

GUJARAT STATE FINANCIAL SERVICES LIMITED

CIN ::U65910GJ1992SGC018602

BALANCE SHEET AS AT MARCH 31, 2020

(Rs. In Lacs)

Particulars	Note No.	As at	
		March 31, 2020	March 31, 2019
ASSETS			
(1) Financial assets			
(a) Cash and cash equivalents	5	43699.05	44283.91
(b) Loans	6	1184935.40	1165530.97
(c) Investments	7	3208037.04	3005433.64
(d) Other Financial Assets	8	12944.69	10625.37
Total Financial Assets		4449616.18	4225873.89
(2) Non-Financial assets			
(a) Current tax assets (Net)	28	1972.73	0.00
(b) Property, Plant and Equipment	9	39.46	40.75
(c) Intangible assets under development	10	0.00	0.00
(d) Other non-financial assets	11	4.06	2.59
Total Non-Financial Assets		2016.25	43.34
Total assets		4451632.43	4225917.23
LIABILITIES AND EQUITY			
LIABILITY			
(1) Financial liabilities			
(a) Payables			
Trade Payables	12		
i) total outstanding dues to micro enterprises and small enterprises	-	4.43	2.14
ii) total outstanding due to creditors other than micro enterprises and small enterprises	-	15.34	245.47
(b) Deposits	13	3939365.64	3751787.41
(c) Other financial liabilities	14	126028.17	138843.59
Total Financial Liabilities		4065413.58	3890878.61
(2) Non-Financial Liabilities			
(a) Current tax liabilities (Net)	28	0.00	3996.86
(b) Provisions	15	5.02	4677.55
(c) Deferred Tax Liabilities (Net)	28	31563.71	24944.76
(d) Other non - financial Liabilities	16	3329.67	3329.29
Total Non-Financial Liabilities		34898.40	36948.46
(3) EQUITY			
(a) Equity share capital	17	13799.61	13799.61
(b) Other equity	18	337520.84	284290.55
Total Equity		351320.45	298090.16
Total Liabilities and Equity		4451632.43	4225917.23

The accompanying notes form an integral part of the Financial Statements

As per our Report of even date

For V V Patel & Co.

Firm's Registration No: 118124W

Chartered Accountants

Swapnil K.Bhatt

Partner

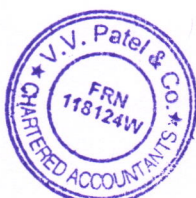
Membership No:128864

UDIN: 20128864 AAAADV 8239

Place : Ahmedabad

Date :

25 JUN 2020



V.V. Patel

Pankaj Joshi

Managing Director

(DIN:01532892)

Bhadrash Mehta

Bhadrash Mehta

Director

(DIN:02625115)

N.B. Shah

Nitin Shah

Chief Financial Officer

Anil Maloo

Anil Maloo

Company Secretary

(FCS:7422)

Place : Gandhinagar

Date :

25 JUN 2020