



# SHRI NIWAS LEASING AND FINANCE LIMITED

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Regd. Office : 47/18, Old Rajendra Nagar, Rajendra Place Metro Station, New Delhi - 110060  
E-mail : shriniwas.limited@gmail.com, Website : shriniwasleasingfinance.in  
CIN : L65993DL1984PLC019141

May 12, 2023

To,  
The Department of Corporate Service  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001

**SCRIPT CODE: 538897 (Shri Niwas Leasing and Finance Limited) EQ - ISIN -  
INE201F01015**

Dear Sir/Madam,

**Subject: Outcome of Board Meeting as per regulation 30 of SEBI (Listing Obligations  
and Disclosure Requirements) Regulations, 2015**

This is to inform you that a Meeting of Board of Directors of the Company was held on Friday, May 12, 2023 for Approval of Audited Financial Results Commenced at 05:00 P.M. IST and Concluded at 5: 40 P.M. The Statutory Auditors have issued unmodified opinion on the Financial Statements of the Company for the year ended March 31, 2023.

With reference to the above, please find herewith enclosed a copy of Audited Financial Results for the year ended March 31, 2023 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking You  
For and on behalf of Board of Directors  
Shri Niwas Leasing and Finance Limited

**Rajni Tanwar**  
(Managing Director)  
DIN: 08201251

## SHRI NIWAS LEASING AND FINANCE LIMITED

CIN: L65993DL1984PLC019141

Regd. Off: 47/18, RAJENDRA PLACE METRO STATION NEW DELHI-110060

Email Id: shriniwas.limited@gmail.com, Website: www.shriniwasleasingfinance.in

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## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED ON 31st MARCH, 2023 - IND-AS COMPLIANT

₹ in Lacs

Particulars	Three Months Ended			Year Ended	
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	YEAR TO DATE	YEAR TO DATE FIGURES FOR PREVIOUS YEAR
	01.01.2023 to 31.03.2023	01.10.2022 to 31.12.2022	01.01.2022 to 31.03.2022	01.04.2022 to 31.03.2023	01.04.2021 to 31.03.2022
	(₹)	(₹)	(₹)	(₹)	(₹)
	Audited	Unaudited	Audited	Audited	Audited
<b>Revenue from operations</b>					
Interest Income	8.027	6.177	7.258	28.073	28.517
Dividend Income	0.070	-	-	0.070	-
Rental Income	-	-	-	-	-
Fees & Commission Income	-	-	-	-	-
Net gain on fair value changes	-	-	-	-	-
Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
Sale of products	-	-	-	-	-
Sale of Shares	1.269	5.152	-	6.427	-
Others (to be specified)	-	1.525	-	-	-
<b>I Total Income</b>	<b>9.365</b>	<b>12.854</b>	<b>7.258</b>	<b>34.569</b>	<b>28.517</b>
<b>Expenses</b>					
Finance Costs	0.001	0.001	0.000	0.003	0.037
Fees and commission expense	-	-	-	-	-
Net loss on fair value changes	-	-	-	-	-
Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
Impairment on financial instruments	-	-	-	-	-
Cost of materials consumed	-	-	-	-	-
Purchases of Stock-in-trade	2.272	4.137	-	19.368	-
Changes in Inventories of finished goods, stock-in-trade and work-in-progress	(1.074)	(0.044)	-	(14.071)	-
Employee Benefits Expenses	2.020	1.200	0.811	4.601	2.614
Depreciation, amortization and impairment	0.032	-	0.043	0.032	0.043
Others expenses (to be specified)	3.180	1.279	3.291	9.907	10.836
<b>II Total expenses</b>	<b>6.432</b>	<b>6.573</b>	<b>4.145</b>	<b>19.840</b>	<b>13.531</b>
<b>III Profit/(loss) before exceptional items and tax (I- II)</b>	<b>2.934</b>	<b>6.281</b>	<b>3.113</b>	<b>14.729</b>	<b>14.987</b>
<b>IV Exceptional Items</b>	<b>(13.939)</b>	<b>-</b>	<b>0.033</b>	<b>(13.939)</b>	<b>0.033</b>
<b>V Profit/(loss) before tax(III-IV)</b>	<b>(11.005)</b>	<b>6.281</b>	<b>3.146</b>	<b>0.790</b>	<b>15.020</b>
<b>VI Tax expense:</b>					
(1) Current tax	2.298	-	3.861	2.298	3.861
(2) Deferred tax	(0.215)	-	(0.237)	(0.215)	(0.237)
Total tax expenses	2.082	-	3.624	2.082	3.624
<b>VII Profit (Loss) for the period from continuing operations (V-VI)</b>	<b>(13.088)</b>	<b>6.281</b>	<b>(0.478)</b>	<b>(1.293)</b>	<b>11.396</b>
<b>VIII Profit/(loss) from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX Tax expense of discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>X Profit/(loss) from Discontinued operations (after tax) (VII-IX)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI Profit/(loss) for the period (VII+X)</b>	<b>(13.088)</b>	<b>6.281</b>	<b>(0.478)</b>	<b>(1.293)</b>	<b>11.396</b>
<b>XII Other Comprehensive Income</b>					
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>Other Comprehensive Income (A+B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIII Total Comprehensive Income for the period (XI+XII)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>(13.088)</b>	<b>6.281</b>	<b>(0.478)</b>	<b>(1.293)</b>	<b>11.396</b>
<b>XIV Paid up equity share capital (Face value Rs. 10/- per share)</b>	<b>399.700</b>	<b>399.700</b>	<b>399.700</b>	<b>399.700</b>	<b>399.700</b>
<b>XV Earnings per equity share (for continuing operation):</b>					
(1) Basic	(0.327)	0.157	(0.012)	(0.032)	0.285
(2) Diluted	(0.327)	0.157	(0.012)	(0.032)	0.285
<b>XVI Earnings per equity share (for discontinued operation):</b>					
(1) Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
See accompanying note to the financial results					

