



G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING
Web: gkconsultantsltd.com, CIN: L74140DL1988PLC034109
302, G. K. HOUSE, 187A, SANT NAGAR, EAST OF KAILASH,
NEW DELHI-110065, INDIA

GOVERNMENT EDUCATION DEPARTMENT,
HQS. Secy.,
5th Floor,
National Institute of Technology,
Sector 14, Rohtak,
Haryana - 141101

Public School of Technology, Mechanical Engineering for the Government Sector of Rohtak

Attn: Mr. K. Kishore Kumar, Director

Rohtak, Haryana

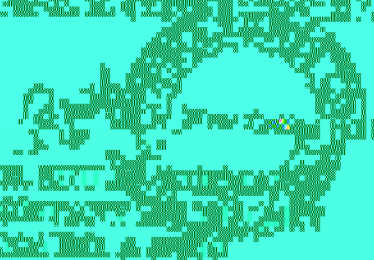
Reference is made to the letter of the Government of Haryana dated 07.06.2018 (Subject: Construction and Mechanical Engineering Department, Rohtak). We are enclosing herewith the statement of Estimated Financial Budget for the Quarter April 2018-2019 for your kind perusal and approval. The same was later on placed at the disposal of the School for the purpose of the 10th Anniversary, 2018.

A copy of the School Budget Report submitted by the Managing Director of the Mechanical School is enclosed herewith.

Yours truly,

Yours truly,

For Mr. K. Kishore Kumar, Director


GOVERNMENT OF HARYANA
DEPARTMENT OF EDUCATION
ROHTAK

Copy No. 10/2018

G.K. CONSULTANTS LIMITED

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2018

	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		30.09.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		(1)	(2)	(3)	(4)	(5)	(6)
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :						
	** Number of shares	5227200	5227200	5227200	5227200	5227200	5227200
	** Percentage of Shareholding	98.41	98.41	98.41	98.41	98.41	98.41
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares	Nil	Nil	Nil	Nil	Nil	Nil
	(as a % of the total shareholding of promoter and promoter group company)						
	-Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares	5311800	5311800	5311800	5311800	5311800	5311800
	- Percentage of shares	100.00	100.00	100.00	100.00	100.00	100.00
	(as a % of the total shareholding of promoter and promoter group company)						
	-Percentage of shares (as a % of the total share capital of the company)	1.59	1.59	1.59	1.59	1.59	1.59

B	INVESTOR COMPLAINTS DURING THE QUARTER ENDED 31.12.2018	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

G.K. CONSULTANTS LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

		Current Year as at 31.12.2018 (Unaudited)	Previous Year as at 31.03.2018 (Audited)
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' Funds		
	a) Share Capital	531.18	531.18
	b) Reserves and surplus	120.95	140.50
	c) Money received against share warrants	0.00	0.00
	Sub -total -Shareholders' funds	652.13	671.68
2	Share application money pending allotment	0.00	0.00
3	Deferred government grants	0.00	0.00
4	Minority Interest	0.00	0.00
5	Non-current liabilities		
	a) Long -term borrowings	0.00	0.00
	b) Deferred tax liabilities (net)	0.03	0.03
	c) Foreign Currency monetary items translation difference liability account	0.00	0.00
	d) Other long-term liabilities	0.00	0.00
	e) Long-term provisions	0.00	0.00
	Sub -total -Non- current liabilities	0.03	0.03
5	Current liabilities		
	a) Short-term borrowings	0.00	0.00
	b) Trade payables	0.00	0.00
	(A) Total outstanding dues of micro enterprises and small enterprises	0.11	0.02
	c) Other current liabilities	2.73	3.63
	d) Short -term provisions	2.00	3.18
	Sub -total -Current liabilities	4.84	6.83
	Total Equity & Liabilities	657.00	678.54
B	<u>ASSETS</u>		
1	Non-current assets		
	a) Fixed Assets	0.44	0.72
	b) Non -current investments	0.00	0.00
	c) Deferred tax assets	0.00	0.00
	d) Foreign Currency monetary items translation difference assets account	0.00	0.00
	e) Long-term loans and advances	0.00	0.00
	f) Other non-current assets	0.00	0.00
	Sub -total -Non-current assets	0.44	0.72
2	Current assets		
	a) Current investments	0.00	0.00
	b) Inventories	31.16	56.69
	c) Trade receivables	97.83	85.92
	d) Cash and cash equivalents	6.66	5.52
	e) Bank balance other than cash and cash equivalents	7.64	35.31
	f) Short -term loans and advances	485.30	494.37
	g) Other current assets	17.97	0.00
	Sub -total -Current assets	656.56	677.82
	Total Assets	657.00	678.54

to be contd..

