



# DHANVANTRI HOSPITAL

(A Unit of Dhanvantri Jeevan Rekha Ltd.)

Number One, Saket, Meerut, 250003 (UP) INDIA Ph. 0121-2648151-52; 2651801

E-mail : dhanvantrihospital@gmail.com | Website : www.djrl.org.in

To,  
The BSE Limited,  
Phiroza Jeejeebhoy Towers,  
Dalal Street  
Mumbai – 400 001

Sir,

**Ref: Scrip Code: 531043**

**Sub: Outcome of the Board Meeting held on 30<sup>th</sup> June, 2020 Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015**

This is further to our letter dated 20.06.2020, intimating the date of Board Meeting for consideration of Audited Financial results for the quarter and year ended 31<sup>st</sup> March 2020. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Director in their meeting held today have:

1. Approved the audited financial results for the quarter and year ended 31<sup>st</sup> March 2020. We attach herewith a copy of the reviewed audited financial results along with the Auditor's Report.
2. Further in compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, we wish to inform you that Board of Directors of the Company in their meeting held on 30<sup>th</sup> June 2020 approved the appointment of Miss. Priya Gupta as a Company Secretary and Key Managerial Personnel of the Company w.e.f. 15<sup>th</sup> June 2020.

This is to further inform you that pursuant to the Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Miss Priya Gupta will also be the Compliance Officer of the Company w.e.f. 15<sup>th</sup> June 2020. Miss Priya Gupta is an Associate Member of the Institute of Company Secretaries of India and having experience of around 3 years in Corporate Secretarial functions.

Further to inform you that we are arranging to publish these financial results in the newspaper as per Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

Please take the above information on record and oblige.

**For Dhanvantri Jeevan Rekha Limited**

  
**(PREMJIT SINGH KASHYAP)**  
**DIRECTOR**  
**DIN: 01664811**

**Place: Meerut**  
**Date: 30.06.2020**

Not for Medicolegal Purposes

GSTIN No. 09AAACD5774B1ZS

An ISO 9001:2015 Certified

CIN No. L85110UP1993PLC015458



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

To  
The Board of Directors  
DHANVANTRI JEEVAN REKHA LIMITED  
Meerut

1. We have audited the accompanying statement of Financial Results of **DHANVANTRI JEEVAN REKHA LIMITED** ("the Company"), for the quarter and year ended March 31, 2020 (the "Statement") being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This statement which is the responsibility of the Company's management and approved by the Board of Directors, has been compiled from the related standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standard prescribed under section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder ('Ind AS') and other accounting principle generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such standalone financial statements.
3. 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 the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Statement.

4. In our opinion and to the best of information and according to the explanation given to us, the Statement:
  - i) is prepared in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015; and



- ii) gives a true and fair view in conformity with the aforesaid Indian accounting standards and other accounting principal generally accepted in India of the net profit and other financial information of the company for quarter ended March 31, 2020 as well as for the year ended on that date.
5. The statement includes the results for the quarter ended 31st March 2020 being the balancing figure between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For K. K. Jain & Co.  
Chartered Accountants,

*Simmi Jain*

(Simmi Jain)  
Partner



M. No.: 086496  
FRN: 002465N  
UDIN : 20086496AAAABV1226

Place: Meerut  
Date: 30.06.2020





**DHANVANTRI  
JEEVAN REKHA LTD.**

1. SAKET - MEERUT - 250 003 (U.P.) INDIA  
2. 0121-2648151, 02-2651801 Fax: 2601903  
E-Mail: dhawantri@vsnl.com, jeevan@vsnl.com, www.dhanvantri.com  
CIN: L25100UP1999PLC011538

**DHANVANTRI JEEVAN REKHA LTD.**

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2020  
PREPARED IN COMPLIANCE WITH THE INDIAN ACCOUNTING STANDARDS (IND-AS)

(Fig in Lakhs except per share data)

