

Regd. Office :
3, National House, 1st Floor,
27, Raghunath Dadaji Street,
Fort, Mumbai - 400 001.
Tel.: 2262 2675 / 2267 9029
Telefax : 022 - 2266 4216
E-mail : parsharti_investment@rediffmail.com



**Parsharti
Investment Limited**

Website : www.parshartiinvestment.com

CIN No : L65990MH1992PLC069958

Provisional (Unaudited) Balance Sheet as at 30th September, 2019			
Particulars	Note No	30/09/2019	31/03/2019
		(Unaudited)	(Audited)
		(₹)	(₹)
I. ASSETS			
Non-current assets			
(a) Property, Plant and Equipments	1	1	1
(b) Investments Property			
(c) Intangible Assets			
(d) Financial Assets			
(i) Non Current Investment	2	477,321	184,119
(e) Deferred tax assets (net)		934,688	807,738
(f) Other non-current assets			
Current Assets			
(a) Inventories	3	10,526,585	11,019,832
(b) Financial Assets			
(i) Trade receivables	4	277,057	-
(ii) Cash and cash equivalents	5A	59,286	40,821
(iii) Bank Balance other than above	5B	9,274,075	9,358,098
(iv) Loans	6	184,000	187,200
(c) Other current assets	7	657,376	618,683
Total		22,390,389	22,516,522
II. EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	8	33,573,000	33,573,000
(b) Other Equity	9	(11,462,850)	(11,160,514)
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Long Term Borrowings			
(ii) Deferred Tax Liabilities (Net)			
(b) Long Term Provisions			
Current Liabilities			
(a) Financial Liabilities			
(i) Short-term borrowings			
(ii) Trade and Other Payables			
(iii) Other Financial Liabilities			
(b) Other Current Liabilities	10	201,013	24,811
(c) Short Term Provisions	11	79,226	79,226
Total		22,390,389	22,516,522

NOTES TO ACCOUNTS

20

Place: Mumbai
Date : 30.10.2019

For Parsharti Investment Limited


R. D. Goyal
DIN 00184667
Whole Time Director



Regd. Office :
3, National House, 1st Floor,
27, Raghunath Dadaji Street,
Fort, Mumbai - 400 001.
Tel.: 2262 2675 / 2267 9029
Telefax : 022 - 2266 4216
E-mail : parsharti_investment@rediffmail.com



**Parsharti
Investment Limited**

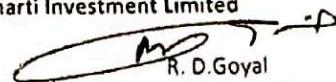
Website : www.parshartiinvestment.com

CIN No : L65990MH1992PLC069958

Cashflow Statement of Unaudited Financial Results for the Quarter and Half year ended 30th September, 2019			
Particular	For the half year ended 30.09.2019	For the year ended 31.3.2019	
	(₹)	(₹)	
A Cash Flow from Operating Activities			
Net Profit / (Loss) Before Tax & Extraordinary Items	60,349	453,216	
Adjustment for :			
Depreciation	-	-	
Dividend Received	(42,581)	(44,769)	
Interest Income	(338,567)	(307,923)	
Interest Expenses & Financial Charges	-	-	
Operating Profit / (Loss) Before Working Capital Charges	(320,799)	100,524	
Adjustment for :			
Trade & Other Receivables	(277,057)	-	
Inventories	10,440	(1,716,003)	
Loans & Advances	(35,493)	5,357	
Other Current Liabilities	176,202	(1,189)	
Short Term Provision	0	(111,781)	
Cash Generated from Operations	(446,706)	(1,723,092)	
Income Tax	-	(78,766)	
Provision for tax for earlier year	-	-	
Net Cash from Operating Activities - (A)	(446,706)	(1,801,858)	
B Cash Flow from Investing Activities :			
Sale of Investment	-	-	
Profit on sale of Investment	-	-	
Dividend Income	42,581	44,769	
Sale of investment	-	-	
Net Cash from Investing Activities - (B)	42,581	44,769	
C Cash Flow from Financing Activities			
Preferential issue of shares	-	10,020,000	
Sale of Machinery	-	-	
Interest Expenses & Financial Charges	-	-	
Interest Received	338,567	307,923	
Net Cash from in Financing Activities - (C)	338,567	10,327,923	
Net Increase in Cash & Cash Equivalents - (A+B+C)	(65,559)	8,570,834	
Cash & Cash Equivalents as at the beginning	9,398,920	828,086	
Cash & Cash Equivalents as at the end	9,333,361	9,398,920	

Place: Mumbai
Date : 30.10.2019

For Parsharti Investment Limited


R. D. Goyal
DIN 00184667
Whole Time Director

