



# Jyothi Infraventures Limited

CIN : L45203TG1995PLC019867

To,  
BSE Limited  
P. J. Towers, Dalal Street  
Mumbai - 400 001

Date: 30.06.2020

Dear Sir / Madam,

**Sub: Outcome of board meeting under regulation 30 read with 33 (3) (c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015**

**Unit: Jyothi Infraventures Limited**

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s. Jyothi Infraventures Limited held on Tuesday, the 30<sup>th</sup> day of June, 2020 at 4.30 p.m. at the registered office of the Company the following were duly considered and approved by the Board.

1. Audited financial results for the quarter & year ended 31.03.2020.
2. Auditors Report for the Year ended 31.03.2020

The meeting of the Board of Directors commenced at 4.30 P.M (IST) and concluded at 5.15 P.M (IST)

This is for the information and records of the Exchange, please.

Thanking you.

Thanking you,  
For Jyothi Infraventures Limited

*Ruchika K*

Kata Ruchika  
Director (DIN: 08450362)



D-44, Phase-IV Extn., IDA, Jeedimetla, Hyderabad - 500 055. Telangana.  
Phone : 040-23093459, Cell : 91 9866677133  
Email : info@jyothiinfraventures.com URL : www.jyothiinfraventures.com



# Jyothi Infraventures Limited

CIN : L45203TG1995PLC019867

Date: 30.06.2020

To,

BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400001

Dear Sir,

**Sub: Declaration pursuant to regulation 33 (3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion.**

**Ref: Jyothi Infraventures Limited**

I, Kata Ruchika, Director of M/s. Jyothi Infraventures Limited hereby declare that, the Statutory Auditors of the company, M/s. V Ravi and Co., Chartered Accountants., Chartered Accountants have issued an Audit Report with unmodified/unqualified opinion on Audited Financial Results of the company for the quarter and year ended 31st March, 2020.

This declaration is issued in compliance of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide. Circular No. CIR/CFD/CMD/56/2016 dated 27-05-2016.

Thanking you,

Yours faithfully,  
For Jyothi Infraventures Limited

Kata Ruchika  
Director (DIN: 08450362)



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# Jyothi Infraventures Limited

CIN : L45203TG1995PLC019867

SCHEDULE III OF COMPANIES ACT, 2013

Jyothi

PART II - AUDITED STANDALONE & CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR QUARTER IV AND YEAR ENDED 31ST MARCH, 2020

		Amounts in Lakhs				
		STANDALONE FINANCIALS				
Particulars		Quarter Ended			Year Ended	
		3 Months Ended 31/03/2020	Preceding 3 Months Ended 31/12/2019	Corsp. 3 months ended 31/03/2019	31-03-2020	31-03-2019
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00
III	<b>Total Revenue (I+II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IV	<b>Expenses</b>					
	Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Work in progress and Stock in trade	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.00	-	0.00	0.00	0.87
	Finance Costs	0.00	0.00	0.00	0.00	0.00
	Depreciation and Amortisation expense	0.00	0.00	0.00	0.00	0.00
	Other Expense	17.35	0.29	1.02	18.45	2.18
	<b>Total Expenses</b>	<b>17.35</b>	<b>0.29</b>	<b>1.02</b>	<b>18.45</b>	<b>3.05</b>
V	<b>Profit/(Loss) from before Exceptional Items and tax (I-IV)</b>	<b>(17.35)</b>	<b>(0.29)</b>	<b>(1.02)</b>	<b>(18.45)</b>	<b>(3.05)</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>(17.35)</b>	<b>(0.29)</b>	<b>(1.02)</b>	<b>(18.45)</b>	<b>(3.05)</b>
VIII	<b>Tax Expense:</b>					
	Current Tax	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
IX	Profit/ (Loss) for the period from Continuing operations (VII-VIII)	(17.35)	(0.29)	(1.02)	(18.45)	(3.05)
X	Profit/ (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/ (Loss) for the period from discontinuing operations after tax (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	<b>Profit/ (Loss) for the period (IX+XII)</b>	<b>(17.35)</b>	<b>(0.29)</b>	<b>(1.02)</b>	<b>(18.45)</b>	<b>(3.05)</b>
XIV	Other Comprehensive Income A) (i) Items that will not be reclassified to profit or loss (ii) Income Tax related to items that will not be reclassified to profit or loss (B) (i) Items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (loss) and Other Comprehensive Income for the Period)</b>	<b>(17.35)</b>	<b>(0.29)</b>	<b>(1.02)</b>	<b>(18.45)</b>	<b>(3.05)</b>
XVI	Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each) 1) Basic 2) Diluted	(1.12)	(0.02)	(0.07)	(1.19)	(0.20)
XVII	Earnings Per Equity Share (For Discontinued Operations) (Face Value INR 10/- each) 1) Basic 2) Diluted	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings Per Equity Share (For Continued and Discontinued Operations)(Face Value INR 10/- each) 1) Basic 2) Diluted	(1.12)	(0.02)	(0.07)	(1.19)	(0.20)
XIX	Paid Up Equity Share Capital (Face Value of INR 10/- per share)	154.79	154.79	154.79	154.79	154.79
XX	Reservers & Surplus (Excluding Revaluation Reserve)				(226.65)	(208.20)

