

SARVOTTAM FINVEST LIMITED

Regd. Office : 3, Bentinck Street, 2nd Floor, Kolkata - 700 001
Ph. : (033) 2210 0875, e-mail : sarvottamfinvest@gmail.com
CIN : L65993WB1978PLC031793 Website : www.sarvottamfinvest.in

Date:13/08/2021

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata - 700 001

To
BSE Corporate Compliance & Listing Centre
BSE Limited
P. J. Towers, Dalal Street
Mumbai - 400001

Scrip Code: 10012144
ISIN No: INE822Q01015

Scrip Code:539124
ISIN No.:INE822Q01015

Sub: Unaudited Financial Results for the quarter ended 30th June, 2021.

Dear Sir/Madam,


The Board of Directors of the Company at their meeting held today i.e. on 13th August, 2021 has approved the Unaudited Financial Results of the Company for the quarter ended 30th June, 2021.

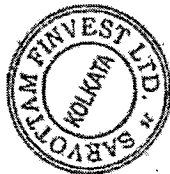
Please find enclosed copy of the said Unaudited Financial Results along with Limited Review Report as required under Regulation 33(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board noted that there was no fund raising by the Company during the quarter ended 30th June, 2021 and so NIL reporting be made pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A Copy of the Statement is enclosed herewith.

Thanking you.

Yours Faithfully,
For Sarvottam Finvest Limited


Pooja Sethia
Company Secretary



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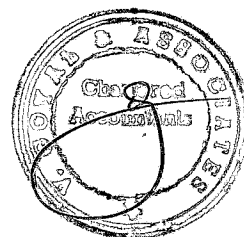
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

(Rs. in Lakhs)

Sl No	Particulars	Quarter Ended			Year Ended
		30/06/2021	31/03/2021	30/06/2020	31/03/2021
		Reviewed	Audited	Reviewed	Audited
Part I					
1	Income				
	(a) Interest Income	43.70	26.16	40.52	170.96
	(b) Sale of stock-in-trade	-	0.07	2.93	33.98
	(c) Others	-	-	0.61	0.33
	Total Income	43.70	26.23	44.06	205.27
2	Expenses				
	(a) Purchase of Stock-in-Trade	-	-	5.79	32.27
	(b) Changes in inventories of Stock-in trade	-	0.07	(2.79)	0.05
	(c) Employee Benefits Expense	10.30	13.89	11.11	49.14
	(d) Depreciation and Amortisation Expenses	0.05	0.05	0.21	0.52
	(e) Contingent Provisions for standard assets	-	7.81	-	7.81
	(f) Other Expenditure	17.36	47.59	16.28	119.93
	Total Expenses	27.71	69.41	30.60	209.72
3	Profit/ (Loss) before Tax (1-2)	15.99	(43.18)	13.46	(4.45)
4	Tax Expenses				
	(a) Current Tax	4.16	(7.07)	3.50	0.47
	(b) Deferred Tax	-	(1.90)	-	0.92
5	Net Profit/ (Loss) for the period (3-4)	11.83	(34.21)	9.96	(5.84)
6	Other Comprehensive Income	-	-	-	-
7	Total Comprehensive Income for the period (5+6)	11.83	(34.21)	9.96	(5.84)
8	Paid up Equity Share Capital	750.00	750.00	750.00	750.00
	(Face Value Rs. 10 per Share)				1,875.06
9	Other Equity	-	-	-	-
10	Earnings per Share (EPS) (Basic & Diluted) (Rs.)	0.16	(0.46)	0.13	(0.08)
	(Not Annualised)				



NOTES:

- 1 The above unaudited financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on August 13, 2021. The statutory auditors of the Company have limited review of the financial result for the quarter ended June 30, 2021.
- 2 The management has assessed the potential impact of COVID-19 on the financial results of the Company. In assessing the carrying value of its assets, the Company has considered internal and certain external information up to the date of approval of these financial results including economic forecasts. The Company expects to recover the carrying amount of these assets. The Company will keep monitoring any future material changes due to the global health pandemic in estimates as at the date of approval of these financial results.
- 3 The business of the Company falls within a single primary segment viz., 'Financing' and hence, the disclosure requirement of Ind AS 108 - 'Operating Segments' is not applicable.
- 4 Figures pertaining to the previous years/ periods have been rearranged/ regrouped, wherever necessary, to make them comparable with those of the current years/ periods.

Place: Kolkata
Date: August 13, 2021



For Sarvottam Finvest Limited

A handwritten signature in black ink, appearing to read "Dilip Kumar Gupta".

Dilip Kumar Gupta
Managing Director
(DIN: 01168576)



LIMITED REVIEW REPORT

The Members,
SARVOTTAM FINVEST LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **Sarvottam Finvest Ltd.**, (the "Company") for the quarter ended June 30, 2021 (the "statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement which is the responsibility of the Company's Management and 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 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 conducted our review 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind As – 34 prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under other Accounting Principles Generally Accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention on Note No. 2 to the statement which describes the uncertainty caused by COVID-19 pandemic with respect to the Company's estimates of Impairment of loans to customers and that such estimates may be affected by the severity and duration of the pandemic. Our conclusion is not modified in respect of this matter

For V. Goyal & Associates
Chartered Accountants
Firm Reg. No. 312136E



[Pankaj Kumar Goyal]
Partner
Membership No. 059991



Place: Kolkata

Date: August 13,, 2021

UDIN: 21059991 A A A A D B 2856

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Statement of Deviation / Variation in Utilization of funds raised

Statement of Deviation / Variation in Utilization of funds raised						
Name of the listed entities				Sarvottam Finvest Limited		
Mode of Fund Raising				No fund has been raised during the quarter ended 30th June, 2021		
Date of Raising Funds				Not Applicable		
Amount Raised				Nil		
Report filed for Quarter ended				30.06.2021		
Monitoring Agency				Not Applicable		
Monitoring Agency Name, if applicable				Not Applicable		
Is there a Deviation / Variation in use of fund raised				Not Applicable		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				Not Applicable		
If yes, Date shareholder Approval				Not Applicable		
Explanation for the Deviation/Variation				Not Applicable		
Comments of the Audit Committee after review				Not Applicable		
Comments of the auditors, if any				Not Applicable		
Objects for which funds have been raised and where there has been a deviation, in the following table				Not Applicable		
Original Object	Modified Object, if any	Original allocation, if any	Modified allocation, if any	Fund utilized	Amount of Deviation /Variation for the quarter according to applicable object	Remarks, if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil
Deviation or Variation Could mean: (a) Deviation in objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						
For Sarvottam Finvest Limited  Company Secretary						
Name of Signatory: Pooja Sethia Designation: Company Secretary and Compliance Officer Place: Kolkata Date: 13/08/2021						