GOKUL SOLUTIONS LIMITED

6, LYONS RANGE, FORTUNE CHAMBERS, MEZZANINE FLOOR, ROOM NO M-38

KOLKATA - 700001

CIN: L74140WB2008PLC127891

STATEMENT OF ASSETS & LIABILITIES

Rupees (in Lacs)

PARTICULARS	As at 31/03/2020	As at 31/03/2019
	Audited	Audited
EQUITY AND LIABILITIES		
SHAREHOLDERS FUNDS :		
Share Capital	1,035.00	1,035.00
Reserves & Surplus	13.18	12.90
NON CURRENT LIABILITIES		
Deferred Tax Liability	0.02	0.10
CURRENT LIABILITIES		
Trade Payables		
-Due to Micro, Small & Medium Enterprises	-	55.47
-Due to Other Creditors	32.78	
Other Current Liabilities	66.91	13.07
Short Term Provision	0.19	-
TOTAL	1,148.08	1,116.54
ASSETS		
NON CURRENT ASSETS		
Fixed Assers	1.28	0.63
Non Current Investments	932.68	932.68
Long Term Loans & Advances	24.02	18.64
CURRENT ASSETS		
Inventories	70.00	70.00
Trade Recievables	60.62	91.67
Cash & Cash Equivalents	22.04	2.15
Other Current Assets	37.44	0.77
TOTAL	1,148.08	1,116.54

2 The above financial results for the half year ended and financial year ended March 31, 2020 were reviewed by the audit Committee and approved by the Board of Directors at their respective meetings held on July 31, 2020

3 Previous period figures have been regroupted / rearranged wherever considered necessary.

For Dwivedi Gupta & Co.
Chartered Accountants
Firm Reg. No. 0012584C

Akansha Poddar

Akansha Poddar
(Partner)
M. No. : 312349
Place : Kolkata
Date: 31.07.2020
UDIN: 20312349AAAACN6044

For Gokul Solutions Limited

Anand Kumar Dubey
(Managing Director)

GOKUL SOLUTIONS LIMITED

6, LYONS RANGE, FORTUNE CHAMBERS, MEZZANINE FLOOR, ROOM NO M-38

KOLKATA - 700001

CIN: L74140WB2008PLC127891

Audited Financial Results for the half year and year ended on 31st March, 2020

Rupees (in Lacs)

Sl No.	PARTICULARS	Standalone			
		6 months ended (31/03/2020) (Audited)	Corresponding 6 months ended in the previous year (31/03/2019) (Audited)	Year to date figures for the current year ended (31/03/2020) (Audited)	Previous accounting year ended (31/03/2019) (Audited)
1	**Income from Operations**				
	(a) Net Sales/Income from Operations	36.29	30.37	36.28	108.57
	(b) Other Operating Income	8.86	0.47	8.89	0.50
	Total Income from Operation (Net)	**45.14**	**30.84**	**45.17**	**109.07**
2	**Expenditure**				
1	(a) Purchase of Stock in Trade	30.68	27.62	30.68	98.71
	(b) Change in stock in trade	-	-	-	-
	(c) Commercial Expenses	-	-	-	-
	(d) Employees cost	6.86	1.71	8.36	6.75
	(e) Finance Cost	-	-	-	-
	(f) Depreciation and amortisation expenses	0.33	0.09	0.49	0.14
	(g) Other Expenditure	4.15	5.26	5.27	6.18
	Total Expenditure	**42.02**	**34.68**	**44.80**	**111.76**
3	**Profit from operations before other Income, Interest & exceptional items (1-2)**	**3.13**	**(3.84)**	**0.37**	**(2.69)**
4	Other Income	-	-	-	-
5	**Profit before Interest & Exceptional items (3 +4)**	**3.13**	**(3.84)**	**0.37**	**(2.69)**
6	Interest	-	-	-	-

[redacted]