

Date: 01/08/2022

To,  
BSE Limited  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalai Street, Fort, Mumbai- 400 001  
Scrip Code: 543541

**Subject: Outcome of the meeting of the Board of Directors of the Company**

Dear Sir/ Madam,

This is to inform you that the Board of Directors of the Company, in their meeting held on Monday, 1<sup>st</sup> August, 2022 (commenced at 6.00 p.m. and concluded at 07:00 p.m.), have, *inter-alia*, considered and approved the following items:

1. The Audited Financial Results of the Company for the year financial ended 31<sup>st</sup> March, 2022. A copy of the 'Results' along with the Report of the Auditors of the Company, with unmodified opinion, thereon and a declaration to that effect is enclosed herewith.
2. Appointment of Mr. Shailendra Jain (DIN: 09684301) as an Additional director under category of Executive, Non-Independent Director up to ensuing Annual General Meeting.

In accordance with the circular issued by the Stock Exchanges dated June 20, 2018, we hereby confirm that Mr. Shailendra Jain is not debarred from holding the office of Director by virtue of any order passed by the Securities and Exchange Board of India or order of any such other authority.

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, as amended, read with SEBI circular no. CIR/CFD/ CMD/4/2015 dated September 9, 2015, brief profile of Mr. Shailendra Jain is enclosed herewith as Annexure-A.

3. Director's Report for the Financial Year 2021-22.
4. Notice of 3<sup>rd</sup> Annual General Meeting of the Company.

**Sailani Tours N Travels Limited**

Corporate Office:  
CE 25, 3rd Cross Rd, CE Block, Sector 1,  
Salllake, Bidhannagar, Kolkata - 700064  
CIN: U63090WB2019PLC234136  
GST: 19ABCCS6926M1ZP

 <https://sailanitours.com>  033 4804 4939  
 [hello@sailanitours.com](mailto:hello@sailanitours.com)

5. Appointment of Ms. Prachi Bansal, (Practicing Company Secretary having Certificate of Practice - 23670) as a Secretarial Auditor of the Company for the financial year 2022-2023.
6. Appointment of M/s Mahendra Subhash & Co. as an Internal Auditor of the Company for the financial year 2022-2023.

A copy of the 'Results' along with the Report of the Auditors of the Company, with unmodified opinion, thereon and a declaration to that effect is enclosed herewith.

Further pursuant to Schedule B of SEBI (Prohibition of Insider Trading) Regulation, 2015. Trading window will get open after 48 hours of the announcement of the said Audited Financial Results.

You are requested to take the note of the same in your record.

Thanking you,

Yours faithfully,

For Sailani Tours N Travels Limited

  
Purvi Agarwal  
Company Secretary & Compliance Officer

Date: 01/08/2022

To,  
BSE Limited  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalai Street, Fort, Mumbai- 400 001  
Scrip Code: 543541

**Subject: Declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**Ref.: SEBI Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.**


Dear Sir/ Madam,

In compliance with the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read along-with SEBI Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016, we, **M/s Sailani Tours N Travels Limited**, hereby declare that M/s. P. Mukherjee & Co., Chartered Accountants (FRN 304143E), Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on Audited Financial Results of the company for the Financial year ending 31<sup>st</sup> March 31, 2022.

Kindly take note of the same. Thanking you,

Yours faithfully,

For Sailani Tours N Travels Limited


COMPLIANCE OFFICER/COMPANY SECRETARY  
PURVI AGARWAL  
ACS:A64691

**Sailani Tours N Travels Limited**

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**INDEPENDENT AUDITOR'S REPORT ON THE ANNUAL AUDITED FINANCIAL RESULTS FOR THE COMPANY M/S SAILANI TOURS N TRAVELS LIMITED FOR THE HALF YEAR AND YEAR ENDED 31<sup>ST</sup> MARCH 2022 OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

**INDEPENDENT AUDITOR'S REPORT  
TO THE BOARD OF DIRECTORS OF M/S SAILANI TOURS N TRAVELS LIMITED  
Report on the audit of the Financial Results**

**OPINION**

We have audited the accompanying financial results of M/S SAILANI TOURS N TRAVELS LIMITED (the company) for the half yearly ended 31.03.2022 and the year-to-date results for the period from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022, 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 profit and other comprehensive income and other financial information for the half yearly ended 31<sup>st</sup> March 2022 as well as the year-to-date results for the period from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

**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 together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 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 opinion.

