



ANNUAL REPORT

FY 2020-21

SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

CIN: U63040PN2005PTC020759



BOARD'S REPORT

To
The Members

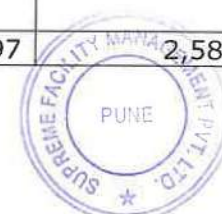
The Board of Directors has pleasure in presenting herewith their 16th Annual Report together with the Audited Financial Statements of your Company for the year ended 31st March, 2021.

FINANCIAL RESULTS:

The Company's financial performance for the year under review along with previous year's figures are given hereunder:

(Amount in thousand)

Particulars	Standalone		Consolidated	
	31 st March 2021	31 st March 2020	31 st March 2021	31 st March 2020
Total Revenue	15,02,805	19,48,329	17,88,802	22,84,863
Less: Total expenses	14,62,718	19,04,752	17,41,321	22,32,762
Profit Before Exceptional And Extraordinary Items And Tax	40,087	43,577	47,481	52,101
Exceptional Items	-	-		
Profit Before Extraordinary Items And Tax	40,087	43,577	47,481	52,101
Extraordinary Items	-	-		
Add / (Less) : Prior Period Incomes / (Expenses)	-	-		
Add : Excess / (Short) Provision of Taxation For Previous Years	-	-		
Profit Before Tax	40,087	43,577	47,481	52,101
Tax Expense:				
Less : Current Tax	20,304	12,334	22,774	14,626
Less : Current Tax Expense for Previous Year	-	-		
Add / (Less) : Deferred Tax Asset / (Liability)	(4,637)	2,906	(4669)	3112
Profit (Loss) For The Year From Continuing Operations	24,420	28,336	29,376	34,363
Minority Interest	-	-	2,097	2,587



Share of Profit from Associates/Joint Venture	-	-	(1,415)	(2,462)
Profit (Loss) For The Year	24,420	28,336	25,864	29,313
Dividend (including Interim if any and final)	-	-		
Net Profit after dividend and Tax	24,420	28,336	25,864	29,313
Amount transferred to General Reserve	2,442	2,834	2586	2931
Balance carried to Balance Sheet	21,978	25,502	23,278	26,382
Earnings per share (Basic)	97.68	113.35	103.46	117.25
Earnings per Share(Diluted)	97.68	113.35	103.46	117.25

OPERATIONS

A. Standalone

The Company generated revenue of Rs. 15,02,805/- (In Thousand) during the current year as against revenue of Rs. 19,48,329/- (In Thousand) generated in the previous year. The operations of the Company have resulted into post tax profit of Rs. 24,420/- (In Thousand) as against post tax profit of Rs. 28,336/- (In Thousand) in the previous year.

A. Consolidated

The Company generated revenue of Rs. 17,88,802/- (In thousand) during the current year as against revenue of Rs. 22,84,863/- (In Thousand) generated in the previous year. The operations of the Company have resulted into post tax profit of Rs. 25,864/- (In Thousand) as against post tax profit of Rs. 26,382/- (In Thousand) in the previous year.

DIVIDEND

Owing to the growing business needs and the necessity to plough back the profits in the business, your Directors do not recommend any dividend for the year.

NATURE OF COMPANIES AFFAIRS, CHANGES AND FUTURE OUTLOOK

To carry on the business activities and/ or services in India or abroad of providing all types of facilities management, Employee Transportation, student transport, Mechanized Housekeeping services, man power supply, Canteen Services, engineering service and maintenance of all kinds of commercial and residential buildings, complexes, theatres, cinema halls, auditoriums, sports complexes, stadiums, airports, factories, hotels, colleges, schools and undertake activities in regards to the same and to purchase, install and/or sell equipment's and things for purpose of cleaning / housekeeping and maintenance, employee



transport, student transport, canteen service and to setup centres for imparting training in facility management activities, employee transport activities, canteen activities, mechanised cleaning and housekeeping activities.

During the year 2020-21 the company did not alter its main object for operation of business activity.

ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014, is furnished in **Annexure-I** and is attached to this Report.

