CIN:L27109WB1992PLC054108 Registered Office:

Q Unit 9A, 9th Floor, Tirumala 22, 22 East Topsia Road, Kolkata 700046

Date: 10th November 2023

To
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700001

CSE Script Code: 012626

Sub: Outcome of Board Meeting (2nd Quarter Results)

Dear Sir/Madam,

In terms of the provisions of Regulation 30 and 33 read with other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that the Board of Directors of the Company has approved the Unaudited (Standalone & Consolidated) Financial Results for the half year and quarter ended on September 30, 2023, vide their meeting held today i.e. Friday, 10th day of November, 2023 along with Limited Review Report.

We are enclosing herewith a copy of the said Results along with Limited Review Report for the half year and quarter ended September 30, 2023.

The meeting of the Board of Directors commenced at 3:00 P.M. and concluded at 4.15 P.M.

We request you to take the above information on your record.

Thanking You,

Yours faithfully,
For SHRADHA PROJECTS LIMITED
For Shradha Projects Ltd.

RAHUL THAKKAR
(Company Secretary & Compliance Officer)



RANJIT JAIN & CO.





Unit No. H605A, 6Th Floor, Diamond Heritage. 16 Strand Road, Kolkata – 700001 Email: ranjitjainco.it@gmail.com

Contact:+91 33 66451281 | 1282

Independent Auditor's Review Report on Standalone Unaudited quarterly and year to date financial results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors, SHRADHA PROJECTS LIMITED

We have reviewed the accompanying statement of un-audited financial results of M/s. SHRADHA PROJECTS LIMITED for the quarter and half year ended 30th September, 2023 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time. This 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the statement 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 Institute of Chartered Accountants of India. 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 un-audited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place:- Kolkata

Dated: The 10th Day of November, 2023

For RANJIT JAIN & CO. Chartered Accountants

Firm Reg No. 322505E

Rajiv Jain

(Partner)

Membership. No. 061650

UDIN- 23061650BGULOP2174

SHRADHA PROJECTS LIMITED CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22 East Topsia Road, Kolkata 700 046 Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

_				00.0		n-sempine See	(₹ in Lakh
SL	n.n	QL	ARTER ENDI	ED	HALF YE	AR ENDED	FOR THE YEAR
NO	PARTICULARS	30.09.23	30.06.23	30.09.22	30.09.23	30.09.22	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations	20.05			04.50	51.01	
	(a) Interest Income	29.95	51.75	26.16	81.70	51.21	143.8
	(b) Dividend Income	139.50	- 0.76	0.01	139.50	68.66	68.69
	(c) Rental Income	0.77	0.76	0.77	1.53	1.53	3.0
	(d) Fees and Commission Income (e) Sale of Product	2,953.72	-	42.45 80.54	2,953.72	43.12 80.54	114.80 80.54
	(f) Others Operating Income (To be specified)	(52.78)		60.34	(52.78)	60.54	00.5
	Total Revenue From Operations	3,071.16	52.51	149.93	3,123.67	245.06	410.95
	Other Income	25.97	-	0.82	25.97	0.82	19.70
	Net Gain on Derecognition of Financial Assets or			0.02			
	Amortized Cost	-	-	-	1	- 1	-
4	Net Gain on Reclassification of Financial Asset	-	j. - :		-	-	-
5	Total Income	2.007.12	52.51	150.75	214064	245.88	430.71
-	Expenses	3,097.13	52.51	150.75	3,149.64	243.00	430.71
	(a) Finance Costs	2. 50			20.02	2.10	26.64
	(b) Impairment of Financial Instrument	21.70	11.13	2.39	32.83	3.18	36.64
	(c) Cost of materials consumed	:#.	-	(43.91)	-	0.09	2.61
- 10	(d) Purchase of Stock In Trade	5 226 00	-	- 1	E 226 00	-	-
	(e) Changes in Inventories of finished goods, Work In	5,336.90	175	-	5,336.90	100	
li	Progress and Stock In Trade	(2,368.07)	_	13.33	(2,368.07)	13.33	14.14
	(f) Employees Benefit Expenses	21.45	11.56	14.25	33.01	22.03	60.13
	(g) Depreciation and Amortisation Expenses	65.18	65.18	18.17	130.36	23.27	167.59
	h) Other Expenses	30.30	22.61	59.96	52.91	68.34	45.46
17	Total Expenses	3,107.46	110.48	64.19	3,217.94	130.24	326.57
7 I	Profit/(Loss) before Exceptional Items tax (5 - 6)	(10.33)	(57.97)	86.56	(68.30)	115.64	104.14
3 E	Exceptional Items		841	1124	-	-	-
F	Profit / (Loss) Before Tax (7+8)	(10.33)	(57.97)	86.56	(68.30)	115.64	104.14
o T	ax Expense						
1	Current tax	-	-	-	- 1	12	38.15
	Deferred tax	2	2.0	6.52	- 1	6.52	(11.41)
100	Income Tax for EarlierYear			-		-	0.09
T	otal Tax Epenses	-	-	6.52		6.52	26.83
P	rofit/(Loss) for the period from continuing						
op	perations (9 - 10)	(10.33)	(57.97)	80.04	(68.30)	109.12	77.31
Pr	rofit/(Loss) for the period from discontinuing				(103/12	77.51
	perations		-	.			
	ax Expenses of Discontinued Operations	5	.	_		_	-
100	ofit/(Loss) for the period from discontinuing						3.1
	perations after tax (12-13)	-	-	-	10000		
	ofit/(Loss) for the period (11-14)	(10.33)	(57.97)		((0.00)	•	.7/.
1000		(10.55)	(37.97)	80.04	(68.30)	109.12	77.31
(a)	her Comprehensive Income (i) Items that will not be Reclassified to Profit or Loss (ii) Income Tax Relating to items that will not be Reclassified	1.06	0.01	1.67	1.07	(0.01)	381.99
	to Profit or Loss	0.43	-	(0.19)	0.43	-	0.40
To 16)	tal Comprehensive Income for the period (15 +	(8.84)	(57.96)	81.52	(66.80)	109.11	459.70
Pa	id Up Equity Share Capital (Face Value Rs. 10/-						
eac	TABLE 1 (1)	771.24	771.24	771.24	771.24	771.01	7771 01
Eas	rning Per Equity Share				//1.24	771.24	771.24
1) 1	Basic	(0.13)	(0.75)	1.04	(0.89)	1.41	1.00
2) 1	Diluted	(0.13)	(0.75)	1.04	(0.89)	1.41	1.00





CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22 East Topsia Road, Kolkata 700 046 Email Id - cs®shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

STANDALONE BALANCE SHEET AS AT 30.09.2023

(7 in Lakhs)

	STATEMENT OF ASSETS AND LIABILITIES		(₹in Lakh
	and the second s	30.09.2023	31.03.2023
SL NO.	PARTICULARS	(Unaudited)	(Audited)
A)	ASSETS	(Cimuanta)	(Audited)
1	Financial Assets		
	a) Cash & Cash Equivalents	2.87	8.0
	b) Bank balances other than Cash and Cash Equivalents	213.21	213.2
	c) Receivables	213.21	213.2
	i) Trade Receivables	83.67	55:00
	i) Other Receivables	05.07	-
	d) Loans	504.72	2,481.4
	e) Investment	2,843.39	2,803.1
	f) Other Financial Assets	2,368.07	2,803.10
2	Non Financial Asset	2,000.01	
	a) Inventories	324.64	324.6
	b) Current Tax Assets (Net)	41.88	11-05/07,00000
	c) Deferred Tax Assets (Net)	35.07	25.78 34.63
	d) Investment Property	46.97	46.97
	e) Property, Plant & Equipment	707.00	843.20
	f) Other Non- Financial Assets	194.88	97.03
	Total Assets	7,366.37	6,878.20
	LIABILITIES AND EQUITY	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,070.20
	LIABILITIES		
1	Financial Liabilities		
	a) Borrowings (Other than Debt Securities)	1,346.54	808 (2
	b) Other Financial Liability	1,340.34	808.63 3.93
2	Non-Financial Liabilities		3.73
	a) Other Non financial liabilities	118.12	97.33
3	EQUITY		77.55
	(a) Equity Share Capital	771.24	771.24
	(b) Other Equity	5,130.47	5,197.27
Note	Total Liability and Equity	7,366.37	6,878.20

Note

- The above Standalone & Consolidated Financial Results which are published in accordance with the regulation 33 of the Securities and Exchange Board of India (Listing Obligation & Disclosure Requirement) Regulations, 2015 have been reviewed and recommended by Audit Committee and has been aprroved by the Board of Directors at its Meeting held on Friday 10th November 2023. The Financial Results are accordance with Indian Accounting Standard (Ind-AS) as prescribed under Sectin 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Rules, 2016, The Result have been audited by the Statutory Auditors of the Company.
- 2 Provision for Income Tax will be accounted for at the end of the financial year
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Previous Year figures are regrouped/ reclassified,to confirm to the current period classification.

