# **BASANT INDIA LIMITED**

Reg Off: 912 INDRA PRAKASH BUILDING, 21 BARAKHAMBA ROAD, NEW DELHI-110001 CIN: L51909DL1985PLC021396

Email ID: basant.indiaa@gmail.com

To, Date: 01.09.2021

Metropolitan stock exchange of India (MSE) Vibgyor Towers, 4th floor, Plot No C 62, G Block, opp. Trident hotel, Bandra Kurla Complex, Bandra (E), Mumbai, 400098

Sub: Submission of Cash Flow Statement for Year Ended 31st March, 2021

Dear Sir,

With reference to mail dated 31.08.2021 in relation to submission to cash flow statement for the year ended on 31st March, 2021.

Please find attached Financial results alongwith Cash Flow Statement as required by you.

Kindly acknowledge the same and update in your records.

For Basant India Limited

SUDHANSHU SEKHAR NAYAK

Company secretary and compliance officer

PAN: ADQPN3545A

Place: New Delhi. Phone: 9868350142.



# **SGR & ASSOCIATES**

Chartered Accountants

Regd. Off.: B-307, Manav Appartments, Sector-9, Rohini, New Delhi-110085

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of Basant India Limited 912, Indra Prakash Building, 21 Barakhamba Road, New Delhi-110001,

We have audited the quarterly financial results of Basant India Limited for the quarter ended 31.03.2021 and the year-to-date results for the period 01.04.2020 to 31.03.2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India , as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year-to-date results:

(i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) Give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31.03.2021 as well as the year-to-date results for the period from 01.04.2020 to 31.03.2021.

For SGR & Associates Chartered Accountant

M.No.: - 507365

Place: Delhi Date: 29<sup>th</sup> June 2021

UDIN: - 21507365AAAADA7703

### **BASANT INDIA LIMITED**

Reg. Office: 912, Indra Prakash Building, 21 Barakhamba Road, New Delhi 110001 CIN: L51909DL1985PLC021396, Tel: 011 23716531

E-mail:basant.indiaa@gmail.com, Website: www.basantindia.in
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

-		Particulars		For the Quarter Ended			(Figure in Lakh For the year ended	
					0 31.03.2020	31.03.2021	31.03.2020	
			31.3.2021 Audited	Unaudited	Audited	Audited	Audited	
1	Inco	ome from Operations	riddited	Ondudited	Auditeu	Auditeu	Addited	
	a	Revenue from Operations	-	-	-	-	-	
	b	Other Income	14.36	14.67	22.44	63.84	65.45	
_		Total Income	14.36	14.67	22.44	63.84	65.45	
2	Ехра		2.1130	24.07	22.77	03.04	05.4.	
	a	Cost of materials consumed						
	b	Purchase of Stock-in-trade						
	c	Change in inventories of finished goods, work-in-progress						
	1	and stock-in-trade						
_	d	Employee benefit expense	6.68	2.93	0.30	10.20	1.2	
	e	Finance cost	0.08	9.77	40.16	37.80	44.6	
	f	Depreciation and amortisation expense		3.77	40.16	37.60	44.0	
_	-	Other expenses	F 76	0.07		7.55		
-	g		5.76	0.97	6.14	7.55	7.1	
3	$\vdash$	Total Expenses	12.44	13.67	46.60	55.55	53.0	
3		Profit before exceptional and extraordinary items and tax	1.92	1.00	(24.16)	8.29	12.4	
1		Exceptional items						
5		Profit before tax	1.92	1.00	(24.16)	8.29	12.4	
ŝ		Tax expense:			(2.08)			
		Current tax	(0.50)	(0.26)		(2.16)	(3.2	
		Deferred tax						
5		Net Profit /Loss after tax	1.42	0.74	(26.24)	6.13	9.2	
7		Other Comprehensive Income						
	a(i)	Item that will not be reclassified to Profit or Loss		(2)				
	a(ii)	Income tax relating to items that will not be reclassified to profit or loss		-				
	b(i)	Items that will be reclassified to profit or loss						
	b(ii)	Income tax relating to items that will be reclassified to profit or loss		-				
		Total Comprehensive Income						
		Details of Equity Share Capital						
		Paid-up equity share capital	1,031.50	1,031.50	1,031.50	1,031.50	1,031.50	
		Face value of equity share capital	10.00	10.00	10.00	10.00	10.0	
)		Reserve (excluding revaluation Reserves)	(679.02)	(680.39)	(699.80)	(679.02)	(685.1	
11		Earning per share (Before extraordinary items) of Rs. 10/- each (not annualized				12		
1	_	Basic	0.01	0.01	(0.25)	0.06	0.09	
		Diluted	0.01	0.01	(0.25)	0.06	0.09	
	_	Earning per share (After extraordinary items) of Rs. 10/-	0.01	0.01	(0.23)	0.00	0.0.	
		each (not annualized	1		- 1	1		
1		Basic	0.01	0.01	(0.25)	0.06	0.0	
		Diluted	0.01	0.01	(0.25)	0.06	0.0	
		E CONTRACTOR CONTRACTO	0.01	0.01	(0.23)	0.00	0.0	