NUMBER OF MEETINGS OF THE BOARD

Nine (9) board meeting held during the year under review on 01.06.2020, 30.06.2020, 24.08.2020, 25.10.2020, 17.12.2020, 04.01.2021, 06.01.2021, 06.02.2021 and 16.03.2022 respectively. The Gap between any Two Board Meeting is less then One Hundred and Twenty Days.

Further following are the details with respect to Board meeting attendance by each Director.

Name of Director	Board Meetings held during the tenure of Director	Board Meeting Attended
Lalasaheb Vitthalrao Shinde	9	9
Manisha Rajendra Shinde	9	9

CHANGE IN COMPOSITION OF BOARD

During the year there was no change in composition in board of directors.

DISQUALIFICATION OF DIRECTORS:

All Directors on the Board of the Company have not incurred any disqualification on account of non-compliance with any of the provisions of the Companies Act, 2013.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013, the Board of Directors of your Company, to the best of their knowledge and ability, confirm that:

- (a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit & loss of the Company for that period;



- (c) the Directors have taken proper and sufficient care for the 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 fraud and other irregularities;
- (d) the Directors have prepared the annual accounts on a going concern basis;
- (e) the Directors have laid down proper internal financial controls and system which are adequate and are operating effectively.
- (f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.
- (g) No Fraud u/s 143(12) reported by the auditor to the Board of Director of the company.

AUDITORS & THEIR REPORTS

M/s Raj Kishor & Company, Chartered Accountants, Pune, Statutory Auditors of the Company retires at the conclusion of the ensuing Annual General Meeting and have expressed their willingness to be re-appointed.

In consideration of the resolution proposed to be passed in the Annual General Meeting of the Company held on Tuesday 30th November 2021, Company hereby ratifies the appointment of M/s Raj Kishor & Company, Chartered Accountants, Pune, (Firm Registration Number 128462W), as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the next AGM of the Company to be held in the year 2023 at such remuneration plus service tax, out-of-pocket, travelling and living expenses, etc., as may be mutually agreed between the Board of Directors of the Company and the Auditors.

There were no qualifications, reservations or adverse remarks made by the Statutory Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The particulars of Loans, Investments and guarantees covered under the provision of Section 186 of the Companies Act 2013 are mentioned in the financial statement and its Notes to Accounts.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The Particulars relating to contracts or arrangements not at arm's length /at arm's length with related parties are provided in **Annexure II (AOC 2)** to this report.

MATERIAL CHANGES AND COMMITMENT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which financial statements relate and on the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO



The Particulars relating to conservation of energy, technology absorption, foreign exchange earnings and outgo, as required to be disclosed under the Act, are provided in **Annexure III** to this report.

DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company has taken and ensured all the necessary care with respect to the Risk Management and the threats which may affect the existence of the Company. The risk management policy/system in this regard is in place.

The Risk Management policy document has in its scope, the establishment of a process for risk assessment, identification of risk both internal and external, and a detailed process for evaluation and treatment of risk and threats which may affects the existence of the Company. However, the Board is of the opinion that element of risk threatening the Company's existence is very minimal.

CORPORATE SOCIAL RESPONSIBILITY INITIATIVE

The Provisions of Section 135 of the Companies Act, 2013, are not applicable to the Company hence Company has not developed and implemented any Corporate Social Responsibility initiatives.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES AND THEIR POSITION & FINANCIAL PERFORMANCE

The Company have any Subsidiary and Joint Venture, same has been considered while preparing the Consolidated account.

Subsidiary Company

- Trimurty Utility Services Private Limited,
- Everdew Engineering Private Limited and

Joint Venture

- LV Shinde Group Joint Venture
- Unique Supreme Facilities Management Services LLC

Annexure IV (AOC-1) disclosed the detailed about subsidiary and Joint Venture

DEPOSITS:

Your Company has not accepted any deposits within the meaning as provided in the Companies Act, 2013.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS

There are no significant material orders passed by the courts/regulators or tribunals impacting the going concern status and Companies operations in future.

CAPITAL STRUCTURE



The Company has not undertaken any activities with respect to buy-back, sweat equity, bonus shares, right issue, private placement and employee stock options plans.

