

KRKUMAR INDUSTRIES LIMITED
CIN: U45203MH1987PLC042969
BALANCE SHEET AS AT 30TH SEPTEMBER 2020

(Amount in Rs)

Particulars	Note No.	As at 30 September 2020	As at 31 March 2020
1 EQUITY AND LIABILITIES			
I Shareholders' funds			
Share Capital	2	30,800,000	30,800,000
Reserves and Surplus	3	39,640,115	39,941,681
II Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities/(Assets) (Net)		145	1,141
III Current liabilities			
Short-term Borrowings	4	8,070,000	7,200,000
Other current liabilities	5	55,000	55,000
Trade payables	6	-	-
Short term provisions	7	200,000	200,000
		78,765,259	78,197,822
2 ASSETS			
I Non-current assets			
Fixed Assets	8	24,173	33,910
Non current investments	9	35,621,588	36,237,730
Deferred tax assets (net)		-	-
Long term loans & advances	10	16,602,674	16,337,024
Other Non current Assets	11	-	-
II Current assets			
Inventories	12	-	-
Cash and cash equivalents	13	299,521	245,068
Short Term Loans and Advance	14	24,932,320	24,932,320
Other Current assets	15	1,284,984	411,770
		78,765,259	78,197,822

For S. D. Mota & Associates
Chartered Accountants

(Sanjay D. Motta)

Proprietor

Membership No. 107688

Place : Mumbai

Date : 31/10/2020

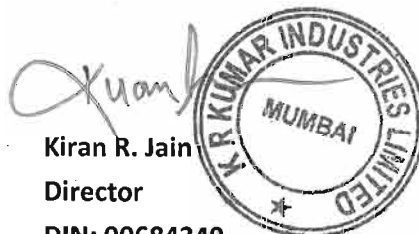


For and on behalf of the Board of Directors

Kiran R. Jain

Director

DIN: 00684349



P. G. Jain

Priya G. Jain

Director
DIN: 02348459

KRKUMAR INDUSTRIES LIMITED

CIN: U45203MH1987PLC042969

Profit and Loss statement for the period ended 30TH SEPTEMBER 2020

(Amount in Rs.)

Particulars	Note No.	As AT	
		30 September 2020	31 March 2020
I. Revenue from operations	16	-	-
II. Other income	17	-202,097	1,271,542
III. Total Revenue (I + II)		-202,097	1,271,542
IV. Expenses:			
Purchases of Stock-in-Trade	18	-	-
Changes in inventories of stock in trade	19	-	-
Employee Cost	20	-	-
Finance costs		-	-
Depreciation		9,738	19,475
Other expenses	21	90,729	596,872
Total expenses		100,466	616,347
V. Profit before Tax (III- IV)		-302,563	655,195
Extraordinary items		-	613,830
Profit /(Loss) before tax		-302,563	41,365
Tax expenses:			
VI Tax expense:			
~Current Tax		-	200,000
~Previous Year		-	-8,529
~Deferred Tax		-996	53
		-996	191,524
VII Profit / (Loss) after Tax		-301,567	-150,159
VIII Earnings per equity share:	22		
(1) Basic		-0.10	-0.05
(2) Diluted		-0.10	-0.05

For S. D. Mota & Associates

Chartered Accountants

(Sanjay D. Motta)

Proprietor

Membership No.107688

Place : Mumbai

Date : 31/10/2020



For and on behalf of the Board of Directors



Kiran R. Jain

Director

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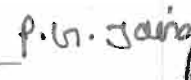
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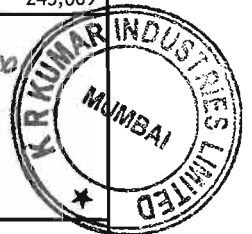
KRKUMAR INDUSTRIES LIMITED
CIN: U45203MH1987PLC042969
CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2020

(Amount in ₹)

	As at 30TH SEPT 2020	As at 31st March 2020
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and Extraordinary Items	(302,563)	41,365
Adjusted for		
Depreciation	9,738	19,475
(Profit)/Loss on sale of Investments	385,107	100,934
Other Income	-	-
Interest Income	(12,167)	(456,418)
Interest Expenses	-	384,329
Operating Profit before Working Capital changes	80,114	89,686
Adjustments for changes in working capital		
(Increase)/Decrease in Trade and Other Receivables	-	-
(Increase)/Decrease in Inventories	-	-
(Increase)/Decrease in Loans & Advances and Other C.A.	(873,214)	1,127,939
(Increase)/Decrease in Long term Loans & Advances	(265,650)	(193,000)
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in other Current liabilities & Provisions	-	(8,301,300)
Cash generated from operations	(1,058,750)	(7,276,675)
Direct Taxes Paid	-	191,471
NET CASH FLOW FROM OPERATING ACTIVITIES	(1,058,750)	(7,468,146)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Sale of fixed assets	-	-
(Purchase) of Fixed Assets (Net) & Capital WIP	-	-
(Purchase)/Sales of Investments (Net)	616,142	270,736
Profit/(Loss) on sale of Investments	(385,107)	(100,934)
Interest / Other income	12,167	456,418
NET CASH USED IN INVESTING ACTIVITIES	243,202	626,220
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings	-	-
Repayment of Long Term Borrowings	-	-
Proceeds from Short Term Borrowings	870,000.00	7,200,000
Decrease in Working Capital Borrowing from Banks	-	-
Interest paid	-	(384,329)
NET CASH FROM FINANCING ACTIVITIES	870,000	6,815,671
NET INCREASE IN CASH AND CASH EQUIVALANTS (A+B+C)	54,452	(26,256)
OPENING BALANCE OF CASH AND CASH EQUIVALANTS	245,069	271,325
CLOSING BALANCE OF CASH AND CASH EQUIVALANTS	299,521	245,069


 Kiran R. Jain
 Director
 DIN: 00684349


 Priya G. Jain
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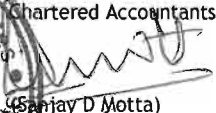


AUDITOR'S REPORT ON CASH FLOW STATEMENT

We have examined the above Cash Flow Statement of M/s. KR KUMAR INDUSTRIES LIMITED, derived from audited financial statements and the books and records maintained by the company for the period ended 30th September 2020 and found the same in agreement therewith.

As per our attached report of even date
FOR S D Mota & Associates
Chartered Accountants




 Sanjay D Motta
 Proprietor
 Membership No. 107688

Place: Mumbai
Date : 31/10/2020