CIN: L51900MH1985PLC034965 GSTIN: 27AAACV9231B1ZK

REGD. OFFICE: GROUND FLOOR, AVIGHNA HEIGHTS, SURVEY NO. 45-4B, BEHIND SARVODAY PARK, NANDIVALI ROAD, DOMBIVLI EAST, THANE, MAHARTASHTRA - 421201

To, **BSE Limited**Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street Fort, Mumbai - 400001

BSE Scrip Code: 512064

Sub: Outcome of Board Meeting held on November 11, 2023 as per Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/Madam,

In Compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform the matter discussed along with the Outcome of the Board Meeting held on Saturday November 11, 2023

- 1. Considered and approved the unaudited Standalone & Consolidate Financial Result and limited review report thereon for the Quarter ended as on September 30, 2023. Enclosed Below.
- 2. The Appointment of Mr. Vinit Kishor Bhanushali, Proprietor of V K Bhanushali & Co. as the Secretarial Auditor of the Company for the FY 2023-2024. Details has been mentioned in **Annexure A**
- 3. Alteration in the contact number in the Letterhead of the Company
- 4. Company Secretary of the Company authorized and designated for furnishing and extending Cooperation for providing details with respect to beneficial interest in shares of the Company as per Notification of Ministry of Corporate Affairs dated October 27, 2023
- 5. Discussion on Loan taken by Vishvprabha Foods Private limited from Mahindra and Mahindra Financial Services Limited
- 6. Reviewed and considered the Archival Policy, Code of Conduct of the Company, Criteria for Making the Payment to Non-Executive Directors, Material Subsidiary Policy, and Materiality Policy under Regulation 30, Nomination and Remuneration Policy, Appointment of Independent Director, Prohibition of Insider Trading Policy, Related Party Transaction Policy, Familiarization Programme for Separate Meeting of Independent Director, Whistle Blower Policy.
- 7. Approval for Related Party transaction held from April 1, 2023 to September 30, 2023. Enclosed below.

The Meeting Commenced at 14.00 (IST) and Concluded at 19.10 (IST)

Kindly take the above information on your records

Yours Faithfully

For Vishvprabha Ventures Limited

Rudrabahadur Bhujel Company Secretary and Compliance officer

Place: Dombivali, Thane Date: November 11, 2023

WEBSITE: www.vishvprabhaventures.com E MAIL: cosec@vishvprabhatrading.com MOB: 8850814600.

CIN: L51900MH1985PLC034965 GSTIN: 27AAACV9231B1ZK

REGD. OFFICE: GROUND FLOOR, AVIGHNA HEIGHTS, SURVEY NO. 45-4B, BEHIND SARVODAY PARK, NANDIVALI ROAD, DOMBIVLI EAST, THANE, MAHARTASHTRA - 421201

Disclosure required pursuant to Regulation 30 of the Listing Regulations read with Para A of Schedule III to the Listing Regulations is given here under

Annexure A

Appointment of V K Bhanushali & Co. as the Secretarial Auditor for the FY 2023-24

Sr. No.	Particulars	Details
1.	Reason for change viz. Appointment	Appointment
	resignation, removal, death or	
	otherwise;	
2.	Date of Appointment	11/11/2023
3.	Term of Appointment	For the Financial Year 2023-24
4.	Brief profile	M/s. V K Bhanushali & Co.
		Proprietor: Vinit Kishor Bhanushali.
		The Firm provides services to the corporate world in the matter of
		Corporate Laws and Compliances. The firm is having wide
		experience across various industries and knowledge of Secretarial
		Audit, Corporate Governance, Corporate Compliance Management,
		Securities related laws and regulations, new business formations,
		Corporate Restructuring and Corporate Affairs

WEBSITE: www.vishvprabhaventures.com E MAIL: cosec@vishvprabhatrading.com MOB: 8850814600.



