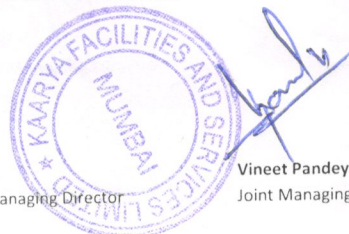


KAARYA FACILITIES AND SERVICES LIMITED
UNAUDITED BALANCE SHEET AS AT 30-SEPTEMBER-2020

Sr No	PARTICULARS	Note No.	30-Sep-20		31-Mar-20	
			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	5,85,26,194		6,35,01,153	
	(c) Money received against share warrants			10,52,77,484		11,02,52,443
2.	Share application money pending allotment (To the extent not refundable)					
3.	Non- current liabilities					
	(a) Long-term borrowings	3	1,30,84,382		28,19,414	
	(b) Deferred Tax liabilities (Net)	4	1,78,730		-	
	(c) Other Long term liabilities				-	
	(d) Long-term Provisions			1,32,63,112		28,19,414
4.	Current Liabilities					
	(a) Short term borrowings	5	3,31,46,060		4,35,83,787	
	(b) Trade payables	6	51,71,004		78,29,164	
	(c) Other current liabilities	7	1,66,69,648		1,42,60,316	
	(d) Short term provisions	8	9,43,265		13,16,798	
				5,59,29,975		6,69,90,064
	TOTAL			17,44,70,572		18,00,61,921
II.	ASSETS					
1.	Non-current assets					
	(a) Fixed assets	9				
	(i) Tangible assets		5,39,64,472		4,91,23,672	
	(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	
	(d) Long-term loans and advances	10	2,65,920		5,23,000	
	(e) Other non-current assets	10A	39,01,640		39,01,640	
				5,81,32,032		5,35,72,563
2.	Current assets					
	(a) Current investments	11	-		-	
	(b) Inventories		3,18,23,541		3,28,88,177	
	(c) Trade receivables	12	2,74,23,988		4,49,24,313	
	(d) Cash and Bank Balances, Cash Equivalent	13	97,57,241		73,50,668	
	(e) Short-term loans and advances	14	4,73,33,769		4,13,26,200	
	(f) Other current assets					
				11,63,38,539		12,64,89,359
	TOTAL			17,44,70,571		18,00,61,922
	Significant accounting policies and notes to accounts	21				

For Kaarya Facilities And Services Limited

Vishal Panchal
Chairman and Managing Director



Vineet Pandey
Joint Managing Director

KAARYA FACILITIES AND SERVICES LIMITED
UNAUDITED PROFIT AND LOSS STATEMENT FOR THE HALF YEAR ENDED 30-SEPTEMBER-2020

Sr.No	PARTICULARS	Note No.	For the Half Year Ended 30-SEPTEMBER-2020		For the Year Ended 31-MARCH-2020	
			Rs.	Rs.	Rs.	Rs.
I	Revenue from operations: (Net Of Taxes)					
	Sale of Products	15	7,04,05,755		20,22,15,965	
	Sale of Services			7,04,05,755	-	20,22,15,965
	Other Operating Revenues	16		31,624		9,41,579
II	Other Income			7,04,37,379		20,31,57,544
III	Total Revenue (I + II)					
IV	Expenses					
	Cost Of Material Consumed	17	16,70,345		4,16,23,456	
	Employee Benefits Expenses	18	6,28,93,828		12,00,59,910	
	Finance Costs	19	6,26,123		48,91,959	
	Depreciation And Amortization Expenses	9	41,99,377		63,52,233	
	Other Expenses	20	58,19,684		2,60,37,699	
	Total Expenses			7,52,09,357		19,89,65,257
V	Profit before exceptional and extraordinary items and tax (III-IV)			(47,71,979)		41,92,287
VI	Exceptional Items					-
VII	Profit before extraordinary items and tax (V-VI)			(47,71,979)		41,92,287
VIII	Extraordinary items					-
IX	Profit before tax (VII-VIII)			(47,71,979)		41,92,287
X	Tax expense:				9,43,265	
	(1) Current tax				3,09,328	
	(2) Deferred tax		2,02,980			12,52,593
				2,02,980		
XI	Profit for the period from continuing operations (IX - X)			(49,74,959)		29,39,694
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)			(49,74,959)		29,39,694
XVI	Earnings per equity share:					
	(1) Basic			(1.06)		0.63
	(2) Diluted			(1.06)		0.63
	See accompanying notes to the financial statements	21				

For Kaarya Facilities And Services Limited



Vishal Panchal
Chairman and Managing Director





Vineet Pandey
Joint Managing Director

KAARYA FACILITIES AND SERVICES LIMITED				
NOTES TO THE ACCOUNT FOR THE YEAR ENDED 30-SEPTEMBER-2020				
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '1'				
SHARE CAPITAL				
-Authorized 50,00,000 Equity Shares of Rs. 10/- each [Previous Year : 150000 Equity Shares of Rs.10/- each]		5,00,00,000		5,00,00,000
-Issued, Subscribed and Paid up 46,75,129 Equity Shares of Rs.10/- each fully paid-up [Previous Year : 46,75,129 Equity Shares of Rs.10/- each]		4,67,51,290		4,67,51,290
TOTAL		4,67,51,290		4,67,51,290
- Reconciliation of Shares:	Nos	Amt(Rs)		
Opening Share Capital		4,67,51,290		4,67,51,290
Add: Shares issued During the Reporting Period		-		-
Add: Rights/Bonus Shares Issued		4,67,51,290		4,67,51,290
Total		-		-
Less: Buy back of Shares		-		-
Less Reduction in Capital		4,67,51,290		4,67,51,290
Closing Share Capital				
-List of Share holders having 5% or more Shares (In Nos)				
Name Of Shareholders	In Nos	In %	In Nos	In %
Vineet Pandey	12,95,815	27.72	12,95,815	27.72
Vishal Panchal	12,95,815	27.72	12,95,815	27.72
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '2'				
RESERVES AND SURPLUS				
Share Premium				
Opening Balance		3,80,25,042		3,80,25,042
Add : Received on Issue of Shres		-		-
Less : Utilised for Bonus issue		-		-
Less : Utilisation		-		-
Closing Balance	(A)	3,80,25,042		3,80,25,042
General Reserve				
As per Balance Sheet		2,54,76,111		2,25,36,417
Add: Profit During the Year		(49,74,959)		29,39,694
Add/(Less): Appropriations/ Adjustment		-		-
Less: Bonus Issue		-		-
Closing Balance	(B)	2,05,01,152		2,54,76,111
TOTAL	(A+B)	5,85,26,194		6,35,01,153
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '3'				
LONG TERM BORROWINGS				
-Secured				
Term Loans				
From Bank		1,14,50,000		
-UnSecured				
From Kotak Mahindra Bank - Non Current Portion		6,34,382		12,19,414
Debentures		10,00,000		16,00,000
Loans and Advances from Others				
TOTAL		1,30,84,382		28,19,414
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '4'				
DEFERRED TAX LIABILITY				
Deferred Tax Liabilities		1,78,730		24,250
Deferred Tax Assets		-		-
TOTAL		1,78,730		24,250

Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.		
NOTE '5'				
SHORT TERM BORROWINGS				
-Secured				
From Bank				
(Secured by way of Hypothecation of Book Debts, Stock and Machinery having limit of Rs. 5.375 Cr.)		3,08,21,583		3,98,46,852
Term Loans				
From Bank of Maharashtra - Current Portion of Long Term Debt				
- Unsecured				
Debentures		12,00,000		27,00,000
Term Loans				
From Kotak Mahindra Bank - Current Portion of Long Term Debt		11,24,477		10,36,935
TOTAL		3,31,46,060		4,35,83,787
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '6'				
TRADE PAYABLES				
Trade Payables				
Total outstanding dues of micro enterprises and small enterprises		3,34,793		5,06,894
Total outstanding dues of creditors other than micro enterprises and small enterprises		48,36,211		73,22,270
TOTAL		51,71,004		78,29,164
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '7'				
OTHER CURRENT LIABILITIES				
Other Payables				
GST		1,15,03,739		99,61,594
TDS		32,122		2,93,354
Provident Fund		44,91,199		33,84,050
ESIC		19,919		3,25,017
Professional Tax		1,09,455		2,50,585
Salary Payable		5,13,213		45,716
TOTAL		1,66,69,648		1,42,60,316
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '8'				
SHORT TERM PROVISIONS				
Provision for Taxation		9,43,265		9,43,265
Provision for Expenses				1,48,533
Audit Fees Payable				2,25,000
TOTAL		9,43,265		13,16,798
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '10'				
LONG TERM LOANS AND ADVANCES				
Secured Considered Good:				
Unsecured Considered Good:				
Deposits for Leasehold Premises		2,65,920		5,23,000
TOTAL		2,65,920		5,23,000
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '10A'				
Other Non current Asset				
Security Deposit with Clients / Tender Deposits		38,11,700		38,11,700
GST Refund Claim		89,940		89,940
TOTAL		39,01,640		39,01,640

Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '11'				
CURRENT INVESTMENTS		-		-
		-		-
TOTAL				
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '12'				
TRADE RECEIVABLES				
Over Six Months				
Good		11,25,694		18,44,043
Doubtful				
Below Six Months				
Good		2,62,98,294		4,30,80,270
Doubtful				
Less:				
Provision for Doubtful Debts(Debts Due by Directors and Other Related Parties To be disclosed)				
TOTAL		2,74,23,988		4,49,24,313
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '13'				
CASH AND BANK BALANCES				
-Cash and Cash Equivalents				
Cash balance	19,19,530		15,20,030	
Banks balance	1,97,353		20,924	
Fixed Deposit with Bank	52,96,833		43,66,189	
Recurring Deposit Bank	23,43,525		14,43,525	
TOTAL		97,57,241		73,50,668
Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '14'				
SHORT TERM LOANS AND ADVANCES				
Loans and advances to related parties (Secured/ Unsecured/ Doubtful)				
Loans and Advance to Directors				
Others				
Advance against under salaries	69,28,291		92,16,778	
Loan to Employee	11,85,131		10,84,822	
Imprest account	41,61,436		41,61,436	
Prepaid Expenses	3,79,576		2,66,402	
Kaarya Next Solutions Pvt Ltd	95,65,655		61,19,457	
Tax deducted at source under Income Tax Act	49,31,634		38,42,312	
Tax deducted at source under GST Act	40,156		22,541	
WIP for FM Contract	2,00,41,890		1,61,12,452	
Others	1,00,000		5,00,000	
TOTAL		4,73,33,769		4,13,26,200
		4,73,33,769		4,13,26,200

Particulars		As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
		Rs.	Rs.	Rs.	Rs.
NOTE '15' REVENUE FROM OPERATION					
Sale of Products					
Gross Sales					
Less: GST					
Service					
<u>Gross Services</u>					
Integrated Facilities Management Services		8,28,95,687		20,87,55,623	
Project Work Services		-		4,13,21,671	
		8,28,95,687		25,00,77,294	
Less: Credit notes				(1,42,81,979)	
Less: GST		(1,24,89,932)	7,04,05,755	(3,35,79,350)	20,22,15,965
Net Service Provided					
TOTAL			7,04,05,755		20,22,15,965
Particulars		As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
		Rs.	Rs.	Rs.	Rs.
NOTE '16' OTHER INCOME					
Interest on Advances			-		6,47,742
Interest on Fixed Deposit			31,624		2,31,259
Interest on Recurring Deposit			-		62,578
TOTAL			31,624		9,41,579
Particulars		As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
		Rs.	Rs.	Rs.	Rs.
NOTE '17' COST OF MATERIAL CONSUMED					
Stock at Comencement		3,28,88,177		3,04,32,463	
Purchases		3,27,522		4,34,32,125	
Uniform Expenses (Others)		2,78,188		6,47,044	
Less:- Stocks at Sold				-	
Less:- Stocks at Closed		3,18,23,541		3,28,88,177	
TOTAL			16,70,345		4,16,23,456
Particulars		As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
		Rs.	Rs.	Rs.	Rs.
NOTE '18' EMPLOYEE BENEFITS EXPENSES					
Salaries, Wages & Bonus		5,44,92,150		9,85,15,311	
Administrative Salaries		31,85,122		1,06,39,601	
Contribution to P.F, E.S.I and Other Statutory Funds		49,54,536		1,01,84,935	
Workmen and Staff Welfare Expenses		2,62,020	6,28,93,828	7,20,064	12,00,59,910
TOTAL			6,28,93,828		12,00,59,910
Particulars		As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
		Rs.	Rs.	Rs.	Rs.
NOTE '19' FINANCE COSTS					
Interest on Debentures		1,89,000		5,01,000	
Interest on Term Loan		2,85,031		4,90,318	
Interest on Cash Credit		(80,033)	3,93,998	32,44,037	42,35,355
Other Financial Costs					
Bank Charges		2,32,125		6,56,604	
TOTAL			2,32,125	-	6,56,604
			6,26,123		48,91,959

