

SARVOTTAM FINVEST LIMITED

CIN - L65993WB1978PLC031793

REGD OFFICE:
3, BENTINCK STREET, 2ND FLOOR,
KOLKATA - 700 001
PH: (033) 6536 6663, FAX: (033) 2210 0875
EMAIL ID : sarvottamfinvest@gmail.com
Website: www.sarvottamfinvest.co.in

Date: 30.05.2018

To, The Secretary The Calcutta Stock Exchange Ltd. 7, Lyons Range Kolkata - 700 001 Scrip Code: 10012144 ISIN No: INE822Q01015	To, BSE Corporate Compliance & Listing Centre BSE Ltd. P. J. Towers, Dalal Street, Mumbai - 400001 Scrip Code: 539124 ISIN No: INE822Q01015
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Sub: Audited Financial Results for the quarter and year ended 31st March, 2018

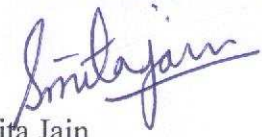
Dear Sir/Madam,

This is to inform you that the Board of Directors of our Company at their meeting concluded today i.e. on 30th May, 2018 has approved the Audited Financial Results of the Company for the quarter and year ended 31st March, 2018.

Please find enclosed copy of the said Audited Financial Results along with Auditor's Report, Statement of Assets and Liabilities and Declaration as required under Regulation 33(3) read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours Faithfully,

For Sarvottam Finvest Limited


Smita Jain
(Company Secretary)



Enclosed: As above.

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018 (Rs. In Lakhs)

Sl No	Particulars	Quarter Ended			Year Ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Part I						
1	Income from Operations	127.02	110.06	178.39	335.27	458.26
2	Other Income	-	-	-	-	-
3	Total Income (1+2)	127.02	110.06	178.39	335.27	458.26
4	Expenses					
	(a) Cost of materials purchased	-	-	-	-	-
	(b) Purchase of Stock - in -Trade	86.10	209.52	166.97	302.07	285.94
	(c) Changes in inventories of Stock-in trade	22.46	(137.72)	23.06	(101.16)	32.10
	(d) Employee Benefits Expense	6.42	12.42	5.72	42.54	41.51
	(e) Finance Costs	-	-	-	-	-
	(f) Depreciation and Amortisation Expenses	0.41	0.41	0.19	1.21	0.51
	(g) Other Expenditure	36.54	15.81	20.64	78.03	84.48
	(h) General Provision on Standard Assets	-	-	-	-	-
	Total Expenses	151.93	100.44	216.58	322.69	444.54
5	Profit/ (Loss) from operation before exceptional and extraordinary items and tax (3-4)	(24.91)	9.62	(38.19)	12.58	13.72
6	Exceptional items	-	-	-	-	-
7	Profit/(Loss) before extraordinary items and tax (5-6)	(24.91)	9.62	(38.19)	12.58	13.72
8	Extra-ordinary items	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	(24.91)	9.62	(38.19)	12.58	13.72
10	Tax Expenses:					
	(a) Current tax	(6.45)	2.78	(12.22)	3.21	4.39
	(b) Deferred tax	(0.06)	-	0.07	(0.06)	0.07
	Total tax expenses	(6.51)	2.78	(12.15)	3.15	4.46
11	Profit/ (Loss) for the period (9-10)	(18.40)	6.84	(26.04)	9.43	9.26
12	Paid up Equity Share Capital (Face Value Rs 10 per Share)	750.00	750.00	750.00	750.00	750.00
13	Reserves excluding Revaluation Reserves as per balance sheet of previous year	-	-	-	1,907.57	1898.14
14	Earnings per Share (EPS) (Basic & Diluted) (Rs.) (Before & After Extraordinary Items) (Not Annualised)	(0.25)	0.09	(0.35)	0.13	0.12



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Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As at	
	31.03.2018	31.03.2017
A Equity and Liabilities		
1 Shareholders' Funds		
(a) Share Capital	750.00	750.00
(b) Reserves and Surplus	1,907.57	1,898.14
Sub-total shareholder's fund	2,657.57	2,648.14
2 Current Liabilities		
(a) Other Current Liabilities	0.34	0.20
(b) Short-Term Provisions	6.03	6.03
Sub-total current liabilities	6.37	6.23
TOTAL	2663.94	2654.37
B Assets		
1 Non-Current Assets		
(a) Fixed Assets	3.91	1.66
(b) Deferred Tax Assets	0.21	0.16
Sub-total Non-current Assets	4.12	1.82
2 Current Assets		
(a) Inventories	115.27	14.11
(b) Cash and Cash Equivalents	14.79	81.75
(c) Short-Term Loans and Advances	2305.53	2358.63
(d) Other Current Assets	224.23	198.06
Sub-total current assets	2659.82	2652.55
TOTAL	2663.94	2654.37

NOTES:

- 1 The above audited financial results as reviewed by the Audit Committee and have been approved by the Board of Directors in their meeting held on May 30, 2018.
- 2 Since the Company operates in one segment only i.e Fund Based Activities namely granting of loans and trading in securities, the clause relating to segment wise reports is not applicable to the Company.
- 3 The Company is registered with RBI as Non-Banking Financial Company (Non-deposit taking), therefore Indian Accounting Rules 2016 (Ind-As Rules) are not applicable to the Company in respect of Financial year 2017-2018. The Company has prepared accounts as per Companies (Accounting Standards) Rules, 2006 and any further amendment as prescribed by the Ministry of Corporate Affairs.
- 4 Previous period(s) figures have been regrouped/rearranged wherever necessary.
- 5 Provision for tax is made at the effective rate of tax.

For Sarvottam Finvest Limited



Manoj Sethia
Chairman
(DIN: 00585491)

Place : Kolkata
Date : 30.05.2018





V. Goyal & Associates

Chartered Accountants

Mercantile Buildings : 'A' Block, 1st Floor
9, Lalbazar Street, Kolkata - 700 001
Phone : 91 33 2248 1037, 2213 1429
Fax : 91 33 2248 7335
E-mail : goyalpankajforyou@gmail.com

Auditors' Report on Quarterly Financial Results and year to date Results of the company Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
SARVOTTAM FINVEST LIMITED

We have audited the Quarterly Financial Results of **Sarvottam Finvest Limited**, 3 Bentinck Street, 2nd Floor, Kolkata-700001 for the quarter ended 31.03.2018 and year to date Results for the period 01.04.2017 to 31.03.2018, 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 results 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(AS) 25, Interim Financial Reporting notified pursuant to the Companies (Accounting Standards) Rules, 2006 which continues to be applicable under Section 133 of the Companies Act, 2013 in terms of Rule 7 of the Companies (Account) Rules, 2014 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. 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 results:

- i) are presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii) give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2018 as well as the year to date results for the period from 01.04.2017 to 31.03.2018.

For V. GOYAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 312136E


PANKAJ KUMAR GOYAL
Partner
Membership No. 059991



Date: 30th May, 2018
Place: Kolkata

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Subject: Declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We, Sarvottam Finvest Limited having its registered office at 3, Bentinck Street, 2nd Floor, Kolkata-700001, do hereby declare and confirm that the Audit report issued by Statutory Auditor of the Company on the Audited Financial Results for the quarter and year ended 31st March 2018 is with unmodified opinion and a statement to this effect is being made pursuant to Clause 4.1 of the Circular No.CIR/CFD/CMD/56/2016 dated 27/05/2016 issued by Securities and Exchange Board of India.

For Sarvottam Finvest Limited

Dilip Kumar Gupta
Managing Director
(DIN:01168576)



Place: Kolkata