

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 2022-2023

Balance Sheet as at 31st March, 2022

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	17,22,85,894.68	14,93,41,035.50
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	-	36,07,773.00
(b) Secured Loans	5	(4,22,929.60)	(23,98,367.42)
(c) Short-term borrowings	6	9,18,77,600.21	6,31,76,819.00
(3) Current Liabilities			
(c) Trade payables	7	2,85,43,792.49	50,000.00
(d) Other current liabilities	8	22,55,516.39	18,12,224.00
(e) Short-term provisions	9	11,48,449.00	61,93,591.32
Total		30,13,88,323.17	22,74,83,075.40
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	3,44,454.62	2,16,932.76
(ii) Deferred Tax assets		63,506.82	60,528.21
(2) Current assets			
(a) Inventories	11	22,76,08,713.00	14,43,30,370.00
(b) Trade receivables	12	1,64,89,573.00	6,39,56,966.00
(c) Cash and cash equivalents	13	1,03,58,060.32	1,19,33,337.45
(d) Short-term loans and advances	14	4,65,24,015.41	69,84,940.98
(e) Other current assets			
Total		30,13,88,323.18	22,74,83,075.40

(0.00)

0.00

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

SAMPATHRAJ MEHTA
Director

Place: Chennai.

Date : September 06, 2022

Siddharth Mehta
(SIDDHARTH MEHTA)
Proprietor



M/S. KHAZANCHI SILVERS PVT LTD.
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PAN. AACCD 9270 C D.O.I. 25.03.2008 ASSESSMENT YEAR 2022-2023
Profit and Loss statement for the year ended 31st March, 2022

Particulars	Note No	2021-2022	2020-2021
I. Revenue from operations	15	49,73,37,407.04	37,13,05,550.27
II. Other Income	16	2,09,100.49	4,28,550.73
Revenue (I +II)		49,75,46,507.53	37,17,34,101.00
III. Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	17	53,53,27,029.46	29,53,25,413.96
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	11	(8,32,78,343.00)	2,52,76,921.00
Employee benefit expense	18	24,82,264.00	21,52,497.00
Financial costs	19	46,58,680.85	1,15,41,475.98
Depreciation and amortization expense	10	1,57,639.16	1,49,389.70
Other expenses	20	62,00,431.81	54,55,006.94
Expenses		46,55,47,702.28	33,99,00,704.58
IV. Profit before exceptional and extraordinary items and tax		3,19,98,805.25	3,18,33,396.42
V. Profit before extraordinary items and tax		3,19,98,805.25	3,18,33,396.42
VI. Profit before tax		3,19,98,805.25	3,18,33,396.42
VII. Tax expense:			
(1) Current tax		80,56,866.00	80,27,782.00
(2) Deferred tax		(2,978.61)	(13,159.45)
(3) Excess/ Short Provision		10,00,058.68	-
VIII. Profit(Loss) from the period from continuing operations		2,29,44,859.18	2,38,18,773.87
IX. Profit/(Loss) for the period (XI + XIV)		2,29,44,859.18	2,38,18,773.87
X. Earning per equity share:			
(1) Basic		40.25	41.79
(2) Diluted		-	-

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

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, 2022