

QUALITY SYNTHETIC INDUSTRIES LIMITED
BALANCE SHEET AS AT 31 MARCH 2020

	Notes	As at 31 MARCH,2020 (Rs.)	As at 31st March,2019 (Rs.)	As at 1st April,2018 (Rs.)
ASSETS				
Non-current assets				
Property, Plant & Equipment	1	3,873,442.14	4,066,110.34	4,268,585.79
Intangible Assets	1	-	-	-
Capital Work in Progress	1	-	-	-
Financial Assets:				
Investments	2	136,189,032.35	146,542,872.60	103,328,483.10
Long Term Loans & Advances	3	199,392,484.00	189,033,765.00	136,012,054.00
Other Non Current Assets	4	1,214,083.00	440,509.00	440,993.00
Sub-total - Non Current assets		340,669,041.49	340,083,256.94	244,050,115.89
CURRENT ASSETS				
Inventories	5	44,921,461.86	50,210,472.35	56,079,602.00
Financial Assets:				
Trade Receivables	6	10,815,400.00	9,095,661.00	1,724,061.00
Cash & Bank Balances	7	83,569,765.77	40,485,371.32	38,953,923.42
Short Term Loans & Advances	8	-	-	-
Current Tax Assets(net)		-	-	-
Other Current Assets	8	4,929,175.67	3,243,207.99	3,346,485.67
Sub-total - Current assets		144,235,803.30	103,034,712.66	100,104,072.09
TOTAL - ASSETS		484,904,844.79	443,117,969.60	344,154,187.98
EQUITY AND LIABILITIES				
SHAREHOLDERS' FUNDS				
Equity Share Capital	9	55,000,000.00	55,000,000.00	55,000,000.00
Other Equity	10	307,685,084.14	309,799,753.44	258,557,743.98
Sub-total - Shareholders' funds		362,685,084.14	364,799,753.44	313,557,743.98
NON CURRENT LIABILITIES				
Financial Liabilities				
Long Term Borrowings	11	1,122,348.00	1,012,949.00	8,995,225.00
Net Deferred Tax Liability		-	-	-
Sub-total - Non-current liabilities		1,122,348.00	1,012,949.00	8,995,225.00
CURRENT LIABILITIES				
Financial Liabilities				
Current Borrowings	11	23,374,868.00	46,403,154.00	13,593,497.00
Other Financial Liability	11	-	-	-
Trade Payables	12	8,638,110.00	37,485.00	65,295.00
Other Current Liabilities	13	68,815,344.00	10,237,385.00	5,940,672.00
Short Term Provisions	14	20,269,090.65	20,627,243.16	2,001,755.00
Current Tax Liability(net)		-	-	-
Sub-total - Current liabilities		121,097,412.65	77,305,267.16	21,601,219.00
TOTAL - EQUITY AND LIABILITIES		484,904,844.79	443,117,969.60	344,154,187.98
Significant Accounting Policies and Other Notes on financial statements	22			

As per our report of even date

For **SENSONS**
FIRM REGN.NO.002817N
CHARTERED ACCOUNTANTS

(S.K.JAIN)
PARTNER
M.NO.082843
UDIN:20082843AAAADC7031
Place : New Delhi
DATE : 29.07.2020



(Signature)
(A. K. SUREKA)
MANAGING DIRECTOR
DIN: 00060206

(Signature)
(MADHAV SUREKA)
DIRECTOR
DIN : 05889850

(Signature)
(RITU PODDAR)
ACS 35086
COMPANY SECRETARY