

Regd. Office :

3, National House, 1st Floor,
27, Raghunath Dadaji Street,
Fort, Mumbai - 400 001.
Tel.: 2262 2675 / 2267 9029
Telefax : 022 - 2266 4216
E-mail : parsharti_investment@rediffmail.com



**Parsharti
Investment Limited**

CIN: L93000MH1992PLC069958

Website: www.parshartiinvestment.com

27th May, 2021.

To,

The Secretary,

Bombay Stock Exchange Ltd.

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street.

Fort, Mumbai - 400 001.

Scrip Code: 511702

Sub: Outcome of the Board Meeting held on 27th May, 2021 & Submission of Audited Financial Results of the Company for the Fourth Quarter and Year ended 31.03.2021

Ref: Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Thursday, the 27th May, 2021, inter-alia

1. **Approved and adopted Audited Financial Results for the Quarter and Financial Year ended 31st March, 2021.**
2. **Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclosed the following:**

i. Audited Financial Results for the Quarter and Financial Year ended 31.03.2021 & 2020-21

With respect to Audit:

1. The 29th Annual General Meeting of the Members of the Company is scheduled to be held on Wednesday 18th August, 2021 at 4.00 p.m. at Mumbai, through Video-Conferencing ("VC") / Other Audio Visual Means ("OAVM") in accordance with relevant circulars issued by the Ministry of Corporate Affairs, Government of India and Securities and Exchange Board of India.

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- ii. Register of Members and the Share Transfer Books of the Company will remain closed from Thursday, 12th August, 2021, to Wednesday, 18th August, 2021 (both days inclusive), for the purpose of Annual General Meeting.

Section 108 of the Companies Act, 2013 and Rule 20 of
the Companies (Management and Administration) Rules, 2014.

- iii. Pursuant to the provisions of Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014.



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Parsharti Investment Limited

Financial Results for the quarter ended 31st March 2021

For the quarter ended 31st March 2021, the Company has reported a profit of Rs. 7.06 Lakhs as compared to a loss of Rs. 9.40 Lakhs for the corresponding period of the previous year.

Sl. No.	Description	Rs. in Lakhs				
		Q1 FY 2021	Q2 FY 2021	Q3 FY 2021	Q4 FY 2021	Q1 FY 2020
1	Total Revenue (a+b)	3.52	5.40	6.65	5.37	1.65
2	Expenses					
(a) Depreciation & amortisation		0.02	0.01	0.02	0.01	0.26
(b) Salaries & wages		20.79	21.14	21.78	21.08	13.27
(c) Supplies & material expenses		2.03	2.63	1.77	2.51	0.12
(d) Finance Costs		0.01	0.01	0.01	0.02	0.07
(e) Power, fuel and other material expenses		0.00	0.00	0.00	0.00	0.00
(f) Other expenses		2.74	3.12	3.27	2.95	3.32
Total Expenses		15.59	(23.91)	16.85	6.95	45.62
3	Profit/(Loss) before tax from Ordinary Activities (1-2)	2.79	7.41	(29.85)	5.87	(25.73)
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before tax (3+4)	2.79	7.41	(29.85)	5.87	(25.73)
6	Tax expenses					
(i) Current tax		0.92	0.00	0.00	0.92	0.00
(ii) Deferred tax		0.35	0.00	(7.05)	0.35	(7.05)
(iii) MCA 21 Credit Entitlement		(0.92)	0.00	(0.98)	(0.92)	(6.05)
7	Profit/(Loss) after tax (5-6)	2.44	7.41	(16.22)	5.82	(12.60)
8	Other Comprehensive Income/(Loss) (net of tax) items that will not be reclassified to Profit or Loss					
(i) Value Measurement differences		0.59	0.61	9.23	0.86	0.02
(ii) Income tax relating to items that will not be reclassified to Profit or Loss		(0.06)	(0.06)	(2.41)	(0.09)	(0.00)
Total Other Comprehensive Income/(Loss) (net of tax)		0.53	0.55	6.82	0.77	0.02
9	Total Comprehensive Income/(Loss) (7+8)	2.97	7.96	(9.40)	6.29	(12.58)
10	Paid-up equity share capital	205.72	205.72	205.72	205.72	205.72
11	Reserves & Surplus	1.41	2.54	1.27	2.32	21.87

5/9

1. The above financial results have been reviewed by the Audit Committee before being approved by the Board of Directors at their meetings held on 27th May, 2021 and have been audited by the auditors.

