

**KUMAR RAHUL KHEMKA**  
**BALANCE SHEET AS ON 31.03.2019**

<u>CAPITAL B/F</u>	7,152,716.93	<u>FIXED ASSETS</u>	
Add:- Director's Remuneration (Procal Dealcomm (P) Ltd.) (PAN:-AABCP8151F)	900,000.00	Volvo Car (Reg No. JH 10BM 0391)(Dt. 26.03.2018)	5,278,802.85
Remuneration (Govindam Infra & " Salary from HSC & Co. (PAN:-AAEFH6286K)	600,000.00	Mobile	48,932.00
" Income Tax Refund	52,110.00	<u>INVESTMENT</u>	
" Interest on Income Tax	1,560.00	Khemka Enterprises	3,293,251.33
" 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
" Interest on PPF (Exempt)	22,831.00		123,418.00
" 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
" Profit from Khemka Enterprises (AAEI (50%)(Exempt)	112,769.66		113,026.00
	9,470,080.59	Shares b/f (As per Details)	1,851,978.00
Less:- Drawings	523,169.80	Dhanbad Club Ltd. (B/F)	150,000.00
" Locker Rent	4,461.44		
" Bank Charges	467.45	SBI Life Insurance (B/F)	1,200,000.00
" TDS (Remuneration)	552,000.00	Add: Addition during the year	600,000.00
" TDS (Commission)	369.00		1,800,000.00
" Interest on Car Loan	380,673.43	Salary Receivable ( HSC)	36,500.00
" Insurance Expenses	82,050.00		
" LIC Premium (Son)	92,209.00	Remuneration Receivable ( GIDPL)	35,000.00
" LIC Premium	46,545.00	Less: Received	35,000.00
" Medclaim	6,599.00		
" Firm Tax (Khemka Ent)	91,511.00	PPF b/f	292,703.00
	1,780,055.12	Add: Addition During the year	150,000.00
	7,690,025.47		442,703.00
<u>SECURED LOAN</u>		Add: Interest	22,831.00
HDFC BANK LTD. (Car Loan)	5,406,761.00		465,534.00
Add: Interest on Car Loan	380,673.43	Govindam Entertainment P. Ltd.	20,000.00
	5,787,434.43		
Less:- Repayment	1,213,058.00	Cash in Hand	53,783.87
	4,574,376.43	Cash at Bank	
SBI Bank (dt. 30.03.2019)	1,400,000.00	ICICI Bank, Dhanbad (019601509306) (IFSC:-ICIC0000196)(SA)	23,550.07
<u>CURRENT LAIBILITY</u>		Vijay Bank, Dhn. (840201011000839) (IFSC:-VIJB0008402) (SA)	405,242.35
Remuneration Received in adv	92,500.00	HDFC Bank Jaipur A/C (00541000291617) (IFSC:-HDFC0000054)(SA)	383.43
Less:- Adjusted with Salary	92,500.00		482,959.72
	-		
<b>Total Rs.</b>	<b>13,664,401.90</b>	<b>Total Rs.</b>	<b>13,664,401.90</b>

*Rahul Khemka*

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

**SALARY INCOME**

Director's Remuneration (Procal	900,000.00	
Director's Remuneration	600,000.00	
Salary from HSC & Co. (PAN:-AAEFH6286K)	600,000.00	
	<u>2,100,000.00</u>	
Less: Standard Deduction U/s16(ia)	40,000.00	2,060,000.00

**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
		<u>2,089,653.00</u>

**Less:- Deduction U/S 80C**

LIC Premium (Son)	92,209.00	
SBI Life Insurance	600,000.00	
LIC Premium	46,545.00	
PPF	150,000.00	
	<u>888,754.00</u>	
Maximum Allowable		150,000.00

**Less:- Deduction U/S 80D**

Mediclaime		6,599.00
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**Less:- Deduction U/S 80TTA**

Interest on SB A/C		3,505.00
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1,929,549.00