Limited Review Report on Unaudited Consolidated Financial Results for the quarter and Half year ended on 30th September, 2023 of Vishvprabha Ventures Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Vishvprabha Ventures Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Vishvprabha Ventures Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended on September 30, 2023 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Tel: +91 22 6625 6363

Fax: +91 22 6625 6364

Email: info@sgco.co.in

Webpage: www.sgco.co.in

- 4. The Statement includes the results of the following entities:
 - i. Vishvprabha Ventures Limited (Parent Company)
 - ii. List of Subsidiaries:
 - a. Vishvprabha & VS Buildcom Private Limited
 - b. Vishvprabha Foods Private Limited



- 5. As described in Note 4 of the result, The Group is not accounting for Liability for Gratuity as required under Indian Accounting standard 19 (Ind AS-19) relating to Employees Benefits as referred to in Note no.4 to Financials Results. We are unable to comment upon resultant effect on profit / (Loss), other comprehensive income / (Loss) and Total comprehensive income / (Loss) for the period as the amount of such benefit is presently not ascertainable.
- 6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 7. We did not review the financial results of two subsidiaries vis Vishvprabha & VS Buildcom Private Limited, Vishvprabha Foods Private Limited included in the consolidated unaudited financial results, whose financial results reflect total assets of Rs. 1,19,011 thousand, total revenues of Rs. Nil, total net profit / (loss) after tax of Rs. (443) thousands and total comprehensive income / (loss) of Rs. (443) thousands and cash inflow of Rs. 165 thousand for the guarter and Half year ended 30th September 2023, as considered in the consolidated unaudited financial results. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

FRN - 112081W

For S G C O & Co LLP

Chartered Accountants

Firm Reg. No. 112081W / W100184

GOURAV ROONGTA Date: 2023.11.11 18:56:42 +05'30'

Digitally signed by GOURÁV ROONGŤA

Gourav Roongta Partner

Mem. No. 186176

UDIN: 23186176BGUPJT2261

Place: Mumbai

Tel: +91 22 6625 6363

Fax: +91 22 6625 6364

Email: info@sgco.co.in

Webpage: www.sgco.co.in

Date: 11th November, 2023



Limited Review Report on Unaudited Standalone Financial Results of Vishvprabha Ventures Limited for the quarter and Half year ended on 30th September, 2023 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To, The Board of Directors of Vishyprabha Ventures Limited

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Vishvprabha Ventures Limited (The "Company"), for the quarter and Half year ended on 30th September 2023. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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.
- 3. A review is limited primarily to inquiries of company personnel and 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. As described in Note 4 of the result, The Company is not accounting for Liability for Gratuity as required under Indian Accounting standard 19 (Ind AS-19) relating to Employees Benefits as referred to in Note no.4 to Financials Results. We are unable to comment upon resultant effect on profit / (Loss), other comprehensive income / (Loss) and Total comprehensive income / (Loss) for the period as the amount of such benefit is presently not ascertainable.
- 5. Based on our review conducted as above, except for the observations as stated in para (4) above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S G C O & Co LLP

Chartered Accountants

Firm Reg. No. 112081W / W100184

GOURAV Digitally signed by GOURAV ROONGTA

ROONGTA Date: 2023.11.11
19:00:26 +05'30'

Gourav Roongta

Partner

Mem. No. 186176

UDIN: 23186176BGUPJS4339

Place: Mumbai

Tel: +91 22 6625 6363

Fax: +91 22 6625 6364

Email: info@sgco.co.in

Webpage: www.sgco.co.in

Date: 11th November, 2023

RN - 112081W

W100184

Vishvprabha Ventures Limited

CIN No.: L51900MH1985PLC034965

Office no 04, Avighna Heights, Survey No 45, Near Sarvoday Park, Nandivali Road, Dombivali - 421021

Extracts of Statement of Unaudited Financial Results for for the Quarter and half year ended September 30, 2023

(Rs. in thousands)

			Stand	lalone		Consolidated							
Particulars		Quarter ended		Half Yea	ar ended	Year ended		Quarter ended		Half Yea	Year ended		
raiuculai 5	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	
	(Unaudited)	Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Total Income from Operations (net)	21,096	8,375	8,211	29,471	15,367	18,358	21,096	8,375	8,211	29,471	15,367	18,358	
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	2,431	724	(709)	3,154	1,206	(147)	2,087	653	(727)	2,740	1,163	(698)	
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2,431	724	(709)	3,154	1,206	(147)	2,087	653	(727)	2,740	1,163	(698)	
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,431	724	(709)	3,154	1,206	(147)	2,087	653	(727)	2,740	1,163	(698)	
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]		724	(709)	3,154	1,206	(147)	2,087	653	(727)	2,740	1,163	(698)	
6 Equity Share Capital (Face Value Rs. 10/- per share)	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	
7 Other equity (excluding Revaluation Reserve)						24,846						24,137	
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) (not annualised)													
a. Basic:	1.42	0.42	(0.41)	1.84	0.70	(0.09)	1.20	0.38	(0.41)	1.57	0.67	(0.40)	
b. Diluted:	1.42	0.42	(0.41)	1.84	0.70	(0.09)	1.20	0.38	(0.41)	1.57	0.67	(0.40)	

