	46,545.00		Less: FDR Renewal Charge	121,106.00	-
	Income Tax (FY 2015-16)	6,599.00		6	44.00	121,062.00
	Interest on SBI loan	120.00		FDR with Vijaya Bank (840203311002879)(20/05/2017)	1,000	
	LIC Premium (Son)	5,700.00		Add: Interest	123,418.00	
	Firm Tax (Khemka Enterprises)	92,209.00			8,526.00	131,944.00
	- (Six and Enterprises)	35,184.00	760,825.21		12 04214219	
			9,212,436.57	Add: Addition During the year	465,534.00	
SECURE	ED LOAN			Service of the year	150,000.00	
SBI Loan				Add: Interest	615,534.00	
	Interest on Car Loan	1,400,000.00			48,781.00	664,315.00
	- Car Coan	5,700.00		SBI Life Insurance (B/F)		
Less:- I	Repayment	1,405,700.00		Add: Addition during the year	1,800,000.00	
7. 75	- Fujincii	1,405,700.00	2	the year	600,000.00	2,400,000.00
HDFC Ba	ank Ltd (Car Loan)			Loans & Advances		
	nterest on loan	4,574,376.43		Dhanbad Club Ltd. (B/F)		
	- Controll	340,792.54		Director Salary Receivable (Procal Dealcomm Pvt Ltd)		150,000.00
Less- B	Repayment	4,915,168.97		receivable (Frocar Dealcomm Pvt Ltd)		75,000.00
		1,323,336.00	3,591,832.97	TDS (FY 2019-20)		
CURREN	T LIABILITY					437,000.00
	against Salary			CASH & BANK BALANCE		
Govindar	n Infra & Developers Pvt. Ltd.			Cash in Hand		
H.S. Chop	ora & Co.	10,000.00		Cash at Bank	132,160.87	
The Chop	make Co.	1,507.00	11,507.00	ICICI Bank, Dhanbad (019601509306)		
				(IFSC:-ICIC0000196)(SA)		
				Paytm A/c (9431123530)		
				- ") "" " (/ 10 1 1 2 3 3 3 0)	20,236.69	
				Vijay Bank, Dhn. (840201011000839)		
				(IFSC:-VIJB0008402) (SA)		
				HDFC Bank Jaipur A/C (00541000291617)	289,860.12	
				(IFSC:-HDFC0000054)(SA)		
				(MOC. 11D1 C0000004)(5A)	609.43	442,867.11
		Total Rs.	12,815,776.54		10 <u>- 10 - 10 - 10 - 10 - 10 - 10 - 10 -</u>	
					Total Rs.	12,815,776.54

KUMAR RAHUL KHEMKA COMPUTATION OF TAXABLE INCOME (ASSTT. YEAR 2020-21)

SALARY INCOME (AS	S11. YEAR 2020	<u>1-21)</u>
SALARY INCOME		
Director's Remuneration (Procal Dealcomm (P) Ltd.) Director's Remuneration (Govindam Infra & Dev (P) Ltd.)	900,000.00	
Dev (P) Ltd.)	600,000.00	
Salary from HSC & Co. (PAN:-AAEFH6286K)	600,000.00	
Less: Standard Deduction U/s16(ia)	2,100,000.00 50,000.00	2,050,000.00
OTHER INCOME		2,030,000.00
Interest on FDR		
Interest on SB A/C	16,606.00	
ancrest on 36 A/C	3,454.30	20,060.30
		2,070,060.30
Less:- Deduction U/S 80C		
LIC Premium (Son)	92,209,00	
SBI Life Insurance	600,000.00	
LIC	46,545.00	
PPF	150,000.00	
-	888,754.00	
Maximu	ım Allowable	150,000.00
Less:- Deduction U/S 80TTA		
Interest on SB A/C		
mercs on 30 A/C		3,454.30
Less:- Deduction U/S 80D Health Insurance		
reauti insurance		6,599.00
		1,910,007.00
	Tax	205 500
Add- Health & E		385,502.00
red- realth & E	uu Cesse 4%	15,420.00
	Less TIPE	400,922.00
nr	Less - TDS	437,000.00
RE	FUNDABLE	36.078.00