Place : Kolkata

Date: 10th November, 2023

PROJE

For Shradha Projects Limited

S.L.GUPTA Director DIN: 00041007

SHRADHA PROJECTS LIMITED CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22, East Topsia Road , Kolkata - 700 046 Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

STANDALONE CASH FLOW STATEMENT

₹ in Lakhs

\vdash			₹ in Lakhs
1		YEAR ENDED	YEAR ENDED
		30.09.2023	31.03.2023
		(Audited)	(Audited)
_	0.44	₹	₹
A	- THE THE PARTITION ACTIVITIES		
	Net Profit Before Tax & Extraordinary Items	(68.30)	104.14
l	Adjustment for:		
ı	Depreciation & Amortization Expenses	130.35	167.59
ı	Interest Expenses on Loan	32.83	36.54
l	Provision for Standard Asset	-	2.61
	Profit on Sale of Fixed Asset	(8.60)	(18.94)
	Sundry Balance W/off	- "	0.01
	Operating Profit before Working Capital Adjustment	86.28	291.95
ı	Changes in Working Capital		
1	(Increase)/Decrease in Other Receivables	(83.67)	
	(Increase)/Decrease in Loan	1,976.76	(1,043.70)
	(Increase)/Decrease in Investment	(39.14)	1,058.66
	(Increase)/Decrease in Other Financial Assets	-	-
	(Increase)/Decrease in Inventory	(2,368.07)	14.14
	(Increase)/Decrease in Current Tax Asset	(16.09)	(3.71)
	(Increase)/Decrease in Other Non-Financial Assets	(97.85)	6.85
	Increase/(Decrease) in Other Non-Financial Liabilities	20.78	94.71
	Cash Generated from Operation	(521.00)	418.90
	Less: Payment of Taxes	-	38.24
	Net cash flow from operating activities (A)	(521.00)	380.66
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	Sale of Investment	14.50	(915.50)
		11.00	(913.30)
	(Increase)/Decrease in Fixed Deposits (incl. Accrued Interest)	-	(207.87)
	Net cash realised from Investing Activities (B)	14.50	(1,123.37)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Borrowings	534.18	775.53
	Interest Expenses on Loan	(32.83)	
	Net cash realised from financing activities (C)	501.35	(36.54)
	3	301.33	738.99
	Net increase/(Decrease) in cash and cash equivalent	(5.15)	(3.72)
	Opening Cash & Cash Equivalent	8.02	11.74
	Closing Cash & Cash Equivalent	2.87	8.02





RANJIT JAIN & CO.





Unit No. H605A, 6Th Floor, Diamond Heritage. 16 Strand Road, Kolkata – 700001

Email: ranjitjainco.it@gmail.com Contact:+91 33 66451281 | 1282

Independent Auditor's Review Report on Consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
SHRADHA PROJECTS LIMITED

- 1. We have reviewed the accompanying statement of consolidated unaudited financial results of M/S Shradha Projects Limited ("the Parent") and its share of the net loss after tax and total comprehensive income of its associates for the quarter and half year ended September 30,2023 ("the Statement"), being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.
- 2. This statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standards 34 "Interim financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conduct our review of the Statement 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 Institute of Chartered Accountants of India. 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than as audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) to the extent applicable.



RANJIT JAIN & CO.

Chartered Accountants



Unit No. H605A, 6Th Floor, Diamond Heritage. 16 Strand Road, Kolkata – 700001

Email: ranjitjainco.it@gmail.com Contact:+91 33 66451281 | 1282

4. The Statement includes the results of the following entities:

a	Arati Marketing Pvt Ltd	Associate
b	Indus Valley World School Pvt Ltd	Associate
c	Manoj Fincom Pvt Ltd	Associate
d	Shradha Infra Realty Pvt. Ltd	Associate
e	Accord Infra Realty Pvt Ltd	Associate
f	Khaitan Paper & Packaging Pvt Ltd	Associate
g	The Majestic Packaging Co. Pvt Ltd	Associate
h	Vibra Tech Infrastructure Pvt Ltd	Associate
i.	Khaitan Commercial Services Pvt Ltd	Associate
j.	Khaitan Chemicals and Fertilizers Ltd	Associate

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally acceptable in India, has not disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place:- Kolkata

