

# DESH RAKSHAK AUSHDHALAYA LIMITED

BHAGWANT KUTI KANKHAL-249408, HARIDWAR (UTTARAKHAND) INDIA

Manufacturers of Ayurvedic and Herbal Product

Phone: (01334) 243833, 245877, 242333 Tele Fax: (01334) 245866

E-mail: [dra195@yahoo.com](mailto:dra195@yahoo.com), [dra196@yahoo.in](mailto:dra196@yahoo.in) website: [www.deshrakshak.in](http://www.deshrakshak.in)

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To  
Corporate Compliance Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Date: 08.11.2023

BSE Scrip Code: 531521

**Sub- Submission of UnAudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2023 as per Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

Respected Sir,

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 mentioned in the captioned subject, we are enclosing herewith Quarterly and Year to date Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2023 which already approved by the Board of Directors of the Company at its Meeting held on 8<sup>th</sup> November, 2023, Limited Review Report for the quarter and half year ended 30<sup>th</sup> September, 2023, Statement of Assets and Liabilities as at 30<sup>th</sup> September, 2023, Cash Flow Statement for the half year ended 30th September, 2023 and Declaration on unmodified opinion.

You are requested to take on the record and do the needful.

Thanking You  
Yours Faithfully

**For Desh RakshakAushdhalaya Limited**

**Tosh Kumar Jain**  
(Managing Director)  
DIN: 01540363

Date: 08.11.2023

Place: Haridwar

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Date: 8th day of November, 2023

To,  
Corporate Compliance Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

**BSE Scrip Code: 531521**

**Sub: Outcome Of Board Meeting held on 8th day of November, 2023 pursuant to Para A of Part A of Schedule III read with Regulations 30 and 33 of Securities and Exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

**Board Meeting Commenced at 03:00 P.M and concluded at 04:00 P.M**

Respected Sir,

With reference to the captioned subject, we wish to inform you that the Board of Directors of the company in its meeting held on 8<sup>th</sup> day of November, 2023 has discussed and approved following matters as per the notice and agenda of the Board Meeting:

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board approved and/or considered the following:

- i.** The Un-Audited Quarterly and Year to date Financial Results for the Quarter and half year ended on 30<sup>th</sup> day of September, 2023 along with Statement of Assets and Liabilities and Cash Flow Statement for the half year ended 30<sup>th</sup> day of September, 2023
- ii.** The Limited Review Report on the Quarterly and Year to date financial results for the for the Quarter and half year ended on 30<sup>th</sup> day of September, 2023
- iii.** Closure of Trading window from 1<sup>st</sup> day of October, 2023 till 48 hours after the declaration of financial results for the Quarter and half year ended on 30<sup>th</sup> day of September, 2023

Pursuant to Regulation 33 read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith:

- (i) Limited Review Report dated 8<sup>th</sup> day of November, 2023 of Anil Jain and Co., Chartered Accountants, Statutory Auditors with unmodified opinion, in respect of the Quarterly and Year to date Financial Results for the quarter and half year ended 30<sup>th</sup> day of September, 2023.

Established in 1901

CIN L33119UR1981PLC006092

# DESH RAKSHAK AUSHDHALAYA LIMITED

BHAGWANT KUTI KANKHAL-249408, HARIDWAR (UTTARAKHAND) INDIA

Manufacturers of Ayurvedic and Herbal Product

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(ii) Unaudited Financial Results for the quarter and year to date and half year ended 30th day of September, 2023, which were approved by the Board of Directors and signed by the Managing Director.

(iii) Statement of Assets and Liabilities and Cash Flow Statement for the half year ended 30th day of September, 2023

(iii) Declaration by the Company in respect of unmodified opinion.

Kindly take this information on your records.