Particulars	As at 30-SEPTEMBER-2020		As at 31-MARCH-2020	
	Rs.	Rs.	Rs.	Rs.
NOTE '20'				
OTHER EXPENSES				
Advertising expenses	5,500		18,100	
Remuneration to Auditor				
Statutory Audit Fees	-		2,20,000	
Tax Audit Fees	-		30,000	
Other Matters	-		-	
Business Promotion Expenses	-		80,500	
Courier Charges	1,400		14,606	
Director's Remuneration	17,80,028		39,60,000	
Electricity Expenses	28,550		1,26,250	
Expense Billable to Client-Outsourced Contract	21,88,498		95,49,557	
Employees Background Verification Charges	8,260		73,925	
Hiring Charges-Air conditioner	-		38,700	
Insurance	6,98,470		4,55,976	
IT Expenses	60,749		59,433	
Listing Fees	25,000		25,000	
Office Expenses	1,58,014		7,72,623	
Printing & Stationery Expenses	43		1,23,630	
Professional Fees	1,27,750		34,03,885	
Registrar of company charges	4,700		28,000	
Rent, Rates & Taxes	3,30,232		33,96,536	
Rounding Off	(2,651)		-	
Sundry Balance Write Off	44,439		9,44,324	
Telephone and Internet Expenses	2,004		16,997	
Donation	-		25,000	
Recruitment Expenses	64,783		1,23,736	
Commission	2,50,000		16,75,000	
Travelling, Hotels stay and Related Expenses	43,915		8,75,920	
		58,19,684		2,60,37,699
TOTAL		58,19,684		2,60,37,699
NOTE '21'				
RELATED PARTY DISCLOSURES				
Related party transactions				
(a) Details of related parties and nature of relationship:				
Description of relationship				
Entities over which key management personnel and their relatives exercise significant influence	Kaarya Next Solution Pvt Ltd Evetan Fintech Pvt Ltd		Kaarya Next Solution Pvt Ltd Evetan Fintech Pvt Ltd	
Key Managerial Personnel	Mr.Vineet Pandey - JMD Mr.Vishal Panchal - CMD		Mr.Vineet Pandey - JMD Mr.Vishal Panchal - CMD	

KAARYA FACILITIES AND SERVICES LIMITED
Calculation of Depreciation as per Company's Act for Financial Year 2020-2020
NOTE '9' FIXED ASSETS

		GROSS BLOCK				DEPRECIATION				NET BLOCK	
Sr. No.	Description of Assets	Cost as on 01-04-2020	Addition during the year	Adj. during the year	Total cost as at 30-09-2020	Depreciation as at 01-04-2020	Addition during the year	Depreciation Adj.	Total Dep. As at 30-09-2020	as at 30-09-2020	as at 31-03-2020
	<u>Tangible Assets:</u>										
1	PLANT AND MACHINERY	4,44,28,882	8,14,785	-	4,52,43,667	1,66,55,573	8,87,874	-	1,75,43,447	2,77,00,220	2,77,73,308
2	COMPUTER & PERIPHERALS	34,08,424	13,559	-	34,21,983	8,26,696	2,80,406	-	11,07,102	23,14,858	25,81,705
3	FURNITURE AND FIXTURES	76,60,639	53,60,585	-	1,30,21,223	23,49,198	7,86,921	-	31,36,119	98,85,103	53,11,440
4	OFFICE EQUIPMENT	55,03,367	28,51,248	-	83,54,615	2,73,177	10,06,012	-	12,79,189	70,75,426	52,30,191
5	<u>Intangible Assets:</u>										
	SOFTWARES	1,92,12,849	-	-	1,92,12,849	1,09,85,821	12,38,164	-	1,22,23,985	69,88,864	82,27,028
	TOTAL RS.	8,02,14,160	90,40,177	-	8,92,54,337	3,10,90,464	41,99,377.06	-	3,52,89,841	5,39,64,472	4,91,23,672

Note : Depreciation is calculated as per WDV Method

Note : Depreciation is calculated as per WDV Method

KAARYA FACILITIES AND SERVICES LIMITED
ACCOUNTING YEAR FROM 01-Apr-2020 TO 30-Sep-2020

DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 30-Sep-2020 UNDER COMPANIES ACT 2013