Ref: 

**Notes :**

- 1 The above Audited financial results for the quarter and Financial year ended 31st March 2023 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 12th may 2023.
- 2 The statutory auditors have carried out the audit on the above results for Quarter and Financial Year Ended 31st March 2023. However, the management has excercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- 3 The company is engaged in one business activity only.
- 4 The Financial figures of last quarter i.e quarter ended 31st March, 2023 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2023 and published year to date figures upto the third quarter i.e 31st December, 2022 of the current financial year.
- 5 EPS has been calculated in accordance with AS 20 issued by ICAI
- 6 Figure for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

**For and on behalf of board of directors of  
SHRI NIWAS LEASING & FINANCE LIMITED**

  
Rajni Tanwar  
Managing Director  
DIN: 08201251



**Date: 12.05.2023  
Place: New Delhi**

## Statement of Asset and Liabilities

Particulars		As at 31.03.2023 (Audited)	As at 31.03.2022 (Audited)
		₹ in lacs	
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Financial Asset</b>		
	Cash and cash equivalents	0.615	0.705
	Bank Balance other than (a) above	150.899	0.311
	Derivative financial instruments	-	-
	Receivables	-	-
	(I) Trade Receivables	1.010	0.075
	(II) Other Receivables	-	-
	Loans	192.669	307.698
	Investments	-	-
	Other Financial assets	4.085	41.300
<b>2</b>	<b>Non Financial Asset</b>		
	Inventories	15.867	1.796
	Current tax assets (Net)	-	-
	Deferred tax Assets (Net)	2.292	2.076
	Investment Property	-	-
	Biological assets other than bearer plants	-	-
	Property, Plant and Equipment	0.771	0.803
	Capital work-in-progress	-	-
	Intangible assets under development	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Other non-financial assets (to be specified)	-	-
	<b>Total Assets</b>	<b>368.208</b>	<b>354.765</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share Capital	399.700	399.700
	Other Equity	(50.089)	(50.321)
	<b>Total Equity</b>	<b>349.611</b>	<b>349.379</b>
<b>2</b>	<b>Liabilities</b>		
<b>2</b>	<b>Financial Liabilities</b>		
(a)	Derivative financial instruments	-	-
(b)	Payables		
	(I) Trade Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(II) Other Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(C)	Debt Securities	-	-
(d)	Borrowings (Other than Debt Securities)	-	-
(e)	Deposits	-	-
(f)	Subordinated Liabilities	-	-
(g)	Other financial liabilities	-	-
<b>2</b>	<b>Non-Financial Liabilities</b>		
(a)	Current tax liabilities (Net)	-	-
(b)	Provisions	18.597	5.386
(C)	Deferred tax liabilities (Net)	-	-
(d)	Other non-financial liabilities	-	-
	<b>Total liabilities</b>	<b>18.597</b>	<b>5.386</b>
	<b>Total equity and liabilities</b>	<b>368.208</b>	<b>354.765</b>