**MANAGEMENT'S RESPONSIBILITIES FOR THE FINANCIAL RESULTS**

These, half yearly ended 31st March 2022 as well as the year-to-date results for the period from 1st April 2021 to 31st March 2022 financial results have been prepared on the basis of the interim 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 recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit.

#### **We also:**

- Identify and assess the risks of material misstatement of the financial results, 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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- 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 Company's ability 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 financial results 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 financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.





- 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.

**For P. Mukherjee & Co.**  
**Chartered Accountants**  
**Firm Registration Number: 0304143E**

*Pallab Sen.*

**Pallab Sen**  
**Partner**  
**Membership Number: 065033**



**Place: Kolkata**  
**Date: 01/08/2022**  
**UDIN: 22065033A0AKRZ4102**

# SAILANI TOURS N TRAVELS LIMITED

(CIN:U63090WD2019PLC234136)

Statement of Audited Financial Results for the half and year ended 31st March, 2022

S. No.	Particulars	6 MONTHS ENDED 31.03.2022 AUDITED (Rs.'000)	YEAR TO DATE 1-04-2021 to 31-03- 2022 AUDITED (Rs.'000)	YEAR TO DATE 1-04-2020 to 31-03- 2021 AUDITED (Rs.'000)
1	<b>Income</b>			
(a)	Revenue From Operations	88834.27	100708.69	10991.18
(b)	Other Income	214.43	261.63	265.15
	<b>Total Income</b>	<b>89048.70</b>	<b>100970.31</b>	<b>11256.33</b>
2	<b>EXPENSES</b>			
(a)	Cost of Service Provided		-263.43	123.06
(b)	Purchases of Stock-in-Trade	-240.67		
(c)	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress		4662.25	701.85
(d)	Operating Expense	3406.94	146.16	33.31
(e)	Employee benefits expense	146.00	2120.86	1730.39
(f)	Finance Cost	852.26	3974.89	1930.92
(g)	Depreciation and amortization expense	2450.60	134.48	81.98
(h)	Other expenses	93.01	99111.98	10888.69
	Preliminary Expenses Written Off	87863.97		
	<b>Total expenses</b>			
3	<b>Profit/(loss) before exceptional items and tax (1-2)</b>		<b>1858.53</b>	<b>367.63</b>
4	Exceptional items (Refer note 9)	1184.74		
5	<b>Profit/ (loss) before tax</b>		<b>302.96</b>	<b>63.78</b>
6	Tax expense:			
(a)	Current tax	145.41	0.91	117.99
(b)	Short Provision for Tax in earlier years	1.00	2.75	178.05
(c)	Deferred tax	51.74		
	<b>Total expense tax</b>	<b>986.59</b>	<b>1551.91</b>	<b>7.80</b>
7	<b>Profit after tax (3-4)</b>			
8	Prior period Income		15.00	0.00
(a)	(i) Items that will not be reclassified to profit or loss			
	(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			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
	<b>Total Comprehensive income, net of tax</b>	<b>986.59</b>	<b>1551.91</b>	<b>7.80</b>
9	<b>Total comprehensive income for the year (7+8)</b>	<b>986.59</b>	<b>1551.91</b>	<b>7.80</b>
10	Paid up equity share capital (face value of Rs. 10)	15300.00	15300.00	15300.00
11	Earnings per equity share (for continuing operation):			
	(1) Basic	0.64	1.01	0.01
	(2) Diluted	0.64	1.01	0.01

**Notes :**

- (1) The above Financial were reviewed by Audit Committee and approved by the Board of Directors in meeting held on 1st August 2022
- (2) The figures of previous periods have been regrouped wherever necessary
- (3) The compliance related to IND -AS not applicable as company is listed on SME Platform BSE
- (4) The company was listed in SME Platform BSE on 8th July, 2022 thus half yearly figure year ended 31st March 2021 and 30th September 2021 are not provided, hence no half yearly figure was drawn separately and reviewed by board.

For and behalf of Sailani Tours N Travels Limited  
For Sailani Tours N Travels Ltd. For Sailani Tours N Travels Ltd.

