

M/S. KHAZANCHI SILVERS PVT LTD.
FORMERLY KNOWN AS M/S. FINESTGOLD MART PVT LTD.
Shop No.1, 2nd Floor, Golden Complex, 128, NSC Bose Road, Sowcarpet, Chennai - 600 001

PAN. AACCD 9270 C
F NO. F - 002

D.O.I. 25.03.2008

ASSESSMENT YEAR 2020-2021

Balance Sheet as at 31st March, 2020

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	57,00,000.00	57,00,000.00
(b) Reserves and Surplus	3	12,55,21,362.63	12,10,25,787.21
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	8,08,68,370.00	-
(b) Secured Loans	5	1,99,59,643.40	1,46,10,093.06
(c) Short-term borrowings	6	8,98,71,404.00	31,85,218.00
(3) Current Liabilities			
(c) Trade payables	7	13,58,830.00	2,78,98,403.00
(d) Other current liabilities	8	33,87,408.00	17,84,772.00
(e) Short-term provisions	9	(4,94,425.80)	(6,85,493.00)
Total		32,61,72,592.23	17,35,18,780.27
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	2,55,497.46	42,978.78
(ii) Deferred Tax assets		47,368.76	-
(2) Current assets			
(a) Inventories	11	16,96,07,291.00	15,16,90,605.53
(b) Trade receivables	12	6,79,83,664.54	1,07,56,278.00
(c) Cash and cash equivalents	13	5,93,62,651.95	24,13,209.49
(d) Short-term loans and advances	14	2,89,16,118.52	86,15,708.47
(e) Other current assets			
Total		32,61,72,592.23	17,35,18,780.27

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The accompanying notes 1 to 19 are an integral part of the Financial Statements

For and on behalf of the Board

As per our Report Attached

FOR KHAZANCHI SILVERS PVT LTD

For SIDHARTH MEHTA & CO
Chartered Accountants.

Pranod Mehta

Sampathraj Mehta

Siddharth Mehta
(SIDDHARTH MEHTA)
Proprietor

PRAMOD MEHTA
Director

SAMPATHRAJ MEHTA
Director

Place: Chennai.

Date :November 02, 2020



M/S. KHAZANCHI SILVERS PVT LTD.
FORMERLY KNOWN AS M/S. FINESTGOLD MART PVT LTD.
Shop No.1, 2nd Floor, Golden Complex, 128, NSC Bose Road, Sowcarpet, Chennai - 600 001

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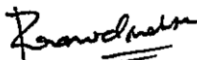
ASSESSMENT YEAR 2020-2021

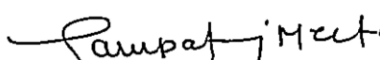
Profit and Loss statement for the year ended 31st March, 2020

Particulars	Note No	2019-2020	2018-2019
I. Revenue from operations	15	50,57,24,176.00	50,65,84,992.30
II. Other Income	16	1,77,922.20	49,25,203.00
III Revenue (I +II)		50,59,02,098.20	51,15,10,195.30
III. Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	17	50,00,84,362.85	61,90,01,045.58
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	11	(1,79,16,685.47)	(11,27,96,807.97)
Employee benefit expense	18	42,87,365.00	8,40,000.00
Financial costs	19	86,33,935.03	10,72,610.73
Depreciation and amortization expense	10	1,12,930.48	19,496.59
Other expenses	20	47,35,485.65	3,23,605.46
Total Expenses		49,99,37,393.54	50,84,59,950.39
IV. Profit before exceptional and extraordinary items and tax		59,64,704.66	30,50,244.91
V. Profit before extraordinary items and tax		59,64,704.66	30,50,244.91
VI. Profit before tax		59,64,704.66	30,50,244.91
VII. Tax expense:			
(1) Current tax		15,16,498.00	7,90,072.00
(2) Deferred tax		(47,368.76)	-
VIII. Profit(Loss) from the period from continuing operations		44,95,575.42	22,60,172.91
IX. Profit/(Loss) for the period (XI + XIV)		44,95,575.42	22,60,172.91
X. Earning per equity share:			
(1) Basic		7.89	3.97
(2) Diluted		-	-

The accompanying notes 1 to 18 are an integral part of the Financial Statements

For and on behalf of the Board
FOR KHAZANCHI SILVERS PVT LTD


PRAMOD MEHTA
Director


SAMPATHRAJ MEHTA
Director

As per our Report Attached
For SIDHARTH MEHTA & CO
Chartered Accountants.


(SIDDHARTH MEHTA)
Proprietor



Place: Chennai.
Date :November 02, 2020