

# 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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November 13, 2021

To,  
Department of Corporate Services  
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 13<sup>th</sup> November, 2021, the Board of Directors of the company inter alia considered and approved the following:

1. Un-audited Financial Results for the period ended on September, 2021.

The meeting started at 5.00 pm and ended at 5.30 pm.

Thanking you ,

Yours faithfully,  
For CINDRELLA FINANCIAL SERVICES LTD

**Cindrella Financial Services Ltd.**

  
(VIVEK BAID)

DIRECTOR

(DIN-00437542)

**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

**Annexure V to Clause 41**  
**Format for the Limited Review Report on Standalone Financial Results for Banks/  
Finance Companies**

Review Report to the Board of Directors of **CINDRELLA FINANCIAL SERVICES LIMITED**

**Introduction**

We have reviewed Part I - Standalone Unaudited Financial Results for the second Quarter ended 30.09.2021 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **Cindrella Financial Services Limited** which has been approved by the Board of Directors/ Committee of Board of Directors. Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Part I of the Statement based on our review.

**Scope of Review**

We conducted our review 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.

**Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.



## **Other Matters**

Since the company don't have any branches, the review of interim financial information of branches is not applicable and thus not commented upon.

## **Report on Legal and Other Regulatory Requirements**

We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to investor complaints disclosed in Part II - Select Information for the first Quarter ended 30.09.2021 of the Statement, from the details furnished by the Management / Registrars.

**FOR AVIJIT DUTTA & CO.**  
**CHARTERED ACCOUNTANTS**

*Avijit Dutta*

**[CA.AVIJIT DUTTA]**

Proprietor

M. No. **067054**

UDIN: 21067054AAAAHX7951

PLACE: SILIGURI

Dated: 11/11/2021

# CINDRELLA FINANCIAL SERVICES LIMITED

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

## Statement of Audited Financial Results for the quarter and period ended September 30, 2021

	Particulars	Standalone Financial Results					
		Quarter Ended			Year to Date Figures for the Period Ended		
		30th September 2021 (Unaudited)	30th June 2021 (Unaudited)	30th September 2020 (Unaudited)	30th September 2021 (Unaudited)	30th September 2020 (Unaudited)	31st March 2021 (Audited)
I	<b>Revenue From Operations</b>						
	Interest Income	2.589	2.199	2.087	4.788	4.418	8.634
	Dividend Income	0.000	-	-	0.000	-	0.000
	Rental Income	-	1.000	0.750	1.000	1.500	3.000
	Consultancy Fee	-	0.060	0.060	0.060	0.060	0.060
	<b>Total revenue from Operation</b>	<b>2.589</b>	<b>3.259</b>	<b>2.897</b>	<b>5.848</b>	<b>5.978</b>	<b>11.694</b>
II	Other Income	-	14.848	-	14.848	-	-
III	<b>Total Income (I+II)</b>	<b>2.589</b>	<b>18.107</b>	<b>2.897</b>	<b>20.696</b>	<b>5.978</b>	<b>11.694</b>
IV	<b>EXPENSES</b>						
	Employee benefits expense	0.450	0.330	0.450	0.780	0.900	1.920
	Depreciation and amortization expense	0.047	0.047	0.047	0.094	0.094	0.202
	Other expenses	1.532	1.601	1.463	3.134	2.666	6.012
	<b>Total expenses (IV)</b>	<b>2.029</b>	<b>1.978</b>	<b>1.960</b>	<b>4.007</b>	<b>3.661</b>	<b>8.133</b>
V	Profit/(loss) before exceptional items and tax (III-IV)	0.560	16.129	0.937	16.689	2.317	3.561
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V+VI)	0.560	16.129	0.937	16.689	2.317	3.561
VIII	Tax expense:						
	(1) Current tax	0.361	2.320	0.275	2.681	0.490	0.719
	(2) Deferred tax	-0.027	0.019	-0.003	-0.008	-0.020	-0.039
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	0.226	13.790	0.665	14.016	1.847	2.880
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	0.226	13.790	0.665	14.016	1.847	2.880
XIV	Other Comprehensive Income	0.036	0.412	0.311	0.448	0.659	1.408
	A (i) Items that will not be reclassified to profit or loss	0.009	0.104	0.081	0.113	0.171	0.354
	Deferred Tax on Above (A(i))	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	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	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	0.254	14.098	0.895	14.352	2.334	3.934
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.007	0.418	0.020	0.425	0.056	0.087
	(2) Diluted	0.007	0.418	0.020	0.425	0.056	0.087
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic	0.007	0.418	0.020	0.425	0.056	0.087
	(2) Diluted	0.007	0.418	0.020	0.425	0.056	0.087

