

JAYSHREE NIRMAN LIMITED

CIN : L45202WB1992PLC054157

Dated: 30.06.2020

To,
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001

Sub: Outcome of the Board Meeting

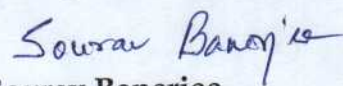
Dear Sir,

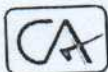
In a Meeting of Board of Directors of the Company held today, it has been decided, interalia as under:-

- The Board of Directors approved the Audited Accounts for the quarter & year ended 31st March, 2020 which is attached herewith along with the Auditors Report thereon.

Thanking You,

Yours Faithfully,
For Jayshree Nirman Limited


Sourav Banerjee
Company Secretary
Membership No : 37143



**LIMITED REVIEW REPORT
TO THE BOARD OF DIRECTORS OF JAYSHREE NIRMAN LIMITED**

1. We have audited the quarterly financial results of **JAYSHREE NIRMAN LIMITED** (the company) for the quarter ended **31st March, 2020** and the year to date financial results for the period **01-04-2019 to 31-03-2020** (the statement) being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of the company's management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statements.

We conducted our audit in accordance with the auditing standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement and evaluating the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

2. In our opinion and to the best of our information and according to the explanations given to us the Statement:

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



- ii. gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other Comprehensive Income and other financial information of the Company for the year ended 31st March, 2020.

3. The Statement includes the results for the Quarter ended 31st March, 2020 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

**FOR MUKESH CHOUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO - 325258E**



**CA MUKESH KUMAR CHOUDHARY
PARTNER
MEMBERSHIP NO.062099
UDIN: 20062099AAAAAQ7141**

Place : Kolkata
Date : 30.06.2020



JAYSHREE NIRMAN LIMITED
 Regd Office: Room No.503, 1 British India Street Kolkata: 700 069
 E-mail Id: jayshreenirmanlimited@gmail.com
 CIN NO-L45202WB1992PLC054157

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2020

Sl. No.	Particulars (Rs. in '000)	3 months Ended			STANDALONE	
		(Audited) 31.03.2020	(Unaudited) 31.12.2019	(Unaudited) 31.03.2019	Year Ended (Audited) 31.03.2020	Year Ended (Audited) 31.03.2019
1	Revenue from Operations	1918	798	379	3507	1507
2	Other Income	4262	79	2993	6274	6517
	Total Revenue	6180	877	3372	9781	8024
3	Expenditure	1906	127	184	1906	669
a	Purchase of stock -in-trade	184	84	12	600	416
b	Employees Benefit Expenses	154	211	196	349	1085
c	Other Expenditure	2244	666	3175	2855	6938
	Total Expenses	3936	666	3175	6926	169
4	Profit before Tax		177	106	201	169
5	Provision for Taxation	(91)	-	-	201	6769
a	Current Tax (MAT)	(91)	177	106	6725	50612
b	Deferred Tax	4027	489	3069	50612	28193
	Sub Total (a+b)	50612	50612	50612	34918	1.34
6	Net Profit after Tax					
7	Paid-up Equity Share Capital Face Value of Rs. 10/- each					
8	Reserves & Surplus	0.80	0.10	0.61	1.33	
9	Earning Per Share					



Kakuli Raut

JAYSHREE NIRMAN LTD.
Statement of Assets and Liabilities

(Amount in Rs. 000)		Standalone	
		As at 31/03/2020 Audited	As at 31/03/2019 Audited
SI No	Particular		
A EQUITY AND LIABILITIES			
1	Shareholders' Fund		
a	Share Capital	50612	50612
b	Reserve and Surplus	34918	28193
	Sub-total	85530	78805
2	Current Liabilities	55285	55285
a	Short-term borrowings	13	12
b	Other current liabilities	-	-
c	Trade Payable	55298	55297
	Sub-total	140828	134102
TOTAL EQUITY LIABILITIES			
B ASSETS			
1	Non -Current Assets		
a	Fixed Assets	114488	109537
b	Non -Current-Investment	114488	109537
	Sub-total		5633
2	Current Assets	6704	18361
a	Cash and Bank Balances	19392	571
b	Short Term Loans and Advances	244	24565
c	Other current assets	26340	
	Sub-total		134102
	Total Assets	140828	

