



CIN: L67190DL1982PLC013486  
GSTN:07AAACT0115A1Z9

## Tarangini Investments Limited

K-37/A, Basement, Kailash Colony, Near Kailash Colony Metro Station, New Delhi-110048  
Email: tarangini0123@gmail.com, www.taranginiinvestmentsltd.com

Tel:011-42657135

June 29, 2020

**Listing Department**  
**The Calcutta Stock Exchange Limited**  
7, Lyons Range, Dalhousie,  
Murgighata, B B D Bagh,  
Kolkata, West Bengal 700001

**Listing Department,**  
**Metropolitan Stock Exchange of India Limited**  
Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No C 62, Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra East, Mumbai- 400098

### Sub: Submission of documents

Dear Sir/Ma'am,  
We are enclosing herewith following documents for your perusal:

- 1) As per the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Outcome of Board Meeting held on 29th June, 2020 at 03:00 P.M. at the registered office of the Company and concluded at 05:00 P.M.
- 2) A copy of Auditor's Report on Audited Financial Results for the quarter and year ended 31.03.2020;
- 3) A Declaration for un-modified opinion on auditor's report along with Form A under Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
- 4) As per the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Audited Financial Results for the quarter and year ended 31.03.2020;

Kindly acknowledge the same.  
Thanking you,

Yours sincerely,  
**For Tarangini Investments Limited**



**Lata Rani**  
Company Secretary & Compliance Officer  
M. No. A48648  
Email: tarangini0123@gmail.com



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Vibgyor Towers, 4<sup>th</sup> Floor,  
Plot No C 62, Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra East, Mumbai- 400098

Dear Sir/Ma'am,

**Sub: Outcome of the Board Meeting held on 29.06.2020**

This is to inform you that at the meeting of the Board of Directors of the Company (2/2020-21) held on today, the 29<sup>th</sup> June, 2020 at 03:00 p.m. at the registered office of the Company, the following decisions were taken:

1. The Board considered & approved the minutes of last Board Meeting and Committee Meeting.
2. The Board Considered and approved the Audited Annual Financial Statements viz. Balance Sheet as at 31.03.2020, the Statement of Profit & Loss along with notes and Cash Flow Statement for the year ended 31.03.2020 and Auditors' Report thereon;
3. The Board Considered and decided to approved the Board's Report for the Financial Year 2019-20; in the next Board Meeting.
4. The Board considered and approved the Audited Financial Results for the quarter and year ended 31st March, 2020 in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with Auditor's Report on Audited Financial Results for the quarter and year ended on 31.03.2020;
5. The Board Considered and approved the appointment of M/s Preeti Singhal & Associates, Company Secretaries as Secretarial Auditor of the Company to conduct the Secretarial audit of the Company for the Financial Year 2019-20;
6. The Board hereby extended a warm welcome to recently appointed Ms. Aarushi Gupta (Additional Director) designated as whole time director on the Board of the company.



In terms of the relaxation granted, vide Circular dated 12th May, 2020 issued by SEBI, bearing Ref. No. SEBI/HO/CFD/CMD1/CIR/P /2020/79 on the provisions of Regulation 47 of SEBI Listing Regulations, the Audited Financial Results are not being published in the newspapers.

Kindly note that the meeting of the Board of Directors of the company commenced at 03:00 p.m. and concluded at 05:00 p.m.

Kindly take the above into your records.  
Thanking you,

Yours sincerely,

**For Tarangini Investments Limited**



**Lata Rani**  
Company Secretary & Compliance Officer  
M. No. A48648  
Email: tarangini0123@gmail.com

**INDEPENDENT AUDITOR'S REPORT ON FINANCIAL RESULTS OF TARANGINI INVESTMENTS LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.**

**TO THE BOARD OF DIRECTORS OF  
"TARANGINI INVESTMENTS LIMITED"**

1. We have audited the accompanying Statement of Standalone Financial Results of **Tarangini Investments Limited ("the Company")** for the quarter ended 31.03.2020 and year to date results for the period 01.04.2019 to 31.03.2020 ("**the statement**") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our Responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder 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 comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. 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.

