



# 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  
PHONE : 26489299, 26489431 FAX : 011-26489299  
E-mail : akg\_gkcl@yahoo.co.in

CORPORATE RELATIONSHIP DEPARTMENT,  
Bombay Stock Exchange Limited,  
14<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Sub.: Submission of standalone annual audited financial results for the quarter and year ended on 31st March, 2022 in pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR Regulations”).**

**Reg.: G. K. CONSULTANTS LIMITED ( Scrip Code: 531758)**

Respected Sir,

Pursuant to Regulation 30 & 33 of the LODR Regulations, 2015, we enclose a copy of the statement containing the Standalone Annual Audited Financial Results along with statement of assets and liability and cash flow statement (Annexure-A) of the Company, for the quarter and year ended on 31<sup>st</sup> March, 2022, which has been reviewed by the audit committee of the Company and approved at the Meeting of the Board of Directors, held Today i.e. 30<sup>th</sup> Day of May, 2022.

Moreover, the Company do not have any as subsidiary(ies), Associate(s) and Joint Venture(s) Company(ies), hence, it has opted to submit Standalone Audited Financial Results for the financial year 2021-22.

We have also enclosed a copy of the Auditors' Report (Annexure-B) for the quarter and year ended on 31st March, 2022 issued by Statutory Auditors' of the Company along with a declaration on unmodified opinion (Annexure-C).

The Board discussed the compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 and is of the view that the same is not applicable to company as the company has not issued any share by way of Public Issue, Right Issue, Preferential Issue etc. The undertaking of non-applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 is enclosed herewith.



You are requested to take the above on your records and acknowledge the same.