Thanking you,

Yours faithfully,

**For Desh Rakshak Aushdhalaya Limited**

**Tosh Kumar Jain**  
(Managing Director)  
DIN: 01540363

**Date: 08.11.2023**

**Place: Haridwar**

Independent Auditor's Limited Review Report on Standalone Unaudited Quarterly/Half Yearly/Year to date Financial Results of Desh Rakshak Aushdhalaya Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Review report to  
The Board of Directors,  
Desh Rakshak Aushdhalaya Limited  
Bhagwant Kuti Khnakhai, Haridwar, Uttarakhand-249408

We have reviewed the accompanying statement of unaudited financial results of Desh Rakshak Aushdhalaya Limited for the Quarter and half year ended 30.09.2023 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 Engagements (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 provides 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
M/s Anil Jain and Co.  
Chartered Accountants



( Anil Kumar Jain  
Proprietor

Membership No. 070253  
Udin: 23070253BGWASI1352

Place: Haridwar  
Dated: 08.11.2023



<b>A. Items that will not be reclassified to Profit or loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Items that will be reclassified to Profit or loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Comprehensive Income / (Expense) (OCI), net of tax expense (A+ B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Comprehensive Income/ (Expense) for the period (XV+XVI)</b>	<b>9.04</b>	<b>8.28</b>	<b>0.99</b>	<b>13.12</b>	<b>8.61</b>	<b>40.56</b>
<b>XVII. Paid-up share capital (Face Value of the share shall be indicated)</b>	<b>443.83</b>	<b>443.83</b>	<b>443.83</b>	<b>443.83</b>	<b>443.83</b>	<b>443.83</b>
<b>XVIII. Reserve excluding revaluation reserve as per balance sheet of previous accounting year</b>						<b>451.99</b>
<b>XIX. Earning Per Equity Share</b>						
(a) Basic	0.20	0.19	0.02	0.29	0.19	0.91
(b) Diluted	0.20	0.19	0.02	0.29	0.19	0.91

#### **Notes**

- (1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 8th Day Of November, 2023
- (2) The above results have been reviewed by the Statutory Auditors of the Company.
- (3) Previous quarter/year figures have been restated wherever necessary to make them comparable.
- (4) Disclosure of segment wise information as per AS-17 is not applicable, as dealing with Ayurvedic Medicines is the company's only business Segments
- (5) In terms of Regulation 13(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, there were no investor complaint pending at the beginning of the quarter or lying unresolved at 31-03-2023.
- (6) The Figures of last quarter ended on 31-03-2023 are the balancing figures between audited figures in respect of full financial year ended 31-03-2023 and the published year-to-date figures upto figures for the third quarter ended 31-12-2022 of the current financial year

**For DESH RAKSHAK AUSHDHALAYA LIMITED**

**Place: Haridwar**

**Date: 08.11.2023**

**TOSH KUMAR JAIN**  
**Managing Director**  
**[DIN-01540363]**

**Desh Rakshak Aushdhalaya Limited**

CIN:L33119UR1981PLC006092

R/o: Bhagwant Kuti Kankhal Haridwar UR 249408 In

Email Id: dral96@yahoo.in ; Website: www.deshrakshak.in

**Statement of Assets & Liabilities as on 30th September , 2023**

(in lakhs)

Particulars	As at	As at
	30.09.2023	31.03.2023
	Un-audited	Audited
<b>A. Assets</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment	788.51	806.85
(b) Capital work-in-progress	236.58	236.58
(c) Investment Property	0.00	0.00
(d) Other Intangible assets	0.00	0.00
(e) Intangible assets under development	0.00	0.00
(f) Financial assets		
(i) Investments	5.00	5.00
(ii) Trade Receivables	0.00	0.00
(iii) Loans	0.00	1.05
(iv) Other financial assets	0.00	0.00
(g) Deferred tax assets (net)	0.00	0.00
(h) Other non-current assets	0.00	25.47
<b>Sub-total - Non-current assets(A)</b>	<b>1030.09</b>	<b>1074.95</b>
<b>(2) Current assets</b>		
(a) Inventories	85.29	80.70
(b) Financial assets		
(i) Investments	0.00	0.00
(ii) Trade Receivables	359.06	364.42
(iii) Cash and cash equivalents	14.66	5.17
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	37.30	48.73
(vi) other financial assets	0.00	0.00
(c) Current tax assets. net	0.00	0.00
(d) Other current assets	27.71	0.00
<b>Sub Total- Current Assets(B)</b>	<b>524.02</b>	<b>499.02</b>
<b>Total Assets(A+B)</b>	<b>1554.11</b>	<b>1573.97</b>
<b>B. Equity &amp; Liabilities</b>		
<b>(1) Equity</b>		
(a) Equity share capital	466.32	466.32
(b) Other Equity	466.97	447.14
<b>Sub-total - Equity</b>	<b>933.29</b>	<b>913.46</b>
<b>(2) Non-Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	419.37	410.40
(ii) Trade Payables	0.00	0.00
(iii) Other financial liabilities	0.00	7.43
(b) Provisions	0.00	0.00
(c) Deferred Tax Liabilities(net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
<b>Sub-total - Non-current liabilities</b>	<b>419.37</b>	<b>417.83</b>
<b>(3) Current Liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	189.54	227.31
(iii) Other financial liabilities	0.00	0.00
(b) Other current liabilities	5.59	5.59
(c) Provisions	6.32	9.78
(d) Current tax liabilities (net)	0.00	0.00
<b>Sub-total - Current liabilities</b>	<b>201.45</b>	<b>242.68</b>
<b>Total - Equity and liabilities</b>	<b>1554.11</b>	<b>1573.97</b>

