

# SARVOTTAM FINVEST LIMITED

Regd. Office : 3, Bentinck Street, 2nd Floor, Kolkata-700 001

Ph. : (033) 6536 6663, Fax : (033) 2210 0875, e-mail : sarvottamfinvest@gmail.com

CIN : 650021VP1078PL C031702

Website : [www.sarvottamfinvest.com](http://www.sarvottamfinvest.com)

11.11.2013

Dear Sir,  
We are pleased to inform you that the Board of Directors of Sarvottam Finvest Limited has approved the appointment of Mr. [Name] as the Managing Director of the Company for a period of [Term] years, effective from [Date].

Yours faithfully,  
[Signature]

For Sarvottam Finvest Limited,  
[Signature]

Enclosed herewith are the following documents for your perusal:  
1. Certificate of Incorporation  
2. Memorandum of Association  
3. Articles of Association  
4. Certificate of Registration of the Company  
5. Certificate of Incorporation of the Company

We are also enclosing herewith the following documents for your perusal:  
1. Certificate of Incorporation  
2. Memorandum of Association  
3. Articles of Association  
4. Certificate of Registration of the Company  
5. Certificate of Incorporation of the Company

Yours,

Yours,

Yours,  
[Signature]

Yours,  
[Signature]

Yours,



V. Goyal & Associates

Chartered Accountants

Mercantile Buildings : 'A' Block, 1st Floor  
9, Lalbazar Street, Kolkata - 700 001  
Phone : 91 33 2248 1037, 2213 1429  
Mobile : 9830044016 / 9331004945  
Fax : 91 33 2248 7335  
E-mail : vgoyalassociates@gmail.com  
goyalpankajforyou@gmail.com

## LIMITED REVIEW REPORT

The Members,  
**SARVOTTAM FINVEST LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of *Sarvottam Finvest Ltd., 3 Bentinck Street, 2<sup>nd</sup> Floor, Kolkata - 700001* for the quarter and half year ended **30.09.2019** being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind-AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

As stated in Note 5 of the statement, we have not performed a review of the figures relating to the corresponding quarter ended 30<sup>th</sup> September 2018 including the reconciliation of net profit for the quarter and half year ended 30<sup>th</sup> September 2018 between the previous GAAP and the Indian Accounting Standards ("Ind-AS").

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V. Goyal & Associates  
Chartered Accountants  
Firm Reg. No. 312136B

  
[Pankaj Kumar Goyal]  
Partner  
Membership No. 059991

Place: Kolkata  
Date: 13<sup>th</sup> December, 2019



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## SARVOTTAM FINVEST LIMITED

Regd. Off.: 3, Bentinck Street (2nd Floor), Kolkata - 700 001, Ph No: (033) 22100875, e-mail: sarvottamfinvest@gmail.com Website: www.sarvottamfinvest.com  
CIN: L65999WB1978PLC031793

| UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019 |  |               |            |           |                 |            |
|--|--|---------------|------------|-----------|-----------------|------------|
| (Rs. In Lakhs)   |  |               |            |           |                 |            |
| Sl<br>No   | Particulars                                  | Quarter Ended |            |           | Half Year Ended |            |
|  |  | 30.09.2019    | 30.06.2019 | 30.9.2018 | 30.09.2019      | 30.09.2018 |
|  |  | Unaudited     |            |           | Unaudited       | Unaudited  |
| Part I   |  |               |            |           |                 |            |
| 1  | Revenue from Operations                      | 40.94         | 45.97      | 45.30     | 86.91           | 131.87     |
| 2  | Other Income                                 | -             | 0.89       | -         | 0.89            | -          |
| 3  | Total Income (1+2)                           | 40.94         | 46.86      | 45.30     | 87.80           | 131.87     |
| 4  | Expenses                                     |               |            |           |                 |            |
|  | (a) Purchase of Stock-in-Trade               | -             | -          | -         | -               | -          |
|  | (b) Changes in Inventories of Stock-in trade | (4.08)        | 6.76       | 19.60     | 2.68            | 76.25      |
|  | (c) Employee Benefits Expense                | 8.84          | 11.84      | 12.21     | 20.68           | 22.44      |
|  | (d) Depreciation and Amortisation Expenses   | 0.21          | 0.21       | 0.41      | 0.42            | 0.82       |
|  | (e) Other Expenses                           |               |            |           |                 |            |