DIRECTORS AFFIRMATION:

This is a consolidated explanation by the Directors for non-applicability of the various provisions of the Act as mentioned hereunder

The various committees/policies such as Corporate Social Responsibility (CSR) committee, Audit Committee, Nomination and Remuneration Committee, establishment of Vigil mechanism, Stakeholders' Relationship Committee and other disclosures as provided under the Companies Act 2013 have not been made in this report since the said provisions are not applicable to the Company.

PERSONNEL:

Directors wish to place on record the deep appreciation for the services rendered by the employees of the Company at all levels and for their continued hard work, dedication and loyalty. The same will be continued in the coming years to help Company to achieve goals set by the Board.


There were no complaints relating to child labour, forced labour, involuntary labour or any sexual harassment during the financial year 2020-21.

The Company has also set up a forum (internal complaint committee) to cater the needs of all the employees. The management has taken necessary steps to avoid sexual harassment cases in the Company. The management has ensured the compliance & provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 & Rules made therein.

ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of Board of Directors
Supreme Facility Management Private Limited



Lalasaheb Vitthalrao Shinde
Whole Time Director
DIN: 02053259
Address: Sector 24 Plot 24 Nigadi Behind
Central Bank of India PCNTDA Pune
Maharashtra India - 411 044



Manisha Rajendra Shinde
Director
DIN: 03064088
Address: Plot No. 317 Sector No. 24 Behi
Central Bank of India Pradhikaran PCNTI
Nigdi Pune Maharashtra India - 411 044



Date: 29.11.2021

Place: Pune

ANNEXURE- I
Form No. MGT-9

EXTRACT OF ANNUAL RETURN

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	:	U63040PN2005PTC020759
ii)	Registration Date	:	19-05-2005
iii)	Name of the Company	:	SUPREME FACILITY MANAGEMENT PRIVATE LIMITED
iv)	Category	:	Company Limited By Shares
v)	Sub-Category	:	Indian Non-Government Company
vi)	Registered Office	:	A-120, Jai Ganesh Vision, Akurdi Pune Maharashtra India - 411 035
	Telephone Number	:	2026731100
	Fax Number	:	
	Email Id	:	amol.shingate@supremefacility.com
vii)	Whether listed company	:	Unlisted
viii)	Name, Address & Contact of Registrar and Transfer Agent	:	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sr.No	Name and Description of main products / services	NIC Code of the product / service	% to total turnover of the Company
1	Combined facilities support activities	8110	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATES COMPANIES: NOT APPLICABLE

Sr.No	Name and Address of the Company	CIN / GLN	Holding/Subsidiary Associate	% of Shares held	Applicable Section
1	Trimurty Utility Services Private Limited	U74900PN2010PTC136542	Subsidiary	55%	2(87)(ii)
2	Everdew Engineering Private Limited	U29253PN2012PTC144524	Subsidiary	66.67%	2(87)(ii)
3	LV Shinde Group Joint Venture		Joint Venture	49.00%	
4	Unique Supreme Facilities Management Services LLP		Joint Venture	27.00%	

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

Categories of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	250000	250000	100%	-	250000	250000	100%	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-									
(2) Foreign									
a) NRIs -									
Individuals	-	-	-	-	-	-	-	-	-
b) Other -									
Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-									
Total shareholding of Promoter (A)= (A)(1)+(A)(2)	-	250000	250000	100%	-	250000	250000	100%	-



B. Public Shareholding	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-									
2. Non-Institutions									
a) Bodies Corp.									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (specify)									
Sub-total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+(B)(2)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
C. Shares held by Custodian for GDRs & ADRs	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Grand Total (A+B+C)	-	250000	250000	100%	-	250000	250000	100%	-

(ii) Shareholding of Promoters

Sl.No	Shareholders Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Lalasaheb Vitthalrao Shinde	125000	50.00%	-	125000	50.00%	-	-
2	Rajendra Lalasaheb Shinde	125000	50.00%	-	125000	50.00%	-	-

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl.No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g.allotment / transfer /bonus/ sweat	As per Annexure - A			
	At the End of the year				