As per WDV Method										
Asset	Date Of Purchase Of Asset	Original Cost	WDV as on	Addition	Estimated useful life (in years)	Balance days of Assets as on	Days used in year	Rate of Dep.	Dep. Amount	Net block
			31-03-2020			30-09-2020				30-09-2020
COMPUTERS & ACCESSORIES										
Computer	7-Jun-14	32,500	1,625	-	3	-1212	0	63.16%	-	1,625
Computer	2-Sep-15	4,899	245	-	3	-760	0	63.16%	-	245
Computer	26-Apr-16	25,500	1,275	-	3	-523	0	63.16%	-	1,275
Computer	9-Jun-16	10,300	515	-	3	-479	0	63.16%	-	515
Computer	9-Jun-16	24,500	1,225	-	3	-479	0	63.16%	-	1,225
Computer	29-Jun-16	24,500	1,225	-	3	-459	0	63.16%	-	1,225
Computer	20-Jan-17	20,990	1,050	-	3	-254	0	63.16%	-	1,050
Computer	18-Apr-18	22,373	3,278	-	3	199	183	63.16%	1,038	2,240
Computer	13-Jun-18	70,466	12,827	-	3	255	183	63.16%	4,062	8,765
Computer	12-Oct-18	68,644	17,766	-	3	376	183	63.16%	5,626	12,140
Computer	17-Nov-18	22,670	6,385	-	3	412	183	63.16%	2,022	4,363
Computer	22-Nov-18	11,500	3,275	-	3	417	183	63.16%	1,037	2,238
Computer	2-Jan-19	20,763	6,454	-	3	458	183	63.16%	2,044	4,410
Computer	12-Jul-19	18,644	10,159	-	3	649	183	63.16%	3,217	6,942
Computer	1-Aug-20	25,14,400	25,14,400	-	3	1035	60	63.16%	2,61,055	22,53,345
Computer	17-Sep-20	13,559	-	13,559	3	1082	13	63.16%	305	13,254
COMPUTER TOTAL		29,06,208	25,81,704	13,559					2,80,406	23,14,857
SOFTWARES										
Software	31-May-14	61,667	3,083	-	3	-1219	0	63.16%	-	3,083
Software	22-Aug-14	67,000	3,350	-	3	-1136	0	63.16%	-	3,350
Software	1-Dec-17	82,88,136	8,87,109	-	3	61	183	63.16%	2,80,915	6,06,194
Software	28-Jun-18	1,52,380	29,189	-	3	270	183	63.16%	9,243	19,946
Software	28-Feb-19	1,00,86,769	73,04,297	-	10	3070	183	25.89%	9,48,006	63,56,291
SOFTWARES TOTAL		1,86,55,952	82,27,028	-					12,38,164	69,88,864
Plant & Machinery										
Cleaning Kit	13-Apr-12	2,36,250	57,215	-	15	2383	183	18.10%	2,597	54,618
Cleaning kit	20-Mar-15	6,062	2,055	-	15	3454	183	18.10%	93	1,962
Drill Machine	19-Jun-12	3,038	760	-	15	2450	183	18.10%	34	725
Injection extraction Machine	19-Jan-15	1,28,250	52,269	-	15	3394	183	18.10%	2,372	49,897
Jet Spray	1-Dec-11	31,500	7,187	-	15	2249	183	18.10%	326	6,861
Jet Spray	1-Mar-12	33,188	7,884	-	15	2340	183	18.10%	358	7,526
Jet Spray	7-Apr-12	3,488	842	-	15	2377	183	18.10%	38	804
Jet Spray	7-Apr-12	2,47,500	59,763	-	15	2377	183	18.10%	2,712	57,051
Jet Spray	14-May-12	6,500	1,598	-	15	2414	183	18.10%	73	1,525
Jet Spray	7-Jul-12	3,746	945	-	15	2468	183	18.10%	43	902
Jet Spray	14-Aug-12	12,600	3,235	-	15	2506	183	18.10%	147	3,089
Jet Spray	7-Nov-12	77,119	20,584	-	15	2591	183	18.10%	934	19,650
Jet Spray	10-Aug-13	36,000	10,886	-	15	2867	183	18.10%	494	10,392
Jet Spray	3-Jun-14	32,120	10,784	-	15	3164	183	18.10%	489	10,294
Jet Spray	19-Jan-15	4,21,875	1,71,936	-	15	3394	183	18.10%	7,803	1,64,133
Jet Spray	19-Jan-15	2,25,000	91,699	-	15	3394	183	18.10%	4,162	87,538