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the meeting of Board of Directors of the Company held on 30th June 2020.
- There is no reportable segment as per Accounting Standard-17

Place: Kolkata
Dated: 30th June, 2020



By Order of the Board
For: Jayshree Nirman Ltd.
Kakali Dutt

Kakali Dutt

Director & Chief Financial Officer

JAYSHREE NIRMAL LTD.
CIN: L45202WB1992PLC054157

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	For the year ended 31.03.2020 (₹)	For the year ended 31.03.2019 (₹)
(A) CASH FLOW FROM OPERATING ACTIVITIES	6,926,198.92	6,938,140.57
Net Profit before Tax from Continuing Operations	6,926,198.92	6,938,140.57
<u>Net Profit before Tax & Extraordinary items</u>		
<u>Non Cash Adjustments to reconcile net cash flow</u>		
<u>Adjustments for:</u>		(48,146.40)
Taxes for Earlier years	(201,417.00)	(169,232.00)
Taxes Payable	(130,693.08)	(466,923.37)
Profit/(Loss) on Non Current Investment	(5,635,065.50)	(6,050,018.20)
Dividend Received	(1,587,000.00)	(1,506,616.00)
Interest Received		
Operating Profit before Working Capital changes	(627,976.66)	(1,302,795.40)
<u>Adjustments for:</u>	327,755.00	(7,390.00)
Other Current Assets	1,254.00	80.00
Current Liabilities	(298,967.66)	(1,310,105.40)
Cash generated from operations		
Direct taxes Paid	(298,967.66)	(1,310,105.40)
Cash Flow before extraordinary items		
Extra Ordinary Items	(A) (298,967.66)	(1,310,105.40)
Net Cash Used in Operating Activities		
(B) CASH FLOW FROM INVESTING ACTIVITIES	(4,820,352.51)	(6,478,011.56)
Sale of Investment	5,635,065.50	6,050,018.20
Dividend Received	(B) 814,712.99	(427,993.36)
Net Cash from Investing Activities		
(C) CASH FLOW FROM FINANCING ACTIVITIES	(1,032,000.00)	(15,508.60)
Loan Given/Refund Received	1,587,000.00	1,506,616.00
Interest Received	(C) 555,000.00	1,491,107.40
Net Cash Flow from Financing Activities		
(D) Net Increase/(Decrease) in Cash & Cash Equivalent	(A+B+C) 1,070,745.33	(246,991.36)
Cash & Cash Equivalent (Opening)	5,633,112.41	5,880,103.77
Cash & Cash Equivalent (Closing)	6,703,857.74	5,633,112.41

Note: Previous years figures have been regrouped/rearranged wherever considered necessary.

The accompanying notes are an integral part of the financial statements

For and on behalf of the Board



Place: Kolkata
Date: 30th June, 2020

JAYSHREE NIRMAN LIMITED

CIN : L45202WB1992PLC054157

Dated: 30.06.2020

To,
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001

Sub: Declaration With Respect to Standalone Audit Report with Un- Modified opinion

Pursuant to Regulation 33(3) (d) of the Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that Mukesh Choudhary & Associates., Chartered Accountants, Statutory Auditors of the Company have not expressed any modified opinion (s) on the audited standalone financial results for the financial year ended 31st March, 2020.

Thanking You,

Yours Faithfully,
For Jayshree Nirman Limited


Kakali Dutt
Director & CFO
DIN No: 08536359

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E-mail Id : jayshreenirmanlimited@gmail.com PHONE : 2248-8149 / 30228150