

# JLA INFRAVILLE SHOPPERS LIMITED

CIN: L52390KA2013PLC071372

Registered Office: 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate Bangalore KA 560103

Web Site: [www.infraville.info](http://www.infraville.info) E-mail id: [infraville@yahoo.in](mailto:infraville@yahoo.in)

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To,

The Department of Corporate Services

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001.

BSE Scrip Code: 538765

Dear Sir/ Madam,

**Sub: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform that the meeting of the Board of Directors of JLA Infraville Shoppers Limited was held today i.e. at 2:00 P.M. and concluded at 4:00 P.M. at the registered office of the Company at 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate Bangalore, wherein the board of Directors considered and approved the following:-

1. The audited financial statement for the half year ended and Year ended 31<sup>st</sup> March, 2019.
2. Statutory Audit Report for year ended on 31<sup>st</sup> March 2019.

Kindly take the above information on your records.

**For JLA Infraville Shoppers Limited**

  
  
**Pragya Trivedi**  
**Company Secretary and Compliance Officer**  
Mem. No. 52778

Date: 29<sup>th</sup> May, 2019

Place: Bangalore

# JLA INFRAVILLE SHOPPERS LIMITED

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To,

The Department of Corporate Services  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

BSE Scrip Code: 538765

**Sub: Audited Financial Results for the year ended 31<sup>st</sup> March 2019.**

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, Please find enclosed herewith the Audited financial results along-with statutory audit report for the year ended 31<sup>st</sup> March 2019.

This is for your information and record.

**For JLA Infraville Shoppers Limited**



**Pragya Trivedi**  
**Company Secretary and Compliance Officer**  
**Mem. No. 52778**

**Date: 29<sup>th</sup> May, 2019**

**Place: Bangalore**



**V. P. ADITYA & COMPANY**  
CHARTERED ACCOUNTANTS

15/198-A, Civil Lines, Kanpur - 208 001  
Ph : 2306882, • Telefax : (0512) 2306508, 2331914, 3015334, 3015335  
E-Mails: vpaditya@rediffmail.com, vpaditya123@gmail.com  
vpaditya123@yahoo.co.in

**Auditors' Report On Yearly Financial Results of the Company Pursuant to the Regulation 33  
of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors,  
JLA INFRAVILLE SHOPPERS LTD.  
Kanpur

We have audited the yearly financial results of JLA INFRAVILLE SHOPPERS LTD ('the Company') for the period 01.04.2018 to 31.03.2019, 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 financial results have been prepared on the basis of the yearly 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 yearly financial statements, which have been prepared in accordance with the Accounting Standard notified under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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. 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 yearly financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the year ended 31<sup>st</sup> March, 2019

Place: Bangalore  
Dated: 29.05.2019

For V.P. ADITYA & COMPANY  
Chartered Accountants  
(FRN : 000542C)  
  
CA Ratan K. Singhal  
Partner  
M. No. 411567





**V. P. ADITYA & COMPANY**  
CHARTERED ACCOUNTANTS

15/198-A, Civil Lines, Kanpur - 208 001  
Ph : 2306882, • Telefax : (0512) 2306508, 2331914, 3015334, 3015335  
E-Mails: vpaditya@rediffmail.com, vpaditya123@gmail.com  
vpaditya123@yahoo.co.in

**INDEPENDENT AUDITOR'S REPORT**

**TO,**  
**THE MEMBERS OF JLA INFRAVILLE SHOPPERS LIMITED**  
**REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS:**

**1) QUALIFIED OPINION**

We have audited the accompanying financial statements of **JLA INFRAVILLE SHOPPERS LIMITED** ('the Company'), which comprise the balance sheet as at 31 March 2019, and the statement of profit and loss (Including Other Comprehensive Income), the statement of changes in Equity and the Statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matters described in the "Basis for Qualified Opinion" section of our report, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31<sup>st</sup> March, 2019 and its profit and its cash flows for the year ended on that date.

**2) BASIS FOR QUALIFIED OPINION**

Balances of Loans and Advances and Unsecured Loans are subject to confirmation (Refer Note No: 25(ix) of Annual Accounts).

We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respect. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**3) KEY AUDIT MATTERS**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



## DESCRIPTION OF KEY AUDIT MATTERS

1. Company is generating material cash inflows from catering and restaurants services which is shown as other income .
2. In GSTR 1 Company has shown Exempt sales as (B to B) zero rated sales. Although, it has no impact on the GST liability of the Company since it is correctly mentioned in GSTR 3B.

