

NEELKANTH ROCK-MINERALS LIMITED

CIN: L14219RJ1988PLC062162

Registered Office: Flat No. 606, Scheme Chopasani Jagir,
Khasra No. 175/74, plot No. 15/16 Jodhpur, Rajasthan-342001

E-mail ID: info@neelrock.com; Tel: +0291-2631839

Date: 30th May, 2022

To
The Listing & Compliance Department
Bombay Stock Exchange (BSE Limited)
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Sub: Audited Financial Result for the Quarter and Financial Year ended 31st March, 2022 under Regulation 33 of SEBI (LODR), 2015

Scrip Code: 531049

Dear Sir,

We wish to inform that the Board of Directors of the Company at its meeting held on Monday, 30th May, 2022 has considered and approved the Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March, 2022.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith following:

1. Audited Financial Results for the Quarter and Financial Year ended 31st March, 2022;
2. Auditor's Report on Audited Financial Results for the Quarter and Financial Year ended 31st March, 2022.
3. A declaration pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with the Circular issued by the SEBI vide No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

This is for information and record.

Thanking you,
Yours faithfully,

For **NEELKANTH ROCK-MINERALS LIMITED**

Norattmal
NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435



Enclosure: A/a

NEELKANTH ROCK-MINERALS LIMITED

CIN NO. L14219RJ1988PLC062162

REGISTERED OFFICE: FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO. 15/16, RAJASTHAN- 342001
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

(Rs. In Lakhs)

Particulars	3 Month Ended	Preceding 3 month ended	corresponding 3 month ended in the previous year	Year to date figures for current period ended	Year to date figures for Previous Year Ended
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	0.00	0.00	0.00	0.00	0.00
II. Other Income	63.15	3.46	255.69	66.70	260.91
Total Income (I+II)	63.15	3.46	255.69	66.70	260.91
IV. EXPENSES:					
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Stock-in -Trade and working-progress	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	8.79	0.72	1.34	11.69	3.36
Finance costs	2.56	0.00	0.05	2.56	0.05
Depreciation and amortization expenses	0.01	0.00	0.01	0.01	0.01
Other expenses	5.56	1.57	32.41	15.67	41.99
Total expenses (IV)	16.92	2.29	33.81	29.93	45.41
V. Profit/(loss) before exceptional items and tax (I-IV)	46.23	1.17	221.88	36.77	215.50
VI. Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII. Profit/ (loss) before exceptions items and tax (V-VI)	46.23	1.17	221.88	36.77	215.50
VIII. Tax expense:					
(1) Current tax	13.46	0.00	40.84	13.46	40.84
(2) Deferred tax	0.00	0.00	21.47	0.00	21.47
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	32.77	1.17	159.57	23.31	153.19
X. Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI. Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII. Profit/(loss) for the period (IX+XII)	32.77	1.17	159.57	23.31	153.19
XIV. Other Comprehensive Income					
- Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
- Income tax relating to items that will not be reclassified to profit / loss	0.00	0.00	0.00	0.00	0.00
- Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
- Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period (XIII+XIV) (Profit/ loss + other comprehensive income)	32.77	1.17	159.57	23.31	153.19
XVI. Earnings per equity share (for continuing operation): Basic & Diluted	0.65	0.02	3.16	0.46	3.04

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITED

Noratal
NORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

Place : JODHPUR
Date : May 30, 2022



NEELKANTH ROCKMINERALS LIMITED

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REGISTERED OFFICE: FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO. 15/16, RAJASTHAN- 342001

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENED 31 MARCH, 2022

(Rs. In Lakhs)

PARTICULARS	31.03.2022	31.03.2021
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	0.114	0.122
(b) Capital work-in-progress	-	-
(c) Financial Assets		
- Investments	15.120	15.120
(d) Deferred tax assets (net)	0.000	0.000
(e) Other non-current assets	1.480	1.480
(2) Current assets		
(a) Inventories	0.000	0.000
(b) Financial Assets	-	-
(c) Investments	-	-
(d) Trade receivables	0.000	0.000
(e) Cash and cash equivalents	0.414	0.498
(f) Bank balances other than (iii) above	285.925	117.932
(g) Loans	441.380	605.123
(3) Other current assets	15.089	18.355
Total Assets	759.522	758.630
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	504.370	504.370
(b) Other Equity	234.704	211.389
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities	-	-
(i) Trade payables	10.759	1.385
(b) Other current liabilities	0.152	0.646
(c) Provisions	9.537	40.840
Total Equity and Liabilities	759.522	758.630

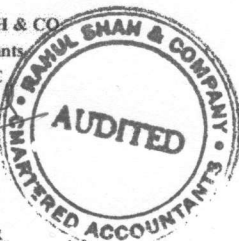
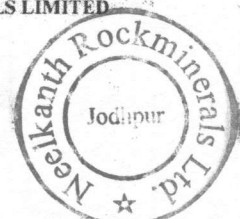
NOTE: 1. The above financial results were reviewed by the audit committee and were taken on record by the board of directors at its meeting held on May 30, 2022.