<u>KUMAR RAHUL KHEMKA</u> <u>BALANCE SHEET AS ON 31.03.2021</u>

				0.010.436.55	HIVED ACCETS		
C	APITA	AL B/F			FIXED ASSETS Mobile B/F		48,932.00
Α	dd:-	Director's Remuneration (Procal Dealcomm (P) L	.td.)	900,000.00	Mobile b/ I		
		(PAN:-AABCP8151F)	. (P) I +d)	600.000.00	INVESTMENTS		
	"	Director's Remuneration (Govindam Infra & Dev	(r) Ltd.)		Khemka Enterprises		6,171,118.34
	"	Salary from HSC & Co. (PAN:-AAEFH6286K)		000,000	Govindam Entertainment P. Ltd.		25,000.00
	"	LIC Money Back Received (Exempt)		100,000.00	Shares B/F (As per Details)		1,851,978.00
	H	Commission Received From Go Digit General In	surance Limited	252,546.00	200	121,062.00	
	"	Income Tax Refund (F.Y.2018-19) (Exempt)			FDR with Vijaya Bank (840203311002584) B/f	2,958.00	
	"	Interest on IT Refund(F.Y.2018-19)		10,132.00	Add: Interest Received	124,020.00	
	u	Income Tax Refund (F.Y.2019-20) (Exempt)		36,080.00	Less: T/F to FDR with BOB(78920300001208)	124,020.00	
	11	Interest on FDR		2,235.00	Less: 1/F to FDR with BOD(78920300001200)		
	11	Interest on SB A/C		2,233.00	FDR with Vijaya Bank (840203311002879)(20/05/2017)	131,944.00	
	11	Interest on PPF (Exempt)		202,850.01		131,944.00	2
	"	Profit from Khemka Enterprises (AAEFK0449B)	-	12,138,543.58			
		(50%)(Exempt)		12,100,040.00			
		_	176,242.06		FDR with Bank of Baroda Dhanbad (78920300002636)(24.12.2020)	150,000.00	/ + ED 000 00
L	ess:-	Drawings	123,000.00		Add: Interest Received	2,038.00	152,038.00
	"	Donation TDS (FY 2019-20)	437,000.00		2000 CO	E0 000 00	
	11	TDS (FY 2020-21)	478,942.00		FDR with Bank of Baroda Dhanbad (78920300002569)(03.10.2020)	50,000.00	
	"	Bank Charges	800.13		Add:-Interest Received	1,219.00	
	11	Health Insurance (Jeevan Arogya)	6,599.00		4	51,219.00	51,219.00
	11	LIC Premium (Sri Hari Son)	92,209.00		Less:-TDS		01,215.00
	11	Firm Tax (Khemka Enterprises)	57,463.50	1,372,255.69		40,000.00	
		100		10,766,287.89		815.00	40,815.00
					Add:-Interest Received		
					FDR with Bank of Baroda Dhanbad (78920300000647)(09.08.2020)	131,944.00	
9	SECUI	RED LOAN	100000000000000		Add:-Interest Received	7,977.00	139,921.00
F	HDFC	Bank Ltd (Car Loan)	3,591,832.97		Add,-Illerest Neceived		
1	Add:	Interest on loan	253,963.40		FDR with Bank of Baroda Dhanbad (789203000001208)(09.08.2020)	124,020.00	/
			3,845,796.37	2,525,091.37		4,091.00	128,111.00
I	Less:-	Repayment	1,320,705.00	2,323,091.37	Add,-Illicios Receives		
				0	PPF b/f	664,315.00	
		ENT LIABILITY			Add: Addition During the year	150,000.00	
1	Advar	ce against Salary	10,000.00			814,315.00	d
		dam Infra & Developers Pvt. Ltd.	10,000.00		Add: Interest	57,816.00	872,131.00
	Less:-	paid	10,000			- 100 000 00	
	1100	hopra & Co.	1,507.00		SBI Life Insurance (B/F)	2,400,000.00	3,000,000.00
		paid	1,507.00	-	Add: Addition during the year	600,000.00	3,000,000.00
	Less	para		-			
-	HDFC	Bank Credit Card Dues			Loans & Advances		150,000.00
		Bank Jaipur A/C (00541000291617)		131.70	Dhanbad Club Ltd. (B/F)	75,000.00	(150,000.00
	IDIC	Dunit just us 1.7 = (111			Director Remuneration Receivable (Procal Dealcomm Pvt Ltd) b/f	32,000.00	
					Add:-Addition	107,000.00	
					Low Bestived	75,000.00	32,000.00
					Less:-Received Reshu Khemka		233,604.00
					Resitu Kiletika		
					CASH & BANK BALANCE		
					Cash in Hand	83,700.87	
					Cash at Bank		
					Paytm A/c (9431123530)	47,612.63	
					Bank of Baroda, Dhanbad (78920100001452)		
					(IFSC:-BARBOVJMJHA)	270,340.12	
					Vijay Bank, Dhn. (840201011000839)		401,653.62
					(IFSC:-VIJB0008402) (SA)		401,000.02
			_	10 000 E-0 0	<u>-</u>	Total Rs.	13,298,520.96
			Total Rs.	13,298,520.9	0	_	

