

**RADHAGOBIND COMMERCIAL LIMITED**  
(Formerly Known as Tejmangal Commercial Company Limited)  
CIN- L51909WB1981PLC033680

40, METCALFE STREET, ROOM NO. 339, KOLKATA – 700 013

Phone No. (033) 64585001

Website: [www.radhagobindcommercial.com](http://www.radhagobindcommercial.com)

Email: [radhagobindcommercialtd@gmail.com](mailto:radhagobindcommercialtd@gmail.com)

Date: 30.07.2020

The Secretary  
BSE Limited  
Floor 25, P J Towers, Dalal Street  
Mumbai – 400001  
Scrip Code: 539673

The Secretary  
The Calcutta Stock Exchange  
7, Lyons Range  
Kolkata- 700001  
Scrip Code:030070

Dear Sir/Madam,

**Sub: Outcome of the Board meeting**

**Audited Financial Results for the Quarter and financial year ended March 31, 2020.**

Pursuant to Regulations 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to forward the following:

- a) The detailed format of Audited financial results for the Quarter and financial year ended March 31, 2020.
- b) Auditors Report from the Statutory Auditors M/s.J. P. Lakhotia & Associates.
- c) Declaration under Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2015.

The Meeting of the Board of Directors of the Company commenced at 14.30 hours and concluded at 16.00 hours

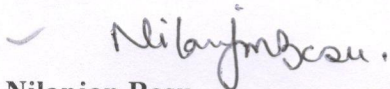
This may please be informed to all concerned.

Please acknowledge the receipt of the above.

Thanking You,

Yours faithfully

For Radhagobind Commercial Limited



Nilanjan Basu

Director



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7, Lyons Range  
Kolkata- 700001  
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Dear Sir/Madam,

## **Sub: Declaration under Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015**

In Compliance with the provisions of Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, we hereby declare and confirm that the Statutory Auditors of the Company, M/s. J. P. Lakhotia & Associates, Chartered Accountants, have issued an audit report with unmodified opinion on Financial results of the Company for the quarter and financial year ended 31-03-2020

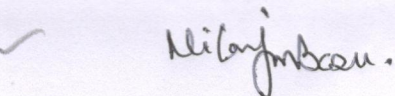
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Thanking You,

Yours faithfully

For Radhagobind Commercial Limited



**Nilanjan Basu**  
**Director**



**RADHAGOBIND COMMERCIAL LIMITED**  
**40 METCALFE STREET 3RD FLOOR KOLKATA 700001**

Phone 033-64585001 Email Id radhagobindcommercialtd@gmail.com Website  
www.radhagobindcommercial.com

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020**  
Rs. In Lakhs

Particulars	3 Months ended 31/03/2020	3 Months ended 31/12/2019	3 Months ended 31/03/2019	For the year ended 31/03/2020	For the Year Ended 31.03.2019
	Audited	Unaudited	Audited	Audited	Audited
<b>1.a Net Sales/Income</b>					
from Operations	5.27	-	13.79	5.27	13.79
b.Other operating Income	18.22	2.62	3.25	15.97	2.36
<b>Total Income</b>	<b>23.49</b>	<b>2.62</b>	<b>17.04</b>	<b>21.24</b>	<b>16.15</b>
<b>2.Expenditure</b>					
a. Increase/decrease in stock in trade and work in progress	-		0.75	-	0.75
b.Consumption of raw materials	-		-	-	-
c.Purchase of traded goods	-		-	-	-
d.Employees cost	3.01	2.55	0.90	9.04	2.73
e.Depreciation & amortization	0.05	-	0.12	0.05	0.12
f. Finance Cost	0.02	0.06	1.45	1.72	4.70
Other expenditure	0.38	0.42	2.12	5.44	7.32
<b>g.Total</b>	<b>3.46</b>	<b>3.03</b>	<b>5.34</b>	<b>16.25</b>	<b>15.62</b>
3.Profit (+)/ Loss (-) before tax	20.03	(0.41)	11.70	4.99	0.53
4. Tax expense (including deferred tax and net of MAT credit entitlement)	0.56	-	2.00	0.56	2.00
5.Net Profit (+)/ Loss (-) after tax	19.47	(0.41)	9.70	4.43	(1.47)
<b>6. Other Comprehensive Income</b>					
a. Remeasurement of Expenses	-	-	-	-	-
b. Adjustments of actuarial gain/Losses	36.81	42.13	70.08	71.59	(12.74)
Total Other Comprehensive Income	36.81	42.13	70.08	71.59	(12.74)
<b>7. Total Comprehensive Income</b>	<b>56.28</b>	<b>41.72</b>	<b>79.78</b>	<b>76.02</b>	<b>(14.21)</b>
<b>8.i Earning per Share(EPS)</b>					
<b>Basic and Diluted ( not to be annualized )</b>					
a. before extra ordinary items	1.35	-0.03	0.67	0.31	-0.10
b. after extra ordinary items	1.35	-0.03	0.67	0.31	-0.10
<b>9. Paid up Equity share Capital</b>					
- No. of shares	14.40	14.40	14.40	14.40	14.40
- Amount (Rs. In Lac )	144.00	144.00	144.00	144.00	144.00