Dated: The 10th Day of November, 2023

For RANJIT JAIN & CO. Chartered Accountants Firm Reg No. 322505E

Rajiv Jain

ROYIU

(Partner)

Membership. No. 061650

UDIN- 23061650BGUL096890

SHRADHA PROJECTS LIMITED CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22 East Topsia Road, Kolkata 700 046 Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

	Statement of Consolidated Unaudited Fina						
					•		(₹in La
SL		OL.	ARTER ENDE	D	HALF YEA	R ENDED	FOR TE
NO	PARTICULARS				the second of the second	y minutes - Manufacture	YEAR
		30.09.23	30.06.23	30.09.22	30.09.23	30.09.22	31.03.20
1	Revenue From Operations	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audite
	(a) Interest Income	20.05		V100000000		personal resource	124510
	(b) Dividend Income	29.95	51.75	26.16	81.70	51.21	14:
	(c) Rental Income	139.50		0.01	139.50	68.66	6
	(d) Fees and Commission Income	0.77	0.76	0.77	1.53	1.53	
	(a) Sala of Particular		37#3	42.45	-	43.12	11
	(e) Sale of Product	2,953.72	828	80.54	2,953.72	80.54	8
	(f) Others Operating Income (To be specified)	(52.78)	L	-	(52.78)	-	
_	Total Revenue From Operations	3,071.16	52.51	149.93	3,123.67	245.06	41
2	Other Income	25.97		0.82	25.97	0.82	1
3	Net Gain on Derecognition of Financial Assets or			0.02	20.77	0.02	
	Amortized Cost	355	120				
4	Net Gain on Reclassification of Financial Asset		-	-	95 5	1956	
	The state of the s		-	-	-		
5	Total Income	2 007 12					
220	Expenses	3,097.13	52.51	150.75	3,149.64	245.88	43
	(a) Finance Costs						
	(b) Invariance Costs	21.70	11.13	2.39	32.83	3.18	3
	(b) Impairment of Financial Instrument	-	-	(43.91)	ANESE VISIT	0.09	
1	(c) Cost of materials consumed	-	-	-	-	-	
1	(d) Purchase of Stock In Trade	5,336.90		2	5,336.90	- 1	
- 19	(e) Changes in Inventories of finished goods, Work In	975255	- 1		3,330.70	-	
- [1	Progress and Stock In Trade	(2,368.07)	_	13.33	(2 369 07)	12.22	
- ((f) Employees Benefit Expenses	21.45	11.56	100000000000000000000000000000000000000	(2,368.07)	13.33	1
((g) Depreciation and Amortisation Expenses	65.18	65.18	14.25	33.01	22.03	6
((h) Other Expenses	30.30	100000000000000000000000000000000000000	18.17	130.36	23.27	16
- 12	Total Expenses		22.61	59.96	52.91	68.34	4
- 1	- viii Experises	3,107.46	110.48	64.19	3,217.94	130.24	32
1	Profit//Loss) before Francis - 174 - 4 (5 c)						
	Profit/(Loss) before Exceptional Items tax (5 - 6)	(10.33)	(57.97)	86.56	(68.30)	115.64	10-
5	Share of Profit / (Loss) of an Associates	396.74	(538.69)	837.83	(141.95)	1,269.25	2,98
F	Profit / (Loss) Before Tax (7+8)	386.41	(596.66)	924.39	(210.25)		20,000
	5-10-1-10-10-10-10-10-10-10-10-10-10-10-1		(020,00)	721.07	(210.23)	1,384.89	3,09
T	ax Expense						
) Current tax		5535				
100) Deferred tax		-	. 50	3	-	3
) Income Tax for EarlierYear	-	-	6.52	-	6.52	(1
	otal Tax Epenses						
1	otal Tax Epenses	-		6.52	₹	6.52	2
P	rofit/(Loss) for the period from continuing						
ol	perations (9 - 10)	386.41	(596.66)	917.87	(210.25)	1,378.37	3,06
Pi	rofit/(Loss) for the period from discontinuing						
	perations	20					
1 .	\$20000000000	-		-	3.0	-	
Ta	ax Expenses of Discontinued Operations	-	2	-	, -	_	
P	rofit/(Loss) for the period from discontinuing			49	1575	-	
		1					
	perations after tax (12-13)	-	-		2.5	-	
Pr	ofit/(Loss) for the period (11-14)	386.41	(596.66)	917.87	(210.25)	1 270 27	
	The state of the s		(320.00)	717.07	(210,23)	1,378.37	3,064
	ther Comprehensive Income	19169		1			
	(i) Items that will not be Reclassified to Profit or Loss	1.06	0.01	1.67	1.07	(0.01)	381
	(ii) Income Tax Relating to items that will not be Reclassified	932,003.40		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		No. Cont.	55.
	to Profit or Loss	0.43	-	(0.19)	0.43	-	(
To	otal Comprehensive Income for the period (15 +				SARCHERY.		
16		387.90	(506 65)	010.05	(800 ===		
· '		307.70	(596.65)	919.35	(208.75)	1,378.36	3,447
Pa	id Up Equity Share Capital (Face Value Rs. 10/-						
ead	ch)	771.24	771.24	771.24	771.24	771.34	P207-4
Ea	rning Per Equity Share				771.24	771.24	771
	Basic	5.01	(7.74)	11.00	(0.70)		
200	Diluted		5550 350	11.90	(2.73)	17.87	39
2 I I	Diluted	5.01	(7.74)	11.90	(2.73)	17.87	39





