

# JAYSHREE NIRMAN LIMITED

CIN : L45202WB1992PLC054157

Dated: 30.06.2021

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 and year ended on 31<sup>st</sup> March, 2021 which is attached herewith along with the Auditors Report thereon.

Thanking You,

Yours Faithfully,  
For Jayshree Nirman Limited

Kakali Dutt  
Director

DIN No: 0008536359







# Mukesh Choudhary & Associates

CHARTERED ACCOUNTANTS

"COMMERCE HOUSE"

2A, Ganesh Chandra Avenue, 5th Floor

Suit No. : 5, Kolkata - 700 013

Phone : (033) 4004 4445, 2213 2911

E-mail : mukesh\_dec77@yahoo.co.in

## INDEPENDENT AUDITORS' 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 **31<sup>st</sup> March, 2021** and the year to date financial results for the period **01-04-2020 to 31-03-2021** (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 31<sup>st</sup> March, 2021.





3.The Statement includes the results for the Quarter ended 31<sup>st</sup> March, 2021 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 Regn No. 325258E)

Place: Kolkata  
Date: 30.06.2021

*M. Choudhary*  
**(CA. Mukesh Kumar Choudhary)**  
*Partner*

Membership No.- 062099  
UDIN: 21062099AAAACS1445



**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 2021**  
**STANDALONE**

Sl. No.	Particulars (Rs. in'000)	3 months Ended			Year Ended	
		(Audited) 31.03.2021	(Unaudited) 31.12.2020	(Unaudited) 31.03.2020	(Audited) 31.03.2021	(Audited) 31.03.2020
1	Revenue from Operations	1561	1505	1918	3860	3507
2	Other Income	6840	-	4262	7961	6274
	<b>Total Revenue</b>	<b>8401</b>	<b>1505</b>	<b>6180</b>	<b>11821</b>	<b>9781</b>
3	Expenditure					
a	Purchase of stock-in-trade	1157	1095	1906	2252	1906
b	Employees Benefit Expenses	184	185	184	673	600
c	Other Expenditure	212	55	154	412	349
	<b>Total Expenses</b>	<b>1553</b>	<b>1334</b>	<b>2244</b>	<b>3336</b>	<b>2855</b>
4	Profit before Tax	<b>6848</b>	<b>171</b>	<b>3936</b>	<b>8485</b>	<b>6926</b>
5	Provision for Taxation					
a	Current Tax	<b>-426</b>	<b>45</b>	<b>-91</b>	<b>0</b>	<b>201</b>
b	Deferred Tax	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub Total (a+b)</b>	<b>-426</b>	<b>45</b>	<b>-91</b>	<b>0</b>	<b>201</b>
6	Net Profit after Tax	<b>7274</b>	<b>126</b>	<b>4027</b>	<b>8485</b>	<b>6725</b>
7	Paid-up Equity Share Capital Face Value of Rs. 10/- each	<b>50612</b>	<b>50612</b>	<b>50612</b>	<b>50612</b>	<b>50612</b>
8	Reserves & Surplus				<b>28193</b>	<b>34918</b>
9	Earning Per Share	<b>1.44</b>	<b>0.02</b>	<b>0.80</b>	<b>1.68</b>	<b>1.33</b>



Kakali Dutta  
(DIRECTOR)  
DIN No: 0008536359



**JAYSHREE NIRMAN LTD.**  
**Statement of Assets and Liabilities**

(Amount in Rs. 000)		Standalone	
		As at	As at
Sl No	Particular	31/03/2021 Audited	31/03/2020 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Fund		
a	Share Capital	50612	50612
b	Reserve and Surplus	43403	34918
	Sub-total	94015	85530
2	Current Liabilities		
a	Short-term borrowings	55285	55285
b	Other current liabilities	17	13
c	Trade Payable	-	-
	Sub-total	55303	55298
	<b>TOTAL EQUITY LIABILITIES</b>	<b>149318</b>	<b>140828</b>
<b>B</b>	<b>ASSETS</b>		
1	Non -Current Assets		
a	Fixed Assets	-	-
b	Non -Current-Investment	114488	114488
	Sub-total	114488	114488
2	Current Assets		
a	Cash and Bank Balances	14012	6704
b	Short Term Loans and Advances	19293	19392
c	Other current assets	1525	244
	Sub-total	34830	26340
	<b>Total Assets</b>	<b>149318</b>	<b>140828</b>

**NOTES:**

- 1 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 2021.
- 2 There is no reportable segment as per Accounting Standard 17

Place: Kolkata  
Dated: 30th June, 2021

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

*Kakali Dutt*  
Director & Chief Financial Officer



DIN No. : 0008536359



**JAYSHREE NIRMAN LTD.**  
**CIN: L45202WB1992PLC054157**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021**

Particulars	For the year ended 31.03.2021 (₹)	For the year ended 31.03.2020 (₹)
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax from Continuing Operations	8,485,083.07	6,926,198.92
Net Profit before Tax & Extraordinary items	8,485,083.07	6,926,198.92
Non Cash Adjustments to reconcile net cash flow		
Adjustments for:		
Taxes for Earlier years	-	-
Taxes Payable	-	(201,417.00)
Profit/(Loss) on Non Current Investment	(344,881.00)	(130,693.08)
Dividend Received	(7,552,062.50)	(5,635,065.50)
Interest Received	(1,587,000.00)	(1,587,000.00)
Operating Profit before Working Capital changes	(998,860.43)	(627,976.66)
Adjustments for:		
Other Current Assets	(1,280,970.36)	327,755.00
Current Liabilities	4,371.00	1,254.00
Cash generated from operations	(2,275,459.79)	(298,967.66)
Direct taxes Paid	-	-
Cash Flow before extraordinary items	(2,275,459.79)	(298,967.66)
Extra Ordinary Items	-	-
Net Cash Used In Operating Activities	(A) (2,275,459.79)	(298,967.66)
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Investment	344,882.47	(4,820,352.51)
Dividend Received	7,552,062.50	5,635,065.50
Net Cash from Investing Activities	(B) 7,896,944.97	814,712.99
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Loan Given/Refund Received	99,559.00	(1,032,000.00)
Interest Received	1,587,000.00	1,587,000.00
Net Cash Flow from Financing Activities	(C) 1,686,559.00	555,000.00
<b>(D) Net Increase/(Decrease) in Cash &amp; Cash Equivalent</b>	(A+B+C) 7,308,044.18	1,070,745.33
Cash & Cash Equivalent (Opening)	6,703,857.74	5,633,112.41
Cash & Cash Equivalent (Closing)	14,011,901.92	6,703,857.74

Kakali Dutt  
DIRECTOR  
DIN No. :- 0008536359



# JAYSHREE NIRMAN LIMITED

CIN : L45202WB1992PLC054157

Dated: 30.06.2021

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 31<sup>st</sup> March, 2021.

Thanking You,

Yours Faithfully,  
For Jayshree Nirman Limited

*Kakali*

Kakali Dutt  
Director & CFO  
DIN No: 08536359