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STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30.09.2019

| Particular   | As on 30.09.2019 |
|--|------------------|
|  | Unaudited        |
| <b>I CASH FLOW FROM OPERATING ACTIVITIES</b>                             |                  |
| Profit/(Loss) before tax   | 11.76            |
| Adjusted for:  |                  |
| Depreciation and Amortization  | 0.42             |
| Provision for Tax written back   | -                |
| Operating profit before working capital changes                          | 12.18            |
| Adjustment for:  |                  |
| (a) Inventories  | 2.68             |
| (b) Loans  | 26.81            |
| (c) Other Current Assets   | (33.18)          |
| (d) Other Current Liabilities  | 20.43            |
|  | 16.74            |
| Cash generated from operations   | 28.92            |
| Direct taxes paid (net)  | -                |
| <b>NET CASH FLOWS FROM/ (USED IN) OPERATING ACTIVITIES</b>               | <b>28.92</b>     |
| <b>II CASH FLOW FROM INVESTING ACTIVITIES</b>                            |                  |
|  | -                |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>                          | <b>-</b>         |
| <b>III CASH FLOW FROM FINANCING ACTIVITIES</b>                           |                  |
| <b>NET CASH FROM FINANCING ACTIVITIES</b>                                | <b>-</b>         |
| <b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (I+II+III)</b> | <b>28.92</b>     |
| CASH AND CASH EQUIVALENTS - AT THE BEGINNING OF THE PERIOD               | 19.18            |
| CASH AND CASH EQUIVALENTS - AT THE END OF THE PERIOD                     | 48.10            |





**Statement of Assets and Liabilities**

(Rs. in Lakhs)

| Particulars   |  | As at          |
|---|--|----------------|
|   |  | 30.09.2019     |
|   |  | Unaudited      |
| <b>ASSETS</b>   |  |                |
| <b>I Financial Assets</b>   |  |                |
| Cash and cash equivalents   |  | 48.10          |
| Loans   |  | 2307.8         |
| Other Financial Assets  |  | 252.38         |
| <b>II Non-financial Assets</b>  |  |                |
| Inventories   |  | 40.6           |
| Deferred tax Assets (Net)   |  | 7.38           |
| Property, Plant and Equipment   |  | 1.86           |
| Other Current Assets  |  | 16.51          |
| <b>TOTAL ASSETS</b>   |  | <b>2674.63</b> |
| <b>LIABILITIES &amp; EQUITY</b>   |  |                |
| <b>I Financial Liabilities</b>  |  |                |
| 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 |  | 20.67          |
| <b>II Non-Financial Liabilities</b>   |  |                |
| Provisions  |  | 8.82           |
| <b>III EQUITY</b>   |  |                |
| Equity Share capital  |  | 750.00         |
| Other Equity  |  | 1895.14        |
| <b>TOTAL LIABILITIES AND EQUITY</b>   |  | <b>2674.63</b> |

**NOTES:**

- The above Unaudited financial results as reviewed by the Audit Committee and have been approved by the Board of Directors in their meeting held on December 13, 2019. The statutory auditors of the company have carried the limited review of the same.
- The Company is engaged mainly in the business of Fund based Activities namely granting of loans and trading in securities which in the context of Ind-AS 108 on Operating Segments reporting is considered to constitute one segment.
- The Company adopted IND-AS from 1st April 2019 and according, these financial results have been prepared in accordance with the recognition and measurement principles in Ind AS-34 Interim Financial Reporting, prescribed under Section 133 of the companies Act, 2013 read with relevant rule issued there under and the other accounting principles generally accepted in India.
- The financial result prepared of the company for the quarter ended and half year ended 30th September 2018 have been prepared in accordance with the recognition and measurement principles in IND AS - 34 Interim Financial Reporting.
- The financial results prepared with respect to the aforesaid corresponding previous 3 months have not been subject to review or audit. However, management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of Company's affairs
- Provision for tax is made at the effective rate of tax.
- As required by Paragraph 32 of Ind AS 101, The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

| Particular | Quarter Ended | Half Year Ended |
|------------|---------------|-----------------|
|            | 30.9.2018     | 30.9.2018       |

|                                    |          |
|------------------------------------|----------|
| (b) Tax on above Ind AS adjustment | -        |
| Equity for the period under Ind AS | 2,650.61 |

- As per the SEBI's Circular CIR/CFD/FAC/62/2016 dated 5th July 2016 the Company did not publish the results for the preceding quarter and previous year ended 31st March 2019.

Place: Kolkata

Date: 13th Day of December, 2019



For Sarvottam Finvest Limited

Mamaj Saha  
 Director  
 (DIN: 00385491)