

# CINDRELLA FINANCIAL SERVICES LIMITED

Regd Office: 9, Mangoe Lane, 3<sup>rd</sup> Floor, Calcutta-700 001

Ph: 22481186, 22201338 E-mail: cindrella@bsnl.in

CIN: L67190WB1994PLC063029

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30 June, 2021

To,  
The Manager- Listing Compliance  
Bombay Stock Exchange Ltd, Mumbai  
25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI-400 001

Sub: Outcome of Board Meeting under Regulation 30 of SEBI(LODR) Regulations, 2015

Ref: Cindrella Financial Services Ltd, Script Code 531283

Dear Sir,

This is to inform you that at its meeting held on 30<sup>th</sup> June 2021, the Board of Directors of the company inter alia considered and approved the Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March 2021.

We are enclosing herewith the following:

1. Audited Financial Results for the quarter and year ended 31<sup>st</sup> March 2021
2. Auditor's report on the above with unmodified opinion
3. Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015

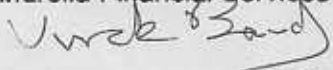
The meeting started at 05.00 pm and ended at 05.30 pm.

Kindly take the same on record and oblige.

Yours faithfully,

For CINDRELLA FINANCIAL SERVICES LIMITED

**Cindrella Financial Services Ltd.**



**Director**

(VIVEK BAID)  
DIRECTOR  
(DIN-00437542)

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Admn. Office: The Cindrella Hotel, 3<sup>rd</sup> Mile Sevoke Road, Siliguri-734 008  
Phone: 2547136, 2544130 Fax: 2531173 E-mail: cindrella@bsnl.in

# CINDRELLA FINANCIAL SERVICES LIMITED

Regd Office: 9, Mangoe Lane, 3<sup>rd</sup> Floor, Calcutta-700 001  
Ph: 22481186, 22201338 E-mail: cindrella@bsnl.in

**CIN: L67190WB1994PLC063029**

30 June 2021

To,  
The Manager- Listing Compliance  
Bombay Stock Exchange Ltd, Mumbai  
25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI-400 001

Sub: Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015  
Ref: Cindrella Financial Services Ltd, Script Code 531283

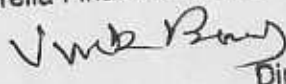
Dear Sir,

In accordance with Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015 as amended by Regulation 33(3)(D) of the SEBI(LODR) (Amendment) Regulations, 2016 we hereby declare that the Statutory Auditors of the company AVIJIT DUTTA & CO, Chartered Accountants( Firm Registration No 326719E) have issued an audit report with unmodified opinion on the **Audited Financial Results (Standalone & Consolidated)** of the company for the quarter and year ended 31st March 2021.

Kindly take the same on record.

Yours faithfully,

For CINDRELLA FINANCIAL SERVICES LIMITED  
Cindrella Financial Services Ltd.

  
Director  
(VIVEK BAID)  
DIRECTOR  
(DIN-00437542)

---

Admn. Office: The Cindrella Hotel, 3<sup>rd</sup> Mile Sevoke Road, Siliguri-734 008  
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# CINDRELLA FINANCIAL SERVICES LIMITED

Regd Office: 9, Mangoe Lane, 3<sup>rd</sup> Floor, Calcutta-700 001

Ph: 22481186, 22201338 E-mail: cindrella@bsnl.in

**CIN: L67190WB1994PLC063029**

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14 September 2021

To,  
The Manager- Listing Compliance  
Bombay Stock Exchange Ltd, Mumbai  
25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI-400 001

Sub: Outcome of Board Meeting under Regulation 30 of SEBI(LODR) Regulations, 2015  
Ref: Cindrella Financial Services Ltd, Script Code 531283

Dear Sir,

This is to inform you that the results uploaded on 30-6-2021 ere erroneous due to oversight.

We are uploading corrected results for your reference.

Inconvenience caused to you is deeply regretted.

Thanking you ,

Yours faithfully,

**For CINDRELLA FINANCIAL SERVICES LTD**

Cindrella Financial Services Ltd.

