

KAARYA FACILITIES AND SERVICES LIMITED
AUDITED PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31-MARCH-2020

Sr.No	PARTICULARS	Note No.	For the Year Ended 31-MARCH-2020		For the Year Ended 31-MARCH-2019	
			Rs.	Rs.	Rs.	Rs.
I	Revenue from operations: (Net Of Taxes)					
	Sale of Products					
	Sale of Services	15	20,22,15,965		17,79,68,340	
	Other Operating Revenues			20,22,15,965		17,79,68,340
II	Other Income	16		9,41,579		2,50,989
III	Total Revenue (I + II)			20,31,57,544		17,82,19,329
IV	Expenses					
	Cost Of Material Consumed	17	4,16,23,456		3,22,21,521	
	Employee Benefits Expenses	18	12,00,59,910		7,73,56,856	
	Finance Costs	19	48,91,959		32,74,126	
	Depreciation And Amortization Expenses	9	63,52,233		77,31,302	
	Other Expenses	20	2,60,37,699		4,10,41,883	
	Total Expenses			19,89,65,257		16,16,25,688
V	Profit before exceptional and extraordinary items and tax (III-IV)			41,92,287		1,65,93,641
VI	Exceptional Items					
VII	Profit before extraordinary items and tax (V-VI)			41,92,287		1,65,93,641
VIII	Extraordinary items					
IX	Profit before tax (VII-VIII)			41,92,287		1,65,93,641
X	Tax expense:					
	(1) Current tax		9,43,265		47,33,234	
	(2) Deferred tax		3,09,328		(1,46,330)	
				12,52,593		45,86,904
XI	Profit for the period from continuing operations (IX - X)			29,39,694		1,20,06,737
XII	Profit/(Loss) for the period from discontinuing operations					
XIII	Income Tax For Prior Period					
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)					
XV	Profit/(Loss) for the period (XI + XIV)			29,39,694		1,20,06,737
XVI	Earnings per equity share:					
	(1) Basic			0.63		2.57
	(2) Diluted			0.63		2.57
	See accompanying notes to the financial statements	21				

For Aniket Kulkarni & Associates
Chartered Accountants

For Kaarya Facilities And Services Limited

Aniket Kulkarni
Proprietor
Membership no - 127246
FRN No - 130521W
Date: 30-7-2020

Vishal Panchal
Chairman and Managing Director



Vineet Pandey
Joint Managing Director

KAARYA FACILITIES AND SERVICES LIMITED
AUDITED BALANCE SHEET AS AT 31-MARCH-2020

Sr No	PARTICULARS	Note No.	31-Mar-20		31-Mar-19	
			Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES						
1.	Shareholders' funds					
	(a) Share Capital	1	4,67,51,290		4,67,51,290	
	(b) Reserves and Surplus	2	6,35,01,153		6,05,61,459	
	(c) Money received against share warrants			11,02,52,443		10,73,12,749
2.	Share application money pending allotment (To the extent not refundable)					
3. Non- current liabilities						
	(a) Long-term borrowings	3	28,19,414.00		22,56,349	
	(b) Deferred Tax liabilities (Net)	4				
	(c) Other Long term liabilities					
	(d) Long-term Provisions			28,19,414		22,56,349
4. Current Liabilities						
	(a) Short term borrowings	5	4,35,83,787		2,49,46,696	
	(b) Trade payables	6	78,29,164		75,55,154	
	(c) Other current liabilities	7	1,42,60,316		1,05,71,607	
	(d) Short term provisions	8	13,16,798		50,90,319	
				6,69,90,064		4,81,63,776
	TOTAL			18,00,61,921		15,77,32,874
II ASSETS						
1. Non-current assets						
	(a) Fixed assets	9				
	(i) Tangible assets		4,91,23,672		2,80,84,391	
	(ii) Intangible assets		-		-	
	(iii) Capital work-in-progress		-		-	
	(iv) Intangible assets under development		-		-	
	(b) Non-current investments					
	(c) Deferred tax assets (net)	4	24,250		3,33,578	
	(d) Long-term loans and advances	10	5,23,000		3,88,000	
	(e) Other non-current assets	10A	39,01,640		34,19,940	
				5,35,72,562		3,22,25,910
2. Current assets						
	(a) Current investments	11				
	(b) Inventories		3,28,88,177		3,04,32,463	
	(c) Trade receivables	12	4,49,24,313		5,76,38,934	
	(d) Cash and Bank Balances, Cash Equivalent	13	73,50,668		96,67,152	
	(e) Short-term loans and advances	14	4,13,26,200		2,77,68,415	
	(f) Other current assets					
				12,64,89,359		12,55,06,964
	TOTAL			18,00,61,921		15,77,32,874
	Significant accounting policies and notes to accounts	21				

For Aniket Kulkarni & Associates
Chartered Accountants

Aniket Kulkarni
Proprietor
Membership no - 127246
FRN No - 130521W
Date: 30-7-2020

For Kaarya Facilities And Services Limited


Vishal Panchal
 Chairman and Managing Director


Vineet Pandey
 Joint Managing Director

KAARYA FACILITIES & SERVICES LIMITED
Cash Flow Statement for the year ended 31st March 2020

Sr no.	Particulars	For the year ended 31st March, 2020		For the year ended 31st March, 2019	
		Amount in Rs.		Amount in Rs.	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	(Profit/Loss) before exceptional items, prior period items and tax:		41,92,287		1,65,93,641
	Adjustments for :				
	Depreciation and amortisation	63,52,233		77,31,302	
	Interest received	(9,41,579)		(2,50,989)	
	Interest Expense	48,91,959		32,74,126	
			1,03,02,614		1,07,54,439
	Operating Profit before working capital changes		1,44,94,900		2,73,48,080
	Adjustments for:				
	(Increase)/Decrease in Loans and Advances	(1,35,000)		(54,000)	
	(Increase)/Decrease in Short Term Loans and Advances	(1,35,57,785)		(85,86,255)	
	(Increase)/Decrease in Trade receivables	1,27,14,621		(1,98,49,823)	
	(Increase)/Decrease in Inventories	(24,55,714)		(36,08,301)	
	(Increase)/Decrease in Other Non Current Assets	(4,81,700)		67,93,414	
	(Increase)/Decrease in Investments				
	Increase/(Decrease) in Trade payables	2,74,010		6,29,469	
	Increase/(Decrease) in Other Liabilities and Provisions	(84,812)		46,88,240	
		(37,26,381)		(1,99,87,255)	
Cash generated from Operations		1,07,68,520		73,60,825	
Less : Direct taxes paid		(9,43,265)		(47,33,234)	
Net cash from Operating Activities (A)		98,25,255		26,27,591	
Prior Period Adjustments (Other than Taxation)					
Net cash from Operating Activities (A)		98,25,255		26,27,591	
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of fixed assets		(2,73,91,514)		(38,34,071)
	Proceeds from sale of fixed assets		-		-
	Decrease / (Increase) in Deposits		-		-
	Interest received		9,41,579		2,50,989
	Dividend received		-		-
Net Cash used in Investing Activities (B)		(2,64,49,935)		(35,83,082)	
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Receipt/(repayment) of Borrowings (net)		1,92,00,155		87,60,548
	Interest Paid		(48,91,959)		(32,74,126)
	Proceeds from issue of Equity shares		-		-
	Net cash used Financing Activities (C)		1,43,08,196		54,86,421
	Net increase in cash and cash equivalents (A+B+C)		(23,16,484)		45,30,931
Cash and cash equivalents at the beginning of the year		96,67,152		51,36,221	
Cash and cash equivalents at the end of the year		73,50,668		96,67,152	