**Notes:**

- In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013, the above Financial Results have been prepared, reviewed by the Statutory Auditors of Company and recommended by Audit Committee and subsequently approved by Board of Directors of Company at their meeting held on 30-06-2020.
- The Financial Statements have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS prescribed under Section 133 of Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary, for the purpose of comparison.
- The figures of the current quarter ended 31st March, 2020 and the quarter ended 31st March, 2019 are the balancing figures between the figures of the full financial year ended respectively and published unaudited year to date figures upto the third quarter of the respective financial years.

For JYOTHI INFRAVENTURES LIMITED

D-44, Phase-IV Extn., IDA, Jeedimetla, Hyderabad - 500 055

Phone : 040-23093459, 91 9866677133

Email : info@jyothiinfraventures.com URL : www.jyothiinfraventures.com

Place : Hyderabad  
Date : 30.06.2020

DIN: 08450362





# Jyothi Infraventures Limited

JYOTHI INFRAVENTURES LIMITED  
 CIN : L45203TG1995PLC019867  
 D-44, PHASE IV EXTN IDA JEEDIMETTA HYDERABAD  
 TELANGANA, 500055, INDIA  
 Statement of Assets and Liabilities

(Amount in Lakhs)

PARTICULARS	(Amount in Lakhs)	
	As at March 31, 2020	As at March 31, 2019
<b>I ASSETS:</b>		
(1) Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Goodwill	-	-
(d) Other Intangible Assets	-	-
(e) Intangible Assets under development	-	-
(f) Biological Assets	-	-
(g) Financial assets	-	-
(i) Investments	171.46	171.46
(ii) Other Financial Assets	0.63	0.63
(h) Deferred tax assets (net)	-	-
(i) Other non-current assets	-	-
(2) Current assets		
(a) Inventories	-	-
(b) Financial assets	-	-
(i) Investments	-	-
(ii) Trade receivables	4.00	4.00
(iii) Cash and cash equivalents	0.81	0.83
(iv) Bank Balances other than (iii) above	-	-
(v) Loans and advances	3.90	3.90
(vi) Investments held for Sale	-	-
(c) Other current assets	-	-
<b>TOTAL ASSETS</b>	<b>180.80</b>	<b>180.82</b>
<b>II EQUITY AND LIABILITIES:</b>		
<b>Equity</b>		
(a) Equity Share Capital	154.79	154.79
(b) Other Equity		
(ii) Reserves and Surplus	(226.65)	(208.21)
<b>Liabilities</b>		
(1) Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	195.14	178.99
(b) Deferred tax liabilities (Net)	-	-
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	0.58	0.58
(iii) Other financial liabilities	-	-
(b) Other current liabilities	34.86	33.33
(c) Provisions	22.08	21.34
(d) Current tax liabilities(Net)	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>180.80</b>	<b>180.82</b>

For JYOTHI INFRAVENTURES LIMITED

*Ruchika K*

KATA RUCHIKA

Director



Place : Hyderabad

Date: 30.06.2020

D-44, Phase-IV Extn., IDA, Jeedimetta, Hyderabad - 500 055, Telangana.

