KRKUMAR INDUSTRIES LIMITED CIN: U45203MH1987PLC042969 BALANCE SHEET AS AT 31ST MARCH 2020

(Amount in Rs)

		(Amount in Rs)		
Ole,	Particulars	Note No.	As at	As at
7			31 March 2020	31 March 2019
1	EQUITY AND LIABILITIES			
ı	Shareholders' funds			
	Share Capital	2	30,800,000	30,800,000
	Reserves and Surplus	3	39,941,681	4 0,091,840
II	Non-current liabilities]		
	Long-term borrowings		_	_
	Deferred tax liabilities/(Assets) (Net)		1,141	1,088
Ш	Current liabilities	1		
	Short-term Borrowings	4	7,200,000	-
	Other current liabilities	5	55,000	7,881,300
	Trade payables	6	-	-
	Short term provisions	7	200,000	675,000
		-	78,197,823	79,449,228
2	ASSETS			
I	Non-current assets		1	
	Fixed Assets	8	33,910	53,385
	Non current investments	9	36,237,730	36,508,466
	Deferred tax assets (net)		-	-
	Long term loans & advances	10	16,337,024	16,144,024
	Other Non current Assets	11	-	
II	Current assets			
	Inventories	12		_
	Cash and cash equivalents	13	245,069	271,325
	Short Term Loans and Adavnce	14	24,932,320	25,821,165
	Other Current assets	15	411,770	650,864
			78,197,823	79,449,228
			-	

For S. D. Mota & Associates

Chartered Accountants

(Sanjay D. Motta)

Proprietor

Membership No. 107688

Place : Mumbai

Date: 13/08/2020

For and on behalf of the Board of Directors

MUMBAI

p.a. Jaen

Kiran R. Jain

DIN: 00684349

Director

Priya Jain Director

DIN: 02348459

KRKUMAR INDUSTRIES LIMITED

CIN: U45203MH1987PLC042969

Profit and Loss statement for the period ended 31ST MARCH 2020

(Amount in Rs.)

Particulars	Note	For the Year Ended	
	No.	31 March 2020	31 March 2019
I. Revenue from operations	16	_	_
II. Other income	17	1,271,542	2,666,025
III. Total Revenue (I + II)		1,271,542	2,666,025
IV. Expenses:			,
Purchases of Stock-in-Trade	18	-	-
Changes in inventories of stock in trade	19	-	-
Employee Cost	20	-	_
Finance costs		-	_
Depreciation		19,475	8,115
Other expenses	21	596,871	197,761
Total expenses		616,346	205,876
V. Profit before Tax & Extraordinary Item (III- IV)		655,196	2,460,149
VI Extraordinary items		(613,830)	
VII Profit /(Loss) before tax (V-VI)		41,366	2,460,149
VIII Tax expense:			, ,
~Current Tax		200,000	675,000
~Previous Year		(8,529)	87,671
~Deferred Tax		53	1,088
		191,524	763,759
IX Profit / (Loss) after Tax (VII-VIII)		(150,159)	1,696,390
X Earnings per equity share:	22	T T	
(1) Basic		-0.05	0.55
(2) Diluted		-0.05	0.55

For S. D. Mota & Associates **Chartered Accountants**

(Sanjay D. Motta)

Proprietor

Membership No.107688

Place : Mumbai Date: 13/08/2020 For and on behalf of the Board of Directors

Kiran R. Jain

Director

DIN: 00684349

Priya Jain

Director

DIN: 02348459

KRKUMAR INDUSTRIES LIMITED

CIN: U45203MH1987PLC042969

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in Rs.)

		As at 31st March 2020	As at 31st March 2019
(A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax and Extraordinary Items	41,366	2,460,149
	Adjusted for		, ,
	Depreciation	19,475	8,115
	(Profit)/Loss on sale of Investments	100,934	809
	Other Income	_	-
	Interest Income	(456,418)	(1,474,804
	Interest Expenses	384,329	(1, 1, 1,001
	Operating Profit before Working Capital changes	89,686	994,269
	Adjutments for changes in working capital	1	***,==*
	(Increase)/Decrease in Trade and Other Receivables	_	
	(Increase)/Decrease in Inventories		-
	(Increase)/Decrease in Loans & Advances and Other C.A.	1,127,939	2,046,649
	(Increase)/Decrease in Long term Loans & Advances	(193,000)	(41,092
	Increase/(Decrease) in Trade Payables	· · · · · · · · · · · · · · · · · · ·	(**,**,=
	Increase/(Decrease) in other Current liabilities & Provisions	(8,301,300)	1,427,825
	Cash generated from operations	(7,276,675)	4,427,651
	Direct Taxes Paid	191,471	762,671
	NET CASH FLOW FROM OPERATING ACTIVITIES	(7,468,146)	3,664,980
B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of fixed assets	_	
	(Purchase) of Fixed Assets (Net) & Capital WIP		(61,500
	(Purchase)/Sales of Investments (Net)	270,736	(4,722,177
	Profit/(Loss) on sale of Investments	(100,934)	(809
	Interest / Other income	456,418	1,474,804
	NET CASH USED IN INVESTING ACTIVITIES	626,219	(3,309,682
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term Borrowings		_
	Repayment of Long Term Borrowings	_	
	Proceeds from Short Term Borrowings	7,200,000	(267,077
	Interest paid	(384,329)	(207,077
	NET CASH FROM FINANCING ACTIVITIES	6,815,671	(267,077
			(==:,,,,,,,,,
	NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)	(26,256)	88,221
	OPENING BALANCE OF CASH AND CASH EQUIVALANTS	271,325	183,105
	CLOSING BALANCE OF CASH AND CASH EQUIVALANTS	245,069	271,325

Director

DIN: 00684349

Director DIN: 02348459

AUDITOR'S REPORT ON CASH FLOW STATEMENT

We have examined the above Cash Flow Statement of M/s. KRKUMAR INDUSTRIES LIMITED, derived from audited financial statements and the books and records maintained by the company for the period ended 31st March 2020 and found the same in agreement therewith.

As per our attached report of even date

FOR S D Mota & Associates

Chartered Accountants

(Sanjay B Motta)

Proprietor

Membership No. 107688

Member No 107688

Place: Mumbai Date: 13/08/2020