  
(VIVEK BAID)  
DIRECTOR

Director

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Admn. Office: The Cindrella Hotel, 3<sup>rd</sup> Mile Sevoke Road, Siliguri-734 008  
Phone: 2547136, 2544130 Fax: 2531173 E-mail: cindrella@bsnl.in

# CINDRELLA FINANCIAL SERVICES LIMITED

(Regd. Office : 9 Mangoe lane, 3rd Floor Kolkata 734001)  
Audited Standalone Financial Results for the Quarter and Year ended 31/03/2021

(Rs. In Lakhs)

Particular	Note No.	Quarter Ended			Year to date figures for current period ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-Audited	Audited	Audited	Audited
<b>I</b>	<b>Revenue From Operations</b>					
	Interest Income	2.201	2.015	2.438	8.634	6.496
	Dividend Income	0.000	0.000	0.000	0.000	0.007
	Rental Income	0.750	0.750	0.750	3.000	3.000
	Consultancy Fee	0.000	0.000	0.200	0.060	0.930
	Total revenue from Operation	<b>2.951</b>	<b>2.765</b>	<b>3.388</b>	<b>11.694</b>	<b>10.433</b>
<b>II</b>	<b>Other Income</b>	0.000	0.000	0.000	0.000	0.142
<b>III</b>	<b>Total Income (I+II)</b>	<b>2.951</b>	<b>2.765</b>	<b>3.388</b>	<b>11.694</b>	<b>10.575</b>
	<b>EXPENSES</b>					
	Employee Benefit Expenses	0.615	0.405	0.450	1.920	1.680
	Depreciation & Amortisation Expenses	0.061	0.047	0.053	0.202	0.203
	Other Expenses	1.664	1.682	-1.785	6.012	6.738
<b>IV</b>	<b>Total Expenses</b>	<b>2.339</b>	<b>2.134</b>	<b>-1.282</b>	<b>8.133</b>	<b>8.621</b>
<b>III</b>	<b>Profit/(loss) before exceptional items and tax (I- IV)</b>	0.612	0.631	4.671	3.561	1.955
	Exceptional Items	0.000	0.000	0.000	0.000	0.000
<b>IV</b>	<b>Profit/(loss) before tax (V-VI)</b>	<b>0.612</b>	<b>0.631</b>	<b>4.671</b>	<b>3.561</b>	<b>1.955</b>
<b>V</b>	<b>Tax expense:</b>					
	(1) Current tax	0.148	0.081	0.305	0.719	0.305
	(2) Deferred tax	-0.012	-0.007	0.114	-0.039	-0.013
<b>VI</b>	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>0.475</b>	<b>0.556</b>	<b>4.252</b>	<b>2.880</b>	<b>1.663</b>
<b>VII</b>	<b>Profit/(loss) from discontinued operations</b>	0.000	0.000	0.000	0.000	0.000
	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	0.000
	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
<b>VIII</b>	<b>Profit/(loss) for the period (IX+XII)</b>	<b>0.475</b>	<b>0.556</b>	<b>4.252</b>	<b>2.880</b>	<b>1.663</b>
	<b>Other Comprehensive Income</b>					
	A (i) Items that will not be reclassified to profit or loss	0.514	0.235	-5.259	1.408	-5.164
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.122	0.061	-1.380	0.354	-1.343
	B (i) Items that will be reclassified to profit or loss		0.000			
	(ii) Income tax relating to items that will be reclassified to profit or loss		0.000			
	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>0.867</b>	<b>0.731</b>	<b>0.372</b>	<b>3.934</b>	<b>-2.158</b>
	<b>Earnings per equity share (for continuing operation):</b>					
	(1) Basic	0.014	0.017	0.129	0.087	0.500
	(2) Diluted	0.014	0.017	0.129	0.087	0.500
	<b>Earnings per equity share (for discontinued operation):</b>	0.000	0.000	0.000	0.000	0.000
	(1) Basic	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000
	<b>Earnings per equity share (for discontinued &amp; continuing operations)</b>	0.000	0.000	0.000	0.000	0.000
	(1) Basic	0.014	0.017	0.129	0.087	0.500
	(2) Diluted	0.014	0.017	0.129	0.087	0.500