### 4) RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in Equity of the Company in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

### 6) AUDITOR'S RESPONSIBILITY:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



**7) REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:**

- I) As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Act, we give in the Annexure "A" a statement on the matters specified in the paragraph 3 and 4 of the order, to the extent applicable.
- II) As required by section 143(3) of the Act, we report that:
- a. We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - c. The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this report are in agreement with the books of account;
  - d. In our opinion, the aforesaid financial statement comply with the Indian Accounting Standards specified under section 133 of the Act.
  - e. On the basis of written representations received from the directors, as on 31st March, 2019 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164(2) of the Act;
  - f. With respect to the adequacy of the internal financial controls, over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in Annexure "B" and;
  - g. With respect to other matter to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us and as confirmed by the management of the company:-
    - i) There are no pending litigations on the company in respect of which a provision is required to be made.
    - ii) The company has made provisions, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts;
    - iii) There are no amounts, required to be transferred, to the Investor Education and Protection Fund by the company.

Place : Bangalore  
Dated 29.05.2019



FOR V. P. ADITYA & COMPANY  
CHARTERED ACCOUNTANTS  
(FRN : 000542C)

  
(CA RATAN K. SINGHAL)

PARTNER

M.No.: 411567

**The Annexure 'A' referred to in Independent Auditors' Report to the members of JLA INFRAVILLE SHOPPERS LIMITED on the financial statements for the year ended 31st March 2019.**

Based on test checks and other generally accepted auditing procedures carried on by us and according to the information and explanations given to us, we report that:-

- (i) (a) The management has certified that proper records showing full particulars, including quantitative details and situation of fixed assets has been maintained, However the same was not produced for verification to us.
- (b) All the assets have been physically verified by the Management during the year and there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. No discrepancies were noticed on such verification.
- (c) There are no immovable properties in the books of Company hence, Para (i)(c) is not applicable.
- (ii) Physical verification of inventory has been conducted at reasonable intervals by the management and no material discrepancies were noticed on physical verification.
- (iii) The Company has not granted any loans to body corporate covered in the register maintained under section 189 of the Companies Act, 2013 ("the Act").
- (iv) In our opinion and according to the information and explanations given to us, the Company has neither granted any loans to directors etc. prescribed u/s 185 of the Act nor has made any loan and investment prescribed u/s 186 of the Act, hence para (iv) of the order is not applicable.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of the cost records under section 148(1) of the Act, for any of the services rendered by the company.
- (vii) (a) The company is regular in depositing with appropriate authorities undisputed statutory including income tax, service tax, custom duty and other material statutory dues applicable to it.  
Further to our information, no undisputed amounts in respect of statutory dues were in arrears as at 31 March, 2019 for a period of more than six months from the date these became payable.
- (b) Further according to the information and explanations given to us, there are no dues of income tax, service tax and other material statutory dues which have not been deposited with the appropriate authorities on account of any dispute. Provident fund, excise duty and cess are not applicable to the Company.



- (viii) The Company has taken a vehicle loan from Bank, and there is no default in the repayment of the same.
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3(ix) of the order is not applicable.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) The Company has not paid any managerial remuneration during the year.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties, as identified by the management of the Company, are in compliance with Sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place : Bangalore  
Dated 29.05.2019



FOR V. P. ADITYA & COMPANY  
CHARTERED ACCOUNTANTS  
(FRN : 000542C)

(CA RATAN K. SINGHAL)

PARTNER

M.No.: 411567



**Annexure 'B' to the Auditors' Report referred to in paragraph 5(II) of our Independent Auditors' Report to the members of JLA INFRAVILLE SHOPPERS LIMITED on the financial statements for the year ended 31<sup>st</sup> March, 2019.**

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of JLA INFRAVILLE SHOPPERS LIMITED ("the Company") as of 31<sup>st</sup> March, 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

**Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respect.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

**Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable



details, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

**Inherent Limitations of Internal Financial Controls Over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

**Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31<sup>st</sup> March, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place :Bangalore  
Dated 29.05.2019



FOR V. P. ADITYA & COMPANY  
CHARTERED ACCOUNTANTS  
(FRN : 000542C)

  
(CA RATAN K. SINGHAL)  
PARTNER  
M.No.: 411567

# JLA INFRVILLE SHOPPERS LTD

CIN- LS2390KA2013PLC071372)

Registered Office: 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate, Bangalore-560103

Web site: www.infraville.info E-mail id: infraville@yahoo.in

(Amount in Rupees)