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KUMAR RAHUL KHEMKA COMPUTATION OF TAXABLE INCOME (ASSTT. YEAR 2021-22)

SALARY INCOME		
Director's Remuneration (Procal Dealcomm	900,000.00	
(P) Ltd.)		
Director's Remuneration (Govindam Infra &	600,000.00	
Dev (P) Ltd.)	600,000.00	
Salary from HSC & Co. (PAN:-AAEFH6286K)		
(PAN:-AAEPTIOZOOK)	2,100,000.00	
Less: Standard Deduction U/s16(ia)	50,000.00	2,050,000.00
OTHER INCOME		
Commission Received From Go Digit Gener.	252,546.00	
Interest on IT Refund(F.Y.2018-19)	10,132.00	
Interest on FDR	19,098.00	284,011.00
Interest on SB A/C	2,235.00	2,334,011.00
		2,334,011.00
Less:- Deduction U/S 80C		
LIC Premium (Sri Hari Son)	92,209.00	
SBI Life Insurance	600,000.00	
PPF -	150,000.00 842,209.00	
		150,000.00
Max	imum Allowable	150,000.00
Less:- Deduction U/S 80D		6,599.00
Health Insurance (Jeevan Arogya)		0,577.00
Less:- Deduction U/S 80TTA		2,235.00
Interest on SB A/C		2,200.00
	N	2,175,177.00
	_	
	Tax	465,053.00
Add- Health	& Edu Cess@ 4%	18,602.00
Aud Action		483,655.00
	Less - TDS	478,942.00
	PAID -	4,713.00
	_	

KUMAR RAHUL KHEMKA SHARE DETAILS AS ON 31-03-2021

<u>s. no.</u>	PARTICULARS Reliance Power Ltd.	AMOUNT 7,310.00
2	Procal Dealcomm Pvt. Ltd. (10,000 Eq. Sh. Of Rs.10 each @ Re.1 each)	10,000.00
3	Govindam Entertainment (P) Ltd	1,270,000.00
4	Govindam Infra & Developers (p) Ltd.	TOTAL 1,851,978.00

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SHRI PRADEEP KUMAR KHEMKA 159, RABINDRA SARANI, KOLKATA - 7 CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