Thanking You,

Yours truly,

For **G. K. CONSULTANTS LIMITED**



**(CS. SHILPA VERMA)**  
**COMPANY SECRETARY**  
**M.NO. FCS 10105**

**Date: 30.05.2022**

## G.K. CONSULTANTS LIMITED

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

SI.NO	Particulars	(Figure in Lakh)				
		Quarter Ended			Year Ended	
		31.03.2022 (Audited) (1)	31.12.2021 (Unaudited) (2)	31.03.2021 (Audited) (3)	31.03.2022 (Audited) (4)	31.03.2021 (Audited) (5)
1	<b>Income</b>					
	Interest Income	20.49	10.71	7.69	51.34	38.30
	Dividend Income	0.20	0.06	0.14	0.37	0.37
	Rental Income	-	-	-	-	-
	Fees and commission Income	-	32.00	76.51	32.00	117.03
	Net gain on fair value changes	-	-	-	-	-
	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
	Sale of products/Shares (including Excise Duty)	0.95	3.67	248.54	39.74	316.48
	Sale of services	-	-	-	-	-
	Futures & Options Income	-	-	2.26	0.57	-
	Other Operating Revenue	-	-	-	-	-
	<b>Total Revenue From Operations</b>	<b>21.64</b>	<b>46.44</b>	<b>335.14</b>	<b>124.01</b>	<b>472.19</b>
	Other Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>21.64</b>	<b>46.44</b>	<b>335.14</b>	<b>124.01</b>	<b>472.19</b>
2	<b>Expenses</b>					
	Finance costs	2.96	-	-	2.96	-
	Fees and commission expense	-	-	-	-	4.78
	Net loss on fair value changes	-	-	-	-	-
	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
	Impairment on financial instruments	-	-	-	-	-
	Cost of material consumed	-	-	-	-	-
	Futures & Options	-	-	-	-	134.58
	Purchase of stock-in-trade	0.97	8.63	229.26	18.75	252.78
	Changes in inventories of finished goods, work in progress and stock- in- trade	0.75	(4.72)	38.76	8.20	92.76
	Employee benefits expenses	6.26	5.66	10.63	23.30	41.42
	Depreciation and amortisation expenses	-	-	-	-	-
	Other expenses	2.39	0.72	6.78	9.24	16.72
	<b>Total expenses</b>	<b>13.32</b>	<b>10.28</b>	<b>285.43</b>	<b>62.45</b>	<b>543.04</b>
3	Profit/(Loss) before exceptional items and tax (1-2)	8.32	36.16	49.72	61.56	(70.85)
4	Exceptional items	-	-	-	-	-
5	<b>Total Profit before tax</b>	<b>8.32</b>	<b>36.16</b>	<b>49.72</b>	<b>61.56</b>	<b>(70.85)</b>
6	<b>Tax Expenses</b>					
	Current Tax	-	-	-	-	-
	Deferred Tax	16.09	-	(18.42)	16.09	(18.42)
	<b>Total Tax Expenses</b>	<b>16.09</b>	<b>-</b>	<b>(18.42)</b>	<b>16.09</b>	<b>(18.42)</b>
7	Net Profit /(Loss) for the period from continuing operations	(7.77)	36.16	68.13	45.47	-52.43
8	Profit /(Loss) from discontinuing operations before tax	-	-	-	-	-
9	Tax Expenses of discontinuing operations	-	-	-	-	-
10	Net Profit /(Loss) from discontinuing operations after tax	-	-	-	-	-
11	<b>Profit /Loss for the period</b>	<b>(7.77)</b>	<b>36.16</b>	<b>68.13</b>	<b>45.47</b>	<b>(52.43)</b>
12	<b>Other Comprehensive Income</b>					
	(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	(B) (i) items that will be classified to Profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
13	<b>Total Comprehensive Income for the period (Comprising Profit (Loss) and other Comprehensive income for the period)</b>	<b>(7.77)</b>	<b>36.16</b>	<b>68.13</b>	<b>45.47</b>	<b>(52.43)</b>
14	<b>Details of Equity Share Capital</b>					
	Paid up equity Share Capital	531.18	531.18	531.18	531.18	531.18
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00
15	<b>Details of Debt Securities</b>					
16	Reserve excluding revaluation reserve	165.88	174.04	120.40	165.88	120.40
17	<b>Earning per equity Share (For Continuing operation):</b>					
	(1) Basic:	(0.15)	1.01	1.28	0.86	(0.99)
	(2) Diluted	(0.15)	1.01	1.28	0.86	(0.99)
18	<b>Earning per equity Share (For discontinuing operation):</b>					
	(1) Basic:	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
19	<b>Earning per equity Share (For discontinuing &amp; Continuing operation):</b>					
	(1) Basic:	(0.15)	1.01	1.28	0.86	(0.99)
	(2) Diluted	(0.15)	1.01	1.28	0.86	(0.99)



## G.K. CONSULTANTS LIMITED

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2022

	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		(1)	(2)	(3)	(4)	(5)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding :</b>					
	** Number of shares	5227200	5227200	5227200	5227200	5227200
	** Percentage of Shareholding	98.41	98.41	98.41	98.41	98.41
<b>2</b>	<b>Promoters and promoter group shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares	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>b) Non-encumbered</b>					
	- Number of Shares	5311800	5311800	5311800	5311800	5311800
	- Percentage of shares	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

<b>B</b>	<b>INVESTOR COMPLAINTS DURING THE QUARTER ENDED 31.03.2022</b>		
	Pending at the beginning of the quarter	NIL	NIL
	Received during the quarter	NIL	NIL
	Disposed of during the quarter	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL



**G.K. CONSULTANTS LIMITED**  
**AUDITED STATEMENT OF ASSETS AND LIABILITIES**

(Figure in Lakh)