- 1. The above unaudited financial results for the quarter and year ended on 31.03.2021 have been reviewed by the Audit committee and have been apporved by the Board at their meeting held on 29.06.2021.
- 2. There are no Separate Reportable Segment in terms of Accounting Standard AS-17 "Segment Reporting issued by the Institute of Chartered Accountants of India.
- 3. Previous period figure has been regruped / reaaranged wherever necessary.

For and Behalf of the board of directors For BASA Basanthona United D. 28 - C 10

Director Managing Director DIN -00144736

Date: 29/06/2021 Place: New Delhi

# BASANT INDIA LIMITED CIN No. L51909DL1985PLC021396 Statement of Assets and Liabilities as at 31st March 2021

	Total Equity & Liabilities	84,273,121
		35,252,872
Other Equity		(67,897,128)
Equity Share Capital		103,150,000
Equity		
	-	49,020,249
	· · · · · · · · · · · · · · · · · · ·	
Other current liabilities		1,214,454
Non Financial Liability Current income tax liabilities (Net)		215,605
Trade Payable		437,094
EQUITY & LIABILITIES Financial Liability Borrowing		47,153,096
	Total Assets	84,273,121
other current Assets		12,536,698
Property, Plant and Equipment Other Current Assets		10,724,646 1,812,052
Non Financial Assets		40 704 646
	2	71,736,423
Loans & Advanes Others		60,748,275
Investments		38,754
Long Term Loans & Advances		7,379
Financial Assets Cash & Cash Equivalents		10,942,015

For SGR & ASSOCIATES

(Chartered Accountant)

SANJEEVERUMAR

(Partner) M.No. 507365 Place: Delhi Date: 29-06-2021

UDIN: 21507365AAAADA7703

For and Behalf of the board of directors
FOR BASA Basant India Limited D.

Managing Director

DIN -00144736

## BASANT INDIA LIMITED

CIN: L51909DL1985PLC021396

Cash Flow Statement for the year ended 31 March, 2021

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Particulars	For the year ended 31 March 2021
A. Cash flow from operating activities	0.09.591
Profit/(Loss) before tax	9,08,581
Adjustments for:	
Depreciation (including amount transferred to Capital work-in-progress)	9,08,581
Operating loss before working capital changes	9,08,581
Movements in working capital:	
Decrease/(increase) in loans & advances	
Decrease/(increase) in inventories	
Decrease/(increase) in Receivables	(5,67,565)
Decrease/(increase) in Other current assets	(50,82,649)
Decrease/(increase) in Long term Assets	(1,67,745)
Increase/(decrease) in provision	(1,07,743)
Increase/(decrease) in long term liabilities	- 1
Increase/(decrease) in other current liabilities	5 10 292
Increase/(decrease) in Trade Payables	5,10,383
	(42.09.006)
Cash generated from operations	(43,98,996)
Direct taxes paid (net of refunds)	3,28,562 (40,70,434)
Net cash inflows (used in) from operating activities	(40,70,434)
D. G. J. G Supering activities	
B. Cash flows from investing activities	
Proceeds from sale of Fixed Assets Purchase of fixed assets including capital work-in-progress and capital advances	(7,42,291)
Proceeds from maturity of current investments	-
Maturity of bank deposits (having original maturity of more than three months)	-
Net cash inflows (used in) from investing activities	(7,42,291)
Net cash lintows (used in) from investing determine	
C. Cash flows from financing activities	-
Proceeds from issue of equity shares	-
Payment of share application money	-
Loans and advances given/paid	(3,35,28,778)
Loan received / recovered	4,55,26,946
Repayment of short term borrowings	
Net cash inflows (used in) from financing activities	1,19,98,168
	71 05 442
Net increase / (decrease) in cash and bank balances (A+B+C)	71,85,443
Cash and cash equivalents at the beginning of the year	40,21,088
Cash and cash equivalents at the end of the year	1,12,06,531
Constant of Cook and each equivalents	
Components of Cash and cash equivalents:	18,78,111
Cash on hand	93,28,420
With banks- on current account Total cash and cash equivalents [See Note 2.10]	1,12,06,531
Total cash and cash equivalents [See Note 2.10]	2,22,00,002

Summary of significant accounting policies

1-26

For SGR & ASSOCIATES (Chartered Accountant)

SANJEEVEROMA (Partner) M.No. 507365 Place: Delhi Date: 29-06-2021

UDIN: 21507365AAAADA7703

For and Behalf of the board of directors .

DIN -00144736