**For and on behalf of board of directors of  
Shri Niwas Leasing & Finance Limited**

*Rajni*  
**Rajni Tanwar**  
**(Managing Director)**  
**DIN: 08201251**



**Date: 12.05.2023**  
**Place: New Delhi**

**SHRI NIWAS LEASING AND FINANCE LIMITED**

CIN: L65993DL1984PLC019141

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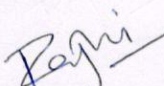
Ph: 011- 25815486

**CASH FLOW STATEMENT****Statement of Audited Cash Flows Statement  
for Quarter & Financial year Ended on 31st march 2023**

(Rs in Lac)

Particulars	01.01.2023 31.03.2023	01.04.2022 31.03.2023
	Audited	Audited
<b>Cash flows from operating activities</b>		
Profit before taxation	(11.01)	0.79
Adjustments for:		
Depreciation	(0.03)	(0.03)
Provision for income tax	(2.30)	(2.30)
Defered tax	0.22	0.22
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	0.79	(3.70)
Increase / (Decrease) in trade payables	12.83	12.42
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	3.86	3.86
Dividends paid	-	-
<b>Net cash from operating activities</b>	<b>4.36</b>	<b>11.25</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	-	-
Shares in Associates Company	-	-
Purchase/ Sale of shares	(1.00)	(12.94)
<b>Net cash used in investing activities</b>	<b>(1.00)</b>	<b>(12.94)</b>
<b>Cash flows from financing activities</b>		
Loans & Advances Given/Received	(0.31)	114.88
Repayment of Loan	-	-
Proceeds from long-term borrowings	-	-
Dividends paid	-	-
<b>Net cash used in financing activities</b>	<b>(0.31)</b>	<b>114.88</b>
<b>Net increase in cash and cash equivalents</b>	<b>3.04</b>	<b>113.19</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>148.47</b>	<b>38.32</b>
<b>Cash and cash equivalents at end of period</b>	<b>151.51</b>	<b>151.51</b>

**For and on behalf of board of directors of  
SHRI NIWAS LEASING & FINANCE LTD.**

  
**RAJNI TANWAR**  
**(MANAGING DIRECTOR)**  
**DIN : 08201251**



Date: 12.05.2023

Place: New Delhi

**Auditor's Report on Quarterly financial results and year to date results of the company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Board of Directors of SHRI NIWAS LEASING AND FINANCE LIMITED**

We have audited the Quarterly Financial Result of **SHRI NIWAS LEASING AND FINANCE LIMITED** for the year ended March 31, 2023 and the year to date result for the period April 01, 2022 to March 31, 2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial result based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial reporting (AS 25/ Ind-AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts disclosed as financial result. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date result:

- (i) is presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- (ii) Gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profits and other financial information of the corporation for the year ended March 31, 2023.

**For Tiwari & Mishra**  
**Chartered Accountants**



CA. Manindra K Tiwari  
**Partner**  
M. No. : 501419

UDIN: 23501419BGWNBC6902

Place: New Delhi  
Date : 12/05/2023