2. The results will be available on the Company's website : www.parshartiinvestment.com

3. The company is mainly dealing in advisory financial consultancy & allied services and it is the only reportable segment as per accounting standards in segment Reporting "INDAS 109" issued by ICAI.

4. The figures for quarter ended is arrived at after deducting published year to date figures upto the third quarter from the audited figures for the financial year ended 31st March, 2021.

5. The outbreak of COVID-19 virus, a global pandemic has affected the world economy including India. In preparation of these financial results, the Company has taken into account both the current situation and likely future developments. The extent to which the Covid-19 pandemic including the current second wave witnessed in the country will depend on how fast the businesses, other commercial and economical activities come back on track.

6. The figures for the corresponding period previous year have been rearranged and regrouped wherever necessary.

Place : Mumbai
Date : 27.05.2021

For Parsharti Investment Limited

R.D. Goyal
Whole Time Director
PIN 00484667





B K G & Associates
Chartered Accountants

1/12, P. J. D. Bhavan, 87, T. K. Road, Kurla, Mumbai - 400031. +919322236105. 022-23446761

INDEPENDENT AUDITORS' REPORT

To
The Members,
Parsharti Investment Limited
Mumbai
Report on the Audit of Ind AS Financial Statements

Opinion

We have audited the accompanying financial results of Parsharti Investment Limited ('the Company') for the quarter and year ended March 31, 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the quarter and year ended March 31, 2021.

Basis for Opinion.

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Ind AS Financial statements.

Management's Responsibilities for the Financial Results

These quarterly financial results and annual results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act, read with relevant rules issued there under and other accounting principles, generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters:

The Financial Results include the results for the quarter ended March 31, 2020 being the balancing figure between audited figures in respect of full financial year and the published

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**Parsharti
Investment Limited**

CIN: L27100MH2005PLC000001

Website: www.parshartiinvestments.com

Statement of Cash Flow For The Year Ended 31st March 2021

Particulars	Amount in Lakhs	
	2020-21 2020-21	2019-20 2019-20
	Continued	Discontinued
A. Cash Flow from Operating Activities:		
Profit before Depreciation, Int. & Finance Income	-	125.49
Adjustments for:		
Depreciation	-	-
Finance Income	-	-
Finance Expense	-	-
Change in Trade Debtors, Working Capital, etc.	-	-
Change in Current Liab:		
Trade & Other Receivables	11.88	-
Prepaid Expenses	17.00	34.38
Trade & Other Payables	1.54	18.22
Other Financial Assets	1.57	(1.38)
Other current assets	0.80	(1.33)
Other Current Liabilities	0.07	0.70
Short Term Deposits	0.00	70.00
Cash Generated from Operations	3.80	76.49
Interest Exp	0.02	-
Provision for Tax for the year	-	-
Net Cash from/(used in) Operating Activities - (A)	3.78	76.49
B. Cash flow from Investing Activities :		
Sale of Property, Plant and Equipments	-	-
Sale of Investment	-	-
Net Cash from/(used in) Investing Activities - (B)	-	-
Cash Flow from Financing Activities		
Preferential issue of shares	-	-
Financial Charges	-	-
Net Cash from/(used in) financing Activities - (C)	-	-
Net Increase in Cash & Cash Equivalents - (A+B+C)	3.78	76.49
Cash & Cash Equivalents at the beginning	12.25	12.25
Cash & Cash Equivalents at the end	16.03	88.74

Note: The above Statement of Cash Flow has been prepared under the "Indirect Method" as set out in the accounting treatment of cash flows.



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27th May, 2021

To,
The Secretary,
Bombay Stock Exchange Ltd.
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Sub: Audit Report with Unmodified Opinion

**Ref: Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015, as amended;**

In terms of the Regulation 33(3)(d) of the SEBI Listing Regulations, 2015, as amended, we declare that BSE-Bid-Consolidator, Chartered Accountants, Bombay, Auditor of the Company, have audited Audit Report on the Audited Financial results of the Company for the quarter and year ended 31st March 2021 with unmodified opinion.

~~Respectfully submitted,~~

~~Sincerely Yours,~~

~~Yours Faithfully,~~

~~For Parsharti Investment Limited~~

~~(Signature)~~

~~M. D. Ghosh
Chartered Accountant
Whole Time Director~~