**GGS and Co.**  
**Chartered Accountants**

2. 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 Obligations and Disclosure Requirements) Regulations, 2015; and
  - ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2020 as well as the year to date results for the period from 01.04.2019 to 31.03.2020.

**3. COVID-19 IMPACT**

The COVID -19 outbreak to spread rapidly in India and across the globe. Various measures taken by the Government to contain the spread of virus including the lock-downs have affected the economic activity and caused disruption to regular business operation of the company. The extent to which the COVID-19 pandemic will impact Company's results will depend of future developments, which are highly uncertain. The Company has made Initial assessment of recoverability of its assets like trade receivables, and other asset and is reasonably certain that these need not be impaired.

However the impact assessment of COVID -19 is a continuing process given the uncertainties associated with its nature and duration. The impact of COVID-19 may be different from that estimated as at the date of approval of these financial results and the Board will continue to closely monitor the developments.

**For GGS & Company**  
**(Chartered Accountants)**  
**Firm Registration No. 028448N**



**(Ankit Garg)**  
**Partner**  
**M. No. 522790**  
**Dated: 29.06.2020**  
**Place: New Delhi**

**GGS and Co.**  
**Chartered Accountants**

**Independent Auditor's Report**  
**To the Members of Tarangini Investments Limited**

**Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements Ind AS financial statements of **Tarangini Investments Limited** ('the Company'), which comprise the balance sheet as at 31 March 2020, the statement of profit and loss, the statement of cash flows for the year then ended and notes to the standalone financial statements, including a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility 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 standalone 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 accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Act read with relevant rules issued thereunder.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the Ind AS financial statements

that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies

**GGS and Co.**  
**Chartered Accountants**

Independent Auditors' Report to the members of Tarangini Investments Limited  
For the year ended March 31, 2020

used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the Ind AS financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 including, of the state of affairs of the Company as at 31 March, 2020, its profit and, its cash flows for the year ended on that date.

**Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of section 143(11) of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. 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 statement of cash flows dealt with by this Report are in agreement with the books of account;
  - (d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act read with relevant rule issued thereunder;
  - (e) on the basis of the written representations received from the directors as on 31 March 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2020 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

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**GGS and Co.**  
**Chartered Accountants**

Independent Auditors' Report to the members of Tarangini Investments Limited  
For the year ended March 31, 2020

- (g) with respect to the other matters 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:
- i. The Company does not have any pending litigations as at March 31, 2020 which would impact its financial position
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses as at March 31, 2020.
  - iii. There were no amount which were required to be transferred, to the Investor Education and Protection Fund by the Company during the year ended March 31, 2020.

**For GGS & Company**  
**(Chartered Accountants)**  
**Firm Registration No. 028448N**



**(Ankit Garg)**  
**Partner**  
**M. No. 522790**  
**Dated: 29.06.2020**  
**Place: New Delhi**

**GGS and Co.**  
**Chartered Accountants**

Independent Auditors' Report to the members of Tarangini Investments Limited  
For the year ended March 31, 2020

**“Annexure A” referred to in paragraph 1 under the heading “Report on other legal and regulatory requirements” of our report of even date**

**Re: Tarangini Investments Limited (the company)**

1. (a) As per the information and explanations provided to us, the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;  
  
(b) The company has a regular system of verification of fixed assets which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. Fixed assets were verified by the company and no discrepancy was noticed.  
  
(c) The Company does not carry any immovable property.
2. The company does not carry inventory and hence no comment is made on its physical verification and any discrepancies therein.
3. As per the information and explanations given to us, the company has not granted any loans, secured or unsecured to companies, firms, LLPs or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
4. In our opinion and according to the information and explanations given to us in respect of loans, investments, guarantees and securities, the company has complied with the provisions of Section 185 and 186 of the Companies Act , 2013.
5. According to the information and explanations given to us, we are of opinion that the company has not accepted any deposit in pursuance of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed thereunder.
6. The Central Government has not prescribed the maintenance of cost record under Section 148(1) of the Act, in respect of the services rendered by the company.
7. (a) According to the information and explanations given to us and books and records as produced and examined by us are in accordance with generally accepted auditing practices in India and also based on management representation, the company is regular in depositing undisputed statutory dues including income-tax, service tax, goods and service tax and any other statutory dues with the appropriate authorities. Further, we report that no undisputed amount payable in respect to income tax, service tax and any other statutory dues were outstanding as at March 31, 2020 for a period of more than six months from the date they became payable.  
  