## Statement of Profit and Loss (Standalone)

Particulars	For the six month ended on 31 March, 2019	For the preceding six month ended on 30 September, 2018	For the Corresponding six months ended on 31 March, 2018	For the Year ended 31 March, 2019	For the Year ended 31 March 2018
	Unaudited	Unaudited	Unaudited	Audited	Audited
<b>A CONTINUING OPERATION</b>					
1 Revenue From Operations		5454750	872922	54,54,750	1063121
a) Net Sales /Income from operation(net of excise duty )			0	9837258	0
b) Other operating income	7270426	2566832			
2 Total revenue (1+2)	7270426	8021582	872922	15292008	1063121
3 Expenses					
(a) Cost of Material consumed	3363693	1237904	477916	4601597	477916
(b) Purchases of Traded Goods	0	5350800	-72478	5350800	0
(c) Changes in Inventories of traded Goods	0	0	72478	0	245828
(d) Employee Benefits Expenses	1548511	780881	668667	2329392	968667
(e) Depreciation and Amortisation Expenses	521235	174071	173260	695306	346884
(f) Other Expenses	8097572	2067474	3502734	10165046	3747947
Total Expenses	13531011	9611130	4822577	23142141	5787242
Profit / loss Before other income ,finance cost and	-6260585	-1589548	-3949655	-7850133	-4724121
4 Exceptional and Extraordinary Items and Tax (2-3)					
5 Other income	5459326	2655413	5148540	8114739	5949442
6 Profit/loss from ordinary activity before finance cost , exceptional items and tax	-801259	1065865	1198885	264606	1225321
7 Finance cost	25845	24942	27193	50787	126815
8 Profit/loss from ordinary activity before exceptional items and tax	-827104	1040923	1171692	213819	1098506
Exceptional items	0	0	0	0	0
9 Profit / Loss Before Tax (7+8)	-827104	1040923	1171692	213819	1098506
10 Tax Expenses					
(a) Current Tax expenses for Current Year (Tax Provisions)	-138800	180000	210000	41200	210000
(b) (Less): Mat Credit (where applicable)	0	0	0	0	0
(c) Current tax Expenses relating to Prior Years	0	0	0	0	0
(d) Net Current Tax Expenses	-138800	180000	210000	41200	210000
(e) Deferred Tax Provision	37664	88111	60436	125775	60436
	-101136	268111	270436	166975	270436
	0				
11 Profit / Loss from Continuing Oprations (9+10)	-725968	772812	901256	46844	828070
<b>B DISCONTINUING OPERATION</b>					
	N.A	N.A	N.A	N.A	N.A
12 Earnings Per Share (of 10/- each) : (Not Audialised)					
(a) Basic					
(i) Continuing Operations	-0.11	0.12	0.14	0.01	0.13
(ii) Total Operations	-0.11	0.12	0.14	0.01	0.13
13 Public Shareholding					
Number Of Shares	5211000	4806000	4806000	5211000	4806000
Percentage of Shareholding	80.29	74.05	74.05	80.29	74.05
14 Promoter & Promoter Grup Shareholding					
a) Pledged/Encumbered	0	0	0	0	0
Number of Shares	0	0	0	0	0
Percentage of Shares (as % of Total Shareholding of Promoter & Promoter Group)	0	0	0	0	0
Percentage of Shares (as % of Total Shareholding Capital of the Company)					
b) Non-Encumbered	1279000	1684000	1684000	1279000	1684000
Percentage of Shares (as % of Total Shareholding of Promoter & Promoter Group)	100	100	100	100	100
Percentage of Shares (as % of Total Shareholding Capital of the Company)	19.71		25.95	19.71	25.95

*Prayer*



*Tanushree*

Notes to Standalone Results

1. The results were reviewed by the Audit Committee and approval by the Board of Directors at their meeting held on May 29, 2019.
2. Figures for the half year ended March 31, 2019 and March 31, 2018 are the balancing figures between the Audited figures in respect of the full financial year and the reviewed figures up to the end of first half of the relevant financial year.
3. Previous period/year figures have been regrouped to conform to the current period's presentation.

Place : Bangalore  
Date : 29.05.2019



(Vivek Gupta)  
Mgt. Director

*Jawahar Lal Agarwal*  
(Jawahar Lal Agarwal)  
Director

*Tanu Shree Asthana*  
(Tanu Shree Asthana),  
CFO

*Pragya*  
(Pragya Trivedi)  
Company Secretary

# JLA INFRAVILLE SHOPPERS LTD

CIN- L52390KA2013PLC071372)

Registered Office: 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate, Bangalore-560103

Web site: www.infraville.info E-mail id: infraville@yahoo.in

## Statement of Assets & Liabilities (Standalone Basis)

(Amount in Rupees)

