Telangana State Mineral Development Corporation Limited Balance Sheet as at March 31, 2020

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

CIN: U14220TG2014SGC095923

Particulars	Note	As at 31st March, 2020	As at 31st March, 2019
EQUITY AND LIABILITIES	***************************************		
SHAREHOLDER'S FUNDS			
Share Capital	3	* 00 000	
Reserves and Surplus	-1	5,00,000 1,77,63,23,312	5,00,000
		1,77,68,23,312	1,39,81,50,549 1,39,86,50,549
CURRENT LIABILITIES			
Trade Payables			
A) Total outstanding dues of micro enterprises and small enterprises		9	
B) Total outstanding dues of creditors other than micro enterprises and small enterprises	5	66,08,90,385	92,09,82,797
Other Current Liabilities	6	1,03,55,36,408	1,08,80,84,393
Short - Term provisions	7	44,03,29,452	31,71.89,006
	Paralle L	2,13,67,56,245	2,32,62,56,196
TOTAL	*******	3,91,35,79,557	3,72,49,06,745
ASSETS	Shringeon		
NON-CURRENT ASSETS			
Property, Plant and Equipment			
Tangible Assets	8	1,15,36,061	1,10,38,394
Deferred Tax Asset (Net)	()	15,75,435	11,24,676
Long Term Loans and advances	1()	83,27,959	1 (, 1,0) (
CURRENT ASSETS	#RODONOVIA	2,14,39,455	1,21,63,070
Trade Receivables		20.00	
Cash and Cash Equivalents	11	2,22,24,83,557	2,53,43,43,059
Short-Term Loans and advances	12	1,01,67,24,769	61,71,40,548
Other Current Assets	10	9,20,45,027	16,21,45,078
	13	56,08,86,750	39,91,14,990
TOTAL	¥********	3,89,21,40,103	3,71,27,43,675
TOTAL	granden and a	3,91,35,79,557	3,72,49,06,745
Corporate Information & Significant accounting policies	1 & 2	000000000000000000000000000000000000000	

The accompanying notes are an integral part of the financial statements

As per our report of even date.

For and on behalf of the Board

For TUKARAM & CO LLP

Chartered Accountants

ICAI Firm Registration S/S200135

CHARTERED

ACCOUNTANTS

J POORNACHANDA

Partner

Membership No.2216

UDIN 2122162 Place: Hyderabad

Date: 16/03/2021

VC & MD

DIN:07758168

(K.Srinivas Prasad)

Director

DIN:08563270

Telangana State Mineral Development Corporation Limited Statement of Profit and Loss for the year ended March 31, 2020

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

CIN: U14220TG2014SGC095923

VOIDER DE ANADON PROPERTOR	Particulars	Note	Year Ended 31st March, 2020	Year Ended 31s March, 2019
1	INCOME			march, 2019
ĬI	Revenue from Operations Other income TOTAL INCOME	14 15	2,82,85,47,426 4.06,45,872 2,86,91,93,298	2,78,38,74,71 2,34,57,50 2,80,73,32,21
11	EXPENSES	**	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A L
	Employee benefit expense Finance costs Depreciation Other expenses	16 17 8 18	11,27,04,583 56,497 63,76,680 2,25,41,41,544	10,65,90,58 42,34; 78,30,799 2,29,91,13,935
	TOTAL EXPENSES	90004	2 27 22 70 204	
111	PROFIT/(LOSS) BEFORE TAX	protection of the state of the	2,37,32,79,304	2,41,35,77,662
IV	TAX EXPENSE	and the same of th	19,59,13,994	39,37,54,550
	Current tax Taxes of Earlier Years Deferred tax	9	14,70,14,209 -2,88,22,219 -4,50,759	14,69,47,750 2,22,96,799
V	TOTAL TAX EXPENSE	A0.0000	11,77,41,230	-8,57,916
	PROFIT/(LOSS) FOR THE YEAR	#********	37,81,72,763	16,83,86,634
VI orpora	EARNINGS PER EQUITY SHARE Basic & Diluted Nominal Value per share ate Information & Significant accounting policies	1 & 2	7,56,346 1,000	22,53,67,917 4,50,736 1,000

\$200135

As per our report of even date.

For and on behalf of the Board

For TUKARAM & CO LLP

Chartered Accountants

ICAI Firm Registration Nu

J POORNACHANDA

Partner

Membership No.22162

UDIN 21221627A

Place: Hyderabad

Date: 16/03/2021

VC & MD

DIN:07758168

Director

DIN:08563270