		AMOUNT	ASSETS & PROPERTIES	AMOUNT
PROPR IETORCAPITAL AC (As per Schedule 'A' Annex		17,610,250.58	FIXED ASSETS (As per Schedule 'B' Annexed)	10,163,047.99
SECURED LAON		31,763,694.72	INVESTMENTS	13,775,601.79
CURRENT LIABILITIES & CURRENT LIABILITIES Sundry Creditors Provisions	& PROVISION 4,528,803.77 547,554.00	5,076,357.77	CURRENT ASSETS, LOANS & ADVANCE CURRENT ASSETS Closing Stock (Taken & valued by the Partner)	<u>/3,681,625.28</u>
			Sundry Debtors (Unsecured, Considered Good)	21,951,635.80
			Cash & Bank Balance Cash-in-Hand (As Certified) 1,723,064.56 Cash-at-Bank 1,218,079.87	
			LOANS & ADVANCES ADVANCES(Recoverable in cash or kind)	1,775,337.78
			SECURITY DEPOSITS	161,910.00
	Total Rs.	54,450,303.07	Total Rs	54,450,303.07

Signed in terms of our report even date attached herewith.

Place: 103/A Shanti Bhawan

Bank More - Dhanbad

Date: 16-08-2019

For D. N. DOKANIA & ASSOCIATES CHARTERED ACCOUNTANTS

(D. N. DOKANIA) PARTNER M. No. 052472 FRN:-050042C

SHRI PRADEEP KUMAR KHEMKA 159, RABINDRA SARANI, KOLKATA - 7 CONSOLIDATED TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
TO OPENING STOCK			BYSALES	W Property	
Diesel & Petrol	1,882,723.78		Diesel	233,677,513.32	
Lubricants	1,036,722.25	2,919,446.03	Petrol	87,169,415.45	
" PURCHASES			Lubricants	1,525,440.26	322,372,369.03
Diesel	227,110,200.41		* CLOSING STOCK		
Petrol	83,994,880.42		Diesel & Petrol	2,419,598.22	
Lubricants	The same of the sa	312,860,392.83	Lubricants	1,262,027.06	3,681,625.28
" GROSS PROFIT C/D	277.0070722.00	10,274,155.45			
GROSS I ROTTI GD	Total Rs.	326,053,994.31		Total Rs.	326,053,994.31
	Total RS.	344,033,334.02			
To RENT (H.O.)		240,000.00	BY GROSS PROFIT B/D		10,274,155.45
" SALARY & ALLOWANCE			" GST INPUT		4,574.61
Salary	2,731,526.00		" DISCOUNT (Net)		, 122,792.72
Bonus	130,450.00	/2,861,976.00	* FREIGHT RECEIVED		1,036,674.06
" E.S.I.C. INSURANCE (Employer)		/ 53,768.00	" INTEREST INCOME		
TRAVELLING EXPENSES		206,700.00	From Saving A/C	278.00	
* TELEPHONE & MOBILE EXPENSI	ES	7,536.00	From PPF (Exempt)	19,931.00	
" INSURANCE		169,839.00	From II Department	7,031.00	
" RUNNING, REPAIRS & MAINTEN	IANCE		From FDR	24,272.47	51,512.47
Generator	169,089.27		" REMUNERATION		N
Tanker	774,831.38		As Director (Govindam Projects Private Limited)	1,800,000.00	
Vehicle	224,299.99	1,168,220.64	As Director (Procal Dealcomm Private Limited)	300,000.00	
" AUDIT FEES		59,430.00	As Director (G.I.D.P.L.)	300,000.00	2,400,000.00
" RATES & TAXES			" PROFIT FROM PARTNERSHIP FIRM		
Road Tax	22,652.00		Profit from (Khemka Enterprises)(Exempt)		/ 112,769.66
Professional Tax	2,500.00	25.152.00			
" LOSS ON SALE OF SHARES (Net)		1,856,400.00			
" OTHER EXPENSES		7 1,000,1000			
Bank Charges & Commission	/ 29,994.75				
CMS Loyalty Payout	58,100.00				
Commission Expenses	1,850,000.00				
Donation Paid	50,000.00				
General Expenses	103,532.27				
GST Expense	5,400.00				
Electric Expenses & Charges	102,870.00				
ITC Reversed	387,072.29				
Firm Tax	91,511.00				
Licence Fee to HPCL	108,475.54				
Printing & Stationery	31,834.00	2,818,789.85			
" INTEREST ON					
Tanker Loan	147,943.83				
Car Loan	166,459.08				
Bank Loan	614,053.00				
Unsecured Loan	411,312.00	1,339,767.91			
* DEPRECIATION WRITTEN OFF		1,004,963.00			
" NET PROFIT C/D		2,189,936.57		٨	
					14.002,478.97