Notes:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly results is available on the Company's website at www.vishvprabhaventures.com and the Stock Exchange websites at www.bseindia.com.

For Vishvprabha Venture Limited

(Formerly known as Vishvprabha Trading Limited)

Mitesh Thakkar

Managing Director (DIN 06480213)

Place: Dombivali, Thane

Date: 11th November, 2023

Vishvprabha Ventures Limited CIN No.: L51900MH1985PLC034965

Office no 04, Avighna Heights, Survey No 45, Near Sarvoday Park, Nandivali Road, Dombivali - 421021

Statement of Unaudited Financial Results for the Quarter and half year ended September 30, 2023

											(F	s. in thousands)			
			Stand				Consolidated								
Particulars		Quarter ended		Half Yea		Year ended		Quarter ended		Half Yea		Year ended			
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023			
	(Unaudited)	Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
1. INCOME															
a. Revenue from Operations	21,096	8,375	8,211	29,471	15,367	18,358	21,096	8,375	8,211	29,471	15,367	18,358			
b. Other Income	20	27	178	47	178	442	20	27	178	47	178	481			
Total Income	21,116	8,402	8,389	29,519	15,545	18,801	21,116	8,402	8,389	29,519	15,545	18,840			
2. EXPENSES															
a. Cost of Materials consumed and direct expenses	16,143	6,488	6,675	22,631	8,830	9,877	16,244	6,488	6,675	22,732	8,830	9,895			
b. Change in Inventories of Finished Goods, Work-in-Progress															
and Stock in trade	(1,397)	(463)	(150)	(1,860)	(584)	(286)	(1,527)	(463)	(150)	(1,990)	(584)	(286)			
d. Employee benefits expenses	371	218	1,511	589	3,846	4,941	371	218	1,513	589	3,848	4,943			
e. Finance cost	1,843	698	15	2,541	15	108	1,843	698	15	2,541	15	108			
f. Depreciation & amortizations expenses	318	295	358	613	637	1,744	318	295	358	613	637	1,744			
g. Other Expenses	1,408	442	689	1,850	1,595	2,563	1,781	513	705	2,294	1,636	3,134			
Total Expenses	18,686	7,678	9,098	26,364	14,339	18,947	19,030	7,749	9,116	26,779	14,382	19,538			
3. Profit / (loss) before tax	2,431	724	(709)	3,154	1,206	(147)	2,087	653	(727)	2,740	1,163	(698)			
4. Tax expense			` ′	•		` '	·		, ,	·	•	` '			
Current Tax	-	-	-	-	-	-	-	-	-	-	-	-			
Deferred Tax	_		-	_		_	_	_	-	_	-	-			
5. Profit / (loss) after tax	2,431	724	(709)	3.154	1.206	(147)	2.087	653	(727)	2.740	1.163	(698)			
6. Other Comprehensive Income I (Loss)	,		` '	,	,	` '	,		,	,	'	,			
Items that will not be reclassified to Profit or Loss	_	_	_	_	_		_	_	_	_	_	_			
Items that will be reclassified to Profit or Loss	_	_	_	_	_		_	_	_	_	_	_			
Other Comprehensive Income / (Loss)									-						
7. Total Comprehensive Income	2,431	724	(709)	3,154	1,206	(147)	2,087	653	(727)	2,740	1,163	(698)			
Net Profit attributable to	2,401	727	(100)	0,104	1,200	(147)	2,007	000	(121)	2,140	1,100	(000)			
Owners of equity							2,092	662	(726)	2.754	1,168	(687)			
Non Controlling Interest							2,092	(8)	(120)	(14)	(5)	(11)			
Total Comprehensive Income attributable to							(3)	(0)	(1)	(14)	(3)	(11)			
							2,092	662	(726)	2.754	1.168	(687)			
Owners of Equity							,		, ,	,	' 1				
Non Controlling Interest	47.450	47.450	47.450	47.450	47.450	47.450	(5)	(8)	(1)	(14)	(5)	(11)			
8. Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150	17,150			
9. Other equity (excluding Revaluation Reserve)						24,846						24,137			
10. Earnings per share of Rs. 10/- each (in Rs.)						= -,* .*						,			
(a) Basic	1.42	0.42	(0.41)	1.84	0.70	(0.09)	1.20	0.38	(0.41)	1.57	0.67	(0.40)			
(b) Diluted	1.42	0.42	(0.41)	1.84	0.70	(0.09)	1.20	0.38	(0.41)	1.57	0.67	(0.40)			
(b) blided	1.72	U.72	(0.71)	1.04	0.10	(0.00)	1.20	0.00	(0.41)	1.07	0.07	(0.40)			