Sl. No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2020 AUDITED	31.12.2019 REVIEWED	31.03.2019 AUDITED	31.03.2020 AUDITED	31.03.2019 AUDITED
1	a) Net Sales /Income from Operation	465	459	434	1,821	1,893
	a) Other Income	3	4	(1)	15	12
	Total income (a+b)	468	464	434	1,837	1,706
2	Expenditure					
	a) increase/decrease in stock in trade	NA	-	NA	NA	NA
	b) Cost of materials consumed	55	103	11	335	226
	c) Purchase of traded goods	NA	-	NA	NA	NA
	d) Employee benefit expenses	125	79	120	358	373
	e) Finance costs	1	1	4	4	11
	f) Depreciation and amortisation expenses	28	28	29	110	113
	g) Other Expenses	274	293	285	1,061	971
	h) Total Expenses	463	463	464	1,868	1,694
3	Profit from Operations before Exceptional items and tax (1-2)	(15)	(5)	(30)	(31)	12
4	Exceptional items	-	-	-	-	-
5	Profit From operations after exceptional items and before tax(3-4)	(15)	(5)	(30)	(31)	12
6	Tax expenses	-	-	-	-	-
	- Current Tax Provision	-	-	-	-	13
	- Deferred Tax(Net of Reversal)	-	-	-	5	(6)
	- Total Tax Expense	-	-	-	5	7
7	Profit/Loss for the Period (5)-(6)	(15)	(5)	(30)	(28)	5
8	Other Comprehensive Income/ expenses (OCI) (net of tax)	-	-	-	-	-
9	Total Comprehensive Income (After tax) (7)+(8)	(15)	(5)	(30)	(28)	5
10	Paid up equity share capital (face value Rs. 10/- each)	410	410	410	410	410
11	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for previous year(not to be annualised)	(0.37)	(0.13)	-	(0.64)	0.11
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for previous year(not to be annualised)	(0.37)	(0.13)	(0.73)	(0.64)	0.11

Notes:-

- The above results were approved by the Audit Committee of Directors and taken on record by the Board of Directors in their meeting held on 30.06.2020
- The Statutory Auditors of the Company have audited these results in terms of Regulation 33 of SEBI Listing Obligations and Disclosure Requirements Regulations, 2015
- There are no complaints pending both at the beginning and end of the year
- Previous year figures have been regrouped/ reclassified and recast wherever necessary

For and on behalf of Board of Directors  
of Dhanvantri Jeevan Rekha Ltd.

(P.S. Kashyap)  
Din:01664811  
Chairman

Place: Meerut  
Dated: 30.05.2020

## STATEMENT OF ASSET AND LIABILITIES

(' In Lacs)

SL NO	PARTICULARS	Year Ended 31.03.2020 AUDITED	Year Ended 31.03.2019 AUDITED
<b>A.</b>	<b>Assets</b>		
1	<b>Non-current Assets</b>		
	(a) Property, Plant and Equipment	3068	1144
	(b) Capital Work-in-progress	-	12
	(c) Intangible Assets	-	-
	(d) Financial Assets	-	-
	(e) Deferred tax assets (net)	14	9
	(f) Other non-current tax assets	91	77
	(g) Other non-current assets	19	19
	<b>Total Non-Current Assets</b>	<b>1193</b>	<b>1261</b>
2	<b>Current Assets</b>		
	(a) Inventories	11	11
	(b) Financial Assets		
	(i) Trade Receivables	9	103
	(ii) Cash & Bank Balances	131	11
	(iii) Other Current Assets	104	149
	<b>Total Current Assets</b>	<b>256</b>	<b>274</b>
	<b>Total Assets</b>	<b>1,448</b>	<b>1,535</b>
<b>B.</b>	<b>Equity and Liabilities</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	415	415
	(b) Other Equity	630	657
	<b>Total Equity</b>	<b>1,046</b>	<b>1,072</b>
2	<b>Liabilities</b>		
	<b>Non Current Liabilities</b>		
	(a) Secured Long Term Loans	10	10
	(b) Provisions	18	29
	(c) Other non-current Liabilities	90	80
	<b>Total Non Current Liabilities</b>	<b>118</b>	<b>119</b>
	<b>Current Liabilities</b>		
	(a) Financial Liabilities	284	335
	(b) Current Tax Liabilities	1	8
	<b>Total Current Liabilities</b>	<b>285</b>	<b>343</b>
	<b>Total Equity and Liabilities</b>	<b>1,448</b>	<b>1,535</b>

1. The above results were approved by the Audit Committee of Directors and taken on record by the Board of Directors in their meeting held on 30/06/2020.