(b) According to the information and explanations given to us, there are no dues of income-tax, service tax, goods and service Tax and any other statutory dues which have not been deposited on account of any dispute. .
8. In our opinion and according to the information and explanations given to us, the company has no any dues to the banks. We further report that the company has no dues to financial institutions or government or debenture holders during the year.

**GGS and Co.**  
**Chartered Accountants**

Independent Auditors' Report to the members of Tarangini Investments Limited  
For the year ended March 31, 2020

9. In our opinion and according to the information and explanations given to us, the money has not been raised by way of initial public offer or further public offer (including debt instrument). Further, the company has not taken any term loan during the year.
10. According to the information and explanations given to us, no fraud by or on the company by its officers/employees has been noticed or reported during the course of our audit.
11. The Managerial remuneration has been paid or provide in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.
12. In our opinion, the Company is not a chit fund or a nidhi company. Therefore, this clause is not applicable to the company.
13. The company transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the financial statement as required by the accounting standard and Companies Act, 2013.
14. The company has not made any preferential allotment/private placement of shares or fully or partly convertible debentures during the year.
15. The company has not made any non-cash transaction with directors or persons connected with him.
16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

**For GGS & Company**  
**(Chartered Accountants)**  
**Firm Registration No. 028448N**



**(Ankit Garg)**  
**Partner**  
**M. No. 522790**  
**Dated: 29.06.2020**  
**Place: New Delhi**

**GGS and Co.**  
**Chartered Accountants**

Independent Auditors' Report to the members of Tarangini Investments Limited  
For the year ended March 31, 2020

**Annexure - B to the Auditors' Report**

**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 Tarangini Investments Limited ("the Company") as of 31 March 2020 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.

**Auditors' 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 respects.

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.

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**GGs and Co.**  
**Chartered Accountants**

Independent Auditors' Report to the members of Tarangini Investments Limited  
For the year ended March 31, 2020

**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 detail, 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.

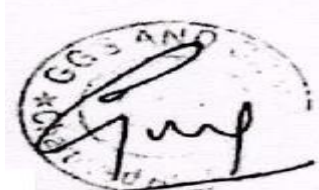
**Inherent Limitations of Internal Financial Controls Over Financial Reporting**

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 31st March 2020, 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.

**For GGS & Company**  
**(Chartered Accountants)**  
**Firm Registration No. 028448N**



**(Ankit Garg)**  
**Partner**  
**M. No. 522790**  
**Dated: 29.06.2020**  
**Place: New Delhi**



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June 29, 2020

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Plot No C 62, Opp. Trident Hotel,  
Bandra Kurla Complex,  
Bandra East, Mumbai- 400098

Dear Sir/ Ma'am,

**Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016.**

### DECLARATION


I, Pankaj Khetan (DIN: 01567415), Director, of Tarangini Investments Limited, having its registered office at K -37/A, Basement, Kailash Colony, New Delhi-110048, do hereby declare that the Statutory Auditors of the Company, Mr. Ankit Garg, Chartered Accountant (Membership No. 522790), partner of M/s GGS & Company, have expressed an unmodified opinion in his Audit Report on the Standalone Audited financial Statements of the Company for the quarter and year ended 31<sup>st</sup> March, 2020.

This declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016 as issued by SEBI vide Circular No. CIR/CFD/CMD/56/2016 dated 27.05.2016.