### AUDITORS' CERTIFICATE

In terms of our separate Report of even date annexed hereto.

FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS

[ CA AVIJIT DUTTA ]  
PROPRIETOR

PLACE :: SILIGURI  
DATED : 13-11-2021

For and on behalf of the Board of Directors

**Cindrella Financial Services Ltd.**

Sangita Devi Baid, Director  
**Cindrella Financial Services Ltd.** Director  
Vivek Baid, Director  
Director



Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on November 13th, 2021.
2. The above financial results of the company have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies (Indian Accounting Standards) Rules 2015, as amended.
3. Amounts for the previous quarter/year ended were reviewed/ audited by the previous auditors.
4. Previous period figures have been regrouped and recasted wherever necessary.

Place: Siliguri  
Date: 13<sup>th</sup> November, 2021

By order of Board

**Cindrella Financial Services Ltd.**

*Vivek Baid*

Vivek Baid

Director

**Director**

# CINDRELLA FINANCIAL SERVICES LIMITED

## Statement of Cash Flows

(Pursuant to the Listing Agreement)

(Rs. in Lakhs)

PARTICULARS	September 30, 2021		September 30, 2020	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit before Tax and Extraordinary items		16.689		2.317
<b>Adjustment for Non Cash &amp; Non Operating Item:</b>				
Profit on sale of shares	-14.848		0.094	
Dividend Income	0.000			
Shares Depository Charges	0.677			
Depreciation	0.094	-14.077		0.094
<b>Operating Profit before Working Capital Charges</b>		2.612		2.411
<b>Adjustment for :</b>				
Other Non Financial Assets	-1.793		0.000	
Provision	-0.555		0.000	
Other Financial Liabilities	0.261		0.000	
Other Current Liabilities	0.000	-2.087	0.059	0.059
Cash generated from operations		0.525		2.470
Direct Taxes Paid		0.056		0.000
<b>CASH FLOW BEFORE EXTRAORDINARY ITEMS</b>		0.469		2.470
<b>EXTRAORDINARY ITEMS</b>		0.000		0.000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>		0.469		2.470
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>				
Sale of Shares	16.640		0.000	
Long term loans and advances given	-16.778		-3.963	
Dividend Income Received	0.000	-0.137	0.000	-3.963
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES :</b>		-0.137		-3.963
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>				
Share Depository Charges	-0.677		0.000	
<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		-0.677		0.000
<b>D. NET DECREASE IN CASH AND CASH EQUIVALENTS :</b> ( Total - A+B+C )		-0.345		-1.493
<b>CASH AND CASH EQUIVALENTS (Opening Balance)</b>		1.313		2.107
<b>CASH AND CASH EQUIVALENTS (Closing Balance)</b>		0.967		0.615