S.N.	PARTICULARS	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Financial assets</b>		
i.	Cash and cash equivalents	11.93	93.67
ii.	Bank balances other than Cash and cash equivalents above	-	-
iii.	Derivative financial instruments	-	-
iv.	Receivables	-	-
	(I) Trade Receivables	0.05	79.10
	(II) Other Receivables	-	-
v.	Loans	-	-
vi.	Investment	-	-
vii.	Other Financial assets	732.18	420.37
	<b>TOTAL FINANCIAL ASSETS</b>	<b>744.16</b>	<b>593.14</b>
<b>2</b>	<b>Non-Financial assets</b>		
i.	Inventories	19.34	27.54
ii.	Current Tax Assets (Net)	25.31	30.10
iii.	Deferred Tax Assets (Net)	2.36	18.45
iv.	Investment Property	-	-
v.	Biological Assets other than bearer plants	-	-
vi.	Property, Plant and Equipment	0.25	0.25
vii.	Capital work-in-progress	-	-
viii.	Intangible assets under development	-	-
ix.	Goodwill	-	-
x.	Other Intangible assets	-	-
xi.	Other non-financial assets	-	-
	<b>TOTAL NON-FINANCIAL ASSETS</b>	<b>47.26</b>	<b>76.34</b>
	<b>TOTAL ASSETS</b>	<b>791.42</b>	<b>669.48</b>
<b>B.</b>	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>1</b>	<b>Financial Liabilities</b>		
i.	Derivative financial instruments	-	-
ii.	Payables	-	-
	(I) Trade Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1.37	0.45
	(II) Other Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	2.34	17.44
iii.	Debt Securities	-	-
iv.	Borrowings (Other than Debt Securities)	90.66	-
v.	Deposits	-	-
vi.	Subordinated Liabilities	-	-
vii.	Other Financial Liabilities	-	-
	<b>TOTAL FINANCIAL LIABILITIES</b>	<b>94.37</b>	<b>17.90</b>
<b>2</b>	<b>Non-Financial Liabilities</b>		
	Current Tax Liabilities (Net)	-	-
	Provisions	-	-
	Deferred tax liabilities (Net)	-	-
	Other non-financial liabilities	-	-
	<b>TOTAL NON-FINANCIAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>EQUITY</b>		
	(a) Equity Share capital	531.18	531.18
	(b) Other Equity	165.88	120.40
	<b>TOTAL EQUITY</b>	<b>697.06</b>	<b>651.58</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>791.42</b>	<b>669.48</b>
	<b>Disclosure of notes on assets and liabilities</b>		



to be contd..

# G.K. CONSULTANTS LIMITED

AUDITED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND YEAR ENDED 31.03.2022

	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
<b>1</b>	<b>Segment Revenue</b>					
	(Net Sales/Income)					
	a) Interest Income	20.49	10.71	7.69	51.34	38.30
	b) Dividend Income	0.20	0.06	0.14	0.37	0.37
	c) Fees and Commission	-	32.00	76.51	32.00	117.03
	d) Sale of Product- Shares	0.95	3.67	248.54	39.74	316.48
	e) Future and Options	-	-	2.26	0.57	-
	f) Capital Gain	-	-	-	-	-
	<b>Total Income from Operations</b>	<b>21.64</b>	<b>46.44</b>	<b>335.14</b>	<b>124.01</b>	<b>472.19</b>
<b>2</b>	<b>Segment Results</b>					
	(Profit before Tax and interest)					
	a) Interest Income	20.49	10.71	7.69	51.34	38.30
	b) Dividend Income	0.20	0.06	0.14	0.37	0.37
	c) Fees and Commission	-	32.00	76.51	32.00	117.03
	d) Sale of Product- Shares	(0.77)	(0.24)	(19.48)	12.80	(29.06)
	e) Future and Options	-	-	2.26	0.57	(134.58)
	f) Capital Gain	-	-	-	-	-
	<b>Total</b>	<b>19.92</b>	<b>42.54</b>	<b>67.12</b>	<b>97.07</b>	<b>(7.93)</b>
	Less : i. Interest	2.96			2.96	
	ii. Other un-allocable exp.	8.64	6.38	17.41	32.56	62.92
	<b>Total Profit Before Tax</b>	<b>8.32</b>	<b>36.16</b>	<b>49.72</b>	<b>61.56</b>	<b>(70.85)</b>
	<b>Segment Asset-Segment Liabilities</b>					
<b>3</b>	<b>Segment Asset</b>					
	a) Interest Income	731.38	718.29	419.57	731.38	419.57
	b) Dividend Income	19.34	20.09	27.54	19.34	27.54
	c) Fees and Commission	-	-	57.85	-	57.85
	d) Sale of Product- Shares	-	0.07	21.26	-	21.26
	e) Future and Options	-	-	-	-	-
	<b>Total Segment Asset</b>	<b>750.72</b>	<b>738.45</b>	<b>526.21</b>	<b>750.72</b>	<b>526.21</b>
	Un-allocable Assets	40.71	64.40	143.27	40.71	143.27
	<b>Net Segment Assets</b>	<b>791.42</b>	<b>802.85</b>	<b>669.48</b>	<b>791.42</b>	<b>669.48</b>
<b>4</b>	<b>Segment Liabilities</b>					
	1. Share Account	-	-	-	-	-
	2. Interest Account	-	-	-	-	-
	<b>Total Segment Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Un-allocable Liabilities	3.70	97.64	17.90	3.70	17.90
	<b>Net Segment Liabilities</b>	<b>3.70</b>	<b>97.64</b>	<b>17.90</b>	<b>3.70</b>	<b>17.90</b>

**NOTES:**

- (a) The above Audited financial results for the quarter and year ended 31st March, 2022 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 30th May, 2022.
- (b) The above results are in accordance with the Indian Accounting Standards (Ind-As) for NBFC as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India
- (c) Pursuant to Regulations 52 of SEBI(LODR) Regulations, 2015, it is submitted that no projections for the quarter ended 31.03.2022 (F.Y.2021-22) were incorporated in prospectus and therefore comparison between actual results and projected results is not possible.
- (d) The figures have been regrouped/reclassified and rearranged wherever considered necessary.
- (e) 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.
- (f) Provision for Income Tax is made for the current period including accounting for deferred taxation in accordance with Accounting Standard 22 of ICAI.

Place: New Delhi

Date: 30.05.2022





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Fax: 0562-4010250  
E-mail: vinodguptafca@gmail.com  
Website: www.vkgandassociates.com

## VINOD KUMAR GUPTA & ASSOCIATES

### CHARTERED ACCOUNTANTS

Block No. : 31/F/9  
Opp. LIC Building  
Sanjay Place  
Agra-282002

#### Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,  
Board of Directors of G.K. Consultants Limited

We have audited the quarterly Financial Results of G.K. Consultants Limited for the quarter ended 31<sup>st</sup> March, 2022 and the year to date results for the period 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), for interim financial reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and



(ii) Give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March, 2022 as well as the year to date results for the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022.

For VINOD KUMAR GUPTA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FRN: 002377C



*Nikhil Gupta*

(CA. NIKHIL GUPTA)  
Partner

M. No. 403014

UDIN: 22403014AJYBEO3325

Place: Agra

Date: 30.05.2022





# 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  
 PHONE : 26489299, 26489431 FAX : 011-26489299  
 E-mail : akg\_gkcl@yahoo.co.in

To,

## CORPORATE RELATIONSHIP DEPARTMENT

**BSE Limited,**

1<sup>st</sup> Floor,

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400 001

**Scrip Code: 531758**

**Subject:** Declaration under Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended

**Reg.: G. K. CONSULTANTS LIMITED**

Ref: SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016

Dear Sir/Madam,


In compliance with the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read along with SEBI Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016, We, **G.K. Consultants Limited** ('the Company'), hereby declare that M/s. Vinod Kumar Gupta & Associates., Chartered Accountants (FRN : 002377C), Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on Audited Financial Results of the Company for the Quarter and Financial Year ended March 31, 2022.

Kindly take note of the same.

Thanking you.

Yours faithfully,

**FOR G.K CONSULTANTS LIMITED**

  
 DIVYA MALINI GUPTA  
 DIRECTOR  
 DIN : 00006225

Date: 30.05.2022



## G. K. CONSULTANTS LIMITED

PROJECT CONSULTANTS-CONCEPT TO COMMISSIONING  
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E-mail : ak\_gkcl@yahoo.co.in

To

**Corporate Relationship Department**  
**BSE Limited**  
1st Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street  
Mumbai-400 001  
**Scrip Code: 531758**

**Subject: Non-Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter and year ended March 31, 2022**

**Reg. : G.K. CONSULTANTS LIMITED (SCRIP CODE : 531758)**

Dear Sir/Madam,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the disclosure of Statement of Deviation(s) or Variation(s) under the said regulation is not applicable to the Company.

Kindly take the above information for your records.

**For and on behalf of**  
**For G.K. CONSULTANTS LIMITED**



**(CS. SHILPA VERMA)**  
**Company Secretary and Compliance Officer**  
**M. No. FCS 10105**

Date : 30.05.2022