2. The Statutory Auditors of the Company have audited these results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. There are no complaints pending both at the beginning and end of the Year.

For and on behalf of Board of Directors  
of Dhanwantri Jeevan Rekha Ltd.

(R.S. Kashyap)  
Din: 01554811  
Chairman

Place: Meerut  
Dated: 30-06-2020

## Dhanvantri Jeevan Rekha Limited

*Audited financial statements for the year ended March 31, 2020*

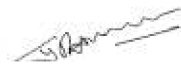
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2020			(Rs. in Lacs)	
	2020		2019	
	Particulars	Rs	Rs	Rs
Net Profit after taxation		(26.43)		4.68
<u>Add Back:</u>				
Depreciation on Fixed Assets	109.95		112.71	
Loss on sale of Fixed Assets	-		-	
Provision for Tax	-		13.05	
Provision for Deferred Tax	(5.20)		(6.05)	
Interest Paid	4.33	<b>109.08</b>	11.44	<b>131.16</b>
		<b>82.65</b>		<b>135.84</b>
<u>Deduct:</u>				
Profit on sale of assets				
Balance W/Back				
Interest Received	7.66	<b>7.66</b>	10.09	<b>10.09</b>
<b>CASH GENERATED BEFORE WORKING CAPITAL CHANGES</b>		<b>74.99</b>		<b>125.75</b>
(Increase)/Decrease in Stock	(0.20)		(5.77)	
(Increase)/Decrease in Debtors	94.03		52.16	
(Increase)/Decrease in Other non-current tax assets	(14.55)		(13.48)	
(Increase)/Decrease in other current financial assets	44.29		(4.24)	
Increase/Decrease in current tax liabilities	(7.60)		7.28	
(Increase)/Decrease in Other non-current assets	(0.13)		-	
Increase/Decrease in Other Non-current financial liabilities	9.57		60.05	
Increase/Decrease in Other current financial liabilities	(51.26)		(69.71)	
(Increase)/Decrease in provisions	(11.20)	<b>62.95</b>	(25.24)	<b>1.06</b>
<b>CASH GENERATED FROM OPERATIONS</b>		<b>137.94</b>		<b>126.81</b>
Income tax Paid		-		-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>		<b>137.94</b>		<b>126.81</b>
Purchase of Investments				
Purchase of Fixed Assets	(21.95)		(41.11)	
Sale Proceeds from Investments	-		-	
Sale Proceeds from Fixed Assets	-		-	
Interest Received	7.66		10.09	
Dividend Received	-	<b>(14.28)</b>	-	<b>(31.02)</b>
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>		<b>(14.28)</b>		<b>(31.02)</b>
Proceeds from Issue of Shares including premium	-		-	
Proceeds from Secured Long Term Loans	(0.09)		(184.50)	
Proceeds from Issue of Debentures	-		-	
Proceeds from Issue of Preference Shares	-		-	
Redemption of Debentures	-		-	
Redemption of Preference Shares	-		-	
Redemption of Loans	-		-	
Interest Paid	(4.33)		(11.44)	
Dividend Paid	-	<b>(4.42)</b>	-	<b>(195.94)</b>
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>		<b>(4.42)</b>		<b>(195.94)</b>
<b>Total (A+B+C)</b>		<b>119.24</b>		<b>(100.15)</b>
<b>Add: Opening balance of cash &amp; cash equivalent</b>		<b>11.35</b>		<b>111.50</b>
<b>Closing balance of cash &amp; cash equivalent</b>		<b>130.59</b>		<b>11.35</b>

In terms of our report of even date

For K.K Jain & Co.  
Chartered Accountants

For and on behalf of Board of Directors  
of Dhanvantri Jeevan Rekha Ltd.

(Simmi Jain)  
Partner  
Firm Regn No. 002465N  
Membership No.086496

  
(P. S. Kashyap)  
Din : 01664811  
Chairman

Place :Meerut  
Date : 30.06.2020