## 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

PLACE :: SILIGURI  
DATED :: 13.11.2021

**Cindrella Financial Services Ltd.**

For and on behalf of the Board of Directors

Directors  
**Cindrella Financial Services Ltd.**

Directors

**Director**

**Director**

# CINDRELLA FINANCIAL SERVICES LIMITED

KOLKATA

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	Note No.	Figures as at the end of September 30, 2021 ( )	Figures as at the end of March 31, 2021 ( )
<b>ASSETS</b>			
(1) <b>Financial Assets</b>			
(a) Cash and cash equivalents	1	0.405	0.109
(b) Bank Balances other than (a) above	2	0.563	1.204
(c) Loans	3	80.493	63.715
(d) Other Financial Assets	4	238.403	239.747
		319.863	304.775
(2) <b>Non-Financial Assets</b>			
(a) Property, plant, equipment	6	3.756	3.849
(b) Other Non-Financial Assets	7	1.793	-
		5.549	3.849
<b>Total Assets</b>		<b>325.412</b>	<b>308.624</b>
<b>LIABILITIES AND EQUITY</b>			
(1) <b>Financial Liabilities</b>			
(a) Other Financial Liabilities	8	0.264	0.003
(2) <b>Non-Financial Liabilities</b>			
(a) Provisions	9	-	0.555
(b) Deferred Tax Liability	10	11.283	11.178
(c) Other Non-Financial Liability	11	2.514	0.172
		14.061	11.908
(2) <b>Equity</b>			
(a) Equity Share Capital	11 (A)	329.748	329.748
(b) Other Equity	11 (B)	18.396	33.032
		311.351	296.716
<b>Total Equity &amp; Liabilities</b>		<b>325.412</b>	<b>308.624</b>
Notes forming part of financial statements	1 to 11		

## AUDITORS' REPORT

In terms of our separate Report of even date annexed hereto.

**Cindrella Financial Services Ltd.**

For and on behalf of the Board of Directors

**FOR AVIJIT DUTTA & CO.**  
CHARTERED ACCOUNTANTS

*Avijit Dutta*  
[ CA AVIJIT DUTTA ]  
PROPRIETOR

PLACE :: SILIGURI  
DATED : 13-11-2021

**Director**  
Sangita Devi Baid  
**DIRECTOR**  
**Cindrella Financial Services Ltd.**  
*Vivek Baid*  
Vivek Baid  
**DIRECTOR**  
**Director**



**Annexure V to Clause 41**  
**Format for the Limited Review Report on Consolidated Financial Results for Banks/  
Finance Companies**

Review Report to the Board of Directors of **CINDRELLA FINANCIAL SERVICES LIMITED**

**Introduction**

We have reviewed Part I - Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2021 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **Cindrella Financial Services Limited** which has been approved by the Board of Directors/ Committee of Board of Directors. Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Part I of the Statement based on our review.

**Scope of Review**

We conducted our review 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.

**Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.



### **Other Matters**

Since the company don't have any branches, the review of interim financial information of branches is not applicable and thus not commented upon.

### **Report on Legal and Other Regulatory Requirements**

We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares, as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to investor complaints disclosed in Part II - Select Information for the Second Quarter ended 30.09.2021 of the Statement, from the details furnished by the Management / Registrars.

**FOR AVIJIT DUTTA & CO.**  
**CHARTERED ACCOUNTANTS**

*Avijit Dutta*

**[CA.AVIJIT DUTTA]**

Proprietor

M. No.067054

UDIN: 21067054AAAAHY2483

PLACE: SILIGURI

Dated: 11/11/2021

Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on November 13th, 2021.
2. The above financial results of the company have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies (Indian Accounting Standards) Rules 2015, as amended.
3. Amounts for the previous quarter/year ended were reviewed/ audited by the previous auditors.
4. Previous period figures have been regrouped and recasted wherever necessary.