Place: Kolkata  
Date:01.08.2022

Durgadas Chatterjee  
Managing Director / CEO  
DIN - 09308295

Krishna Kumar Choudhary  
Director  
DIN - 00369417



# SAILANI TOURS N TRAVELS LIMITED

(CIN:U63090WB2019PLC234136)

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022


PARTICULARS	Figures As At 31.03.2022 (Rs. '000)	Figures As At 31.03.2021 (Rs. '000)
<b>I. EQUITY AND LIABILITIES</b>		
(1) <u>Shareholders' Funds</u>		
(a) Share Capital	15,300.00	15,300.00
(b) Reserves & Surplus	2,166.86	599.84
<b>TOTAL EQUITY</b>	<b>17,466.86</b>	<b>15,899.84</b>
(2) <u>Non-Current Liabilities</u>		
(a) Deferred Tax Liability	292.44	289.70
<b>TOTAL NON CURRENT LIABILITIES</b>		
(3) <u>Current Liabilities</u>		
(a) Short Term Borrowings	31,375.31	25,412.19
(b) Trade Payable	3,044.84	1,958.65
(c) Other Current Liabilities	14,328.50	15,788.63
(d) Provision for Income Tax	302.96	63.78
<b>TOTAL CURRENT LIABILITIES</b>	<b>49,051.61</b>	<b>43,223.24</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>66,810.91</b>	<b>59,412.78</b>
<b>II. ASSETS</b>		
(1) <u>Non Current Assets</u>		
(a) Property, Plant and Equipment	7,999.04	10,139.75
(b) Other Non-Current Assets	1,036.96	1,430.86
<b>TOTAL FIXED ASSETS</b>	<b>9,036.00</b>	<b>11,570.61</b>
(2) <u>Current Assets</u>		
(a) Inventories	778.20	514.77
(b) Trade Receivables	38,171.36	475.19
(c) Cash & Cash Equivalent	3,034.96	1,676.31
(d) Short Term Loans & Advances	2,378.13	743.43
(e) Other Current Assets	13,412.30	44,432.47
<b>TOTAL CURRENT ASSETS</b>	<b>57,774.95</b>	<b>47,842.17</b>
<b>TOTAL ASSETS</b>	<b>66,810.91</b>	<b>59,412.78</b>


Place: Kolkata  
Date:01.08.2022

For and behalf of Sailani Tours N Travels Limited

For Sailani Tours N Travels Ltd.

For Sailani Tours N Travels Ltd

  
Durgadas Ghosh, Director  
Managing Director / CFO  
DIN - 09308295

  
Krishna Kumar Chahani, Director  
Director  
DIN - 00369417





**SAILANI TOURS N TRAVELS LIMITED**

(CIN:U63090WB2019PLC234136)

**Cash Flow Statement for the year ended 31st March, 2022**

Particulars	For the year ended 31.03.2022		For the year ended 31.3.2021	
	Rs. '000	Rs. '000	Rs. '000	Rs. '000
<b>A. Cash Flow from Operating Activities</b>				
Net Profit/(Loss) Before Tax and Extra Ordinary Items		1,858.53		367.63
<b>Adjustments for Non Cash Items:</b>				
Preliminary Expenses Written Off		134.48		81.98
Prior Period Income		15.11		-
Depreciation & Amortization		2,120.68		1,730.39
Operating Profit Before Working Capital Changes		4,128.80		2,180.01
<b>Adjustments for Working Capital:</b>				
Increase/ (Decrease) in Current Liabilities	(373.94)		(17,829.03)	
(Increase)/ Decrease in Inventories	(263.43)		123.06	
(Increase)/ Decrease in Sundry Debtors	(37,696.17)		7,384.56	
(Increase)/ Decrease in Other Current Assets	31,280.07	(7,053.46)	(1,003.12)	(11,324.53)
<b>Cash Generated from Operating Activities</b>		(2,924.66)		(9,144.52)
Direct Taxes Paid		(64.69)		(174.28)
<b>Net Cash from Operating Activities (A)</b>		(2,989.33)		(9,318.81)
<b>B. Cash Flow from Investing Activities</b>				
Net Changes in Fixed Assets (Gross of Depreciation)		20.03		(1,182.35)
Loan and Advances		(1,634.69)		(12.52)
<b>Net Cash Used in Investing Activities (B)</b>		(1,614.66)		(1,194.87)
<b>C. Cash Flow from Financing Activities</b>				
Share Capital Raised		-		8,200.00
Other Short Term Borrowings		5,963.12		3,386.91
<b>Net Cash Used in Financing Activities (C)</b>		5,963.12		11,586.91
<b>Net Increase/ (Decrease) in Cash and Cash Equivalents (A+B+C)</b>		1,359.12		1,073.24
<b>Cash &amp; Cash Equivalents at Beginning of Period</b>		1,676.31		603.07
<b>Cash &amp; Cash Equivalents at End of Period</b>		3,034.96		1,676.31
<b>Cash and Cash Equivalents Comprise:</b>				
Cash in Hand		654.20		126.98
Balances at Bank		1,524.48		749.33
Fixed Deposit		856.28		800.00
<b>Cash and Cash Equivalents at the End of the Year</b>		3,034.96		1,676.31