(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl.No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	As per Annexure - B			
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):				
	At the End of the year (or on the date of separation, if separated during the year)				

(v) Shareholding of Directors and Key Managerial Personnel:

Sl.No	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	As per Annexure - C			
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):				
	At the End of the year				

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

Amount in Thousand

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning				
i) Principal Amount	5,63,921	-	-	5,63,921
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5,63,921	-	-	5,63,921
Change in Indebtedness during				
Addition	-	-	0	-
Reduction	(52,884)	-	-	(52,884)
Net Change	(52,884)	-	-	(52,884)
Indebtedness at the end of the financial year				
i) Principal Amount	5,11,037	-	-	5,11,037
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	5,11,037	-	-	5,11,037



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Amount in Thousand

SI.No	Particulars of Remuneration	Name of MD/WTD/ Manager / Director				Total Amount
		Lalasaheb Vitthalrao Shinde	Rajendra Lalasaheb Shinde	-----	-----	
1	Gross salary	₹ 7,200	₹ 7,200			₹ 14,400
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961					
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961					
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961					
2	Stock Option					
3	Sweat Equity					
4	Commission					
	as % of profit					
	others, specify					
	Others, please specify					
	Total (A)	₹ 7,200	₹ 7,200	₹ -		₹ 14,400
	Ceiling as per the Act					

B. Remuneration to other directors: NOT APPLICABLE

SI.No	Particulars of Remuneration	Name of MD/WTD/ Manager				Total
		-----	-----	-----	-----	
	3. Independent Directors					
	• Fee for attending board / committee meetings					
	• Commission					
	• Others, please specify					
	4. Other Non-Executive Directors					
	• Fee for attending board / committee meetings					
	• Commission					
	• Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD:

SI.No	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1	Gross salary					₹ -
	(a) Salary as per provisions					
	(b) Value of perquisites u/s 17(2)					
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961					
2	Stock Option					
3	Sweat Equity					
4	Commission					
	as % of profit					
	others, specify					
	Others, please specify					
	Total (A)	₹ -				₹ -
	Ceiling as per the Act					




VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NOT APPLICABLE

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICER IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors
Supreme Facility Management Private Limited


Lalasaheb Vitthalrao Shinde
WholeTime Director
DIN: 02053259
Address: Suman Sector No. 24 Plot No.
317 Pradhikaran Pune Maharashtra
India - 411 044


Manisha Rajendra Shinde
Director
DIN: 03064088
Address: Sector 24, Plot 317, Nigdi,
Behind Central Bank Of India, P.C.N.T.,
Pune Maharashtra India - 411 044



Date: 29.11.2021
Place: Pune

Annexure - A
Change in Promoters' Shareholding

Sl.No	Name	Shareholding at the		Date of change	No of Shares	Reason for Change	Cumulative	
		No of Shares	%				No of Shares	%
1	Lalasaheb Vitthalrao Shinde	125000	50.00%	-	0	-	125000	50.00%
2	Rajendra Lalasaheb Shinde	125000	50.00%	-	0	-	125000	50.00%
At the end of the Year							250000	100.00%

Annexure - B
Shareholding Pattern of top ten Shareholders

Sl.No	Name	Shareholding at the		Date of change	No of Shares	Reason for Change	Cumulative	
		No of Shares	%				No of Shares	%
1	Lalasaheb Vitthalrao Shinde	125000	50.00%	-	0	-	125000	50.00%
2	Rajendra Lalasaheb Shinde	125000	50.00%	-	0	-	125000	50.00%
At the end of the Year							250000	100.00%

Annexure - C
Shareholding of Directors and Key Managerial Personnel

Sl.No	Name	Shareholding at the		Date of change	No of Shares	Reason for Change	Cumulative	
		No of Shares	%				No of Shares	%
1	Lalasaheb Vitthalrao Shinde	125000	50.00%	-	0	-	125000	50.00%
2	Rajendra Lalasaheb Shinde	125000	50.00%	-	0	-	125000	50.00%
At the end of the Year							250000	100.00%



ANNEXURE - II

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis: Not Applicable

Name(s) of the related party and nature of relationship	Nature of contracts/arrangements/transactions	Duration of the contracts / arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
(a)	(b)	(c)	(d)	(e)	(f)