Tax	391,365.00
Add- Education Cess@ 4%	15,655.00
	<u>407,020.00</u>
Less - TDS	552,369.00
<b>REFUNDABLE</b>	<u>145,349.00</u>

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

<u>S. NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Reliance Power Ltd.	7,310.00
2	Maestro Commerce Pvt.Ltd. (300 Eq. Sh. Of Rs.10 each @ Rs.500 eac Less:- Shares Sold to Bibhisan Bhandari	150,000.00 <u>150,000.00</u>
3	Procal Dealcomm Pvt. Ltd. (10,000 Eq. Sh. Of Rs.10 each @ Re.1 each)	10,000.00
4	Sarathi Dealers Pvt.Ltd. (350 Eq. Sh. Of Rs.10 each @ Rs.400 eac Less:- Shares Sold to Bibhisan Bhandari	140,000.00 <u>140,000.00</u>
5	Govindam Entertainment (P) Ltd	1,270,000.00
6	Govindam Infra & Developers (p) Ltd.	564,668.00
	<b>TOTAL</b>	<u>1,851,978.00</u>

*Rahul Khemka*



**KUMAR RAHUL KHEMKA**  
**BALANCE SHEET AS ON 31.03.2021**

**CAPITAL B/F**

Add:-	Director's Remuneration (Procal Dealcomm (P) Ltd.) (PAN:-AABCP8151F)	9,212,436.57
"	Director's Remuneration (Govindam Infra & Dev (P) Ltd.)	600,000.00
"	Salary from HSC & Co. (PAN:-AAEFH6286K)	600,000.00
"	LIC Money Back Received (Exempt)	100,000.00
"	Commission Received From Go Digit General Insurance Limited	252,546.00
"	Income Tax Refund (F.Y.2018-19) (Exempt)	145,350.00
"	Interest on IT Refund(F.Y.2018-19)	10,132.00
"	Income Tax Refund (F.Y.2019-20) (Exempt)	36,080.00
"	Interest on FDR	19,098.00
"	Interest on SB A/C	2,235.00
"	Interest on PPF (Exempt)	57,816.00
"	Profit from Khemka Enterprises (AAEFK0449B) (50%)(Exempt)	202,850.01
		<u>12,138,543.58</u>

Less:-	Drawings	176,242.06
"	Donation	123,000.00
"	TDS (FY 2019-20)	437,000.00
"	TDS (FY 2020-21)	478,942.00
"	Bank Charges	800.13
"	Health Insurance (Jeevan Arogya)	6,599.00
"	LIC Premium (Sri Hari Son)	92,209.00
"	Firm Tax (Khemka Enterprises)	57,463.50
		<u>1,372,255.69</u>

**SECURED LOAN**

HDFC Bank Ltd (Car Loan)	3,591,832.97
Add: Interest on loan	253,963.40
	<u>3,845,796.37</u>
Less:- Repayment	1,320,705.00
	<u>2,525,091.37</u>

**CURRENT LIABILITY**

<u>Advance against Salary</u>	
Govindam Infra & Developers Pvt. Ltd.	10,000.00
Less:- paid	10,000.00
	<u>1,507.00</u>
H.S. Chopra & Co.	1,507.00
Less:- paid	1,507.00
	<u>7,010.00</u>

HDFC Bank Credit Card Dues	131.70
HDFC Bank Jaipur A/C (00541000291617)	

**FIXED ASSETS**

900,000.00	Mobile B/F	48,932.00
600,000.00	<b>INVESTMENTS</b>	
600,000.00	Khemka Enterprises	6,171,118.34
	Govindam Entertainment P. Ltd.	25,000.00
	Shares B/F (As per Details)	1,851,978.00
121,062.00	FDR with Vijaya Bank (840203311002584) B/f	121,062.00
2,958.00	Add: Interest Received	2,958.00
124,020.00		124,020.00
124,020.00	Less: T/F to FDR with BOB(78920300001208)	-
131,944.00	FDR with Vijaya Bank (840203311002879)(20/05/2017)	131,944.00
131,944.00	Less:T/F to FDR with BOB(78920300000647)	-