Asset	Date Of Purchase Of Asset	Original Cost	WDV as on	Addition	Estimated useful life (in years)	Balance days of Assets as on	Days used in year	Rate of Dep.	Dep. Amount	Net
Jet Spray	20-Mar-15	6,05,250	2,05,211	-	15	3454	183	18.10%	9,313	1,95,8
Jet Spray	25-Nov-15	8,42,628	3,94,321	-	15	3704	183	18.10%	17,895	3,76,4
Jet Spray	3-Apr-17	22,900	13,990	-	15	4199	183	18.10%	635	13,2
Jet Spray	1-Dec-17	16,90,000	11,83,524	-	15	4441	183	18.10%	53,712	11,29,8
Jet Spray	25-May-18	52,000	40,011	-	15	4616	183	18.10%	1,816	38,1
Jet Spray	1-Aug-20	11,54,246	11,54,246	-	15	5415	60	18.10%	17,175	11,3
Jet Spray	24-Apr-20	72,224	-	72,224	15	5316	159	18.10%	2,848	69,3
Ladder	1-Apr-12	10,000	2,408	-	15	2371	183	18.10%	109	2,3
Ladder	16-Apr-12	1,36,125	33,015	-	15	2386	183	18.10%	1,498	31,6
Ladder	18-Mar-17	6,129	3,714	-	15	4183	183	18.10%	169	3,0
Manual Flipper	3-Apr-12	1,95,750	47,175	-	15	2373	183	18.10%	2,141	45,6
Manual Flipper	23-May-13	4,838	1,410	-	15	2788	183	18.10%	64	1,8
Manual Flipper	24-Apr-20	29,621	-	29,621	15	5316	159	18.10%	1,168	28,4
Plant and Machinery	30-Dec-09	2,34,000	38,389	-	15	1548	183	18.10%	1,742	36,6
Plant and Machinery	9-Feb-12	5,153	1,213	-	15	2319	183	18.10%	55	1,2
Plant and Machinery	5-Apr-12	3,883	937	-	15	2375	183	18.10%	43	3,0
Plant and Machinery	20-Apr-12	1,35,000	32,806	-	15	2390	183	18.10%	1,489	31,5
Plant and Machinery	25-Apr-12	1,02,392	24,943	-	15	2395	183	18.10%	1,132	23,4
Plant and Machinery	27-Apr-12	2,70,000	65,836	-	15	2397	183	18.10%	2,988	62,8
Plant and Machinery	5-Oct-13	26,71,210	8,27,444	-	15	2923	183	18.10%	37,552	7,89
Plant and Machinery	13-Dec-13	26,61,210	8,50,956	-	15	2992	183	18.10%	38,619	8,12
Plant and Machinery	7-Sep-15	1,28,250	57,507	-	15	3625	183	18.10%	2,610	54,6
Plant and Machinery	28-Nov-15	11,25,000	5,27,297	-	15	3707	183	18.10%	23,930	5,03
Plant and Machinery	24-Mar-17	10,826	6,579	-	15	4189	183	18.10%	299	6,3
Plant and Machinery	17-Sep-19	5,36,900	5,10,803	-	15	5096	183	18.10%	23,182	4,87
Plant and Machinery	29-Aug-20	1,00,000	-	1,00,000	15	5443	32	18.10%	794	99,2
Scrubbing Machine	1-May-11	44,888	9,259	-	15	2035	183	18.10%	420	8,7
Scrubbing Machine	27-Jan-12	43,599	10,204	-	15	2306	183	18.10%	463	9,9
Scrubbing Machine	9-Feb-12	44,888	10,566	-	15	2319	183	18.10%	480	10,4
Scrubbing Machine	1-Mar-12	1,20,299	28,578	-	15	2340	183	18.10%	1,297	27,0
Scrubbing Machine	9-Apr-12	4,21,875	1,01,969	-	15	2379	183	18.10%	4,628	9,6
Scrubbing Machine	11-Apr-12	11,81,250	2,85,793	-	15	2381	183	18.10%	12,970	2,7
Scrubbing Machine	19-Apr-12	1,07,438	26,095	-	15	2389	183	18.10%	1,184	2,6
Scrubbing Machine	30-Apr-12	33,24,375	8,11,781	-	15	2400	183	18.10%	36,841	7,7
Scrubbing Machine	30-Jun-12	6,019	1,513	-	15	2461	183	18.10%	69	6,0
Scrubbing Machine	8-Mar-13	1,07,438	30,235	-	15	2712	183	18.10%	1,372	2,7
Scrubbing Machine	24-May-13	44,888	13,090	-	15	2789	183	18.10%	594	44,3
Scrubbing Machine	10-Aug-13	89,776	27,148	-	15	2867	183	18.10%	1,232	2,7
Scrubbing Machine	1-Mar-14	89,776	29,684	-	15	3070	183	18.10%	1,347	2,6
Scrubbing Machine	3-Jun-14	1,03,275	34,673	-	15	3164	183	18.10%	1,574	3,1
Scrubbing Machine	17-Jul-14	7,571	2,546	-	15	3208	183	18.10%	116	7,5
Scrubbing Machine	19-Jan-15	3,71,250	1,51,304	-	15	3394	183	18.10%	6,867	1,4
Scrubbing Machine	19-Jan-15	1,33,875	54,561	-	15	3394	183	18.10%	2,476	1,3
Scrubbing Machine	21-Jan-15	16,650	5,635	-	15	3396	183	18.10%	256	16,4
Scrubbing Machine	20-Mar-15	3,14,438	1,06,611	-	15	3454	183	18.10%	4,838	1,6
Scrubbing Machine	7-Sep-15	12,71,250	5,70,024	-	15	3625	183	18.10%	25,869	5,4
Scrubbing Machine	15-Sep-15	19,68,750	8,86,681	-	15	3633	183	18.10%	40,240	8,7
Scrubbing Machine	25-Nov-15	8,66,250	4,05,375	-	15	3704	183	18.10%	18,397	3,8