Cindrella Financial Services Ltd. The Cindrella Financial Services Ltd

Vivek Banerjee  
Director

Sangita Devi Baid, Director

Date 30-06-2021  
Place Siliguri



**CINDRELLA FINANCIAL SERVICES LIMITED**

9, MANGO LANE, KOLKATA

**BALANCE SHEET AS AT 31ST MARCH, 2021**

Particulars	Figures as at the end of March 31, 2021 ( ` )	Figures as at the end of March 31, 2020 ( ` )
<b>ASSETS</b>		
(1) <b><u>Financial Assets</u></b>		
(a) Cash and cash equivalents	0.11	0.20
(b) Bank Balances other than (a) above	1.20	1.91
(c) Loans	63.72	59.50
(d) Other Financial Assets	239.75	238.34
	304.78	299.94
(2) <b><u>Non-Financial Assets</u></b>		
(a) Property, plant, equipment	3.85	4.05
(b) Other Non-Financial Assets	-	0.43
(c) Loans	-	-
	3.85	4.48
	-	-
<b>Total Assets</b>	<b>308.62</b>	<b>304.42</b>
<b>LIABILITIES AND EQUITY</b>		
(1) <b><u>Financial Liabilities</u></b>		
(a) Other Financial Liabilities	0.00	0.06
(1) <b><u>Non-Financial Liabilities</u></b>		
(a) Provisions	0.56	0.41
(b) Deferred Tax Liability	11.18	10.86
(c) Other Non-Financial Liability	0.17	-
	11.91	11.33
	-	-
(2) <b><u>Equity</u></b>		
(a) Equity Share Capital	329.75	329.75
(b) Other Equity	(33.03)	(36.65)
	296.72	293.10
	-	-
<b>Total Equity &amp; Liabilities</b>	<b>308.62</b>	<b>304.42</b>
<b>Notes forming part of financial statements</b>		

**AUDITORS' REPORT**In terms of our separate Report of even date annexed hereto

FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS

*Avijit Dutta*

[ CA AVIJIT DUTTA ]  
PROPRIETOR

DATED :: 30/06/2021  
Place: Siliguri

For & on Behalf of the Board  
Cindrella Financial Services Ltd.

*Sangita Devi Baid*  
Director  
Sangita Devi Baid

DIRECTOR  
Cindrella Financial Services Ltd.

*Vivek Baid*  
Director  
Vivek Baid  
DIRECTOR

**CINDRELLA FINANCIAL SERVICES LIMITED**

9, MANGOE LANE, KOLKATA

**CASH FLOW STATEMENT AS ON 31st MARCH, 2021**

(Pursuant to the Listing Agreement and Section 2(40) of Companies Act, 2013)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
<b><u>CASH FLOW FROM OPERATING ACTIVITIES :</u></b>				
Net Profit before Tax and Extraordinary items		3.56		1.95
Interest Accrued on NHAI		-		(0.97)
Dividend Income		(0.00)		-
Shares Depository Charges		0.28		-
<u>Adjustment for Non cash and Non Operating Items:</u>				
Depreciation	0.20		0.20	
Profit on Sale of Mutual Fund	-		(0.14)	
		0.20		0.06
<b>Operating Profit before Working Capital Changes</b>		4.05		1.05
<u>Adjustment for :</u>				
Other financial liabilities	(0.06)		0.06	
Short Term Provisions	0.15		-	
Other Current Assets	-	0.09		0.06
Cash generated from operations		4.14		1.11
Income Tax paid	0.55		0.73246	
Income Tax Refund Received	0.11	0.43	0.10	0.63
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>		<b>3.71</b>		<b>0.47</b>
<b><u>CASH FLOW FROM INVESTING ACTIVITIES :</u></b>				
Long Term Loans & Advances given	(4.22)		(29.56)	
Dividend Income Received	0.00		-	
Purchase of Axis Liquid Fund	-		(40.00)	
Sale of Shares	-		3.56	
Sale of Mutual Funds	-		40.39	
Sales of NHAI Bonds	-		25.65	
Interest Accrued	-	(4.22)	0.97	1.01
<b>NET CASH FROM INVESTING ACTIVITIES (B) :</b>		<b>(4.22)</b>		<b>1.01</b>
<b><u>CASH FLOW FROM FINANCING ACTIVITIES :</u></b>				
Share Depository Charges		(0.28)		-
<b>Net Cash from Financing Activities (C)</b>		<b>(0.28)</b>		<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS :</b>		<b>(0.79)</b>		<b>1.48</b>
<b>( Total - A+B+C )</b>				
CASH AND CASH EQUIVALENTS (Opening Balance)		2.11		0.62
<b>CASH AND CASH EQUIVALENTS (Closing Balance)</b>		<b>1.31</b>		<b>2.11</b>