150,000.00	FDR with Bank of Baroda Dhanbad (78920300002636)(24.12.2020)	150,000.00
2,038.00	Add: Interest Received	2,038.00
50,000.00	FDR with Bank of Baroda Dhanbad (78920300002569)(03.10.2020)	50,000.00
1,219.00	Add:-Interest Received	1,219.00
51,219.00		51,219.00
	Less:-TDS	-
40,000.00	FDR with Bank of Baroda Dhanbad (78920300002595)(02.11.2020)	40,000.00
815.00	Add:-Interest Received	815.00
131,944.00	FDR with Bank of Baroda Dhanbad (78920300000647)(09.08.2020)	131,944.00
7,977.00	Add:-Interest Received	7,977.00
124,020.00	FDR with Bank of Baroda Dhanbad (789203000001208)(09.08.2020)	124,020.00
4,091.00	Add:-Interest Received	4,091.00

664,315.00	PPF b/f	664,315.00
150,000.00	Add: Addition During the year	150,000.00
814,315.00		814,315.00
57,816.00	Add: Interest	57,816.00
2,400,000.00	SBI Life Insurance (B/F)	2,400,000.00
600,000.00	Add: Addition during the year	600,000.00

150,000.00	<b>Loans &amp; Advances</b>	150,000.00
75,000.00	Dhanbad Club Ltd. (B/F)	75,000.00
32,000.00	Director Remuneration Receivable (Procal Dealcomm Pvt Ltd) b/f	32,000.00
107,000.00	Add:-Addition	107,000.00
75,000.00	Less:-Received	75,000.00
233,604.00	Reshu Khemka	233,604.00

**CASH & BANK BALANCE**

83,700.87	Cash in Hand	83,700.87
47,612.63	Cash at Bank	47,612.63
270,340.12	Paytm A/c (9431123530)	270,340.12
	Bank of Baroda,Dhanbad(78920100001452) (IFSC:-BARB0VJMJHA)	
	Vijay Bank, Dhn. (840201011000839) (IFSC:-VIJIB0008402) (SA)	
401,653.62		401,653.62

Total Rs. 13,298,520.96

Total Rs. 13,298,520.96

*Rahul Khemka*

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

**SALARY INCOME**

Director's Remuneration (Procal Dealcomm (P) Ltd.)	900,000.00	
Director's Remuneration (Govindam Infra & Dev (P) Ltd.)	600,000.00	
Salary from HSC & Co. (PAN:-AAEFH6286K)	600,000.00	
	<u>2,100,000.00</u>	
Less: Standard Deduction U/s16(ia)	<u>50,000.00</u>	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	
Interest on SB A/C	2,235.00	
	<u>284,011.00</u>	
		<u>2,334,011.00</u>

**Less:- Deduction U/S 80C**

LIC Premium (Sri Hari Son)	92,209.00	
SBI Life Insurance	600,000.00	
PPF	150,000.00	
	<u>842,209.00</u>	
Maximum Allowable		150,000.00

**Less:- Deduction U/S 80D**

Health Insurance (Jeevan Arogya)		6,599.00
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**Less:- Deduction U/S 80TTA**

Interest on SB A/C		2,235.00
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2,175,177.00

Tax	465,053.00
Add- Health & Edu Cess@ 4%	18,602.00
	<u>483,655.00</u>
Less - TDS	478,942.00
PAID	<u>4,713.00</u>

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

<u>S. NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Reliance Power Ltd.	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.	564,668.00
	<b>TOTAL</b>	<u><u>1,851,978.00</u></u>

