

09 Jun, 2021

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai: 400 001

Ref: **Script Code: 539384**
Sub: **Resubmission of Statements of Assets & Liabilities for the Quarter and Year ended on 31 March, 2021 as per IND AS Format.**


Dear Sir / Madam,

With reference to above mentioned subject and your mail dated 08-06-2021. Regarding Statements of Assets & Liabilities not as per IND AS Format. Here we are re-submitting the Statements of Assets & Liabilities as per IND AS Format for the Quarter & Year ended 31 March, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For, **Krishna Capital & Securities Limited**


Ashok Kumar Agrawal
(Managing Director)
(DIN 00944735)



**CONSOLIDATED AUDITED ASSETS, LIABILITIES & EQUITY STATEMENT AS AT
31st MARCH, 2021**

(Amount in Lakhs)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
ASSETS		
FINANCIAL ASSETS		
Cash and Cash Equivalent	2.73	1.15
Trade Receivables	19.01	20.96
Short Term Loans and Advances	378.34	353.74
Investments	188.18	187.51
Other Financial Assets	-	-
Total Financial Assets	588.26	563.36
NON FINANCIAL ASSETS		
Inventories	0.77	8.22
Current Tax Assets (Net)	-	-
Deferred Tax Assets (Net)	-	-
Property, Plants and Equipments	0.72	0.75
Other Non Financial Assets	-	-
Total Non Financial Assets	1.49	8.97
TOTAL ASSETS	589.75	572.33
EQUITY AND LIABILITIES		
Shareholder's Fund		
Equity Share Capital	315.84	315.84
Other Equity	270.95	255.40
Total Equity	586.79	571.24
LIABILITIES		
FINANCIAL LIABILITIES		
Trade Payable	-	-
Deposits	-	-
Other Financial Liabilities	-	-
Total Financial Liabilities	-	-
NON FINANCIAL LIABILITIES		
Current Tax Liabilities (Net)	2.93	1.06
Deferred Tax Liabilities (Net)	0.03	0.03
Provisions	-	-
Other Non Financial Liabilities	-	-
Total Non Financial Assets	2.96	1.09
TOTAL LIABILITIES	2.96	1.09
TOTAL EQUITY & LIABILITIES	589.75	572.33

BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED

Ashok Agrawal

ASHOKKUMAR BABULAL AGRAWAL

DIN NO: 00944735

MANAGING DIRECTOR

PLACE: AHMEDABAD
DATE: 29-05-2021



REGD. OFFICE : 403, Mauryansh Elanza, B/h. Parekh Hospital, Shyamal Cross Road, Satellite, Ahmedabad-380 015.

Tel. : (079) 2676 8572, 2676 8573 Fax : +91 - 79 - 2676 8572

CIN : L67120GJ1994PLC023803 E-mail : ksbspl@yahoo.in Website : www.kcsl.co.in

**STANDALONE AUDITED ASSETS, LIABILITIES & EQUITY STATEMENT AS AT
31st MARCH, 2021**

(Amount in Lakhs)

PARTICULARS	AS AT	AS AT
	31-03-2021	31-03-2020
ASSETS		
FINANCIAL ASSETS		
Cash and Cash Equivalent	2.73	1.15
Trade Receivables	19.01	20.96
Short Term Loans and Advances	378.34	353.74
Investments	55.93	55.52
Other Financial Assets	-	-
Total Financial Assets	456.01	431.37
NON FINANCIAL ASSETS		
Inventories	0.77	8.22
Current Tax Assets (Net)	-	-
Deferred Tax Assets (Net)	-	-
Property, Plants and Equipments	0.72	0.75
Other Non Financial Assets	-	-
Total Non Financial Assets	1.49	8.97
TOTAL ASSETS	457.50	440.34
EQUITY AND LIABILITIES		
Shareholder's Fund		
Equity Share Capital	315.84	315.84
Other Equity	138.70	123.41
Total Equity	454.54	439.25
LIABILITIES		
FINANCIAL LIABILITIES		
Trade Payable	-	-
Deposits	-	-
Other Financial Liabilities	-	-
Total Financial Liabilities	-	-
NON FINANCIAL LIABILITIES		
Current Tax Liabilities (Net)	2.93	1.06
Deferred Tax Liabilities (Net)	0.03	0.03
Provisions	-	-
Other Non Financial Liabilities	-	-
Total Non Financial Assets	2.96	1.09
TOTAL LIABILITIES	2.96	1.09
TOTAL EQUITY & LIABILITIES	457.50	440.34

BY ORDER OF THE BOARD
KRISHNA CAPITAL & SECURITIES LIMITED

Ashok Agrawal

ASHOKKUMAR BABULAL AGRAWAL
DIN NO: 00944735
MANAGING DIRECTOR

PLACE: AHMEDABAD
DATE: 29-05-2021