For and on behalf of Board of Directors

**AUDITORS' CERTIFICATE**

We have verified that above statement with the books and records maintained by CINDRELLA FINANCIAL SERVICES LIMITED and certify that in our opinion and according to the information and explanations given to us, the above statement is in accordance therewith.

FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS

*Avijit Dutta*

[ CA AVIJIT DUTTA ]  
PROPRIETOR

Cindrella Financial Services Ltd.

*Sangita Devi Baid*  
Director

DIRECTOR

Cindrella Financial Services Ltd.

*Vinod Baid*  
Director

DIRECTOR

PLACE : SILIGURI  
DATED : 30/06/2021

Independent Auditor's Report on Quarterly and Year to Date Financial Results of the Company pursuant to the clause 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

To,  
The Board of Directors of  
Cindrella Financial Services Ltd

We have audited the accompanying statement of financial results of Cindrella Financial Services Ltd ('The Company') for the quarter and year ended March 31, 2021 ('The Statement') being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The statement relates to the quarter and year ended 31<sup>st</sup> March 2021 have been complied and from then the Audited Financial Statements prepared in accordance the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to express an opinion on the Statement based on our audit of such Financial Statements.

We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement(s).

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the statement. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal financial controls relevant to the Company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's Internal Financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the statement.

We believe that our audit evidence obtained is sufficient and appropriate to provide a basis for our audit 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 the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, and
- (ii) Gives a true and fair view in conformity with the aforesaid Indian accounting Standards ("Ind ADS") and other accounting principles generally accepted in India, of the net profit, total comprehensive income and other financial information of the company for the quarter and year ended 31<sup>st</sup> March, 2021.

The Statement includes the results for the quarter ended 31<sup>st</sup> March, 2021 being the balancing figures between audited figures in respect of the full financial year and the published year to figures up to the end of the third quarter of the current financial year.

PLACE: SILIGURI  
Dated: 30<sup>th</sup> Day of June, 2021  
UDIN – 21067054AAAAEV1108

**FOR AVIJIT DUTTA & CO**  
**CHARTERED ACCOUNTANTS**  
F.R. No. 326719E

*Avijit Dutta*

**[CA. AVIJIT DUTTA]**  
Proprietor  
M. No. 067054



# CINDRELLA FINANCIAL SERVICES LIMITED

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Ph: 22481186, 22201338 E-mail: cindrella@bsnl.in

**CIN: L67190WB1994PLC063029**

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30 June 2021

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**Sub: Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015**  
**Ref: Cindrella Financial Services Ltd, Script Code 531283**

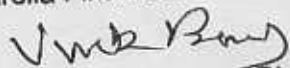
Dear Sir,

In accordance with Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015 as amended by Regulation 33(3)(D) of the SEBI(LODR) (Amendment) Regulations, 2016 we hereby declare that the Statutory Auditors of the company AVIJIT DUTTA & CO , Chartered Accountants( Firm Registration No 326719E) have issued an audit report with unmodified opinion on the **Audited Financial Results (Standalone & Consolidated)** of the company for the quarter and year ended 31st March 2021.

Kindly take the same on record.

Yours faithfully,

For CINDRELLA FINANCIAL SERVICES LIMITED  
Cindrella Financial Services Ltd.