CIN - L27109WB1992PLC054108

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CONSOLIDATED BALANCE SHEET AS AT 30.09.2023

	STATEMENT OF ASSETS AND LIABILITIES		(₹in Lakl
		30.09.2023	31.03.2023
SL. NO.	PARTICULARS	(Unaudited)	(Audited)
A)	ASSETS	(Chadanea)	(Addited)
1	Financial Assets		
	a) Cash & Cash Equivalents	2.87	0.0
	b) Bank balances other than Cash and Cash Equivalents	213.21	8.0
	c) Receivables	213.21	213.2
	i) Trade Receivables	83.67	
	i) Other Receivables	03.07	-
	d) Loans	504.70	0.404.4
	e) Investment	504.72	2,481.48
	f) Other Financial Assets	18,564.00	18,665.74
		2,368.07	
2	Non Financial Asset		
	a) Inventories	324.64	324.64
	b) Current Tax Assets (Net)	41.88	
	c) Deferred Tax Assets (Net)	35.07	25.78
- 2	d) Investment Property	46.97	34.63
	e) Property, Plant & Equipment	707.00	46.97
	f) Other Non- Financial Assets	194.88	843.26 97.03
	Total Assets		
	Total Assets	23,086.98	22,740.76
	LIABILITIES AND EQUITY		
]	LIABILITIES		
1 1	Financial Liabilities		
) Borrowings (Other than Debt Securities)	1 246 54	
ŀ) Other Financial Liability	1,346.54	808.43 3.93
2	T. T. I I I I I I I I I I I I I I I I I		3.93
	Non-Financial Liabilities		
) Other Non financial liabilities	118.12	97.33
	QUITY		
	a) Equity Share Capital	771.24	771.24
(b) Other Equity	20,851.08	21,059.83
	Total Liability and Equity	23,086.98	22,740.76





CIN - L27109WB1992PLC054108

Unit 9A, 9th Floor, Tirumala - 22, 22, East Topsia Road , Kolkata - 700 046 Email Id - cs@shradhaprojects.com, Website: shradhaprojects.com, Phone - 033- 2285 1919/4044 5509