Vishvprabha Ventures Limited

CIN No.: L51900MH1985PLC034965

Office no 04, Avighna Heights, Survey No 45, Near Sarvoday Park, Nandivali Road, Dombivali - 421021

Notes

- 1. The above standalone and consolidated financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2023 and have undergone "Limited Review by the Statutory Auditors of the Company.
- 2. This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3. The Consolidated financial results have been prepared in accordance with Ind AS 110 on Consolidated Financial Statements.
- 4. Liabilities in respect of gratuity is accounted for on cash basis which is not in conformity with Indian Accounting Standard (IndAS)19 on Employee Benefits which requires that Gratuity Liabilities be accounted for on accrual basis.
- 5. Comparative financial information have been regrouped and reclassified, wherever necessary, to correspond to the figures of the current period.

For and on behalf of the Board of Directors

For Vishvprabha Venture Limited

(Formerly known as Vishvprabha Trading Limited)

minne

Mitesh Thakkar Managing Director (DIN 06480213)

Place : Dombivali, Thane Date : 11th November, 2023



Vishvprabha Ventures Limited

(Formerly known as Vishvprabha Trading Limited)

CIN No.: L51900MH1985PLC034965

Office no 04, Avighna Heights, Survey No 45, Near Sarvoday Park, Nandivali Road, Dombivali - 421021

Statement of Assets & Liabilities as at September 30, 2023

(Rs. in thousands)

				s. in thousands)			
	Standa		Consolidated				
Particulars	As at	As at	As at	As at			
	30.09.2023	31.03.2023	30.09.2023	31.03.2023			
	(Unaudited)	(Audited)	(Unaudited)	(Audited)			
ASSETS:							
Non-Current Assets:							
Property, Plant and Equipments	6,278	6,846	66,243	32,121			
Capital work-in-progress	-	-	43,666	41,502			
Financial Assets							
Investments	45,755	755					
Other Financial Assets	-	-	-	46			
Income Tax Assets (Net)	404	404	404	404			
Other Non-Current Assets	-	-	2,364	17,367			
Total Non-Current Assets	52,437	8,005	1,12,677	91,440			
Current Assets:							
Inventories	8,095	4,850	8,894	5,518			
Financial Assets		.,	-, '	-,0			
(i) Trade Receivables	52,440	16,095	52,621	16,276			
(ii) Cash and Cash Equivalents	409	152	451	543			
(iii) Bank Balance other than (ii) above	30	30	30	30			
(iv) Loans	28,746	66,148	_	-			
(v) Other Financial Assets	887	514	2,424	1,295			
Other Current Assets	20,857	3,375	31,315	6,864			
Total Current Assets	1.11.463	91,164	95,733	30,526			
	1,11,100	01,101	55,755	00,020			
TOTAL ASSETS	1,63,901	99,169	2,08,410	1,21,966			
EQUITY AND LIABILITIES:							
EQUITY:							
Equity Share Capital	17,150	17,150	17,150	17,150			
Other Equity	28,001	24,846	26,891	24,137			
Equity attributable to equity holders of the parent	45,151	41,996	44,041	41,287			
Minority / Non Cntroling Interest	-	-	212	226			
Total Equity	45,151	41,996	44,253	41,513			
LIABILITIES:							
Non-Current Liabilities:							
Financial Liabilities							
Borrowings	657	663	36,717	16,374			
Total Non Current Liabilities	657	663	36,717	16,374			
	037	003	30,717	10,374			
Current Liabilities:							
Financial Liabilities							
(i) Borrowings	1,01,210	44,526	1,08,706	51,515			
(ii) Trade Payable							
- Due to micro and small enterprises	27	62	27	62			
- Due to Others	6,740	8,999	8,191	9,284			
(iii) Other Financial Liabilities	10,116	2,922	10,518	3,218			
Total Current Liabilities	1,18,092	56,509	1,27,441	64,079			
TOTAL LIABILITIES	1,18,750	57,172	1,64,158	80,453			
TOTAL EQUITY AND LIABILITIES	1,63,901	99,169	2,08,410	1,21,966			