**NOTES TO THE STANDALONE FINANCIAL RESULTS**

The above Audited Financial Results for the quarter ended 31.03.2020 were reviewed by the Audit Committee and approved by the Board of

1 Directors of the Company at their meetings held on 30.07.2020.

The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting standards prescribed under Section 133 of the Companies Act 2013 read with relevant rules thereunder in terms of

2 regulation 33 of SEBI (Listing Obligation and Disclosure requirements ) Regulation 2015

3 These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.

4 Previous year figures have been re grouped and re classified wherever necessary.

DATE 30.07.2020  
PLACE KOLKATA

BY ORDER OF THE BOARD

✓ Nilanjana Basu

NILANJAN BASU  
DIN:03506867



**RADHAGOBIND COMMERCIAL LTD**

40 METCALFE STREET 3RD FLOOR KOLKATA 700013

EMAIL : radhagobindcommercialtd@gmail.com.com WEBSITE : www.radhagobindcommercial.com

**STATEMENT OF AUDITED ASSETS & LIABILITIES AS ON 31.03.2020**

Rs. In Lakhs

Particulars	Standalone	
	31.03.2020	31.03.2019
<b>Non Current Assets</b>	<b>Audited</b>	<b>Audited</b>
(a) Property Plant and Equipments	0.06	0.11
<b>Current Assets</b>		
<b>Financial Assets</b>		
(a) Current Investments	103.94	227.89
(b) Inventories	-	-
(c) Trade Receivables	96.55	41.13
(d) Loans and Advances	169.95	74.80
(e) Cash and Cash Equivalents	3.01	2.98
(f) Other Current Assets	-	-
<b>TOTAL</b>	<b>373.51</b>	<b>346.91</b>
<b>EQUITY AND LIABILITIES</b>		
(a) Equity Share Capital	144.00	144.00
(b) Other Equity	213.99	138.02
<b>Current Liabilities</b>		
(a) Short Term Borrowings	0.68	58.22
(b) Trade Payables	0.32	-
© Other Current Liabilities	9.62	2.34
d) Provisions	4.90	4.33
<b>TOTAL</b>	<b>373.51</b>	<b>346.91</b>