Asset	Date Of Purchase Of Asset	Original Cost	WDV as on	Addition	Estimated useful life (in years)	Balance days of Assets as on	Days used in year	Rate of Dep.	Dep. Amount	Net block
Scrubbing Machine	1-Dec-17	12,50,000	8,75,388	-	15	4441	183	18.10%	39,728	8,35,660
Scrubbing Machine	11-Jun-18	35,000	27,198	-	15	4633	183	18.10%	1,234	25,964
Scrubbing Machine	17-Sep-19	5,01,400	4,77,028	-	15	5096	183	18.10%	21,649	4,55,379
Scrubbing Machine	1-Aug-20	3,03,126	3,03,126	-	15	5415	60	18.10%	4,510	2,98,616
Scrubbing Machine	26-Jun-20	2,41,284	-	2,41,284	15	5379	96	18.10%	5,744	2,35,539
Scrubbing Machine	27-Jun-20	72,224	-	72,224	15	5380	95	18.10%	1,702	70,522
Scrubbing Machine	29-Jun-20	34,000	-	34,000	15	5382	93	18.10%	784	33,216
Scrubbing Machine	24-Apr-20	1,67,230	-	1,67,230	15	5316	159	18.10%	6,594	1,60,636
Sweeper Machine	1-Dec-10	14,500	2,792	-	15	1884	183	18.10%	127	2,666
Sweeper Machine	9-Feb-12	16,312	3,840	-	15	2319	183	18.10%	174	3,665
Sweeper Machine	11-Feb-12	16,313	3,843	-	15	2321	183	18.10%	174	3,669
Sweeper Machine	10-Aug-13	16,313	4,933	-	15	2867	183	18.10%	224	4,709
Sweeper Machine	3-Jun-14	11,250	3,777	-	15	3164	183	18.10%	171	3,606
Sweeper Machine	31-May-18	17,500	13,512	-	15	4622	183	18.10%	613	12,899
Sweeper Machine	1-Aug-20	5,85,300	5,85,300	-	15	5415	60	18.10%	8,709	5,76,591
Sweeper Machine	7-May-20	53,770	-	53,770	15	5329	146	18.10%	1,947	51,823
Vaccume Cleaner	2-Jun-09	13,500	1,998	-	15	1337	183	18.10%	91	1,908
Vaccume Cleaner	2-Jun-09	13,500	1,998	-	15	1337	183	18.10%	91	1,908
Vaccume Cleaner	3-Feb-10	15,750	2,626	-	15	1583	183	18.10%	119	2,507
Vaccume Cleaner	1-Dec-10	14,000	2,696	-	15	1884	183	18.10%	122	2,574
Vaccume Cleaner	8-Jan-11	14,000	2,743	-	15	1922	183	18.10%	124	2,619
Vaccume Cleaner	10-May-11	13,500	2,797	-	15	2044	183	18.10%	127	2,670
Vaccume Cleaner	1-Jun-11	12,000	2,513	-	15	2066	183	18.10%	114	2,399
Vaccume Cleaner	5-Dec-11	27,000	6,172	-	15	2253	183	18.10%	280	5,892
Vaccume Cleaner	4-Jan-12	12,074	2,797	-	15	2283	183	18.10%	127	2,670
Vaccume Cleaner	9-Feb-12	30,375	7,150	-	15	2319	183	18.10%	324	6,825
Vaccume Cleaner	1-Mar-12	20,025	4,757	-	15	2340	183	18.10%	216	4,541
Vaccume Cleaner	1-Mar-12	14,963	3,555	-	15	2340	183	18.10%	161	3,393
Vaccume Cleaner	1-Apr-12	95,333	22,952	-	15	2371	183	18.10%	1,042	21,911
Vaccume Cleaner	5-Apr-12	1,23,750	29,852	-	15	2375	183	18.10%	1,355	28,498
Vaccume Cleaner	10-Aug-13	27,000	8,165	-	15	2867	183	18.10%	371	7,794
Vaccume Cleaner	4-Oct-13	13,500	4,185	-	15	2922	183	18.10%	190	3,995
Vaccume Cleaner	10-Apr-14	13,500	4,524	-	15	3110	183	18.10%	205	4,318
Vaccume Cleaner	3-Jun-14	26,831	9,008	-	15	3164	183	18.10%	409	8,599
Vaccume Cleaner	19-Jan-15	39,375	13,755	-	15	3394	183	18.10%	624	13,131
Vaccume Cleaner	19-Jan-15	54,000	22,008	-	15	3394	183	18.10%	999	21,009
Vaccume Cleaner	19-Jan-15	33,750	16,048	-	15	3394	183	18.10%	728	15,319
Vaccume Cleaner	20-Mar-15	74,250	25,175	-	15	3454	183	18.10%	1,143	24,032
Vaccume Cleaner	7-Sep-15	5,36,625	2,40,621	-	15	3625	183	18.10%	10,920	2,29,700
Vaccume Cleaner	12-Jan-17	8,588	5,034	-	15	4118	183	18.10%	228	4,806
Vaccume Cleaner	1-Dec-17	19,60,000	13,72,608	-	15	4441	183	18.10%	62,293	13,10,315
Vaccume Cleaner	27-Dec-17	32,075	22,770	-	15	4467	183	18.10%	1,033	21,737
Vaccume Cleaner	8-Jan-18	8,500	6,072	-	15	4479	183	18.10%	276	5,796
Vaccume Cleaner	22-May-18	17,000	13,057	-	15	4613	183	18.10%	593	12,465
Vaccume Cleaner	11-Jun-18	8,500	6,605	-	15	4633	183	18.10%	300	6,306
Vaccume Cleaner	14-Nov-18	8,500	7,203	-	15	4789	183	18.10%	327	6,876
Vaccume Cleaner	17-Sep-19	6,97,000	6,63,121	-	15	5096	183	18.10%	30,094	6,33,026
Vaccume Cleaner	10-Oct-19	19,59,250	18,75,192	-	15	5119	183	18.10%	85,102	17,90,090
Vaccume Cleaner	1-Aug-20	28,21,724	28,21,724	-	15	5415	60	18.10%	41,986	27,79,738
Vaccume Cleaner	1-Aug-20	81,14,387	81,14,387	-	15	5415	60	18.10%	1,20,740	79,93,647
Vaccume Cleaner	24-Apr-20	44,433	-	44,433	15	5316	159	18.10%	1,752	42,681
PLANT & MACHINERY TOTAL		4,52,43,667	2,77,73,308	8,14,785					8,87,874	2,77,00,220

Asset	Date Of Purchase Of Asset	Original Cost	WDV as on	Addition	Estimated useful life (in years)	Balance days of Assets as on	Days used in year	Rate of Dep.	Dep. Amount	Net
OFFICE EQUIPMENT										
Air Conditioner	1-Aug-20	2,11,000	2,11,000	-	5	1765	60	45.07%	15,633	1,95,367
Air Conditioner	3-Jun-20	28,906	-	28,906	5	1706	119	45.07%	4,248	24,659
Air Conditioner	24-Jun-20	31,642	-	31,642	5	1727	98	45.07%	3,829	27,813
Air Conditioner	18-Jul-20	1,29,100	-	1,29,100	5	1751	74	45.07%	11,797	1,17,303
Attendance machine	8-Aug-13	16,187	809	-	5	-785	0	45.07%	-	809
Attendance machine	16-Apr-14	31,202	1,560	-	5	-534	0	45.07%	-	1,560
Attendance machine	15-Oct-18	5,650	2,458	-	5	1109	183	45.07%	555	1,902
Attendance machine	1-Jan-19	11,600	5,659	-	5	1187	183	45.07%	1,279	4,380
Cellular Phone	24-Jan-13	4,499	225	-	5	-981	0	45.07%	-	225
Cellular Phone	17-May-13	42,800	2,140	-	5	-868	0	45.07%	-	2,140
Display Counter	16-Jul-13	79,350	3,968	-	5	-808	0	45.07%	-	3,968
Fire Extinguisher	5-Jul-14	2,700	135	-	5	-454	0	45.07%	-	135
Office Equipment	24-Jan-13	3,499	175	-	5	-981	0	45.07%	-	175
Office Equipment	27-May-13	31,500	1,575	-	5	-858	0	45.07%	-	1,575
Office Equipment	1-Aug-20	27,83,013	27,83,013	-	5	1765	60	45.07%	2,06,196	25,76,817
Office Equipment	1-Aug-20	22,17,042	22,17,042	-	5	1765	60	45.07%	1,64,263	20,52,779
Office Equipment	1-Apr-20	26,61,600	-	26,61,600	5	1643	182	45.07%	5,98,174	20,63,425
Refrigerator	15-May-15	7,900	433	-	5	-140	0	45.07%	38	395
OFFICE EQUIPMENT TOTAL		82,99,190	52,30,192	28,51,248					10,06,012	70,75,427
FURNITURE & FIXTURE										
Furniture & Fixture	1-Apr-09	4,80,639	24,032	-	10	-550	0	25.89%	-	24,032
Furniture & Fixture	19-May-11	10,400	862	-	10	228	183	25.89%	112	750
Furniture & Fixture	13-Dec-13	1,67,892	26,055	-	10	1167	183	25.89%	3,382	22,674
Furniture & Fixture	16-Dec-13	21,656	3,367	-	10	1170	183	25.89%	437	2,930
Furniture & Fixture	12-Jan-14	28,300	4,473	-	10	1197	183	25.89%	580	3,892
Furniture & Fixture	15-Jan-14	27,650	4,378	-	10	1200	183	25.89%	568	3,810
Furniture & Fixture	16-Jan-14	10,781	1,708	-	10	1201	183	25.89%	222	1,486
Furniture & Fixture	18-Jan-14	9,788	1,552	-	10	1203	183	25.89%	201	1,351
Furniture & Fixture	18-Jan-14	30,746	4,877	-	10	1203	183	25.89%	633	4,244
Furniture & Fixture	21-Jan-14	36,600	5,816	-	10	1206	183	25.89%	755	5,061
Furniture & Fixture	3-Feb-14	99,268	15,896	-	10	1219	183	25.89%	2,063	13,833
Furniture & Fixture	12-Feb-14	87,078	14,019	-	10	1228	183	25.89%	1,819	12,199
Furniture & Fixture	15-Feb-14	12,000	1,935	-	10	1231	183	25.89%	251	1,684
Furniture & Fixture	6-Jun-14	30,000	4,994	-	10	1342	183	25.89%	648	4,346
Furniture & Fixture	23-Jun-14	92,419	15,405	-	10	1359	183	25.89%	1,999	13,405
Furniture & Fixture	4-Jul-14	80,868	13,491	-	10	1370	183	25.89%	1,751	11,740
Furniture & Fixture	23-Jan-15	29,000	4,911	-	10	1573	183	25.89%	637	4,274
Furniture & Fixture	29-Jan-15	50,000	8,471	-	10	1579	183	25.89%	1,099	7,372
Furniture & Fixture	17-Mar-15	9,000	1,530	-	10	1626	183	25.89%	199	1,331
Furniture & Fixture	20-Oct-18	21,32,250	13,97,381	-	10	2939	183	25.89%	1,81,362	12,16,018
Furniture & Fixture	20-Oct-18	2,04,000	1,33,692	-	10	2939	183	25.89%	17,352	1,16,341
Furniture & Fixture	30-Oct-18	9,32,775	6,16,197	-	10	2949	183	25.89%	79,975	5,36,222

