

KIDS MEDICAL SYSTEMS LIMITED
BALANCE SHEET AS AT 31ST MARCH 2019

Particulars		Note No.	As at 31st March 2019	As at 31st March 2018
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital		2	70,910,990	70,910,990
(b) Reserves and Surplus		3	1,488,693	40,298,434
2 Non-current liabilities				
(a) Long-term Borrowings			-	-
(b) Deferred tax liabilities (Net)			-	-
(c) Other Current Liabilities			-	-
(d) Long term Provision			-	-
3 Current liabilities				
(a) Short-term Borrowings		4	3,701,333	2,999,555
(b) Trade payables		5	680,396	530,432
(c) Other Current Liabilities		6	1,185,645	315,152
(d) Short-term Provisions		7	300,000	300,000
TOTAL			78,267,057	115,354,562
II. ASSETS				
1 Non-current assets				
(a) Propertey,Plant and Equipment				
(i) Tangible assets		8	5,116,145	5,116,145
(ii) Intangible Assets			-	-
(iii) Intangible Assets under development			-	-
(iv) Capital Work in Progress			-	35,409,934
Less: Accumulated Depreciation			3,262,249	3,262,249
Net Block			1,853,896	37,263,829
(b) Long-term Loans and Advances		9	700,113	650,350
(c) Other Non Current Assets		10	1,375,253	1,344,749
(d) Deferred tax Asset(Net)			110,010	110,010
2 Current assets				
(a) Inventories		11	-	1,965,200
(b) Trade Receivables		12	2,233,486	2,233,486
(c) Cash and Cash Equivelants		13	1,904,455	2,564,569
(d) Short-term Loans and advances		14	70,089,844	69,222,369
TOTAL			78,267,057	115,354,562

Accounting Policies & Notes on Accounts

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As per our Report on Even date attached

FOR KIDS MEDICAL SYSTEMS LIMITED

FOR M A A K & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn.No.135024W

CA.MARMIK G. SHAH

Partner

Mem.No:133926

UDIN:- 20133926AAAABF4480

Place:-Ahmedabad

Date:- 12/02/2020

Pallavi A. Dam

Din: 03514501

CFO & Director

Anirvan A. Dam

Din: 03031807

Managing Director

Date:12/02/2020