G.K. CONSULTANTS LIMITED
UNAUDITED STATEMENT OF ASSETS AND LIABILITIES


Particulars	Quarter Ended			Nine Month Ended		Year Ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
Segment Revenue						
(Net Sales/Income)						
a) Share Account	4.61	39.98	582.99	50.20	734.01	3223.75
b) Commission Income	0.00	0.00	0.00	0.00	0.00	30.00
c) Interest Account	8.38	7.98	6.46	25.43	17.91	45.31
d) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
e) Professional Advisory Income	15.00	0.00	0.00	15.00	0.00	0.00
Total Income from Operations	27.98	47.96	589.45	90.64	751.93	3299.07
Segment Results						
(Profit before Tax and interest)						
a) Share Account	1.21	-44.62	4.76	-32.26	13.39	-33.69
b) Commission Income	0.00	0.00	0.00	0.00	0.00	30.00
c) Interest Account	8.38	7.98	6.46	25.43	17.91	45.31
d) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
e) Professional Advisory Income	15.00	0.00	0.00	15.00	0.00	0.00
Total	24.59	-36.65	11.22	8.18	31.30	41.63
Less : i. Interest						
ii. Other un-allocable exp.	8.49	8.69	5.96	27.71	22.02	28.56
Total Profit Before Tax	16.10	-45.34	5.26	-19.53	9.28	13.07
Segment Asset-Segment Liabilities						
Segment Asset						
1. Share Account	112.79	96.82	229.84	112.79	229.84	142.82
2. Interest Account	495.31	508.06	407.44	495.31	407.44	476.80
3. Professional Advisory Income	16.20	0.00	0.00	16.20	0.00	0.00
Total Segment Assets	624.29	604.87	637.28	624.29	637.28	619.41
Un-allocable Assets	32.27	32.94	34.74	32.27	34.74	57.41
Net Segment Assets	656.56	637.82	672.03	656.56	672.03	676.83
Segment Liabilities						
1. Share Account	0.00	0.00	0.00	0.00	0.00	0.00
2. Interest Account	0.00	0.00	0.00	0.00	0.00	0.00
Total Segment Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Un-allocable Liabilities	4.87	1.78	1.67	4.87	1.67	6.86
Net Segment Liabilities	4.87	1.78	1.67	4.87	1.67	6.86

NOTES:

- The above unaudited results for the quarter ended 31st December, 2018 were reviewed and recommended by the Audit Committee in its meeting and thereafter have been taken on record by the Board of directors in its meeting held on 08th February, 2019.
- Pursuant to Regulations 52 of SEBI(LODR) Regulations, 2015, it is submitted that no projections for the quarter ended 31.12.2018 (F.Y.2018-19) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- The figures have been regrouped/reclassified and rearranged wherever considered necessary.
- The Contingent Reserve on Standard Assets has been created as per Notification no. DNBS 207/03.02.002/2010-11 dated 17.01.2011 of RBI for NBFCs.
- No provision for Income Tax is made for the current period including accounting for deferred taxation in accordance with Accounting Standard 22 of ICAI.
- The Statutory Auditors of the Company have carried out Limited Review Report of the above results.

PLACE: New Delhi

DATE: 08.02.2019

By Order of the Board

 (SUBODH GUPTA)
 DIRECTOR (DIN 00008243)



UMESH AMITA & CO.
Chartered Accountants

Independent Auditors' Limited Review Report

To,
The Board of Directors,
G.K. Consultants Limited,
302, G.K. House,
187A, Sant Nagar,
East of Kailash,
New Delhi-110 065

We have reviewed the accompanying statement of Unaudited Financial results of M/s G. K. Consultants Limited for the period ended 31.12.2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our review was limited to the financial statements based on

procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us

Place: New Delhi
Date: 08-02-2019

(Umesh Amita Garg)
Partner, M.No. 420145