  
Director

(VIVEK BAID)  
DIRECTOR  
(DIN-00437542)

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Phone: 2547136, 2544130 Fax: 2531173 E-mail: cindrella@bsnl.in

# CINDRELLA FINANCIAL SERVICES LIMITED

## (Consolidated)

(Regd. Office : 9 Mangoe lane, 3rd Floor Kolkata 734001)

Audited Consolidated Financial Results for the Quarter and Year ended 31/03/2021

(Rs. In Lakhs)

Particular	Note No.	Quarter Ended			Year to date figures for current period ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Un-Audited	Audited	Audited	Audited
I	<b>Revenue From Operations</b>					
	Interest Income	2.201	2.015	2.438	8.634	6.496
	Dividend Income	0.000	0.000	0.000	0.000	0.007
	Rental Income	0.750	0.750	0.750	3.000	3.000
	Consultancy Fee	0.000	0.000	0.200	0.060	0.930
	Total revenue from Operation	<b>2.951</b>	<b>2.765</b>	<b>3.388</b>	<b>11.694</b>	<b>10.433</b>
II	Other Income	0.000	0.000	-0.003	0.000	0.142
III	Total Income (I+II)	<b>2.951</b>	<b>2.765</b>	<b>3.385</b>	<b>11.694</b>	<b>10.575</b>
	<b>EXPENSES</b>					
	Employee Benefit Expenses	0.615	0.405	0.450	1.920	1.680
	Depreciation & Amortisation Expenses	0.061	0.047	0.053	0.202	0.203
	Other Expenses	1.664	1.682	-1.785	6.012	6.738
IV	Total Expenses	<b>2.339</b>	<b>2.134</b>	<b>-1.282</b>	<b>8.133</b>	<b>8.621</b>
III	Profit/(loss) before exceptional items and tax (I- IV)	0.612	0.631	4.668	3.561	1.955
	Exceptional Items	0.000	0.000	0.000	0.000	0.000
IV	Profit/(loss) before tax (V-VI)	<b>0.612</b>	<b>0.631</b>	<b>4.668</b>	<b>3.561</b>	<b>1.955</b>
V	Tax expense:					
	(1) Current tax	0.148	0.081	0.305	0.719	0.305
	(2) Deferred tax	-0.012	-0.007	0.114	-0.039	-0.013
VI	Profit (Loss) for the period from continuing operations (VII-VIII)	<b>0.475</b>	<b>0.556</b>	<b>4.249</b>	<b>2.880</b>	<b>1.663</b>
VII	Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	0.000
	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
VIII	Profit/(loss) for the period (IX+XII)	<b>0.475</b>	<b>0.556</b>	<b>4.249</b>	<b>2.880</b>	<b>1.663</b>
IX	Share of Profits from associates	6.730	-3.467	52.189	-24.800	46.887
X	Profit for the period	<b>7.205</b>	<b>-2.911</b>	<b>56.437</b>	<b>-21.920</b>	<b>48.550</b>
XI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	0.514	0.235	-5.259	1.408	-5.164
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.122	0.061	-1.380	0.354	-1.343
	B (i) Items that will be reclassified to profit or loss					
	(ii) Income tax relating to items that will be reclassified to profit or loss					
XII	Share of Other Comprehensive Income from associates	0.070	0.429	-10.671	-0.203	-10.671
	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	<b>7.667</b>	<b>-2.307</b>	<b>41.887</b>	<b>-21.069</b>	<b>34.058</b>
	Earnings per equity share (for continuing operation):					
	(1) Basic	0.219	-0.088	1.712	-0.665	1.473
	(2) Diluted	0.219	-0.088	0.129	-0.665	1.473
	Earnings per equity share (for discontinued operation):	0.000	0.000	0.000	0.000	0.000
	(1) Basic	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000
	Earnings per equity share (for discontinued & continuing operations)	0.000	0.000	0.000	0.000	0.000
	(1) Basic	0.219	-0.088	0.129	-0.665	1.473
	(2) Diluted	0.219	-0.088	0.129	-0.665	1.473