*Rahul Khemka*

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

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>PROPRIETOR CAPITAL ACCOUNT</u> (As per Schedule 'A' Annexed)	17,610,250.58	<u>FIXED ASSETS</u> (As per Schedule 'B' Annexed)	10,163,047.99
<u>SECURED LAON</u>	31,763,694.72	<u>INVESTMENTS</u>	13,775,601.79
<u>CURRENT LIABILITIES &amp; PROVISION</u>		<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	4,528,803.77	Closing Stock	3,681,625.28
Provisions	547,554.00	(Taken & valued by the Partner)	
		Sundry Debtors	21,951,635.80
		(Unsecured, Considered Good)	
		Cash & Bank Balance	
		Cash-in-Hand (As Certified)	1,723,064.56
		Cash-at-Bank	1,218,079.87
			2,941,144.43
		<u>LOANS &amp; ADVANCES</u>	1,775,337.78
		ADVANCES(Recoverable in cash or kind)	
		<u>SECURITY DEPOSITS</u>	161,910.00
Total Rs.	54,450,303.07	Total Rs.	54,450,303.07

*(Signature)*  
PROPRIETOR

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

*(Signature)*  
(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
<b>TO OPENING STOCK</b>			<b>BY SALES</b>		
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	
<b>" PURCHASES</b>			Lubricants	1,525,440.26	322,372,369.03
Diesel	227,110,200.41		<b>" CLOSING STOCK</b>		
Petrol	83,994,880.42		Diesel & Petrol	2,419,598.22	
Lubricants	1,755,312.00	312,860,392.83	Lubricants	1,262,027.06	3,681,625.28
<b>" GROSS PROFIT C/D</b>		<b>10,274,155.45</b>			
	<b>Total Rs.</b>	<b>326,053,994.31</b>		<b>Total Rs.</b>	<b>326,053,994.31</b>
<b>To RENT (H.O.)</b>		240,000.00	<b>BY GROSS PROFIT B/D</b>		10,274,155.45
<b>" SALARY &amp; ALLOWANCE</b>			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 EXPENSES		7,536.00	From PPF (Exempt)	19,931.00	
INSURANCE		169,839.00	From IT Department	7,031.00	
RUNNING, REPAIRS & MAINTENANCE			From FDR	24,272.47	51,512.47
Generator	169,089.27		<b>" REMUNERATION</b>		
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			<b>" PROFIT FROM PARTNERSHIP FIRM</b>		
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			
<b>" OTHER EXPENSES</b>					
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			
<b>" INTEREST ON</b>					
Tanker Loan	147,943.83				
Car Loan	166,459.08				
Bank Loan	614,053.00				
Unsecured Loan	411,312.00	1,339,767.91			
<b>" DEPRECIATION WRITTEN OFF</b>		1,004,963.00			
<b>" NET PROFIT C/D</b>		<b>2,189,936.57</b>			
		<b>14,002,478.97</b>			<b>14,002,478.97</b>

*Khemka*  
PROPRIETOR

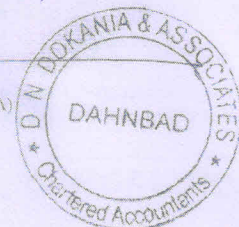
Signed in terms of our report even date attached herewith

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 BALANCE SHEET AS ON 31.03.2020**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>PARTNER'S CAPITAL ACCOUNT</b> (As per Schedule 'A' Annexed)		19,519,580.26	<b>FIXED ASSETS</b> (As per Schedule 'B' Annexed)		9,492,025.99
<b>SECURED LOAN</b>		17,820,449.21	<b>INVESTMENTS</b>		13,082,234.33
<b>UNSECURED LOAN</b>		9,907,150.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISION</b>			<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			Closing Stock		4,212,793.15
Sundry Creditors	4,629,964.00		(Taken & valued by the Partner)		
Provisions	1,740,068.00	6,370,032.00	<b>Sundry Debtors</b> (Unsecured, Considered Good)		23,463,863.27
			<b>Cash &amp; Bank Balance</b>		
			Cash-in-Hand (As Certified)		1,038,377.04
			Cash-at-Bank		668,239.07
					1,706,616.11
			<b>LOANS &amp; ADVANCES</b>		
			ADVANCES(Recoverable in cash or kind)		1,487,768.62
			<b>SECURITY DEPOSITS</b>		171,910.00
<b>Total Rs.</b>		<b>53,617,211.47</b>	<b>Total Rs.</b>		<b>53,617,211.47</b>

*Subrents*  
..... PROPRIETOR

Signed in terms of our report even date attached herewith.