Signed in terms of our report even date attached herewith

Place:- 103/ A, Shanti Bhawan, Bank More, Dhanbad

Date:- 16-08-2019

For D. N. DOKANIA & ASSOCIATES
CHARTERED ACCOUNTANTS

(D. N. DOKANIA)
PARTNER
M. No. 052472
FRN: -050042C



Whenterproprietor

SHRI PRADEEP KUMAR KHEMKA 159, RABINDRA SARANI, KOLKATA - 7 CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

FIXED ASSETS (As per Schedule 'B' Annexed) AMOUNT 9,492,025.9
INVESTMENTS 13,082,234.3
CURRENT ASSETS, LOANS & ADVANCES CURRENT ASSETS
Closing Stock (Taken & valued by the Partner) 4,212,793.15
Sundry Debtors (Unsecured, Considered Good) 23,463,863.27
Cash & Bank Balance Cash-in-Hand (As Certified) 1,038,377.04 Cash-at-Bank 668,239.07 1,706,616.11
LOANS & ADVANCES ADVANCES(Recoverable in cash or kind) 1,487,768.62
SECURITY DEPOSITS 171,910.00
Total Rs. 53,617,211.47

Signed in terms of our report even date attached herewith.

Place: 103/ A Shanti Bhawan Bank More - Dhanbad

Date: 27/08/2020

UDIN-20052472AAABT9362

For D. N. DOKANIA & ASSOCIATES CHARTERED ACCOUNTANTS

(D. N. DOKANIA)

PARTNER

M. No. 052472

FRN:-0500426

SHRI PRADEEP KUMAR KHEMKA 159, RABINDRA SARANI, KOLKATA - 7 CONSOLIDATED TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03,2020

	PARTICULARS	AMOUNT	AMOUNT	BARTICITARO		
	To OPENING STOCK		AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Diesel & Petrol	2,419,598.22		BY SALES		
	Lubricants	1,262,027.06	3,681,625,28	Diesel	179,196,304.73	
*	* PURCHASES	1/200/027.00	3,001,023.26	Petrol	93,801,058.21	
	Diesel	174,519,145.51		Lubricants	1,099,988.08	274,097,351.02
	Petrol	90,020,580.80		* CLOSING STOCK		
	Lubricants	863,890.00	0/5 400 453 5	Diesel & Petrol	3,177,960.31	
	* CROSS PROFIT C/D	00.3,090.00	265,403,616.31	Lubricants	1,034,832.84	4,212,793.15
	and the state of t		9,224,902.58			**************************************
-	O RENT	Total Rs.	278,310,144.17		Total Rs.	200 240 544 47
	HO			BY GROSS PROFIT B/D	Total NS.	278,310,144.17
	Railway Land	240,000.00		* FREIGHT RECEIVED		9,224,902.58
1	SALARY & ALLOWANCE	28,617.00	268,617.00	* POLLUTION CENTRE INCOME		882,104.06
	Salary			" INTEREST INCOME		9,300.00
	Bonus	2,435,501,00		From Saving A/C	29,687,69	
	E.S.I.C. INSURANCE (Employer)	150,740,00	2,586,247.00	From PPF (Exempt)	44,589.00	
- "	TRAVELLING EXPENSES		35,759.00	From IT Department	38,999.00	
,	TELEPHONE & MOBILE EXPENSE		104,828.69	From FDR	25,915.00	139,190,69
15	INSURANCE		32,483.00	* REMUNERATION	227,713.00	139,190.69
0	ADVERTISEMENT EXPS		163,328.00	As Director (Govindam Projects Private Limited)	1,800,000,00	
"	RUNNING, REPAIRS & MAINTEN	ANDE	52,500.00	As Director (Procal Dealcomm Private Limited)	180,000.00	
	Generator			As Director (G.I.D.P.L.)	100,000.00	2,080,000.00
	Tanker	32,311.44		* PROFIT FROM PARTNERSHIP FIRM	100,000.00	2,000,000,00
	Vehicle	793,974.56		Profit from (Khemka Enterprises)(Exempt)		114,395.01
N	AUDIT FEES	64,456.39	890,742.39			114,393.01
	COMMISSION EXPS		59,430.00			
м	RATES & TAXES		1,320,000,00			
	Holding Tax	16,737.00				
	Professional tax	2,500.00				
	Water tax	5,357.00	24,594.00			
*	FIRM TAX (KHEMKA ENT)	2,0,0,7,00	35,184.00			
4."	OTHER EXPENSES		55,164.00			
	Bank Charges & Commission	76,205.68				
	CMS Loyalty Payout	31,997.40				
	Discount Given	12,653.00				
	HPCL Point Card Exps	4,150.43				
	HPCL Deduction	48,798.16				
	GST Adjusted	22,209.88				
	GST on Pollution	1,674.06				
	Sales Tax Exps	4,000.00				
	Stamping Charges	17,070.00				
	General Expenses	57,132.95				
	Electric Expenses & Charges	248,963.00				
	Printing and Stationery	26,656.20				
16	Licence Fee	262,783.56	814,296.32			
	INTEREST ON Tanker Loan					
	Car Loan	78,308.98				
	Bank Loan	91,525.28				
	Secured Loan	570,742.00				
	Unsecured Loan	5,300.00				
4	DEPRECIATION WRITTEN OFF	1,151,181.00	1,897,057.26			
- 13	NET PROFIT C/D		869,022.00			
			3,295,803.68	1		
			12,449,892.34			12,449,892.34
						14/11/09/2.34

