

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

(Amount in Rs)

Particulars	Note No.	As at 31 March 2020	As at 31 March 2019
1 EQUITY AND LIABILITIES			
I Shareholders' funds			
Share Capital	2	30,800,000	30,800,000
Reserves and Surplus	3	39,941,681	40,091,840
II Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities/(Assets) (Net)		1,141	1,088
III Current liabilities			
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			
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 Advance	14	24,932,320	25,821,165
Other Current assets	15	411,770	650,864
		78,197,823	79,449,228

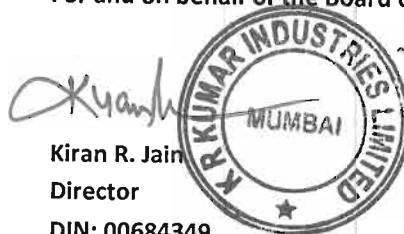
For S. D. Mota & Associates
Chartered Accountants

(Sanjay D. Motta)
Proprietor
Membership No. 107688
Place : Mumbai
Date : 13/08/2020



For and on behalf of the Board of Directors

Kiran R. Jain
Director
DIN: 00684349



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 No.	For the Year Ended	
		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		
(1) Basic		-0.05	0.55
(2) Diluted		-0.05	0.55

For S. D. Mota & Associates
Chartered Accountants

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