Thanking you,

Yours sincerely,

For Tarangini Investments Limited

  
Director

**Pankaj Khetan**  
Director  
DIN: 01567415  
Address: H.No. 15, Sector-14,  
Gurgaon-122001, Haryana

TARANGINI INVESTMENTS LIMITED  
CIN: L67190DL1992PLC013486  
Add: K-37/A, Basement, Kallash Colony, New Delhi-110048  
Email: tarangini0123@gmail.com, Website: www.taranginiinvestmentsltd.com

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2020

S. No.	Particulars	Amount in Rupees				
		Quarter ended			Year ended	
		31.03.2020 Audited	31.12.2019 Unaudited	31.03.2019 Audited	31.03.2020 Audited	31.03.2019 Audited
<b>1</b>	<b>Revenue</b>					
	(a) Revenue from operations	1,000,000	1,348,750	2,900,000	2,841,250	2,900,000
	(b) Other operating income	383,921	215,332	466,808	1,075,328	1,221,022
	<b>Total income from operations (net)</b>	<b>1,383,921</b>	<b>1,564,082</b>	<b>3,366,808</b>	<b>3,916,578</b>	<b>4,121,022</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) purchases of stock-in-trade	-	-	-	-	-
	(c) Change in Inventories of finished goods Work-in-Progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	721,010	348,640	626,971	2,372,553	1,893,099
	(e) Finance costs	-	-	-	-	-
	(b) Depreciation and amortization	7,949	1,496	4,335	11,941	16,740
	(c) Other expenses	224,274	140,111	1,613,564	660,997	1,996,279
	<b>Total expenses</b>	<b>953,233</b>	<b>490,247</b>	<b>2,244,870</b>	<b>3,045,491</b>	<b>3,906,118</b>
<b>3</b>	<b>Profit/(loss) before Exceptional and extraordinary items and Exceptional items</b>	<b>430,688</b>	<b>1,073,835</b>	<b>1,121,938</b>	<b>871,087</b>	<b>214,904</b>
<b>4</b>	<b>Exceptional items</b>	-	-	-	-	-
<b>5</b>	<b>Profit/(loss) before Extraordinary items and tax (3-4)</b>	<b>430,688</b>	<b>1,073,835</b>	<b>1,121,938</b>	<b>871,087</b>	<b>214,904</b>
<b>6</b>	<b>Extraordinary items</b>	-	-	-	-	-
<b>7</b>	<b>Profit/(loss) before tax (5-6)</b>	<b>430,688</b>	<b>1,073,835</b>	<b>1,121,938</b>	<b>871,087</b>	<b>214,904</b>
<b>8</b>	<b>Tax expense</b>					
	Current tax	-	-	-	214,200	58,090
	Deferred Tax (Assets)/Liabilities	-	-	-	12,263	(3,960)
	Tax adjustment relating to prior years	-	-	-	-	2,739.00
	<b>Total tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,463</b>	<b>56,869</b>
<b>9</b>	<b>Profit/(loss) for the period</b>	<b>430,688</b>	<b>1,073,835</b>	<b>1,121,938</b>	<b>644,624</b>	<b>158,035</b>
<b>10</b>	<b>Other comprehensive income</b>					
	(A) (i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items 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 will not be reclassified to profit or loss	-	-	-	-	-
	<b>Total other comprehensive income for the period (comprising profit and other comprehensive income)</b>	<b>430,688</b>	<b>1,073,835</b>	<b>1,121,938</b>	<b>644,624</b>	<b>158,035</b>
<b>11</b>	<b>Total comprehensive income for the period</b>	<b>430,688</b>	<b>1,073,835</b>	<b>1,121,938</b>	<b>644,624</b>	<b>158,035</b>
<b>12</b>	<b>Total comprehensive income for the period</b>					
	Profit / (loss) from discounting operations	-	-	-	-	-
	tax expense of discounting operations	-	-	-	-	-
	Profit / (loss) from discounting operations (after tax)	-	-	-	-	-
	Profit / (loss) for the period	-	-	-	-	-
<b>13</b>	<b>Profit / (loss) for the period</b>	<b>430,688</b>	<b>1,073,835</b>	<b>1,121,938</b>	<b>644,624</b>	<b>158,035</b>
<b>14</b>	<b>Paid up equity share capital (Face value Re. 1 each)</b>	<b>31,060,000</b>	<b>31,060,000</b>	<b>31,060,000</b>	<b>31,060,000</b>	<b>31,060,000</b>
<b>15</b>	<b>Earnings per equity share (Par value Re. 1/- each)</b>					
	Basic and diluted	0.01	0.03	0.04	0.02	0.01



Notes:-

- 1 The statutory auditor have been carried out an Audit of the financial results for the quarter/year ended March 31, 2020.
- 2 The reconciliation of the financial results under Indian GAAP and under Ind AS for the corresponding previous year ended March 31, 2020 and the year ended March 31, 2020 is given below:

(Amount in Rupees)

Particulars	Quarter Ended 31,Mar,2020	For the year ended March 31, 2020
Profit/(Loss) reported under previous GAAP	430,688	644,624
Add/ (less):-		
- Impact of measuring investment at fair value	-	-
- Reclassification of actuarial (gain)/ loss arising in respect of defined benefit plan to other comprehensive income	-	-
- Amortization of debt origination cost through accretion of borrowings	-	-
- Depreciation charge on account of decapitalization of processing cost	-	-
- Decapitalization of processing cost	-	-
- Capitalization of tooling income	-	-
- Others	-	-
<b>Net Profit/ (loss) under Ind AS (Total Comprehensive Income for the Period)</b>	<b>430,688</b>	<b>644,624</b>

- 3 The above financial results for the quarter and year ended March 31, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on June 29, 2020.
- 4 The business operations of the company mainly comprise to consultancy services and as such there are no separate reportable segments as per Accounting Standard (AS) – 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- 5 The basic and diluted earning per share has been calculated in accordance with the IND AS -33 "Earning Per Share"
- 6 Previous and corresponding quarter figures have been regrouped and rearranged wherever considered necessary to confirm to the classification in current quarter.

Date: 29.06.2020  
Place: Delhi

For and on behalf of Board of Directors of  
Tarangini Investments Limited

New Delhi

Pankaj Mishra  
Director  
(DIN 01567415)

Tarangini Investments Limited  
CIN: L67190DL1982PLC013486  
Add: K-37/A, Basement, Kailash Colony Near Kailash Colony Metro Station , New Delhi  
Email: tarangini0123@gmail.com, Website: www.taranginiinvestmentsltd.com

**Statement of Assets and Liabilities as on 31st March, 2020**

(Amount in Rs.)

Particulars	As at 31st March, 2020	As at 31st March, 2019
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant & Equipments	273,313	10,014
(b) Capital work -in-progress	-	-
(c) Intangible Assets	-	-
(d) Intangible Assets under Development	-	-
<b>(e) Financial Assets</b>	-	-
(i) Loans	-	-
(ii) Other Financial Assets	-	-
(f) Deferred tax assets (net)	-	1,910
(g) Other non-current Assets	-	-
<b>Total Non-current Assets</b>	<b>273,313</b>	<b>11,924</b>
<b>Current assets</b>		
(a) Inventories	-	-
<b>(b) Financial Assets</b>		
(i) Investments	-	-
(ii) Trade Receivable	2,454,087	-
(iii) Cash and cash equivalents	16,632,740	20,392,645
(iv) Loans	12,002,075	11,500,000
(v) Other Financial Assets	124,000	-
(c) Current Tax Assets (Net)	429,529	475,956
(d) Other Current Assets	-	-
<b>Total Current Assets</b>	<b>31,642,431</b>	<b>32,368,601</b>
<b>Total Assets</b>	<b>31,915,744</b>	<b>32,380,525</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity share capital	31,060,000	31,060,000
(b) Other equity	(231,985)	(876,609)
<b>Total Equity</b>	<b>30,828,015</b>	<b>30,183,391</b>
<b>LIABILITIES</b>		
<b>Non-current Liabilities</b>		



<b>(a) Financial Liabilities</b>		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other non-current financial liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	10,353	-
(d) Other non-current liabilities	-	-
<b>Total Non-current Liabilities</b>	<b>10,353</b>	<b>-</b>
<b>Current liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	-	-
(ii) Trade payables	594,660	1,224,348
(iii) Other Current Financial Liabilities	-	-
(b) Other current liabilities	268,516	914,696
(c) Provisions	214,200	58,090
<b>Total Current Liabilities</b>	<b>1,077,376</b>	<b>2,197,134</b>
<b>Total Equity and Liabilities</b>	<b>31,915,744</b>	<b>32,380,525</b>

Date: 29.06.2020  
Place: Delhi

For and on behalf of the Board of Directors  
of Tarangini Investments Limited

  
Pankaj Khetan  
Director  
(DIN 01567415)