2. Details of material contracts or arrangement or transactions at arm's length basis:

Name(s) of the related party and nature of relationship	(a)	(b)	Nature of contracts/arrangements/transactions	Duration of the contracts / arrangements/ transactions	(c)	Salient terms of the contracts or arrangements or transactions including the value, if any	(d)	Date(s) of approval by the Board, if any:	(e)	Amount paid as advances, if any:	(f)
Lalasaheb Shinde Company Director	Vitthalrao	Director Remuneration and Professional Fees	1 Year	1 Year	72,00,000	01.06.2020	NIL				
Rajendra Shinde Company Director	Lalasaheb	Remuneration and Professional Fees	1 Year	1 Year	72,00,000	01.06.2020	NIL				
Trimurthy Services Limited & directors substantially interested	Utility Private Company	Availing or rendering of any services	1 Year	1 Year	77,00,720	01.06.2020	NIL				
Arya Enterprises Director proprietor	Relative is	Sale, purchase or supply of any goods or materials	1 Year	1 Year	1,47,84,136	01.06.2020	NIL				

For and on behalf of Board of Directors
Supreme Facility Management Private Limited





Manisha Rajendra Shinde

Divy

Lalasaheb Vitthalrao Shinde
Whole Time Director
DIN: 02053259
Address: Sector 24 Plot 24 Nigadi
Behind Central Bank of India
PCNTDA Pune Maharashtra India -
411 044

Manisha Rajendra Shinde
Director
DIN: 03064088
Address: Plot No. 317 Sector No. 24
Behind Central Bank of India
Pradhikaran PCNTDA Nigdi Pune
Maharashtra India - 411 044

Date: 29.11.2021

Place: Pune

ANNEXURE III

FOR CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

A. CONSERVATION OF ENERGY:

Company has consumed minimal amount of electricity and energy during the year, further there is no specific schemes to conserve energy / improve energy efficiency in the last financial year.

- the Company has taken appropriate steps on conservation of energy;
- Currently the company is using electricity as the sources of energy;
- the Company has not made any capital investment on energy conservation equipments as of now.

B. TECHNOLOGY ABSORPTION

No new technology was absorbed during the year 2021-22. As specified by the Company's Management there was no new technology was absorbed by the Company.

Research and Development

There was no expenditure incurred on Research and Development:

C. FOREIGN EXCHANGE EARNINGS AND OUTGO:

There were no Foreign Exchange earned and no Foreign Exchange outgo during the year.

For and on behalf of Board of Directors
Supreme Facility Management Private Limited



A handwritten signature in blue ink, appearing to read "Lalasaheb Vitthalrao Shinde".

Lalasaheb Vitthalrao Shinde
Whole Time Director
DIN: 02053259
Address: Sector 24 Plot 24 Nigadi
Behind Central Bank of India PCNTDA
Pune Maharashtra India - 411 044

A handwritten signature in blue ink, appearing to read "Manisha Rajendra Shinde".

Manisha Rajendra Shinde
Director
DIN: 03064088
Address: Plot No. 317 Sector No. 24
Behind Central Bank of India
Pradhikaran PCNTDA Nigdi Pune
Maharashtra India - 411 044

Date: 29.11.2021

Place: Pune

**Annexure IV
FORM NO. AOC.1**

**Statement containing salient features of the financial statement of
Subsidiaries/Associate Companies/Joint Ventures
(Pursuant to first proviso to sub-section (3) of section 129 read
with rule 5 of Companies (Accounts) Rules, 2014)**

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

I

Sr. No.	Name of Subsidiary	Trimurty Utility Services Private Limited
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries.	INR
3.	Share capital	20,00,000
4.	Reserves & surplus	3,98,49,611
5.	Total assets	8,55,37,764
6.	Total Liabilities	8,55,37,764
7.	Investments	NIL
8.	Turnover	24,84,59,225
9.	Profit before taxation	58,63,030
10.	Provision for taxation	20,52,510
11.	Profit after taxation	38,10,520
12.	Proposed Dividend	NIL
13.	% of shareholding	55%

Notes: The following information shall be furnished at the end of the statement:

1. Names of subsidiaries which are yet to commence operations: Not Applicable;
2. Names of subsidiaries which have been liquidated or sold during the year: Not Applicable.