**Notes**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their Meeting held on 8th day of November, 2023.
- The above results have been reviewed by the Statutory Auditors of the Company.
- Previous quarter/year figures have been restated wherever necessary to make them comparable.
- Disclosure of segment wise information as per AS-17 is not applicable, as dealing with Ayurvedic Medicines is the company's only business Segments.

For DESH RAKSHAK AUSHDHALAYA LIMITED

Place: Haridwar  
Date: 08.11.2023TOSH KUMAR JAIN  
Managing Director  
[DIN-01540363]



<b>M/S DESH RAKSHAK AUSHDHALAYA LIMITED, HARIDWAR</b>		
<b>CASH FLOW STATEMENT FOR THE PERIOD APRIL 2023 TO SEPT 2023</b>		
	<b>30.9.2023</b>	<b>31.3.2023</b>
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before tax as per Profit & loss Account	1,311,576	4,806,340
Adjusted for:	0	0
Miscellaneous Expenditure written off	0	0
Net prior year adjustment	0	0
(Profit)/Loss on sale of discarded assets	0	0
Depreciation	2,206,278	4,412,556
Operating Profit before working capital changes	3,517,854	9,218,896
Adjusted for:		
Trade and other receivables	2,546,129	(2,958,155)
Inventories	458,238	(400,263)
Trade payables	(4,077,842)	(865,827)
Cash generated from operations	2,444,379	4,994,651
Net prior year adjustments I.T.Excess Prov.	0	257,300
Taxes paid	35,629	749,789
	2,408,750	4,502,162
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of fixed assets	(1,834,380)	(8,025,155)
Unservicable fixed assets Disposed off	0	1,474,595
Purchase of investment	0	0
Long term investments	500,000	(1,203,416)
Movement in loans	0	0
Interest Income	0	0
Dividend Income	0	0
	(1,334,380)	(7,753,976)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from Issue of Share Capital net	0	0
Redemption of preference share captial	0	0
Proceeds from long term borrowings	0	0
Repayment of short term borrowings	0	0
Long term loans	(125,016)	1,479,026
Dividends paid	0	0
Interest paid	0	0
	(125,016)	1,479,026
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>949,354</b>	<b>(1,772,788)</b>
<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>516,759</b>	<b>2,289,547</b>
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>1,466,113</b>	<b>516,759</b>

For DESH RAKSHAK AUSHDHALAYA LIMITED

TOSH KUMAR JAIN  
Managing Director  
[DIN-01540363]

Place: Haridwar  
Date: 08.11.2023



# DESH RAKSHAK AUSHDHALAYA LIMITED

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To  
Corporate Compliance Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Date: 08.11.2023

Respected Sir,

**BSE Scrip Code: 531521**

**Declaration pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/56/2016 dated 27.05.2016**

Pursuant to Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that the Statutory Auditors of the Company, Anil Jain and Co., Chartered Accountants have issued limited review report on the standalone unaudited financial results for the quarterly and year to date and half yearly ended 30<sup>th</sup> day of September, 2023 with unmodified opinion.

Request you to please take the above on record.

Thanking You  
Yours Faithfully

**For Desh Rakshak Aushdhalaya Limited**

**Tosh Kumar Jain**  
(Managing Director)  
DIN: 01540363

Date: 08.11.2023

Place: Haridwar