Asset	Date Of Purchase Of Asset	Original Cost	WDV as on	Addition	Estimated useful life (in years)	Balance days of Assets as on	Days used in year	Rate of Dep.	Dep. Amount	Net block
Furniture & Fixture	1-Aug-20	5,00,813	5,00,813	-	10	3590	60	25.89%	21,311	4,79,501
Furniture & Fixture	1-Aug-20	5,41,577	5,41,577	-	10	3590	60	25.89%	23,046	5,18,531
Furniture & Fixture	1-Aug-20	5,89,501	5,89,501	-	10	3590	60	25.89%	25,085	5,64,415
Furniture & Fixture	1-Aug-20	2,93,472	2,93,472	-	10	3590	60	25.89%	12,488	2,80,984
Furniture & Fixture	1-Aug-20	31,629	31,629	-	10	3590	60	25.89%	1,346	30,283
Furniture & Fixture	1-Aug-20	57,432	57,432	-	10	3590	60	25.89%	2,444	54,988
Furniture & Fixture	1-Aug-20	9,59,658	9,59,658	-	10	3590	60	25.89%	40,837	9,18,822
Furniture & Fixture	29-Jun-20	25,04,614	-	25,04,614	10	3557	93	25.89%	1,65,198	23,39,416
Furniture & Fixture	8-Jul-20	29,488	-	29,488	10	3566	84	25.89%	1,757	27,731
Furniture & Fixture	8-Jul-20	5,000	-	5,000	10	3566	84	25.89%	298	4,702
Furniture & Fixture	13-Jul-20	1,15,499	-	1,15,499	10	3571	79	25.89%	6,471	1,09,028
Furniture & Fixture	17-Jul-20	26,700	-	26,700	10	3575	75	25.89%	1,420	25,280
Furniture & Fixture	27-Jul-20	18,800	-	18,800	10	3585	65	25.89%	867	17,933
Furniture & Fixture	3-Aug-20	14,000	-	14,000	10	3592	58	25.89%	576	13,424
Leasehod Improvement	29-May-20	5,10,701	-	5,10,701	10	3526	124	25.89%	44,913	4,65,788
Leasehod Improvement	30-May-20	4,28,901	-	4,28,901	10	3527	123	25.89%	37,415	3,91,486
Leasehod Improvement	23-Jun-20	4,94,957	-	4,94,957	10	3551	99	25.89%	34,752	4,60,204
Leasehod Improvement	27-Jun-20	4,85,447	-	4,85,447	10	3555	95	25.89%	32,707	4,52,739
Leasehod Improvement	18-Jul-20	1,84,013	-	1,84,013	10	3576	74	25.89%	9,657	1,74,356
Leasehod Improvement	22-Jul-20	1,54,175	-	1,54,175	10	3580	70	25.89%	7,654	1,46,521
Leasehod Improvement	29-Jul-20	2,06,035	-	2,06,035	10	3587	63	25.89%	9,206	1,96,829
Leasehod Improvement	1-Aug-20	80,000	-	80,000	10	3590	60	25.89%	3,404	76,596
Leasehod Improvement	1-Aug-20	52,284	-	52,284	10	3590	60	25.89%	2,225	50,059
Leasehod Improvement	6-Aug-20	16,720	-	16,720	10	3595	55	25.89%	652	16,068
Leasehod Improvement	11-Aug-20	22,881	-	22,881	10	3600	50	25.89%	811	22,070
Leasehod Improvement	11-Sep-20	10,370	-	10,370	10	3631	19	25.89%	140	10,230
Office Chair	7-Mar-12	56,447	5,726	-	10	521	183	25.89%	743	4,983
Office Chair	19-Sep-14	6,500	1,091	-	10	1447	183	25.89%	142	949
Office Chair	1-Sep-18	40,500	25,500	-	10	2890	183	25.89%	3,310	22,190
FURNITURE & FIXTURE TOTAL		1,30,21,223	53,11,440	53,60,585					7,86,921	98,85,104
TOTAL		8,81,26,241	4,91,23,672	90,40,177					41,99,377	5,39,64,472