For The Cindrella Financial Services Ltd

Cindrella Financial Services Ltd

*Vandana*

Sangita Devi Baid, Director

Date 30-06-2021

Place Siliguri

**CINDRELLA FINANCIAL SERVICES LIMITED**

9, MANGOE LANE, KOLKATA

**BALANCE SHEET AS AT 31ST MARCH, 2021**

Particulars	Figures as at the end of March 31,2021 ( ` )	Figures as at the end of March 31,2020 ( ` )
<b>ASSETS</b>		
(1) <b><u>Financial Assets</u></b>		
(a) Cash and cash equivalents	0.11	0.20
(b) Bank Balances other than (a) above	1.20	1.91
(c) Loans	63.72	59.50
(d) Other Financial Assets	359.92	383.51
	424.95	445.12
(2) <b><u>Non-Financial Assets</u></b>		
(a) Property, plant, equipment	3.85	4.05
(b) Other Non-Financial Assets	-	0.43
(c) Loans	-	-
	3.85	4.48
<b>Total Assets</b>	<b>428.80</b>	<b>449.60</b>
<b>LIABILITIES AND EQUITY</b>		
(1) <b><u>Financial Liabilities</u></b>		
(a) Other Financial Liabilities	0.00	0.06
(1) <b><u>Non-Financial Liabilities</u></b>		
(a) Provisions	0.56	0.41
(b) Deferred Tax Liability	11.18	10.86
(c) Other Non-Financial Liability	0.17	-
	11.91	11.33
(2) <b><u>Equity</u></b>		
(a) Equity Share Capital	329.75	329.75
(b) Other Equity	87.14	108.52
	416.89	438.27
<b>Total Equity &amp; Liabilities</b>	<b>428.80</b>	<b>449.60</b>
Notes forming part of financial statements		

**AUDITORS' REPORT**In terms of our separte Report of even date annexed heretoFor & on Behalf of the Board  
Cindrella Financial Services Ltd.FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS[ CA AVIJIT DUTTA ]  
PROPRIETOR

DATED :: 30/06/2021

Place: Siliguri

Sangita Devi Baid Director  
DIRECTOR

Cindrella Financial Services Ltd.

Vivek Baid Director  
DIRECTOR

**CINDRELLA FINANCIAL SERVICES LIMITED**

9, MANGO LANE, KOLKATA

**CASH FLOW STATEMENT AS ON 31st MARCH, 2021**

(Pursuant to the Listing Agreement and Section 2(40) of Companies Act, 2013)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit before Tax and Extraordinary items		3.56		1.95
Interest Accrued on NHAI		-		(0.97)
Dividend Income		(0.00)		-
Shares Depository Charges		0.28		-
<u>Adjustment for Non cash and Non Operating Items:</u>				
Depreciation	0.20		0.20	
Profit on Sale of Mutual Fund	-		(0.14)	
		0.20		0.06
<b>Operating Profit before Working Capital Changes</b>		4.05		1.05
<u>Adjustment for :</u>				
Other financial liabilities	(0.06)		0.06	
Short Term Provisions	0.15		-	
Other Current Assets	-	0.09		0.06
Cash generated from operations		4.14		1.11
Income Tax paid	0.55		0.73246	
Income Tax Refund Received	0.11	0.43	0.10	0.63
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>		<b>3.71</b>		<b>0.47</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES :</b>				
Long Term Loans & Advances given	(4.22)		(29.56)	
Dividend Income Received	0.00		-	
Purchase of Axis Liquid Fund	-		(40.00)	
Sale of Shares	-		3.56	
Sale of Mutual Funds	-		40.39	
Sales of NHAI Bonds	-		25.65	
Interest Accrued	-	(4.22)	0.97	1.01
<b>NET CASH FROM INVESTING ACTIVITIES (B) :</b>		<b>(4.22)</b>		<b>1.01</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>				
Share Depository Charges		(0.28)		-
Net Cash from Financing Activities (C)		<b>(0.28)</b>		-
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS :</b>		<b>(0.79)</b>		<b>1.48</b>
<b>( Total - A+B+C )</b>				
CASH AND CASH EQUIVALENTS (Opening Balance)		2.11		0.62
<b>CASH AND CASH EQUIVALENTS (Closing Balance)</b>		<b>1.31</b>		<b>2.11</b>

For and on behalf of Board of Directors

**AUDITORS' CERTIFICATE**

We have verified that above statement with the books and records maintained by CINDRELLA FINANCIAL SERVICES LIMITED and certify that in our opinion and according to the information and explanations given to us, the above statement is in accordance therewith.

Cindrella Financial Services Ltd.

FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS

PLACE : SILIGURI

[ CA AVIJIT DUTTA ]  
PROPRIETOR

Director  
Cindrella Financial Services Ltd.  
*Vijit Dutta*  
Director  
DIRECTOR