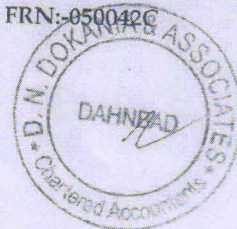
Place : 103/ A Shanti Bhawan  
Bank More - Dhanbad

Date: 27/08/2020

UDIN - 20052472 AAAABT9362

For D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(D. N. DOKANIA)  
PARTNER  
M. No. 052472  
FRN: 0500420





**SHRI PRADEEP KUMAR KHEMKA**  
**159, RABINDRA SARANI, KOLKATA - 7**  
**CONSOLIDATED TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS		AMOUNT	AMOUNT
To	OPENING STOCK			BY SALES			
	Diesel & Petrol	2,419,598.22		Diesel	179,196,304.73		
	Lubricants	1,262,027.06	3,681,625.28	Petrol	93,801,058.21		
	<b>PURCHASES</b>			Lubricants	1,099,988.08	274,097,351.02	
	Diesel	174,519,145.51		<b>CLOSING STOCK</b>			
	Petrol	90,020,580.80		Diesel & Petrol	3,177,960.31		
	Lubricants	863,890.00	265,403,616.31	Lubricants	1,054,832.84	4,212,793.15	
	<b>GROSS PROFIT C/D</b>		<b>9,224,902.58</b>				
	<b>Total Rs.</b>		<b>278,310,144.17</b>				
To	RENT			BY GROSS PROFIT B/D		<b>Total Rs.</b>	<b>278,310,144.17</b>
	HO	240,000.00		* FREIGHT RECEIVED			9,224,902.58
	Railway Land	28,617.00	268,617.00	* POLLUTION CENTRE INCOME			882,104.06
	<b>SALARY &amp; ALLOWANCE</b>			* INTEREST INCOME			9,300.00
	Salary	2,435,501.00		From Saving A/C	29,687.69		
	Bonus	150,748.00	2,586,247.00	From PPF (Exempt)	44,589.00		
	E.S.I.C. INSURANCE (Employer)		35,759.00	From IT Department	38,999.00		
	TRAVELLING EXPENSES		104,828.69	From FDR	25,915.00	139,190.69	
	TELEPHONE & MOBILE EXPENSES		32,483.00	<b>REMUNERATION</b>			
	INSURANCE		163,328.00	As Director (Govindam Projects Private Limited)	1,800,000.00		
	ADVERTISEMENT EXPS		52,500.00	As Director (Procal Dealcomm Private Limited)	180,000.00		
	<b>RUNNING, REPAIRS &amp; MAINTENANCE</b>			As Director (G.J.D.P.L.)	100,000.00	2,080,000.00	
	Generator	32,311.44		<b>PROFIT FROM PARTNERSHIP FIRM</b>			
	Tanker	793,974.56	890,742.39	Profit from (Khemka Enterprises)(Exempt)			114,395.01
	Vehicle	64,456.39	59,430.00				
	AUDIT FEES		1,320,000.00				
	COMMISSION EXPS						
	<b>RATES &amp; TAXES</b>						
	Holding Tax	16,737.00					
	Professional tax	2,500.00					
	Water tax	5,357.00	24,594.00				
	FIRM TAX (KHEMKA ENT)		35,184.00				
	<b>OTHER EXPENSES</b>						
	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	248,965.00					
	Printing and Stationery	26,656.20					
	Licence Fee	262,783.56	814,296.32				
	<b>INTEREST ON</b>						
	Tanker Loan	78,308.98					
	Car Loan	91,525.28					
	Bank Loan	570,742.00					
	Secured Loan	5,300.00					
	Unsecured Loan	1,151,181.00	1,897,057.26				
	DEPRECIATION WRITTEN OFF		869,022.00				
	<b>NET PROFIT C/D</b>		<b>3,295,803.68</b>				
			<b>12,449,892.34</b>				<b>12,449,892.34</b>