Place: Siliguri  
Date: 13<sup>th</sup> November, 2021

By order of Board

**Cindrella Financial Services Ltd.**

*Vivek Baid*

Vivek Baid  
Director



# CINDRELLA FINANCIAL SERVICES LIMITED

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

Statement of Audited Financial Results for the quarter and period ended September 30, 2021

	Particulars	Consolidated Financial Results					
		Quarter Ended			Year to Date Figures for the Period Ended		
		30th September 2021 (Unaudited)	30th June 2021 (Unaudited)	30th September 2020 (Unaudited)	30th September 2021 (Unaudited)	30th September 2020 (Unaudited)	31st March 2021 (Audited)
I	<b>Revenue From Operations</b>						
	Interest Income	2.589	2.199	2.087	4.788	4.418	8.634
	Dividend Income	0.000	-	-	0.000	-	0.000
	Rental Income	-	1.000	0.750	1.000	1.500	3.000
	Consultancy Fee	-	0.060	0.060	0.060	0.060	0.060
	Total revenue from Operation	<b>2.589</b>	<b>3.259</b>	<b>2.897</b>	<b>5.848</b>	<b>5.978</b>	<b>11.694</b>
II	Other Income	-	14.848	-	14.848	-	-
III	Total Income (I+II)	<b>2.589</b>	<b>18.107</b>	<b>2.897</b>	<b>20.696</b>	<b>5.978</b>	<b>11.694</b>
	<b>EXPENSES</b>						
	Employee Benefit Expenses	0.450	0.330	0.450	0.780	0.900	1.920
	Depreciation & Amortisation Expenses	0.047	0.047	0.047	0.094	0.094	0.202
	Other Expenses	1.532	1.601	1.463	3.134	2.666	6.012
IV	Total Expenses	<b>2.029</b>	<b>1.978</b>	<b>1.960</b>	<b>4.007</b>	<b>3.661</b>	<b>8.133</b>
III	Profit/(loss) before exceptional items and tax (I- IV)	0.560	16.129	0.937	16.689	2.317	3.561
	Exceptional Items	-	-	-	-	-	-
IV	Profit/(loss) before tax (V-VI)	0.560	16.129	0.937	16.689	2.317	3.561
V	Tax expense:						
	(1) Current tax	0.361	2.320	0.275	2.681	0.490	0.719
	(2) Deferred tax	-0.027	0.019	-0.003	-0.008	-0.020	-0.039
VI	Profit (Loss) for the period from continuing operations (VII-VIII)	0.226	13.790	0.665	14.016	1.847	2.880
VII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
	Tax expense of discontinued operations	-	-	-	-	-	-
	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
VIII	Profit/(loss) for the period (IX+XII)	0.226	13.790	0.665	14.016	1.847	2.880
IX	Share of Profits from associates	-1.235	-8.078	-13.564	-9.313	-28.064	-24.800
X	Profit for the period	-1.009	5.713	-12.900	4.703	-26.217	-21.920
XI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.036	0.412	0.311	0.448	0.659	1.408
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.009	0.104	0.081	0.113	0.171	0.354
	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	-0.114	2.988	-0.575	2.874	-0.848	-0.203
	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-1.097	9.009	-13.244	7.912	-26.577	-21.069
	Earnings per equity share (for continuing operation):						
	(1) Basic	0.252	0.173	-0.391	0.425	-0.795	-0.665
	(2) Diluted	0.252	0.173	-0.391	0.425	-0.795	-0.665
	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic	0.252	0.173	-0.391	0.425	-0.795	-0.665
	(2) Diluted	0.252	0.173	-0.391	0.425	-0.795	-0.665

## AUDITORS' CERTIFICATE

In terms of our separate Report of even date annexed hereto.

FOR AVIJIT DUTTA & CO.  
CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

[ CA AVIJIT DUTTA ]  
PROPRIETOR

Sanjita Devi Baid, Director  
Cindrella Financial Services Ltd.

