

CANARA BANK SECURITIES LIMITED
Registered Office: 7TH FLOOR, MAKER CHAMBERS III, NARIMAN POINT, MUMBAI- 400021
BALANCE SHEET AS AT 31st March, 2020

(Amount in Rs.)

	NOTES	As at 31.03.2020		As at 31.03.2019	
I. EQUITY AND LIABILITIES					
(1) SHARE HOLDERS' FUND					
(a) Share Capital	1	40,00,00,000		40,00,00,000	
(b) Reserves and Surplus	2	1,01,77,66,130	1,41,77,66,130	97,81,11,246	1,37,81,11,246
(2) NON -CURRENT LIABILITIES					
(a) Deferred Tax Liabilities (Net)	3	-	-	-	-
(b) Long Term Provisions	4	-	1,28,34,243	-	1,16,24,894
(c) Other Non-Current Liabilities	5	-	-	-	1,41,166
(3) CURRENT LIABILITIES					
(a) Other Current Liabilities	6	-	5,68,82,063	-	4,43,13,416
(b) Short Term Provisions	7	-	48,86,029	-	39,51,185
TOTAL			1,49,23,68,464		1,43,81,41,907
II. ASSETS					
(1) NON-CURRENT ASSETS					
(a) Property, Plant and Equipment					
(i) Tangible Assets	8	38,17,913		64,03,250	
(ii) Intangible Assets		40,26,451		83,11,397	
(iii) Intangible Assets under Development		12,00,000		-	
(b) Non-Current Investments	9	-		25,00,000	
(c) Deferred Tax Assets (net)	3	13,24,382		1,24,111	
(d) Long Term Loans and Advances	10	11,03,63,059		9,03,00,919	
(e) Other Non-Current Assets	11	2,95,33,278	15,02,65,083	1,16,37,905	11,92,77,582
(2) CURRENT ASSETS					
(a) Current Investments	12	31,95,000		20,18,00,000	
(b) Inventories	13	79,40,16,318		79,96,95,483	
(c) Trade Receivables	14	10,07,540		5,35,655	
(d) Cash and Cash equivalents	15	49,45,15,645		27,53,02,578	
(e) Other Current Assets	16	4,93,68,878	1,34,21,03,381	4,15,30,609	1,31,88,64,325
TOTAL			1,49,23,68,464		1,43,81,41,907

Significant Accounting Policies and Other Notes forming part of the Financial Statement as per notes 23 & 24 & other notes from 1 to 22

In terms of our report attached


For, **RAJ BORDIA & CO.**
Firm Registration No.003293C


On behalf of the Board of Directors


Debashish Mukherjee
Vice-Chairman


Biprav Kumar Mishra
Managing Director

(CA R.S.BORDIA)
Partner
M. No.081200



GV Prabhu
Director


Kalyani Kota
Director

Place: Mumbai
Date:


P S Bhawe
Independent Director


T V Rao
Independent Director


Ankita Shetty
Chief Financial Officer

