

**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 2021-2022

**Balance Sheet as at 31st March, 2021**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	57,00,000.00	57,00,000.00
(b) Reserves and Surplus	3	14,93,41,035.51	12,55,22,261.63
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	4	36,07,773.00	8,08,68,370.00
(b) Secured Loans	5	(23,98,367.42)	1,99,59,643.40
(c) Short-term borrowings	6	6,31,76,819.00	8,98,71,404.00
<b>(3) Current Liabilities</b>			
(c) Trade payables	7	50,000.00	13,58,830.00
(d) Other current liabilities	8	18,12,224.00	33,87,408.00
(e) Short-term provisions	9	61,93,591.32	(4,95,324.80)
Total		22,74,83,075.41	32,61,72,592.23
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	10	2,16,932.76	2,55,497.46
(ii) Deferred Tax assets		60,528.21	47,368.76
<b>(2) Current assets</b>			
(a) Inventories	11	14,43,30,370.00	16,96,07,291.00
(b) Trade receivables	12	6,39,56,966.00	6,79,83,664.54
(c) Cash and cash equivalents	13	1,19,33,337.45	5,93,62,651.95
(d) Short-term loans and advances	14	69,84,940.98	2,89,16,118.52
(e) Other current assets			
Total		22,74,83,075.41	32,61,72,592.23

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The accompanying notes 1 to 20 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*

PRAMOD MEHTA

Director

Place: Chennai.

Date :September 06, 2021

SAMPATHRAJ MEHTA

Director

*Siddharth Mehta*  
(SIDDHARTH MEHTA)  
Proprietor



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ASSESSMENT YEAR 2021-2022

Profit and Loss statement for the year ended 31st March, 2021

Particulars	Note No	2020-2021	2019-2020
I. Revenue from operations	15	37,13,05,550.27	50,57,24,176.00
II. Other Income	16	4,28,550.73	1,77,922.20
Total Revenue (I +II)		37,17,34,101.00	50,59,02,098.20
III. Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	17	29,53,25,413.96	50,00,84,362.85
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	11	2,52,76,921.00	(1,79,16,685.47)
Employee benefit expense	18	21,52,497.00	42,87,365.00
Financial costs	19	1,15,41,475.98	86,33,935.03
Depreciation and amortization expense	10	1,49,389.70	1,12,930.48
Other expenses	20	54,55,006.94	47,35,485.65
Total Expenses		33,99,00,704.58	49,99,37,393.54
IV. Profit before exceptional and extraordinary items and tax		3,18,33,396.42	59,64,704.66
V. Profit before extraordinary items and tax		3,18,33,396.42	59,64,704.66
VI. Profit before tax		3,18,33,396.42	59,64,704.66
VII. Tax expense:			
(1) Current tax		80,27,782.00	15,15,599.00
(2) Deferred tax		(13,159.45)	(47,368.76)
VIII. Profit(Loss) from the period from continuing operations		2,38,18,773.88	44,96,474.42
IX. Profit/(Loss) for the period (XI + XIV)		2,38,18,773.88	44,96,474.42
X. Earning per equity share:			
(1) Basic		41.79	7.89
(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

*Pranod Mehta*

PRAMOD MEHTA  
Director

SAMPATHRAJ MEHTA  
Director

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

*Siddharth Mehta*  
(SIDDHARTH MEHTA)  
Proprietor



Place: Chennai.  
Date :September 06, 2021