KAARYA FACILITIES AND SERVICES LIMITED

Calculation of Depreciation as per Income Tax Act for Assessment Year 2021-2022

SCHEDULES : 9

Description	Rate of Depreciation	WDV As On 01.04.2020	Addition			Depreciation	WDV As on 30.Sep.2020
			More than 180 days	Less than 180 days	Total		
Computer/ Software & Peripherals							
Computer	40.00%	26,05,700	-	13,559	26,19,259	5,22,496	20,96,763
Software	40.00%	70,08,361	-	-	70,08,361	14,01,672	56,06,689
		96,14,061	-	13,559	96,27,620	19,24,168	77,03,452
Plants & Machinery							
Machineries	15.00%	2,78,88,636	-	8,14,785	2,87,03,421	21,22,202	2,65,81,219
		2,78,88,636	-	8,14,785	2,87,03,421	21,22,202	2,65,81,219
Office Equipment							
Mobile Phone	15.00%	16,059	-	-	16,059	1,204	14,855
EPABX System	15.00%	1,754	-	-	1,754	132	1,623
Microwave Owan	15.00%	586	-	-	586	44	542
Office Telephone	15.00%	3,947	-	-	3,947	296	3,651
Water Purifier	15.00%	506	-	-	506	38	468
Office Equipment	15.00%	52,29,349	-	28,51,248	80,80,597	4,99,123	75,81,474
Attendance Machine	15.00%	30,520	-	-	30,520	2,289	28,231
Display Counter	15.00%	25,438	-	-	25,438	1,908	23,530
		53,08,159	-	28,51,248	81,59,407	5,05,034	76,54,374
Furniture & Electricals Fitting							
Furniture & Fixture	10.00%	64,09,168	-	53,60,585	1,17,69,753	4,54,473	1,13,15,280
		64,09,168	-	53,60,585	1,17,69,753	4,54,473	1,13,15,280
GRAND TOTAL		4,92,20,024	-	90,40,177	5,82,60,201	50,05,877	5,32,54,325

Calculation of Deferred Tax Liabilities

	Net Block as per Company Law	5,39,64,472
Add :	Expenses Disallowed u/s 40	-
Less:	Net Block as per Income Tax Act	<u>5,32,54,325</u>
Less:	Difference	(7,10,147)
	Deferred Tax 25.168%	(1,78,730)
	Deferred Tax Provided Last Year	<u>24,250</u>
	Balance Provision	<u>(2,02,980)</u>

CALCULATION OF PROVISION FOR TAXATION

	ITEM	AMOUNT
	Profit as per Book P&L A/c	(47,71,979)
Add:	Depn. As per Company law	41,99,377
	Penalty on Profession Tax	-
Less:	Depn. As per Income Tax	50,05,877
Less:	Exp. disAllowed u/s 40 (a) (ia) in F.Y.2014-15	<u>-</u>
		(55,78,479)
Add	Exp. disAllowed u/s 40 (a) (ia)	<u>-</u>
	Total Income	(55,78,479)
	Tax 22%	-
Add:	Surcharge @ 10%	<u>-</u>
		-
Add:	HEC@4%	<u>-</u>
	Total Tax Payable	-
Less:	TDS & Advance Tax Paid during the year	<u>-</u>
	Balance Payable	<u>-</u>
	Total Provision Made in the Books	<u>-</u>

KAARYA FACILITIES & SERVICES LIMITED
Cash Flow Statement for the Half year ended 30th September 2020

Sr no.	Particulars	For the half year ended 30th September, 2020		For the year ended 31st March, 2020	
		Amount in Rs.		Amount in Rs.	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	(Profit/Loss) before exceptional items, prior period items and tax:		(47,71,979)		41,92,287
	Adjustments for :				
	Depreciation and amortisation	41,99,377		63,52,233	
	Interest Received	(31,624)		(9,41,579)	
	Interest Expense	6,26,123		48,91,959	
			47,93,876		1,03,02,614
	Operating Profit before working capital changes		21,897		1,44,94,900
	Adjustments for:				
	(Increase)/Decrease in Loans and Advances	2,57,080		(1,35,000)	
	(Increase)/Decrease in Short Term Loans and Advances	(60,07,568)		(1,35,57,785)	
	(Increase)/Decrease in Trade receivables	1,75,00,325		1,27,14,621	
	(Increase)/Decrease in Inventories	10,64,636		(24,55,714)	
	(Increase)/Decrease in Other Non Current Assets	-		(4,81,700)	
	(Increase)/Decrease in Investments	-		-	
	Increase/(Decrease) in Trade payables	(26,58,160)		2,74,010	
	Increase/(Decrease) in Other Liabilities and Provisions	20,35,798		(84,812)	
			1,21,92,111		(37,26,381)
	Cash generated from Operations		1,22,14,007		1,07,68,520
	Less : Direct taxes paid		-		(9,43,265)
	Net cash from Operating Activities (A)		1,22,14,007		98,25,255
	Prior Period Adjustments (Other than Taxation)				-
	Net cash from Operating Activities (A)		1,22,14,007		98,25,255
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of fixed assets		(90,40,177)		(2,73,91,514)
	Proceeds from sale of fixed assets		-		-
	Decrease / (Increase) in Deposits		-		-
	Interest received		31,624		9,41,579
	Dividend received		-		-
	Net Cash used in Investing Activities (B)		(90,08,553)		(2,64,49,935)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Receipt/(repayment) of Borrowings (net)		(1,72,759)		1,92,00,155
	Interest Paid		(6,26,123)		(48,91,959)
	Proceeds from issue of Equity shares		-		-
	Net cash used Financing Activities (C)		(7,98,882)		1,43,08,196
	Net increase in cash and cash equivalents (A+B+C)		24,06,572		(23,16,484)
	Cash and cash equivalents at the beginning of the year		73,50,668		96,67,152
	Cash and cash equivalents at the end of the year		97,57,241		73,50,668

