

Karnataka State Mineral Development Corporation Limited

Balance Sheet as at March 31, 2021

(All amounts in Indian Rupees, except share data and where otherwise stated)

CIN - U14220TG2014SGC095923

Particulars	Note	As at 31st March, 2021	As at 31st March, 2020
<b>EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDER'S FUNDS</b>			
Share Capital	3	7,14,000	5,00,000
Reserves and Surplus	4	2,20,53,00,675	1,77,63,23,312
		<u>2,20,60,14,675</u>	<u>1,77,68,23,312</u>
<b>CURRENT LIABILITIES</b>			
Trade Payables			
Trade outstanding dues of micro enterprises and small enterprises			
Trade outstanding dues of creditors other than micro enterprises and small enterprises	5	1,79,28,40,190	63,72,60,806
Other Current Liabilities	6	1,38,27,38,865	1,06,17,00,293
Contingent provisions	7	15,58,70,651	44,58,68,933
		<u>3,33,14,49,706</u>	<u>2,14,53,28,033</u>
<b>TOTAL</b>		<b><u>5,53,74,64,381</u></b>	<b><u>3,92,21,51,345</u></b>
ISSUED CAPITAL			
<b>NON CURRENT ASSETS</b>			
Property, Plant and Equipment			
Investment Assets	8	3,32,76,441	3,13,36,861
Deferred Tax Assets (Net)	9	14,12,845	15,75,435
Long Term Loans and advances	10	87,41,296	85,86,571
		<u>4,34,30,582</u>	<u>2,16,98,066</u>
<b>CURRENT ASSETS</b>			
Trade Receivables	11	4,09,68,86,152	2,15,74,49,303
Cash and Cash Equivalents	12	91,20,64,860	1,61,67,24,764
Long Term Loans and advances	13	6,47,50,851	6,77,89,838
Other Current Assets		<u>42,05,31,836</u>	<u>67,84,48,385</u>
		<u>5,49,40,33,799</u>	<u>3,90,04,53,278</u>
<b>TOTAL</b>		<b><u>5,53,74,64,381</u></b>	<b><u>3,92,21,51,345</u></b>

For detailed information & Significant accounting policies see notes 1 & 2

The accompanying notes are an integral part of the financial statements

This is a true copy of even date

For and on behalf of the Board

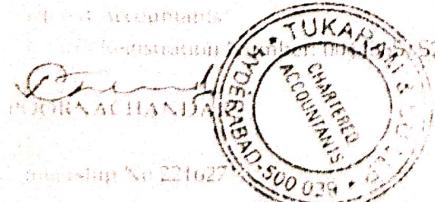
DR TUKARAM KARANI & CO LLP

Chartered Accountants

Regd. Office No. 103, 2nd Floor, 5th Main, 1st Cross, 10th Block, Jayanagar, Bangalore - 560019

Registration No. 221627

28/05/2023  
28/05/2023



May 6  
(Dr G M Karan)

VC & MD  
DIN 07758168

Ramesh  
(AVN Ramesh Kumar)

Director  
DIN 09466737



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