*Suhanku*  
..... PROPRIETOR

Signed in terms of our report even date attached herewith

For D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(D. N. DOKANIA)  
PARTNER

M. No. 052472  
FRN: 050042C



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

Date:- 27/08/2020

NDIN - 20052472 AAAABT9362



**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 <u>OPENING STOCK</u>			BY SALES		
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	
<u>PURCHASES</u>			Lubricants	1,790,305.60	184,841,193.79
Diesel	108,390,781.30		<u>CLOSING STOCK</u>		
Petrol	68,929,215.57		Diesel & Petrol	4,216,513.20	
Lubricants	1,408,268.00	178,728,265.07	Lubricants	823,211.41	5,039,724.61
<u>GROSS PROFIT C/D</u>		6,939,860.18			
	Total Rs.	189,880,918.40		Total Rs.	189,880,918.40
To <u>RENT</u>			BY <u>GROSS PROFIT B/D</u>		
HO	240,000.00		<u>FREIGHT RECEIVED(TANKER)</u>		6,939,860.18
Railway Land	14,849.00	254,849.00	<u>POLLUTION CENTRE INCOME</u>		555,728.96
<u>SALARY &amp; ALLOWANCE</u>			<u>VOL. REBATE FROM HPCL</u>		24,180.00
Salary	2,678,561.00		<u>PROFIT ON SHARE SOLD</u>		67,500.00
Bonus	178,650.00	2,855,211.00	<u>INTEREST INCOME</u>		29,000.00
<u>L.S.I.C. INSURANCE (Employer)</u>		33,792.00	From PPF (Exempt)	53,763.00	
<u>TRAVELLING EXPENSES</u>		14,434.00	From FDR	27,848.53	81,611.53
<u>TELEPHONE &amp; MOBILE EXPENSES</u>		23,873.00	<u>REMUNERATION</u>		
<u>INSURANCE</u>		146,448.00	As Director (Trocac Dealcom Private Limit)	1,105,000.00	
<u>ADVERTISEMENT EXPS</u>		52,500.00	As Director (CPPI)	600,000.00	1,705,000.00
<u>RUNNING, REPAIRS &amp; MAINTENANCE</u>			<u>PROFIT FROM PARTNERSHIP FIRM</u>		
Generator	3,488.65		Profit from (Khemka Enterprises)(Exempt)		202,850.01
Tanker	623,499.94	636,240.79			
Vehicle	9,252.20	59,730.00			
<u>AUDIT FEES</u>					
<u>RATES &amp; TAXES</u>					
Holding Tax	13,905.00				
Professional tax	800.00	14,705.00			
<u>FIRM TAX (KHEMKA ENT)</u>		57,463.50			
<u>OTHER EXPENSES</u>					
Bank Charges & Commission	20,097.48				
GST on Pollution	4,352.40				
Anc Exp. (Puc Machine)	12,500.00				
E-Challan Exp	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.	3,894.00	427,374.43			
<u>INTEREST ON</u>					
Tanker Loan	11,932.49				
Car Loan	15,848.14				
Bank OD	298,195.00				
Unsecured Loan	1,667,210.00	1,993,185.63			
<u>DEPRECIATION WRITTEN OFF</u>		752,992.00			
<u>NET PROFIT C/D</u>		2,282,932.33			
		9,605,730.68			9,605,730.68

*(Signature)*  
PROPRIETOR

Signed in terms of our report even date attached herewith

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

Date:- 15.09.2021

For D. N. DOKANIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

