

SRI NARAYAN RAJ KUMAR MERCHANTS LIMITED
BALANCE SHEET AS AT 31 MARCH 2020

	Notes	As at 31 MARCH,2020 (Rs.)	As at 31st March,2019 (Rs.)	As at 1st April,2018 (Rs.)
ASSETS				
Non-current assets				
Property, Plant & Equipment	1	3,797.04	19,649.76	25,867.63
Intangible Assets	1	-	-	-
Capital Work in Progress	1	-	-	-
Financial Assets:				
Investments	2	162,187,494.61	172,423,953.20	82,917,367.50
Long Term Loans & Advances	3	273,866,647.00	241,485,459.00	172,826,303.00
Other Non Current Assets	4	<u>388,349.49</u>	<u>327,084.82</u>	<u>325,163.49</u>
Sub-total - Non Current assets		<u>436,446,288.14</u>	<u>414,256,146.77</u>	<u>256,094,701.62</u>
CURRENT ASSETS				
Inventories	5	37,939,009.00	39,773,426.00	39,661,126.00
Financial Assets:				
Trade Receivables	6	6,369,575.00	115,500.00	115,500.00
Cash & Bank Balances	7	26,900,940.14	20,293,976.69	102,877,465.49
Short Term Loans & Advances		-	-	-
Current Tax Assets(net)		-	-	-
Other Current Assets	8	<u>6,163,861.74</u>	<u>5,954,794.74</u>	<u>6,246,161.74</u>
Sub-total - Current assets		<u>77,373,385.88</u>	<u>66,137,697.43</u>	<u>148,900,253.23</u>
TOTAL - ASSETS		<u>513,819,674.02</u>	<u>480,393,844.20</u>	<u>404,994,954.85</u>
EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
Equity Share Capital	9	50,423,250.00	50,423,250.00	50,423,250.00
Other Equity	10	215,845,175.09	206,808,332.34	125,970,457.13
Sub-total - Shareholders' funds		<u>266,268,425.09</u>	<u>257,231,582.34</u>	<u>176,393,707.13</u>
NON CURRENT LIABILITIES				
Financial Liabilities				
Long Term Borrowings	11	-	-	9,481,815.00
Net Deferred Tax Liability		-	-	-
Sub-total - Non-current liabilities		-	-	<u>9,481,815.00</u>
CURRENT LIABILITIES				
Financial Liabilities				
Current Borrowings	11	-	47,476,441.00	56,468,725.00
Other Financial Liability	11	-	-	-
Trade Payables	12	60,644.00	60,869.00	89,604.00
Other Current Liabilities	13	212,652,745.00	141,694,915.00	158,582,185.00
Short Term Provisions	14	34,837,859.93	33,930,036.86	3,978,918.72
Current Tax Liability(net)		-	-	-
Sub-total - Current liabilities		<u>247,551,248.93</u>	<u>223,162,261.86</u>	<u>219,119,432.72</u>
TOTAL - EQUITY AND LIABILITIES		<u>513,819,674.02</u>	<u>480,393,844.20</u>	<u>404,994,954.85</u>

Significant Accounting Policies and Other Notes on financial statements

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As per our report of even date

For SENSONS
FIRM REG. NO. 002817N
CHARTERED ACCOUNTANTS



(S.K.JAIN)
PARTNER
M.No.082843
UDIN: 20082843AAAADD9631
Place : New Delhi
Date : 29.07.2020

(V. K. SUREKA)
MG. DIRECTOR
DIN: 00060160

(BINAY KUMAR)
CFO

(VEENA AGARWAL)
DIRECTOR
DIN: 00060415

(SHWETA AGARWAL)
CO. SECRETARY
ACS: 27057