2. During the year under consideration, the company operated with no specific segment.

3. Previous periods figures have been regrouped/reclassified wherever necessary to confirm to the current financial year figures and as per schedule III of Companies Act, 2013.

4. The Company does not have any subsidiary company.

5. The statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1st, 2017, the company has for the first time adopted IND-AS with transition date of April 1st, 2017.

FOR RAHUL SHAH & CO.
Chartered Accountants
ICAI FRN 019910C(RAHUL SHAH)
PROPRIETOR
MEM NO. 423839
PLACE: JODHPUR
DATED: 30th May, 2022BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITEDNORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435

NEELKANTH ROCKMINERALS LIMITED

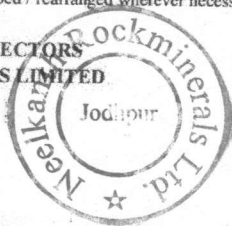
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REGISTERED OFFICE: FLAT NO. 606, SCHEME CHOPASANI JAGIR, KHASRA NO. 175/74, PLOT NO. 15/16, RAJASTHAN- 342001

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2022

S.NO.	PARTICULARS	For Period Ended March 31, 2022	For Period Ended March 31, 2021
		Rs. In Lakhs	Rs. In Lakhs
A.	CASH FLOW FROM OPERATING ACTIVITIES:		
1	Net Profit Before Tax & Extra ordinary items	36.7759	215.4984
2	Adjustments for :-		
(I)	Depreciation		1.3806
(II)	Preliminary Expenses written off	0.0078	-
(III)	Profit /Loss on Sale of Fixed Assets		(216.6388)
(IV)	Interest Paid		0.0294
(V)	Excess Provision write off		-
(VI)	Stock Damaged		7.8475
(VII)	Interest Received		(260.9069)
		(66.7042)	(260.9069)
3	Operating Profit before Working Capital Changes (1+2)	(66.6963)	(468.2881)
		(29.9205)	(252.7897)
4	Adjustments for :-		
(I)	Trade and other Receivables	167.0091	(138.9358)
(II)	Inventories		
(III)	Trade Payables	8.8790	0.4653
		175.8881	(138.4705)
5	Cash Generated from Operations (3+4)	145.9677	(391.2602)
6	Less: Interest Paid/Capitalised		0.0294
	Taxes Paid	44.7639	1.4299
		44.7639	1.4593
7	Cash Flow Before Extra-Ordinary Items (5-6)	101.2038	(392.7194)
8	Extra-Ordinary Items		
9	Net Cash from Operating Activities	101.2038	(392.7194)
B.	CASH FROM INVESTING ACTIVITIES		
10	Purchase of Fixed Assets (Including Capital Work in Progress)		237.5000
11	Sale of Fixed Assets		-
12	Other Non Current Investment		3.8455
13	Interest Received	66.7042	260.9069
		66.7042	502.2524
C.	CASH FLOW FROM FINANCING ACTIVITIES		
14	Proceeds from issue of Equity Shares		
15	Increase in Deposits		
15	NET INCREASE IN CASH AND CASH EQUIVALENTS [(A)+(B)+(C)]	167.9080	109.5330
16	Opening Balance of Cash and Cash Equivalents	118.4305	8.8980
17	Closing Balance of Cash and Cash Equivalents	286.3385	118.4305

Note: Previous years figures have been regrouped / rearranged wherever necessary.

BY ORDER OF THE BOARD OF DIRECTORS
FOR NEELKANTH ROCKMINERALS LIMITEDNORATMAL KAWAR
MANAGING DIRECTOR
DIN: 00464435Place: JODHPUR
Date: May 30, 2022



RAHUL SHAH & COMPANY

CHARTERED ACCOUNTANTS

JODHPUR

Carahulshah1726@gmail.com 9024662182

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors Of
NEELKANTH ROCK-MINERALS LIMITED

We have audited the quarterly financial results of **Neelkanth Rock-Minerals Limited** for the quarter ended 31st March, 2022 and the year to date results for the period 1st April, 2021 to 31st March, 2022, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the 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 Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India², as applicable and other accounting principles generally accepted in India.