Place: Kolkata  
Date: 01.08.2022

For and behalf of Sailani Tours N Travels Limited

For Sailani Tours N Travels Ltd. For Sailani Tours N Travels Ltd.

Durgadas Ghosh  
Managing Director & CFO  
DIN - 09308295

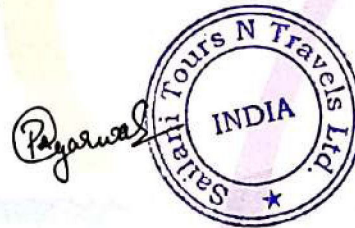
Krishna Kumar Chanani  
Director  
DIN - 00369417

Brief Profile of Mr. Shailendra Jain, who has been designated as Additional Director under the category of executive, non-independent director of the company

Name	Mr. Shailendra Jain
Date of Birth	23.09.1974
Qualification	B.COM , GRADUATE
Date of Appointment	01.08.2022
Expertise in specific functional areas	Mr Shailendra Jain is a B.COM Graduate expertise in financial advisory role, whose role will be helpful in financial planning , nurturing and building key relationship which will helpful in organization growth
Directorship in other companies	Nil
Number of shares held in the Company	Nil
DIN	09684301
Terms and Conditions of appointment	Appointed as Additional director under the category of Non Executive, Non-Independent up to ensuing annual general meeting. Subject to the approval of member, term of Mr. Shailendra Jain will be liable to retire by rotation.
Disclosure of Relationship between directors	NA

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Annexure-B

**Brief profile of Secretarial Auditor appointed for Financial Year 2022-23 in Board Meeting held on Monday, 1<sup>st</sup> August, 2022.**

<b>Particulars</b>	
<b>Name of Auditor</b>	CS Prachi Bansal, Practicing Company Secretary
<b>Membership Number</b>	A43355
<b>Certificate of Practice</b>	23670
<b>Office Address</b>	4th Floor, Sri Manjari, 1, Camac Street, Kolkata, West Bengal 700016
<b>Phone No.</b>	8800162374
<b>E-mail Id</b>	support@counce.in
<b>Experience</b>	6 years
<b>Field Expertise</b>	Corporate Laws, Secretarial Audit, Listed Compliance, etc.

For Sailani Tours N Travels Limited



Purvi Agarwal  
Company Secretary & Compliance Officer

**Sailani Tours N Travels Limited**

Corporate Office:  
CE 25, 3rd Cross Rd, CE Block, Sector 1,

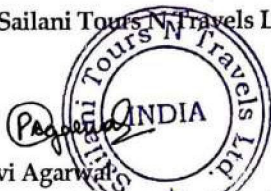


Annexure-C

**Brief profile of Internal Auditor appointed for Financial Year 2022-23 in Board Meeting held on Monday, 1<sup>st</sup> August, 2022.**

Particulars	
Name of Auditor firm	M/s Mahendra Subhash & Co., Chartered Accountant
Firm Registration Number	324346E
Name of Auditor	CA Mahendra K. Agarwal
Membership Number	058728
Office Address	White Towers, 115 College Street, 2 <sup>nd</sup> Floor, Unit 2K, Kolkata 700012
Phone No.	9830 096405
E-mail Id	mahendrasubhashandco@gmail.com
Experience	6-7 years
Field Expertise	Chartered Accountant

For Sailani Tours N Travels Limited



Purvi Agarwal  
Company Secretary & Compliance Officer

**Sailani Tours N Travels Limited**

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