Place: 103/A, Shanti Bhawan, Bank More, Dhanbad

Date: 27/08/2020 NDIN: 20052472 AAAABT9362

PROPRIETOR

Signed in terms of our report even date attached herewith

For D. N. DOKANIA & ASSOCIATES CHARTERED ACCOUNTANTS

(D. N. DOKANIA) PARTNER

ANIAM, No. 052472 FRN:4050042C DAHNBAD

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SHRI PRADEEP KUMAR KHEMKA 159, RABINDRA SARANI, KOLKATA - 7 CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

CAPITAL & LIABILITIĖS		AMOUNT	ASSETS & PROPERTIES	AMOUNT
PARTNER'S CAPITAL ACCOU	NT	20,668,080.43	FIXED ASSETS	8,739,033.99
(As per Schedule 'A' Annexed)			(As per Schedule 'B' Annexed)	
SECURED LOAN		18,821,472.26	INVESTMENTS	12,862,314.84
UNSECURED LOAN		4,425,330.00	CURRENT ASSETS, LOANS & ADVAN	CES
			CURRENT ASSETS	
CURRENT LIABILITIES & PRO	VISION		Closing Stock	5,039,724.61
CURRENT LIABILITIES			(Taken & valued by the Partner)	
Advance From Customers	76,743.00			
Sundry Creditors	1,529,230.55		Sundry Debtors	
Provisions	502,289.00	2,108,262.55	(Unsecured, Considered Good)	16,093,792.96
			Cash & Bank Balance	
			Cash-in-Hand (As Certified 950,603.6	52
			Cash-at-Bank 217,515.5	1,168,119.21
			LOANS & ADVANCES	
			ADVANCES(Recoverable in cash or kind)	1,938,249.63
			SECURITY DEPOSITS	181,910.00
	Total Rs.	46,023,145.24	Total Rs	s. 46,023,145.24

Signed in terms of our report even date attached herewith.