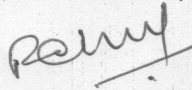
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis,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

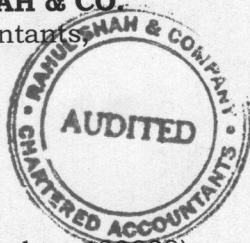
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

1. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
2. Give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2022 as well as the year to date results for the period from 1st April, 2021 to 31st March, 2022

FOR RAHUL SHAH & CO.

Chartered Accountants
(FRN: 019910C)


Rahul Shah
(Proprietor)
(Membership Number: 423839)
Place: Jodhpur
Date: 30.05.2022
UDIN: 22423839AJXBOW3062



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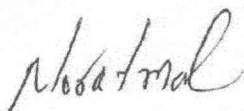
E-mail ID: info@neelrock.com; Tel: +0291-2631839

DECLARATION

Pursuant to Regulation 33(3)(e) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016

In Compliance of the Regulation 33(3)(e) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 read with circular issued by the SEBI vide No CIR/CFD/CMD/56/2016 dated 27th May, 2016, this is to declare that, the Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Audited Financial Results for the Quarter and Financial Year ended 31st March, 2022.

For NEELKANTH ROCK-MINERALS LIMITED



MANAGING DIRECTOR
NORATMAL KAWAR
DIN: 00464435



Place: Jodhpur

Date: 30/05/2022

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THE CHIEF EXECUTIVE OFFICER (CEO)

AND

CHIEF FINANCIAL OFFICER (CFO) CERTIFICATION

*(Pursuant to Regulation 33(2)(a) of SEBI (Listing
Obligations and Disclosure Requirements) Regulations, 2015)*

We, **Noratmal Kavar**, Managing Director; **Anil Kavar**, Director and **Rameshwar Jangid**, Chief Financial Officer of **NEELKANTH ROCK-MINERALS LIMITED** to the best of our knowledge and belief certify to the Board that:

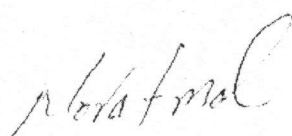
1. We have reviewed the financial statements, for the quarter and year ended 31.03.2022, which are being submitted for the recommendation of the Audit Committee and approval of the Board at their meeting scheduled to be held on 30.05.2022. To the best of our knowledge and belief and based on the information available to us:
 - a. these statements do not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the statements made;
 - b. these statements and other financial information included in this report present in all material respects, a true and fair view of the company's affairs, the financial condition, results of operations and cash flows of the Company as of, and for, the periods presented in this report and are in compliance with the existing accounting standards and/or applicable laws and regulations.
2. There are, to the best of our knowledge and belief, no transactions entered into by the Company during the quarter which are fraudulent, illegal or violative of the company's code of conduct.
3. We are responsible for establishing and maintaining disclosure controls and procedures and internal controls for financial reporting for the Company and we have:
 - a. Designed such disclosure controls and procedures to ensure that material information relating to the Company is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - b. Designed such internal control over financial reporting, or caused internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the

NEELKANTH ROCK-MINERALS LIMITED

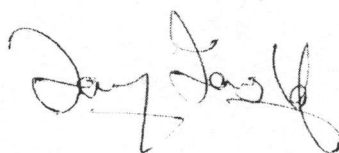
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- preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
- c. Evaluated the effectiveness of the Company's disclosure, controls and procedures, and
- d. Disclosed in this report any change in the Company's internal control over financial reporting that occurred during the company's most recent fiscal year that materially affected, or is reasonably likely to materially affect, the company's control over financial reporting.
4. We have disclosed based on our most recent evaluation, wherever applicable to the company's auditors and audit committee of the company's Board of Directors:
- a. all deficiencies in the design or operation of internal controls, which could adversely affect the company's ability to record process, summarize and report financial data, and have identified for the company's auditors, any material weakness in internal controls over financial reporting including any corrective actions with regards to deficiencies;
- b. significant changes in internal controls during the quarter covered by this report;
- c. all significant changes in accounting policies during the quarter, if any, and that the same have been disclosed in the notes to the financial statements;
- d. Instances of significant fraud, if any, of which we are aware, that involves management or other employees who have a significant role in the company's internal control systems.
5. We further declare that all board members and senior managerial personnel have affirmed with the code of conduct for the Quarter and year ended 31.03.2022.



Noratmal Kavar
Managing Director



Rameshwar Jangid
CFO



Anil Kavar
Director

Place: Jodhpur
Date: 30.05.2022