Date : 13.11.2021  
Place : Siliguri

Vivek Baid, Director

Director

# CINDRELLA FINANCIAL SERVICES LIMITED

## Statement of Cash Flows

(Pursuant to the Listing Agreement)

(Rs. In Lakhs)

PARTICULARS	September 30, 2021		September 30, 2020	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Net Profit before Tax and Extraordinary items		16.689		2.317
<b>Adjustment for Non Cash &amp; Non Operating Item:</b>				
Profit on sale of shares	-14.848		0.094	
Dividend Income	0.000			
Shares Depository Charges	0.677			
Depreciation	0.094	-14.077		0.094
<b>Operating Profit before Working Capital Charges</b>		2.612		2.411
<b>Adjustment for :</b>				
Other Non Financial Assets	-1.793		0.000	
Provision	-0.555		0.000	
Other Financial Liabilities	0.261		0.000	
Other Current Liabilities	0.000	-2.087	0.059	0.059
Cash generated from operations		0.525		2.470
Direct Taxes Paid		0.056		0.000
<b>CASH FLOW BEFORE EXTRAORDINARY ITEMS</b>		0.469		2.470
<b>EXTRAORDINARY ITEMS</b>		0.000		0.000
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>		0.469		2.470
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>				
Sale of Shares	16.640		0.000	
Long term loans and advances given	-16.778		-3.963	
Dividend Income Received	0.000	-0.137	0.000	-3.963
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES :</b>		-0.137		-3.963
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>				
Share Depository Charges	-0.677		0.000	
<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		-0.677		0.000
<b>D. NET DECREASE IN CASH AND CASH EQUIVALENTS :</b>		-0.345		-1.493
( Total - A+B+C )				
<b>CASH AND CASH EQUIVALENTS (Opening Balance)</b>		1.313		2.107
<b>CASH AND CASH EQUIVALENTS (Closing Balance)</b>		0.967		0.615

## 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

*Avijsit Dutta*  
[ CA AVIJIT DUTTA ]  
PROPRIETOR

PLACE :: SILIGURI  
DATED :: 13.11.2021

**Cindrella Financial Services Ltd.**

For and on behalf of the Board of Directors

**Director**

Directors  
**Cindrella Financial Services Ltd.**  
*Vivek Banerjee*  
Directors

**Director**



**CINDRELLA FINANCIAL SERVICES LIMITED**  
**KOLKATA**

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lakhs)

Particulars	Note No.	Figures as at the end of September 30, 2021 ( )	Figures as at the end of March 31, 2021 ( )
<b>ASSETS</b>			
(1) <b>Financial Assets</b>	1	0.405	0.109
(a) Cash and cash equivalents	2	0.563	1.204
(b) Bank Balances other than (a) above	3	80.493	63.715
(c) Loans	4	352.136	359.919
(d) Other Financial Assets		433.596	424.947
(2) <b>Non-Financial Assets</b>	6	3.756	3.849
(a) Property, plant, equipment	7	1.793	-
(b) Other Non-Financial Assets		5.549	3.849
<b>Total Assets</b>		<b>439.145</b>	<b>428.796</b>
<b>LIABILITIES AND EQUITY</b>			
(1) <b>Financial Liabilities</b>	8	0.264	0.003
(a) Other Financial Liabilities			
(1) <b>Non-Financial Liabilities</b>	9	-	0.555
(a) Provisions	10	11.283	11.178
(b) Deferred Tax Liability	11	2.514	0.172
(c) Other Non-Financial Liability		14.061	11.908
(2) <b>Equity</b>	11 (A)	329.748	329.748
(a) Equity Share Capital	11 (B)	95.336	87.140
(b) Other Equity		425.084	416.888
<b>Total Equity &amp; Liabilities</b>		<b>439.145</b>	<b>428.796</b>
Notes forming part of financial statements		1 to 11	

**AUDITORS' REPORT**

In terms of our separate Report of even date annexed hereto.

**Cindrella Financial Services Ltd.**

For and on behalf of the Board of Directors

**FOR AVIJIT DUTTA & CO.**  
**CHARTERED ACCOUNTANTS**

*Avijit Dutta*  
[ CA AVIJIT DUTTA ]  
PROPRIETOR

Sangita Devi Baid  
**DIRECTOR**  
**Cindrella Financial Services Ltd.**  
*Vivek Baid*  
Vivek Baid  
**DIRECTOR** **Director**