

## Limited Review Report

To,  
Board of Directors of Geetanjali Credit and Capital Limited

We have reviewed the accompanying statement of unaudited financial results of **Geetanjali Credit and Capital Limited** for the quarter ended 30<sup>th</sup> September, 2023 which are included in the accompanying "Statement of Unaudited Financial Result for Quarter ended September 30, 2023" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting (Ind As 34), prescribed under section 133 of the companies act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

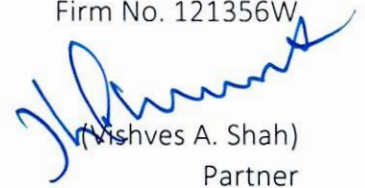
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the ICAI. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of Interim Financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an Audit. Accordingly, we do not express an Audit opinion.

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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind As") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 31/10/2023  
Place : Ahmedabad

For, V S S B & Associates  
Chartered Accountants.  
Firm No. 121356W



  
(Vishves A. Shah)  
Partner

M. No. 109944


UDIN: 23109944BGTKSS8244




Note:	
1	The above un-audited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 31/10/2023.
2	The previous periods figures have been regrouped wherever necessary.
3	The Statutory auditors of the company have carried out a "Limited Review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Place: Ahmedabad  
Date: 31/10/2023

For and on Behalf of the Board of GETANJALI CREDIT AND CAPITAL LIMITED

  
Vitthal Kumar Jajoo  
(Managing Director)



DIN: 03245882



**GEETANJALI CREDIT AND CAPITAL LIMITED**

(CIN: L21012KA1990PLC143422)

e-mail: geetanjalicreditandcapital@gmail.com

Reg. off. : Shop No.26, Shree Sai Sindagi Sona Bazar Complex, Bardansal, Sarafgatti Hubali Dharwad KA 580020 IN

Corp. Office:- Shri Sai Sindagi Sona Bazar Complex, (saraf Katta) Sheelavantar Oni, Hubballi 580020 KA IN

**Un-Audited Statement of Assets & Liabilities as at 30th September, 2023**

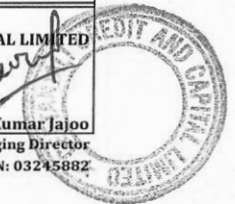
(Rs. In Lacs)

	Particulars	Un-Audited	Audited
		AS AT 30.09.2023	AS AT 31.03.2023
<b>1</b>	<b>Assets</b>		
<b>A</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	0.01	0.01
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	65.00	65.00
	(ii) Trade receivables	-	-
	(iii) Loans	255.41	255.41
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	0.43	0.43
	(j) Other non-current assets	-	-
	<b>Total (A)</b>	<b>320.84</b>	<b>320.84</b>
<b>B</b>	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	0.01	0.01
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	4.53	4.53
	<b>Total (B)</b>	<b>4.53</b>	<b>4.53</b>
	<b>Total Assets (A+B)</b>	<b>325.37</b>	<b>325.37</b>
<b>2</b>	<b>EQUITY AND LIABILITIES</b>		
<b>A</b>	<b>EQUITY</b>		
	(a) Equity Share capital	441.92	441.92
	(b) Instruments entirely equity in nature	-	-
	(c) Other Equity	(129.85)	(129.37)
	<b>Total (A)</b>	<b>312.07</b>	<b>312.55</b>
<b>B</b>	<b>LIABILITIES</b>		
<b>B1</b>	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	<b>Total (B1)</b>	<b>-</b>	<b>-</b>
<b>B2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1.70	1.70
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	7.22	6.75
	(c) Provisions	4.38	4.38
	(d) Current Tax Liabilities (Net)	-	-
	<b>Total (B2)</b>	<b>13.30</b>	<b>12.82</b>
	<b>Total Equity and Liabilities (A+B1+B2)</b>	<b>325.37</b>	<b>325.37</b>

Place : Ahmedabad  
Date : 31/10/2023

For, GEETANJALI CREDIT AND CAPITAL LIMITED

Vijaya Kumar Jajoo  
Managing Director  
DIN: 03245882



**GEETANJALI CREDIT AND CAPITAL LIMITED**

**(CIN: L21012KA1990PLC143422)**

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**UN-AUDITED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2023**

(Amount in Lacs)

Particulars	Six Months Ended 30th Sep, 2023 Rs.		Six Months Ended 30th Sep, 2022 Rs.	
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Profit before Tax for the year		0.48		(0.48)
<b>Adjustments for :</b>				
W/off TDS Receivable	-		-	
Transferred from reserve	-		-	
Depreciation	-		-	
		-		-
<b>Operating Profit before Working Capital change</b>		0.48		(0.48)
<b>Adjustments for :</b>				
Decrease/(Increase) in Receivables	-		-	
Decrease/(Increase) in Inventories	-		-	
Decrease/(Increase) in Short Term Loans & Advances	-		-	
Decrease/(Increase) in Other Current Assets	-		-	
Increase/(Decrease) in Payables	-		-	
Increase/(Decrease) in Financial Liabilities	-		-	
Increase/(Decrease) in Current Liabilities	(0.48)		0.48	
Increase/(Decrease) in Provisions	-	(0.48)	(0.00)	0.48
<b>Cash Generated From Operations</b>		-		(0.00)
Income Tax		-		-
<b>NET CASH FROM OPERATING ACTIVITIES Total (A)</b>		-		(0.00)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
Non Current Investment	-		-	
Purchase of Fixed Assets	-		-	
Interest Received	-		-	
<b>NET CASH USED IN INVESTING ACTIVITIES Total (B)</b>		-		-
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
Long Term Borrowing	-		-	
Long Term Loans & Advances	-		-	
<b>NET CASH FROM FINANCING ACTIVITIES Total (C)</b>		-		-
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)		-		(0.00)
Cash and Cash Equivalents -- Opening Balance		0.01		0.01
Cash and Cash Equivalents -- Closing Balance		0.01		0.01
		(0.00)		(0.00)
<b>Note: Previous year's figures have been regrouped/rearranged wherever considered necessary.</b>				

For & on behalf of the Board,  
Geetanjali Credit and Capital Limited

  
  
**Vitthal Kumar Jajoo**  
 Managing Director  
 DIN: 03245882

Place : Ahmedabad  
Date : 31/10/2023