

Genus Shareholder Trust

Balance sheet (INDAS) as at 31st March 2022

(All amounts are in Indian Rupees)


	Notes	As at March 31,2022	As at March 31,2021
ASSETS			
Current assets			
Financial Assets			
Investments	1	2,64,26,39,524	1,66,41,74,905
Non-financial assets	2	5,000	5,000
Cash and cash equivalents	3	33,624	34,596
		<u>2,64,26,78,148</u>	<u>1,66,42,14,501</u>
Total		<u>2,64,26,78,148</u>	<u>1,66,42,14,501</u>
EQUITY AND LIABILITIES			
Corpus Fund	4	10,000	10,000
Other Equity	5	2,04,31,59,974	1,06,46,96,327
Total equity		<u>2,04,31,69,974</u>	<u>1,06,47,06,327</u>
Liabilities			
Current liabilities			
Genus Shareholder Fund	6	59,94,93,187	59,94,93,187
Other Liability	7	14,987	14,987
		<u>59,95,08,174</u>	<u>59,95,08,174</u>
Total		<u>2,64,26,78,148</u>	<u>1,66,42,14,501</u>

For and on behalf of the Trust


Vikas Kothari
Trustee

UDIN: 22092140AITOVF5017
Place: Jaipur
Date: 06-05-2022

As per our report of even date
For D. KHANNA & ASSOCIATES
Registration number: 012917N
Chartered Accountants


per Deepak Khanna
Partner
Membership No. 92140



Genus Shareholder Trust

Statement of income and expenditure account(IN AS)for the period ended 31st March 2022 (All amounts are in Indian Rupees)

	Notes	Year ended March 31,2022	Year ended March 31,2021
Income			
Other income (net)	8	97,84,64,619	1,13,01,75,070.00
Total revenue		97,84,64,619	1,13,01,75,070
Expenses			
Other expenses	9	972	486
Total expenses		972	486
Excess(Deficit) of Income over Expenditure		97,84,63,647	1,13,01,74,584
Excess(Deficit) of Income over Expenditure		97,84,63,647	1,13,01,74,584
Other Comprehensive Income			
Items not to be reclassified to profit or loss account			
Net gain/(loss) on FVTOCI equity securities			
Total OCI for the period (net of tax)			
Total Income(deficit) for the period(net of tax)			
		97,84,63,647	1,13,01,74,584

For and on behalf of the Trust



Vikas Kothari
Trustee

UDIN: 22092140AITOVF5017
Place: Jaipur
Date: 06-05-2022

As per our report of even date

For D. KHANNA & ASSOCIATES

Registration number: 012917N

Chartered Accountants



per Deepak Khanna

Partner

Membership No.92140

Genus Shareholder Trust

Notes to the financial statements (IND AS) for the Year ended 31st March 2022

(All amounts are in Indian Rupees)

Investments		31-Mar-22	31-Mar-21
1	Current investments		
	Investment in Shares (Market Value)		
	Genus Power Infrastructures Limited	1,98,17,80,008	1,32,89,90,763
	2,75,43,850 Equity Shares of face value Re.1/-each		
	Genus Paper & Boards Limited	66,08,59,515	33,51,84,143
	4,75,43,850 Equity Shares of face value Re.1/-each		
		2,64,26,39,524	1,66,41,74,905
2	Non-financial assets	31-Mar-22	31-Mar-21
	(Unsecured, considered good)		
	A. Current		
	Advances recoverable in cash or kind	5,000	5,000
		5,000	5,000
3	Cash and bank balances	31-Mar-22	31-Mar-21
	A. Cash and cash equivalents		
	Current		
	Balance with banks:		
	On current accounts	33,624	34,596
		33,624	34,596
4	Corpus Fund	31-Mar-22	31-Mar-21
	Corpus Fund	10,000	10,000
		10,000	10,000
5	Other equity	31-Mar-22	31-Mar-21
	a) Excess of Income Over Expenditure		
	Balance as per last financial statements	1,06,46,96,327	-6,54,78,257
	Add: Excess of Income Over Expenditure	97,84,63,647	1,13,01,74,584
	During the Year		
		2,04,31,59,974	1,06,46,96,327
6	Genus Shareholder Fund	31-Mar-22	31-Mar-21
	As per last balance sheet	59,94,93,187	59,94,93,187
	Add: Adjustment during the year	-	-
	Closing balance	59,94,93,187	59,94,93,187



Genus Shareholder Trust

Notes to the financial statements (IND AS) for the Year ended 31st March 2022
(All amounts are in Indian Rupees)

	31-Mar-22	31-Mar-21
7 Current Liability		
Other payables	14,987	14,987
Closing balance	14,987	14,987
8 Other income (net)		
Appreciation in the value of investment	97,84,64,619	1,13,01,75,070.00
	97,84,64,619	1,13,01,75,070
9 Other expenses		
Demat Charges	-	486
Dinmation in the value of investment	-	-
Bank charges	972	-
	972	486

For and on behalf of the Trust


Vikas Kothari
Trustee

Place: Jaipur
Date: 06-05-2022

As per our report of even date
For D. KHANNA & ASSOCIATES
Registration number: 012917N
Chartered Accountants


per Deepak Khanna
Partner
Membership No. 92140