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# Jyothi Infra Ventures Limited

D-44 PHASE IV EXTN IDA, JEEDIMETLA HYDERABAD

CIN : L45203TG1995PLC019867

TELANGANA, 500055, INDIA

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	Year ended 31-03-2020 Rs.in lakhs	Year ended 31-03-2019 Rs.in lakhs
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net profit before tax	(18.45)	(3.05)
<b>Adjustment for:</b>		
Depreciation and Amortisation	-	-
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	(18.45)	(3.05)
<b>Movements in Working Capital::</b>		
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
Increase / (Decrease) in Trade Payables	-	-
Increase / (Decrease) in Short Term Provision	0.75	0.25
Increase/(Decrease) in Other current liabilities	1.53	0.8000
<b>Change in Working Capital</b>	<b>2.28</b>	<b>1.05</b>
<b>Changes in non current assets and liabilities</b>		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
<b>Changes in non current assets and liabilities</b>	<b>-</b>	<b>-</b>
<b>Cash Generated From Operations</b>	<b>(16.17)</b>	<b>(2.00)</b>
Less: Taxes paid	-	-
<b>Net Cash from operating activities(A)</b>	<b>(16.17)</b>	<b>(2.00)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
<b>Net cash used in Investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	16.15	2.27
Interest paid	-	-
<b>Net cash Flow from Financing Activities ( C )</b>	<b>16.15</b>	<b>2.27</b>
<b>Net Increase/(Decrease) in cash &amp; cash equivalents [A+B+C]</b>	<b>(0.02)</b>	<b>0.27</b>
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.83	0.56
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	<b>0.81</b>	<b>0.83</b>

For JYOTHI INFRAVENTURES

D-44, Phase-IV Extn., IDA, Jeedimetla, Hyderabad - 500 055, Telangana

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Place : Hyderabad

Date: 30.06.2020

KATA RUCHIKA  
Director

DIN: 08450362





**Independent Auditor's Report on Quarterly Standalone Financial Results and Year to Date pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

**To the Board of Directors of Jyothi Infraventures Limited Report on the Audit of Standalone Financial Results**

**Opinion**

We have audited the accompanying standalone annual financial results of Jyothi Infraventures Limited hereinafter referred to as 'the Company' for the quarter and year ended March 31, 2020 ('the Statement'), 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, the aforesaid Statement:

- 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 applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of net loss and other comprehensive income and other financial information of the company for the year ended March 31, 2020.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 together with the ethical requirements that are relevant to our audit of the financial statements 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 obtained by us is sufficient and appropriate to provide a basis for our opinion.

### **Board of Directors' Responsibilities for the Standalone Financial Results**

This Statement have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of this Statement that give a true and fair view of the net loss and other comprehensive income in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of the Company are responsible for 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Company, as aforesaid.

In preparing the Statement, the Board of Directors of the Company are responsible for assessing the ability of the Company 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 of the Company are responsible for overseeing the financial reporting process of the Company.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement 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 Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.





- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fairpresentation.

We communicate with those charged with governance of the Company of which we are the independent auditors 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.

For V RAVI & CO.,  
Chartered Accountants  
Firm Registration No. 006492S



Ramesh Kumar D  
Partner  
Membership No. 217139  
UDIN: 20217139AAAADR3295

Date: 30-06-2020  
Place: Hyderabad