

νιδα

Date: March 12, 2025

JSTRIES LTD.

Racing Towards A Billion Hearts

**The BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001 Scrip Code- **537524** 

Dear Sirs,

Sub: Response to Remarks on Financial Statements for Period Ended March 31, 2024 regarding;

 Standalone Results - Cash Flow Statement for Standalone Results not received in Pdf. for Year Ended - March 2024
Standalone Results - Declaration or Statement of Impact of Audit Qualifications not submitted in Pdf for Year Ended - March 2024

Dear Sir / Madam,

We refer to your remarks dated January 22, 2025, regarding our financial statements for the period ended March 31, 2024, as posted on the communication dashboard.

In response, we are pleased to provide the following:

Standalone Results - Cash Flow Statement for Year Ended March 2024 (PDF attached)
Standalone Results - Declaration/Statement of Impact of Audit Qualifications for Year Ended March 2024 (PDF attached)

We kindly request that you take note of the enclosed statements and update your records accordingly.

Thanking you, Yours faithfully,

## For Viaan Industries Limited

Ms. Teena Goel Company Secretary & Compliance officer

Encl. as above:

## Viaan Industries Limited

## CIN: L52100MH1982PLC291306

Cash Flow Statement for the year ended March 31, 2024

	Year Ended March 31, 2024	Year Ended March 31, 2023
Cash Flows From Operating Activities:	(27,69,366.00)	(26,52,841.00)
Profit before tax	(27,03,505,505,607	
Adjustments to reconcile profit before tax to cash used in operating		
activities		7,38,575.00
Depreciation and amortization expenses	2,312.00	235.00
Finance Cost	21,78,09,640.00	(38,94,831.00)
Adjustment of earlier year	21,78,03,040.00	(00)0
Changes in assets and liabilities	53,31,000.00	
Decrease/(Increase) in Inventory	65.72,147.00	
Decrease/(Increase) in Trade Receivables	(72,42,805.00)	
Increase/(Decrease) in Trade Payables	(66,97,719.00)	(2,96,750.00)
Increase/(Decrease) In Other Financial Libilities	(1,32,04,190.00)	33,24,404.00
Increase/(Decrease) in Other Current Liabilities	61,07,949.00	45,52,271.00
Increase/(Decrease) in Other Current Assets	20,59,08,968.00	17,71,063.00
Net Cash used in Operating Activities	20,55,50,500,500,000	
Cash Flows From Investing Activities :		
Increase/Decrease in Fixed Assets	11,06,344.00	
Realisation from Investment	11 05 244 00	
Net Cash used in Investing Activities	11,06,344.00	
Cash Flows From Financing Activities		
Proceds from issue of Equity Shares	(10,02,43,100.00)	
Repayment of Long Term Borrowing/Short Tem Borrowing	(10,76,65,500.00)	
Finance Cost	(2,312.00)	
Net Cash Generated By Financing Activities	(20,79,10,912.00)	(255.00
	(8,95,600.00)	17,70,828.00
Net Increase/(Decrease) in Cash and Cash Equivalents	19,49,801.00	•
Cash and Cash Equivalents at the Beginning of the period Cash and Cash Equivalents at the End of the period	10,54,201.00	

As per our attached report of Even Date For Ashwani & Associates Chartered Accountants Firm Registration No 000497N



Membership No. 084205

Place : New Delhi

Date: 13/09/2024

For and on behalf of Board of Directors of Viaan Industries Limited

(Г

HEMANT JINDAL Director DIN No. 00238742 MONIKA JINDAL Director DIN No. 07461151



## Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted alongwith Annual Audited Financial Results – (Standalone)

Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2024

[See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016]

I.

Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications) (In Rs. )	AdjustedFigures(audited figures afteradjustingforqualifications)(In Rs.)
1.	Turnover / Total income	45,041	N/A
2.	Total Expenditure	28,14,407	N/A
3.	Net Profit/(Loss)	(27,69,366)	N/A
4.	Earnings Per Share	(0.28)	N/A
5.	Total Assets	1,10,54,201	N/A
6.	Total Liabilities	1,10,54,201	N/A
7.	Net Worth	9,54,201	N/A
8.	Any other financial item(s) (as felt appropriate by the management)	-	-

II. Audit Qualification (each audit qualification separately):

SI No.	Particulars	Remarks
a.	Details of Audit Qualification:	Not Applicable
b.	Type of Audit Qualification: Qualified Opinion / Disclaimer of Opinion / Adverse Opinion	Unmodified Opinion
с.	Frequency of qualification: Whether appeared first time / repetitive / since how long continuing	Not Applicable
d.	For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views:	Not Applicable



Registered office: Saisha Bungalow No. 10/87, Mhada, SVP Nagar, Janki Devi School Road, Versova, Andheri West, Mumbai – 400053 Contact: +919999985400|E-mail: accounts1@redmaxindia.com Website: www.v-ind.com |CIN No: L52100MH1982PLC291306

SI No.	Particulars	Remarks		
e.	For Audit Qualification(s) where the impact is not quantified by the auditor: (i) Management's estimation on the impact of audit qualification:	Not Applicable		
	(ii) If management is unable to estimate the impact, reasons for the same:	Not Applicable		
	(iii) Auditors' Comments on (i) or (ii) above:	Not Applicable	1	

**III. Signatories** 

Monika Jindal Director DIN: 07461151

queit?

**Hemant Jindal** Director DIN: 00238742

funda.

For Ashwani & Associates **Chartered Accountants** Firm Registration No. 000497N ma Sanjeeva Narayan N 000497N Partner Membership No. UDIN! 24084205 BKAMVI 2206 084205 21/10/2024

Dated: