

J. TAPARIA PROJECTS LIMITED
3, SYNAGOUGE STREET, KOLKATA - 700 001
CIN : L74210WB1980PLC032979

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Rs. in Lakhs)

Particulars	Quarter Ended on			Year Ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	0.000	0.000	10.000	5.000	10.000
II. Other Income	0.000	0.010	0.000	0.010	0.029
III. Total Income from operations (I + II)	0.000	0.010	10.000	5.010	10.029
IV. Expenses					
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Employee Benefit Expenses	1.050	1.050	1.050	4.200	4.200
Finance Costs	0.158	0.083	0.216	0.457	0.674
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
Other expenditure	4.358	2.108	0.829	7.332	7.621
Total Expenses (IV)	5.566	3.241	2.095	11.989	12.495
V. Profit/(loss) before exceptional items and tax (I-IV)	(5.566)	(3.231)	7.905	(6.979)	(2.465)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(5.566)	(3.231)	7.905	(6.979)	(2.465)
VIII. Tax expense					
(1) Current tax	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	(0.001)	0.000	(0.001)
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(5.566)	(3.231)	7.904	(6.979)	(2.466)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	(5.566)	(3.231)	7.904	(6.979)	(2.466)
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	(18.379)	(0.495)	4.984	(44.795)	(72.268)
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV)					
Comprising Profit (Loss) and Other comprehensive Income for the period)	(23.945)	(3.726)	12.888	(51.774)	(74.734)
XVI. Earnings per equity share (for continuing operation):					
(1) Basic	(0.034)	(0.020)	0.049	(0.043)	(0.015)
(2) Diluted	(0.034)	(0.020)	0.049	(0.043)	(0.015)
XVII. Earnings per equity share (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII. Earnings per equity share (for discontinued & continuing operation)					
(1) Basic	(0.034)	(0.020)	0.049	(0.043)	(0.015)
(2) Diluted	(0.034)	(0.020)	0.049	(0.043)	(0.015)
XIX. Paid-up Equity Share Capital	1620.000	1620.000	1620.000	1620.000	1620.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	10.045	61.819

Part II

Select Information for the Quarter and Year ended on 31st March, 2021

Particulars	Quarter Ended on			Year Ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
	Audited	Unaudited	Audited	Audited	Audited
A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	11766800	11766800	11766800	11766800	11766800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%
2 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
Number of shares	4433200	4433200	4433200	4433200	4433200
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	27.37%	27.37%	27.37%	27.37%	27.37%

Statement of Changes in Equity for the period ended 31st March, 2021

(Rs. in Lakhs)

A. Equity Share Capital	31.03.2021	31.03.2020
Balance at the beginning of the reporting period	1620.000	1620.000
Changes in equity share capital during the year	0.000	0.000
Balance at the end of the reporting period	1620.000	1620.000



(Rs. in Lakhs)

B. Other Equity	31.03.2021			31.03.2020		
	Fair Value of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c	Fair Value of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c
Balance at the beginning of the reporting period	81.168	25.922	(45.270)	153.436	25.922	(42.804)
Changes in accounting policy or prior period errors	0.000	0.000	0.000	0.000	0.000	0.000
Restated balance at the beginning of the reporting period	0.000	0.000	0.000	0.000	0.000	0.000
Total comprehensive	0.000	0.000	0.000	0.000	0.000	0.000
Income for the year	(44.795)	0.000	(6.979)	(72.268)	0.000	(2.466)
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (to be specified) Created During the year	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (to be specified) Provision for Standard	0.000	0.000	0.000	0.000	0.000	0.000
Balance at the end of the reporting period	36.373	25.922	(52.250)	81.168	25.922	(45.270)
Total Other Equity		10.045			61.819	

Investors Complaint	As at 31/03/2021
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

STANDALONE BALANCE SHEET

(Rs. in Lakhs)

Particulars	As at 31-03-2021	As at 31-03-2020
	Audited	Audited
ASSETS		
NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	0.023	0.023
(b) Capital work-in-progress	0.000	0.000
(c) Investment Property	0.000	0.000
(d) Goodwill	0.000	0.000
(e) Other Intangible assets	0.000	0.000
(f) Intangible assets under development	0.000	0.000
(g) Biological Assets other than bearer plants	0.000	0.000
(h) Financial Assets		
(i) Investments	1640.140	1684.934
(ii) Trade receivables	0.000	0.000
(iii) Loans	0.000	0.000
(i) Deferred tax assets (net)	0.000	0.000
(j) Other non-current assets	0.000	0.000
Total Non-Current Assets :	1640.163	1684.958
CURRENT ASSETS		
(a) Inventories	0.000	0.000
(b) Financial Assets		
(i) Investments	0.000	0.000
(ii) Trade receivables	0.000	0.000
(iii) Cash and cash equivalents	1.998	9.898
(iv) Bank balances other than(iii) above	0.000	0.000
(v) Loans	0.000	0.000
(vi) Others (to be specified)	0.000	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	1.825	1.450
Total Current Assets :	3.823	11.348
TOTAL ASSETS	1643.986	1696.305



<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
(a) Equity Share capital	1620.000	1620.000
(b) Other Equity	10.045	61.819
Total Equity :	1630.045	1681.819
<u>LIABILITIES</u>		
<u>Non-Current Liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings	12.256	12.859
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.000
(b) Provisions	0.000	0.000
(c) Deferred tax liabilities (Net)	0.005	0.005
(d) Other non-current liabilities	0.000	0.000
Total Non-Current Liabilities :	12.261	12.864
<u>Current Liabilities</u>		
(a) Financial Liabilities		
(i) Borrowings	0.000	0.000
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (c))	0.000	0.000
(b) Other current liabilities	1.680	1.622
(c) Provisions	0.000	0.000
(d) Current Tax Liabilities (Net)	0.000	0.000
Total Current Liabilities :	1.680	1.622
TOTAL EQUITY AND LIABILITIES	1643.986	1696.305

Notes:

1. The above audited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 29th June, 2021. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.

2. Shree Lakshmi Narayan Paper Mills Ltd. Is under Liquidation. Hence in lieu of our Investment in this company, a provision for diminution in value of Investment equivalent to amount of Investment is made.

3. The company has not recognised any Deferred Tax Assets on Fair Value Changes of Investments as there is no reasonable certainty that there will be sufficient taxable income / gain that would arise in future that could be set off against the unabsorbed capital loss.

4. No Investors complaint remains pending at the quarter ended on 31st March, 2021.

5. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.

6. Company has only one segment & hence no separate segment result has been given.

7. The above financial results are also available on the Company's website www.jtapariaprojects.com and BSE Limited's website www.bseindia.com.

By order of the Board

For J. TAPARIA PROJECTS LIMITED

Sanjit Dhawa

Sanjit Dhawa
(Managing Director)
DIN: 05162937

Place : Kolkata
Date : 29.06.2021



J. TAPARIA PROJECTS LIMITED

(CIN:L74210WB1980PLC032979)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	As at 31.03.2021		As at 31.03.2020	
A Cash Flow From Operating Activities				
Net Profit Before Tax and Extraordinary Items		(6.979)		(2.465)
Adjustment For:				
Interest on IT Refund	-		-	
Fair Value changes through OCI	-		-	
Depreciation	-		-	
Operating Profit Before Working Capital Changes		(6.979)		(2.465)
Adjustment For:				
(Decrease)/Increase in Other Current Assets	-		-	
(Decrease)/Increase in Current Liabilities	0.059		0.118	
		0.059		0.118
Cash Generated From Operating Activities		(6.921)		(2.348)
Less: Income Tax paid/(refund)		0.375		1
Net Cash Outflow From Operating Activities		(7.295)		(3.348)
B Cash Flow From Investing Activities				
Increase/ (Decrease) of Loans & Advances	-		0.892	
Increase/ (Decrease) of Investments	-		-	
	-		-	0.892
Net Cash Inflow From Investing Activities		-		0.892
C Cash Flow From Financing Activities				
(Decrease)/Increase in Borrowings	(0.604)	(0.604)	10.856	10.856
Net Cash Flow From Financing Activities		(0.604)		10.856
Net Increase/(Decrease) in Cash & Cash Equivalent		(7.899)		8.401
Cash & Cash Equivalent At the Beginning of the Year		9.898		1.497
Cash & Cash Equivalent at the End of the Year		1.998		9.898

Notes:
1 Reconciliation of cash and cash equivalents as per the cash flow statement

Particulars	As at 31.03.2021	As at 31.03.2020
Cash & Cash Equivalents Comprise:		
Cash on Hand	0.894	0.000
Balance With Schedule Banks in current Account	1.104	9.897
	1.998	9.898

By order of the Board
For J. TAPARIA PROJECTS LIMITED



Sanjit Dhawa
(Managing Director)
DIN: 05162937



Place : Kolkata
Date : 29.06.2021

J. TAPARIA PROJECTS LIMITED
3, SYNAGOUGE STREET, KOLKATA - 700 001
CIN : L74210WB1980PLC032979

STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

Part I

Particulars	(Rs. in Lakhs)				
	Quarter Ended on			Year Ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	0.085	0.313	10.000	5.398	10.000
II. Other Income	0.000	0.010	0.000	5.770	0.029
III. Total Income from operations (I + II)	0.085	0.323	10.000	11.168	10.029
IV. Expenses					
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
Employee Benefit Expenses	1.050	1.050	1.050	4.200	4.200
Finance Costs	0.158	0.083	0.218	0.457	0.674
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
Other expenditure	4.889	2.396	1.482	8.275	10.374
Total Expenses (IV)	6.097	3.529	2.749	12.932	15.248
V. Profit/(loss) before exceptional items and tax (I-IV)	(6.012)	(3.206)	7.251	(1.764)	(5.219)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(6.012)	(3.206)	7.251	(1.764)	(5.219)
VIII. Tax expense :					
(1) Current tax	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	(0.001)	0.000	(0.001)
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	(6.012)	(3.206)	7.252	(1.764)	(5.218)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	(6.012)	(3.206)	7.252	(1.764)	(5.218)
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	(13.619)	16.502	2.604	(21.335)	(76.688)
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	(19.632)	13.296	9.856	(23.098)	(81.906)
XVI. Net Profit attributable to:					
A) Owners of the Company	(6.011)	(3.206)	7.252	(1.761)	(5.202)
B) Non Controlling Interest	(0.002)	(0.000)	(0.001)	(0.003)	(0.017)
XVII. Other Comprehensive Income attributable to:					
A) Owners of the Company	(13.659)	(16.359)	2.624	(21.532)	(76.651)
B) Non Controlling Interest	0.040	0.143	(0.020)	0.197	(0.037)
XVIII. Total Comprehensive Income attributable to:					
A) Owners of the Company	(19.670)	13.153	9.876	(23.293)	(81.853)
B) Non Controlling Interest	0.038	0.142	(0.021)	0.194	(0.054)
XIX. Earnings per equity share (In rupees) (for continuing operation):					
(1) Basic	(0.037)	(0.020)	0.045	(0.011)	(0.032)
(2) Diluted	(0.037)	(0.020)	0.045	(0.011)	(0.032)
XX. Earnings per equity share (In Rupees) (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XXI. Earning per equity share (In Rupees) (for discontinued & continuing operation)					
(1) Basic	(0.037)	(0.020)	0.045	(0.011)	(0.032)
(2) Diluted	(0.037)	(0.020)	0.045	(0.011)	(0.032)
XXII. Paid-up Equity Share Capital	1620.000	1620.000	1620.000	1620.000	1620.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000
XXIII. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	(77.116)	(50.254)

Part II

Select Information for the Year ended on 31st March, 2021.

Particulars	Quarter Ended on			Year Ended	
	31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
	Audited	Unaudited	Audited	Audited	Audited
A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	11766800	11766800	11766800	11766800	11766800
- % of Shareholdings	72.63%	72.63%	72.63%	72.63%	72.63%
2 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
Number of shares	4433200	4433200	4433200	4433200	4433200
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	27.37%	27.37%	27.37%	27.37%	27.37%



Statement of Changes in Equity for the period ended 31st March, 2020.

(Rs. in Lakhs)

A. Equity Share Capital	31.03.2021	31.03.2020
Balance at the beginning of the reporting period	1620.000	1620.000
Changes in equity share capital during the year	0.000	0.000
Balance at the end of the reporting period	1620.000	1620.000

(Rs. in Lakhs)

B. Other Equity	31.03.2021				31.03.2020			
	Fair valuation of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c	Profit on Sale of Interest in Subsidiary	Fair valuation of Equity Instruments	Amalgamation Reserve	Profit & Loss A/c	Profit on Sale of Interest in Subsidiary
Balance at the beginning of the reporting period	(12.746)	25.922	(64.140)	0.710	63.905	25.922	(58.938)	0.710
Changes in accounting policy or prior period errors	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Restated balance at the beginning of the reporting period	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total comprehensive	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Income for the year	0.000	0.000	(5.333)	0.000	0.000	0.000	(5.219)	0.000
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (to be specified) Created During the year	(21.532)	0.000	0.003	0.000	(76.651)	0.000	0.017	0.000
Any other change (to be specified) Profit on Sale of Interest in	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Balance at the end of the reporting period	(34.278)	25.922	(69.470)	0.710	(12.746)	25.922	(64.140)	0.710
Total Other Equity		(77.116)				(50.254)		

Investors Complaint	As at 31/03/2021
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

CONSOLIDATED AUDITED BALANCE SHEET

(Rs. in Lakhs)

Particulars	As at 31-03-2021	As at 31-03-2020
	Audited	Audited
ASSETS		
NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	0.023	0.023
(b) Capital work-in-progress	0.000	0.000
(c) Investment Property	0.000	0.000
(d) Goodwill	1.838	1.838
(e) Share Capital in Subsidiary	0.000	0.000
(f) Intangible assets under development	0.000	0.000
(g) Biological Assets other than bearer plants	0.000	0.000
(h) Financial Assets		
(i) Investments	1553.385	1568.960
(ii) Trade receivables	0.000	0.000
(iii) Loans	0.000	0.000
(j) Deferred tax assets (net)	0.000	0.000
(k) Other non-current assets	0.000	0.000
Total Non-Current Assets :	1555.246	1570.821
CURRENT ASSETS		
(a) Inventories	0.000	0.000
(b) Financial Assets		
(i) Investments	0.000	0.000
(ii) Trade receivables	0.000	0.000
(iii) Cash and cash equivalents	6.933	15.377
(iv) Bank balances other than (iii) above	0.000	0.000
(v) Loans	0.000	0.000
(vi) Others (to be specified)	0.000	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	2.025	1.650
Total Current Assets :	8.958	17.027
TOTAL ASSETS	1564.204	1587.848





EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1620.000	1620.000
(b) Other Equity	(73.548)	(50.255)
Total Equity :	1546.452	1569.745
Non-Controlling Interest	3.711	3.516
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	12.256	12.859
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.000
(b) Provisions	0.000	0.000
(c) Deferred tax liabilities (Net)	0.005	0.005
(d) Other non-current liabilities	0.000	0.000
Total Non-Current Liabilities :	12.261	12.864
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.000	0.000
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (c))	0.000	0.000
(b) Other current liabilities	1.780	1.722
(c) Provisions	0.000	0.000
(d) Current Tax Liabilities (Net)	0.000	0.000
Total Current Liabilities :	1.780	1.722
TOTAL EQUITY AND LIABILITIES	1564.204	1587.848

Notes:

- The above audited Consolidated Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 29th June, 2021. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
- Shree Lakshmi Narayan Paper Mills Ltd. is under Liquidation. Hence in lieu of our Investment in this company, a provision for diminution in value of Investment equivalent to amount of Investment is made.
- The company has not recognised any Deferred Tax Assets on Fair Value Changes of Investments as there is no reasonable certainty that there will be sufficient taxable income / gain that would arise in future that could be set off against the unabsorbed capital loss.
- No Investors complaint remains pending at the quarter ended on 31st March, 2021.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Company has only one segment & hence no separate segment result has been given.
- The above financial results are also available on the Company's website www.jtapariaprojects.com and BSE Limited's website www.bseindia.com.
- Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April, 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule (II) on the depreciation charged and on the results for the quarter is not material.

By order of the Board
For J. TAPARIA PROJECTS LIMITED

Sanjit Dhawa



Sanjit Dhawa
(Managing Director)
DIN: 05162937

Place : Kolkata
Date : 29.06.2021



J. TAPARIA PROJECTS LIMITED

(CIN:L74210WB1980PLC032979)

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Rs)

Particulars	As at 31.03.2021		As at 31.03.2020	
A Cash Flow From Operating Activities				
Net Profit Before Tax and Extraordinary Items		(1.764)		(5.218)
Adjustment For:				
Interest on IT Refund	-		-	
Income from Associate	(5.760)			
Depreciation	-	(5.760)	-	-
Operating Profit Before Working Capital Changes		(7.524)		(5.218)
Adjustment For:				
(Decrease)/Increase in Other Current Assets	(0.375)		(1.000)	
(Decrease)/Increase in Current Liabilities	0.058		0.069	
		(0.317)		(0.931)
Cash Generated From Operating Activities		(7.841)		(6.149)
Less: Income Tax paid/(refund)		-		-
Net Cash Outflow From Operating Activities		(7.841)		(6.149)
B Cash Flow From Investing Activities				
Increase/ (Decrease) of Loans & Advances	-		0.892	
Increase/ (Decrease) of Investments	-		-	0.892
Net Cash Inflow From Investing Activities		-		0.892
C Cash Flow From Financing Activities				
(Decrease)/Increase in Borrowings	(0.603)	(0.603)	10.856	
Decrease/(Increase) in Interest in Subsidiaries			-	10.856
Net Cash Flow From Financing Activities		(0.603)		10.856
Net Increase/(Decrease) in Cash & Cash Equivalent		(8.444)		5.599
Cash & Cash Equivalent At the Beginning of the Year		15.377		9.778
Cash & Cash Equivalent at the End of the Year		6.933		15.377

Notes:

- 1 Reconciliation of cash and cash equivalents as per the cash flow statement

Particulars	As at 31.03.2021	As at 31.03.2020
Cash & Cash Equivalents Comprise:		
Cash on Hand	5.042	4.695
Balance With Schedule Banks in current Account	1.890	10.681
	6.933	15.377

By order of the Board

For J. TAPARIA PROJECTS LIMITED

Sanjit Dhawa

Sanjit Dhawa
(Managing Director)

DIN: 05162937

Place : Kolkata
Date : 29.06.2021