CONSOLIDATED CASH FLOW STATEMENT

₹ in Lacs

A: CASH FLOW FROM OPERATING ACTIVITIES Net Profit/ (Loss) Adjustment before Tax & Extra Ordinary items Add/Less Adjustment for: Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation (210.25) (2	.03.2023 Audited) 3,091.72 167.59 36.54 2.61 (18.94) 0.01 3,279.53
A: CASH FLOW FROM OPERATING ACTIVITIES Net Profit/ (Loss) Adjustment before Tax & Extra Ordinary items Add/Less Adjustment for: Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation (521.00)	3,091.72 167.59 36.54 2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
A: CASH FLOW FROM OPERATING ACTIVITIES Net Profit/ (Loss) Adjustment before Tax & Extra Ordinary items Add/Less Adjustment for: Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets Increase/(Decrease) in Other Non-Financial Liabilities Cash Generated from Operation (210.25) (210.25) (210.25) (82.60) (83.67) (83.67) (83.67) (83.67) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (521.00)	3,091.72 167.59 36.54 2.61 (18.94) 0.01 3,279.53 (1,043.70) (1,928.92)
Net Profit/ (Loss) Adjustment before Tax & Extra Ordinary items Add/Less Adjustment for: Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation (210.25) (130.35 130.35 130.35 130.35 140.35 (8.60) (8.60)	167.59 36.54 2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Add/Less Adjustment for: Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets Increase/(Decrease) in Other Non-Financial Liabilities Cash Generated from Operation (521.00)	167.59 36.54 2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Add/Less Adjustment for: Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets Increase/(Decrease) in Other Non-Financial Liabilities Cash Generated from Operation (521.00)	167.59 36.54 2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets Increase/(Decrease) in Other Non-Financial Liabilities Cash Generated from Operation 130.35 32.83 2.83 2.83 2.83 2.83 2.83 2.83 2.8	36.54 2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Depreciation Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets Increase/(Decrease) in Other Non-Financial Liabilities Cash Generated from Operation 130.35 32.83 2.83 2.83 2.83 2.83 2.83 2.83 2.8	36.54 2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Interest Expense on Loan Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation 32.83 (8.60) (8.60) (55.67) (6.09) (75.67) (83.67) (10.281) (2.368.07) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09) (10.09)	36.54 2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Provision for Standard Asset Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation (8.60) (8.60) (8.60) (8.60) (95.67) (10.63.67) (10.63.67) (10.63.67) (10.69)	2.61 (18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Profit on Sale of Fixed Asset Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation (8.60) (551.67) (83.67) (83.67) (1,976.76 (102.81) (2,368.07) (10.99) (10.	(18.94) 0.01 3,279.53 - (1,043.70) (1,928.92)
Sundry Balance W/off Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation (521.00)	0.01 3,279.53 - (1,043.70) (1,928.92)
Operating Profit before Working Capital Changes Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities (2,368.07) (Increase)/Decrease in Other Non-Financial Liabilities (97.85) (521.00)	3,279.53 - (1,043.70) (1,928.92) -
Add/Less:- Adjustment for: (Increase)/Decrease in Other Receivables (Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation (83.67) (1,976.76 (2,368.07) (2,368.07) (16.09) (16.09) (16.09)	- (1,043.70) (1,928.92) -
(Increase) / Decrease in Other Receivables (Increase) / Decrease in Loans (Increase) / Decrease in Investments (Increase) / Decrease in Other Financial Asset (Increase) / Decrease in Inventory (Increase) / Decrease in Inventory (Increase) / Decrease in Current Tax Asset (Increase) / Decrease in Other Non-Financial Assets (Increase) / Decrease in Other Non-Financial Liabilities (Increase) / Decrease) in Other Non-Financial Liabilities	(1,928.92) -
(Increase)/Decrease in Loans (Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities (2,368.07) (16.09) (Increase)/Decrease in Other Non-Financial Liabilities (97.85) Increase/(Decrease) in Other Non-Financial Liabilities (521.00)	(1,928.92) -
(Increase)/Decrease in Investments (Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities Cash Generated from Operation	(1,928.92) -
(Increase)/Decrease in Other Financial Asset (Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities (97.85) Increase/(Decrease) in Other Non-Financial Liabilities (521.00)	
(Increase)/Decrease in Inventory (Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities (97.85) Increase/(Decrease) in Other Non-Financial Liabilities (521.00)	-
(Increase)/Decrease in Current Tax Asset (Increase)/Decrease in Other Non-Financial Assets (Increase)/Decrease in Other Non-Financial Liabilities	1111
(Increase) / Decrease in Other Non-Financial Assets (97.85) Increase / (Decrease) in Other Non-Financial Liabilities 20.78 Cash Generated from Operation (521.00)	14.14
Increase/(Decrease) in Other Non-Financial Liabilities Cash Generated from Operation (521.00)	(3.71)
Cash Generated from Operation (521.00)	6.85
(021.00)	94.71
	418.90
Less: Payment of Taxes	38.24
Net Cash used in Operating Activities (521.00)	380.66
3: CASH FLOW FROM INVESTING ACTIVITIES	
Sale of Investment 14.50	(915.50)
(Increase)/Decrease in Fixed Deposits (incl. Accrued Interest)	(207.87)
Net Cash used in Investment Activities 14.50 ((1,123.37)
CASH FLOW FROM FINANCING ACTIVITIES	
Increase/(Decrease) in Borrowings 534.18	775 50
Leterat F I am	775.53
(22.05)	(36.54)
Net Cash used in Financing Activities 501.35	738.99
Net Increase in cash & cash equivalents(A+B+C) (5.15)	(3.72)
Cash and cash eqivalents (Opening Balance) 8.02	11.74
Cash and cash eqivalents (Closing Balance)	8.02
JAIN 2.07	