Place : 103/ A Shanti Bhawan Bank More - Dhanbad

Date: 15.09.2021

(D. N. DOKANIA)
PARTNER

For D. N. DOKANIA & ASSOCIATES

M. No. 052472 FRN:-050042C

"ed Account"

SHRI PRADEEP KUMAR KHEMKA 159, RABINDRA SARANI, KOLKATA - 7 CONSOLIDATED TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT .	AMOUNT
To OPENING STOCK			BY SALES		AMOONI
Diesel & Petrol	3,177,960,31		Diesel	111.854.346.42	
Lubricants	1,034,832.84	4,212,793.15	Petrol	71,196,541.77	
PURCHASES			Lubricants	1,790,305,60	184.841.193.79
Diesel	108,390,781 50		* CLOSING STOCK	1,7 70,303,90	104,041.193.79
Petrol	68,929,215 57		Diesel & Petrol	4 D14 E12 D0	
Lubricants	1.408,268 (10	178,728,265,07	Lubricants	4,216,513.20	5 000 704
" GROSS PROFIT C/D		6,939,860.18	the field the field the band of facilities	823,211.41	5,039,724.61
	Total Rs.	189,880,918,40		_	
le RENT		107,000,710.40	BY CHOSE BROKET BAD	Total Rs.	189,880,918.40
HO	240,000.00		BY GROSS PROFIT B/D		6,939,860.18
Railway Land	14,849.00	254,849,00	FREIGHT RECEIVED (TANKER)		555,728.96
SALARY & ALLOWANCE	11,017,000	#JAYON E JAYO	POLIUTION CENTRE INCOME		24,180.00
Salary	2,678.561.00		VOL. REBATE FROM HPCL		67,500,00
Bonus	176.650.00 🗸	2,855,21 : 00	PROFIT ON SHARE SOLD INTEREST INCOME		29,000.00
L.S.L.C. INSURANCE (Employer)	47/07/20/33/07/53	33,792.00	A STATE OF THE STA		
TRAVELLING EXPENSES		14,434.00 ×	From PPF (Exempt)	53,763.00	/
TELEPHONE & MOBILE EXPENSES		23.873.00	From FDR	27,848.53	81.611.53
INSURANCE		146,448.00	* DEMINIED (TION)		
ADVERTISEMENT EXPS		52,500.00	REMUNERATION		
RUNNING, REPAIRS & MAINTENANCE		32,300.002	1 St. Color of the	1,105,000.00	
Cienerator	3.488.65		As Director (GPPL)	600,000.00	1,705,000.00
Tanker	623,499,94		The state of the s		
Vehicle	9,252.20	101 011 011	PROFIT FROM PARTNERSHIP FIRM		
AUDIT FEES	9,252.20	636,240.79	Profit from (Khemka Enterprises)(Exempt)		202,850.01
RATES & TAXES		59,730.00			
Holding Tax	10.000.00				
Professional tax	13,905.00				
1 Toressional tax	800 00	14,705.00			
FIRM TAX (KHEMKA ENT)		57,463.50			
OTHER EXPENSES		37,463.50			
Bank Charges & Commission	20,097.48				
GST on Pollution					
Amc Exp. (Puc Machine)	4,352.40				
E-Challan Exp	12,500 (0)				
	9,750.00				
Trade Licence	2,640.00				
License Fee to HPCL	99,000.95				
General Expenses	21,397 13				
Electric Expenses & Charges	234,434.00				
HPCL Deduction	19,308 47				
Dhanbad Club Member Fee Exp.	3,894 (9)	427,374 43			
INFIRITOR AND					
INTEREST ON					
Tanker Loan	11,932.49				
<u>Car Loan</u>	15,848.14				
Bank OD	298,195.00				
Unsecured Loan	1,667,210.00	1,993,185.63			
DEPRECIATION WRITTEN OFF		752,992,00			
A LEVEL CORP. CORP. CORP.					
NET PROFIT C/D	The state of the s	2,282,932.33 9,605,730.68	A		

Signed in terms of our report even date attached herewith

PROPRIETOR

Place: 103/ A. Shanti Bhawan, Bank More, Dhanbad

Date: 15.09.2021

For D. N. DOKANIA & ASSOCIATES

CHARTERED COUNTANTS

(D. A. DOKANIA) M. No. 052472 FRN:-050042C

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