For and on behalf of the Board  
For Radhagobind Commercial Limited

✓ Nilanjana Basu

Date: 30.07.2020

NILANJAN BASU  
DIN:03506867



**RADHAGOBIND COMMERCIAL LIMITED**  
**Cash Flow Statement for the year ended 31st March 2020**

	Particulars	Amount(Rs.)	As at 31.03.2020	As at 31.03.2019
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Net Profit Before Tax		4,95,585.12	50,804.32
	Adjustments for:			
	Depreciation	5,375.80		12,259.00
	Interest Received	-	5,375.80	-
	<b>Operating Profit before Working Capital Changes</b>		<b>5,00,960.92</b>	<b>63,063.32</b>
	Adjustments for:			
	Decrease/(Increase) in Receivables	(55,41,179.77)		(24,33,350.23)
	Decrease/(Increase) in other Receivables	-		-
	Increase/(Decrease) in Payables	-		(28,07,699.57)
	Increase/(Decrease) in other financial Liabilities	7,67,574.00		1,47,700.00
	(Increase)/Decrease in Stock	-		75,140.00
	(Increase)/Decrease in Other Recievables	-		-
	(Increase)/Decrease in Other Current Assets	(95,14,383.00)		(1,96,505.00)
	Increase/(Decrease) in Other Liabilities	(46,550.00)		1,550.00
	<b>Cash generated from operations</b>		<b>(1,38,33,577.85)</b>	<b>(51,50,101.48)</b>
	Less:- Taxes Paid		-	66,350.00
	<b>cash flow from operating Activities</b>		<b>(1,38,33,577.85)</b>	<b>(52,16,451.48)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	Purchase of Fixed Assets	-		-
	(Increase)/Decrease in Investment	1,95,90,663.46		55,33,238.33
	Loans & Advances given	-		-
	<b>Net Cash used in Investing activities</b>		<b>1,95,90,663.46</b>	<b>55,33,238.33</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Proceeds/(Repayment of Loans) from short Term Loans	(57,54,806.00)		(2,26,414.00)
	<b>Net Cash used in financing activities</b>		<b>(57,54,806.00)</b>	<b>(2,26,414.00)</b>
	<b>Net increase in cash &amp; Cash Equivalents (A+B+C)</b>		<b>2,279.61</b>	<b>90,372.85</b>
	Opening Cash and Cash equivalents		2,98,629.25	2,08,256.40
	Closing Cash and Cash equivalents		<b>3,00,908.86</b>	<b>2,98,629.25</b>
	<b>Statement of Cash &amp; Cash Equivalents</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
	Cash in Hand		2,11,032.00	2,36,749.00
	Cash at Bank		89,876.86	61,880.25
	<b>Total</b>		<b>3,00,908.86</b>	<b>2,98,629.25</b>

FOR RADHAGOBIND COMMERCIAL LIMITED

*Nilanjana Basu*

Date:30/07/2020

NILANJAN BASU  
DIN:03506867



Auditor's Report on Quaterly Financial Results and Year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,  
The Board of Directors,  
**RADHAGOBIND COMMERCIAL LIMITED (FORMERLY TEJMANGAL COMMERCIAL CO. LTD )**  
40 METCALFE STREET  
3<sup>RD</sup> FLOOR  
KOLKATA 700013

We have audited the accompanying statement of standalone financial results of **RADHAGOBIND COMMERCIAL LIMITED** for the quarter and Year ended 31<sup>st</sup> March , 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 read with circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016. The standalone financial results for the quarter and Year ended March 31, 2020 have been prepared on the basis of unaudited standalone for the Nine Month Period ended December 31, 2019, the audited annual standalone financial statements as at and for the Year ended March 31, 2020, and the relevant requirement of the regulation and the circular, which are the responsibility of the Company's Management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine months period ended December 31, 2019 which was prepared in accordance with the recognition and measure principles laid down in Indian Accounting standard (Ind AS) -34 Interim Financial Reporting, Specified under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounted principles generally accepted in India; Our audit of the annual standalone financial statements as at and for the Year ended March 31, 2020 and the relevant requirements of the Regulation and the Circular.

We conducted our Audit in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our Audit provide a reasonable basis for our opinion.





In our opinion and to the best of the information and according to the explanation given to us, these quarterly financial results as well as the Year to date results;

a) are presented in accordance with the requirements of the Regulation read with the Circular in this regard and

b) give a true and fair view of the net Profit, other comprehensive Income and Other Financial information of the Company for the quarter and year ended March 31, 2020.

Place: Kolkata

Dated:- 30.07.2020



For, J P Lakhotia and Associates  
Chartered Accountants

*J. P. Lakhotia*

Jagdish Prasad lakhotia  
Proprietor

Membership No. 050529

Firm Registration No.

UDIN:-20050529AAAAAQ2877