For and on behalf of the Board of Directors For Vishvprabha Venture Limited

Mitesh Thakkar Managing Director (DIN 06480213)

THANE THANE

Place : Dombivali, Thane Date : 11th November, 2023

(Rs. in thousands)

	Standa	lone		lidated
Particulars	Half Year ended 30.09.2023	Half Year ended 30.09.2022	Half Year ended 30.09.2023	Half Year ended 30.09.2022
CASH FLOWS FROM OPERATING ACTIVITIES:				
Net Profit / (Loss) Before Tax & Extra-Ordinary Items:	3,154	1,206	2,740	1,163
Adjustment for:				
Non Cash & Non Operating Expenses				
Depreciation and Amortisation Expenses	613	637	613	637
Finance cost	2,541	15	2,541	15
Provision / Liabilities no longer required written back	(41)	(178)	(41)	(178)
Operating profit before working capital changes:	6,267	1,680	5,853	1,637
Adjustment for:				
Changes in Working Capital				
Decrease / (Increase) in Inventories	(3,245)	9,211	(3,375)	9,211
Decrease / (Increase) in Trade Receivables	(36,345)	(14,376)	(36,345)	(14,376
Decrease / (Increase) in Other Financial Asset	(373)	- ,	(1,084)	-
(Increase) / Decrease in Other Assets	(17,441)	2,509	(24,409)	2,050
Decrease / (increase) in other Non current assets	-		15,004	
(Decrease) / Increase in Trade Payables and other liabilities	(2,294)	(1,005)	(1,129)	(1,375
(Decrease) / Increase in other Financial liabilities	7,194	(1,555)	7,300	(1,515)
Cash Generated from Operating Activities	(46,236)	(1,981)	(38,185)	(2,853)
Add: Income Tax Refund / (Paid) (Net of refunds)	- (10,200)	(1,551)	-	-
Cash Flow before extraordinary items	(46,236)	(1,981)	(38,185)	(2,853)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Payment for acquisition of Property, Plant and Equipment	(45)	(1,506)	(36,899)	(3,633
Fixed Depsits not considered as Cash and Cash Equipment	(40)	(550)	(30,099)	(10)
Investment	(45,000)	(330)		(10
Loans & advances received back / (given)	37,402	-	-	-
Net Cash used in Investing Activities	(7,643)	(2,055)	(36,899)	(3,643)
•	(-,,	(=,===,	(,,	(-,)
CASH FLOWS FROM FINANCING ACTIVITIES:				
Proceeds from long-term borrowings	-	743	20,276	743
Repayment of long-term borrowings	(72)	-	-	-
Proceeds from / (Repayment of) short-term borrowings (net)	56,750	3,209	57,257	5,659
Finance cost	(2,541)	(15)	(2,541)	(15)
Dividend paid - Final / Interim	-	-	-	_
Net Cash Generated from Financiang Activities	54,136	3,936	74,992	6,386
Net Increase / (Decrease) in Cash and Cash Equivalent	257	(100)	(92)	(110
Cash & Cash Equivalents as at the begning of the year	152	208	543	233
Cash & Cash Equivalents as at the end of the year	409	108	451	123
¶			751	

For and on behalf of the Board of Directors For Vishvprabha Venture Limited

Continue

(Formerly known as Vishvprabha Trading Limited)

Mitesh Thakkar

Managing Director (DIN 06480213)