Particulars		As at 31st March , 2019	As at 31st March , 2018
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	64900000	64900000
	(b) Reserves and Surplus	-163020	-210169
		<b>64736980</b>	<b>64689831</b>
2	Non-current liabilities		
	(a) Long-term borrowings	404841	500958
	(b) Long Term Provisions	0	0
	(c) Deferred tax Liabilities	0	0
		<b>404841</b>	<b>500958</b>
3	Current liabilities		
	(a) Short-term Borrowings	0	0
	(b) Trade Payables	0	2415946
	(c) Other current liabilities	512160	645942
	(d) Short-term provisions	41200	210000
		<b>553360</b>	<b>3271888</b>
	<b>Total</b>	<b>65695181</b>	<b>68462677</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current assets		
	(a) Fixed assets		
	Tangible assets	3252856	707607
	Intangible assets	87704	144488
	Deferred Tax Assets	486528	612304
	(b) Non Current Investments	0	0
	(c) Long Term Loans and Advances	21622310	15710419
	(d) Other Non current Assets	0	0
		<b>25449398</b>	<b>17174818</b>
2	Current assets		
	(a) Inventories	150000	57684
	(b) Trade receivables	141775	4440617
	(c) Cash and Bank Balance	123940	225453
	(d) Short-term loans and advances	32011381	25767964
	(e) Other current assets	7818687	20796141
		<b>40245783</b>	<b>51287859</b>
	<b>Total (1+2)</b>	<b>65695181</b>	<b>68462677</b>



*Tanushree*

*Pragya*

Place : Bangalore  
Date : 29.05.2019

(Vivek Gupta)  
Mg. Director

(Jawahar Lal Agarwal)  
Director

(Tanu Shree Asthana) (Pragya Trivedi)  
CFO Company Secretary

**JLA INFRAVILLE SHOPPERS LIMITED**  
**CASH FLOW STATEMENT**

A CASH FLOW FROM OPERATING ACTIVITIES	Year ended 31st March, 2019		Year ended 31st March, 2018	
Net Profit Before Tax		214,125		1,098,506
Adjustments for:				
Depreciation	695,001		346,884	
Interest & Finance Charges	50,787		126,815	
Interest on Advances	(3,477,679)	(2,731,891)	(1,841,701)	(1,368,002)
<b>Operating Profit before Working Capital Changes</b>		<b>(2,517,766)</b>		<b>(269,496)</b>
Adjustments for:				
Decrease/(Increase) in Receivables	4,298,842		(372,955)	
Decrease/(Increase) in Inventories	(92,316)		188,144	
Increase/(Decrease) in Payables	(2,718,528)	1,487,998	2,494,811	2,310,000
<b>Cash generated from operations</b>		<b>(1,029,768)</b>		<b>2,040,504</b>
Income Tax paid		(41,200)		(220,000)
<b>Net Cash flow from Operating activities</b>		<b>(1,070,968)</b>		<b>1,820,504</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	(3,183,771)		(45,539)	
Increase in Advances & others	822,451		(3,047,773)	
Interest on Advances	3,477,679	1,116,359	1,841,701	(1,251,611)
<b>Net Cash used in Investing activities</b>		<b>1,116,359</b>		<b>(1,251,611)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Repayment of Long term Borrowings	(96,117)		(1,106,347)	
Interest paid	(50,787)	(146,904)	(126,815)	
<b>Net Cash used in financing activities</b>		<b>(146,904)</b>		<b>(1,233,162)</b>
Net increase in cash & Cash Equivalents		(101,513)		(664,269)
Cash and Cash equivalents as at 01.04.2018		225,452		889,721
Cash and Cash equivalents as at 31.03.2019		123,940		225,452
<b>Cash &amp; Cash Equivalents</b>				
Cash in Hand		15,908		3,404
Cash at Bank		108,032		222,048
FDR With Bank		-		-
<b>Cash &amp; Cash equivalents as stated</b>		<b>123,940</b>		<b>225,452</b>



For and on behalf of the Board

DIRECTOR



MANAGING DIRECTOR

Place: Bangalore  
Date: 29-05-2019

COMPANY SECRETARY & COMPLIANCE OFFICER

CHIEF FINANCIAL OFFICER

# JLA INFRAVILLE SHOPPERS LIMITED

CIN: L52390KA2013PLC071372

Registered Office: 36, Aarush, Shri Balaji Layout, Ambalipura, Bellandur Gate Bangalore KA 560103

Web Site: [www.infraville.info](http://www.infraville.info) E-mail id: [infraville@yahoo.in](mailto:infraville@yahoo.in)

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To,

The Department of Corporate Services  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

BSE Scrip Code: 538765

Dear Sir/ Madam,

## **Sub: Declaration regarding Audit Report with Unmodified Opinion**

Dear Sir/ madam,

We hereby declare that Statutory auditor of the Company M/S V.P. Aditya & Company (FRN: 000542C), have issued audit report with unmodified opinion(s) in respect of Financial Statement for the half year and year ended 31<sup>st</sup> March 2019.

This is for your information and record.

Thanking You.

**For JLA Infraville Shoppers Limited**

  


**Vivek Gupta**  
**Managing Director**  
**Din: 06669721**

**Date: 29<sup>th</sup> May, 2019**

**Place: Bangalore**