Place: Dombivali, Thane Date: 11th November, 2023 Home Validate

Relate	Related party transactions Address of sciences of federal death transactions and related party transactions are seen to the federal death transaction feature t																					
	-												Additional disclosure of relate	d party transactions - applicable on	ily in case the related pa	ty transaction relates to			de or given by the listed	entity/subsidiary. These de	tails need to be disclosed only once, durin	ing the reporting period
when such transaction was undertaken.																						
	Details of the party (listed entity /subsidiary) entering into the		De	tails of the counterparty				Value of the related		Value of transaction			In case any financial indeb	otedness is incurred to make or give	loans, inter-corporate of	eposits, advances or		Details of the loan	s, inter-corporate deposit	, advances or investments		
Sr No.	transaction				Relationship of the	Type of related party	Details of other related	party transaction as	Remarks on approval by	during the reporting	the tran		Nature of indebtedness (loan/	investments			Nature (loan/ advance/	_			Purpose for which the funds will be	Notes
1	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period period	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusive)	
	Add Delete		•		- All Marian																	
Ι,	Vishvorabha Ventures Limited	AAACV9231B	Mitesh J Thakkar	ADWPT2341L	Managing Director	Loan		790.00		750.00	416.58	405.04	Ioan		0.00%	Short Tenure	Ioan	0.00%	Short	Unsecured	Routine Business Purposes	
			Vishvprabha & VS Buildcon Private											Advance received for supply of				-				
2	Vishyprabha Ventures Limited	AAACV9231B	Limited	AAHCV0804F	Subsidiary Company	Advance		0.49		0.49	0.38	0.87	Any other	components and goods.	0.00%	Short Tenure	Loan	0.00%	Short	Unsecured	Routine Business Purposes	
١,	Vishvorabha Ventures Limited	AAACV9231B	Vishypraha Foods Pvt. Ltd.	AAHCV3307K	Wholly Owned Subsidiary	Loan		1493,66		1493.66	666,17	282.57	Loan		0.00%	Short Tenure	Loan	0.00%	Short	Unsecured	Routine Business Purposes	
					Director of Subsidiary		Vehicle taken on rental															
-4	Vishyprabha Ventures Limited	AAACV9231B	Mr. Miteshkumar Bhaskarbhai Desai	AYUPD4639E		Any other transaction	basis	7.56		7.56	0.00	0.00	Any other		0.00%	Short Tenure	Loan	0.00%	Short	Unsecured	For office purpose	
	Vishvorabha Ventures Limited	AAACV9231B	Trimurti Construction	AARFT4134D	Director of Subsidiary Company Partner in firm	Any other transaction	Bareint from Debtor	3.45		3.45	20.79	20.70	Any other	Received from debtors	0.00%	Short Tenure						
					Director in subsidiary																	
-	Vishyprabha foods Private Limited	AAHCV3307K	Paresh Desai	AABPD1494Q		Remuneration		3.20		3.20	0.00	1.29										
Ι,	Vishvorabha foods Private Limited	AAMOURRATIV	Paresh Desai	AABPD1494Q	Director in subsidiary	Lese		0.60		0.60	7.00	8 50	lasa		0.00%	Short Tanura	lasa	0.00%	Short	Unsecured	Routine Business purpose	
-	VIENCE EDITE IOUGE PITTER CHINES	ANILVADOR.	Partial Delai	AADFDINING	Director in subsidiary	LUMII		0.00		0.00	7.80	8.33	LUMI		0.00.0	and temple	LUMI	0.00%	Jimes .	CHARCETEE	POGGINE DOSTRESS COLOCUE	
	Vishvorabha foods Private Limited	AAHCV3307K	Mitesh Desai	AYUPD4639E	Company	Loan		1.25		1.25	13.20	11.95	Loan		0.00%	Short Tenure	Loan	0.00%	Short	Unsecured	Routine Business purpose	
					Director in subsidiary																	
	Vishvprabha foods Private Limited		Mitesh J Thakkar	ADWPT2341L	Company	Loan		49.11		45.03	45.03	0.56	Loan		0.00%	Short Tenure	Loan	0.00%	Short	Unsecured	Routine Business purpose	
resal valu	e of transaction during the reporting p	eriod								2345.33												