(Information in respect of each subsidiary to be presented with amounts in Rs.)



II

Sr. No.	Name of Subsidiary	Everdew Engineering Private Limited
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries.	INR
3.	Share capital	4,50,000
4.	Reserves & surplus	81,92,280
5.	Total assets	1,85,54,504
6.	Total Liabilities	1,85,54,504
7.	Investments	NIL
8.	Turnover	4,52,06,457
9.	Profit before taxation	15,31,254
10.	Provision for taxation	3,85,386
11.	Profit after taxation	11,45,868
12.	Proposed Dividend	NIL
13.	% of shareholding	66.67%

Part "B": Joint Venture**LV Shinde Group Joint Venture**

Sr. No.	Name of Associates	LV Shinde Group Joint Venture
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries.	INR
3.	Loss after taxation	28,87,755
4.	% of share in Joint Venture	49.00%

Unique Supreme Facilities Management Services LLC

Sr. No.	Name of Associates	Unique Supreme Facilities Management Services LLC
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the	INR



	last date of the relevant financial year in the case of foreign subsidiaries.	
3.	Loss after taxation	-
4.	% of share in Joint Venture	27.00%

For and on behalf of
Supreme Facility Management Private Limited

[Handwritten Signature]

Lalasaheb Vitthalrao Shinde
Whole Time Director
DIN: 02053259
Address: Sector 24 Plot 24 Nigadi
Behind Central Bank of India PCNTDA
Pune Maharashtra India - 411 044

[Handwritten Signature]

Manisha Rajendra Shinde
Managing Director
DIN: 03064088
Address: Plot No. 317 Sector 1
Behind Central Bank of
Pradhikaran PCNTDA Nigdi
Maharashtra India - 411 044



Date: 29.11.2021
Place: Pune



**Annexure IV
FORM NO. AOC.1**

**Statement containing salient features of the financial statement of
Subsidiaries/Associate Companies/Joint Ventures
(Pursuant to first proviso to sub-section (3) of section 129 read
with rule 5 of Companies (Accounts) Rules, 2014)**

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

I

Sr. No.	Name of Subsidiary	Trimurty Utility Services Private Limited
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries.	INR
3.	Share capital	20,00,000
4.	Reserves & surplus	3,98,49,611
5.	Total assets	8,55,37,764
6.	Total Liabilities	8,55,37,764
7.	Investments	NIL
8.	Turnover	24,84,59,225
9.	Profit before taxation	58,63,030
10.	Provision for taxation	20,52,510
11.	Profit after taxation	38,10,520
12.	Proposed Dividend	NIL
13.	% of shareholding	55%

Notes: The following information shall be furnished at the end of the statement:

1. Names of subsidiaries which are yet to commence operations: Not Applicable;
2. Names of subsidiaries which have been liquidated or sold during the year: Not Applicable.

(Information in respect of each subsidiary to be presented with amounts in Rs.)



II

Sr. No.	Name of Subsidiary	Everdew Engineering Private Limited
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries.	INR
3.	Share capital	4,50,000
4.	Reserves & surplus	81,92,280
5.	Total assets	1,85,54,504
6.	Total Liabilities	1,85,54,504
7.	Investments	NIL
8.	Turnover	4,52,06,457
9.	Profit before taxation	15,31,254
10.	Provision for taxation	3,85,386
11.	Profit after taxation	11,45,868
12.	Proposed Dividend	NIL
13.	% of shareholding	66.67%

Part "B": Joint Venture**LV Shinde Group Joint Venture**

Sr. No.	Name of Associates	LV Shinde Group Joint Venture
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries.	INR
3.	Loss after taxation	28,87,755
4.	% of share in Joint Venture	49.00%

Unique Supreme Facilities Management Services LLC

Sr. No.	Name of Associates	Unique Supreme Facilities Management Services LLC
1.	Financial Period Ended on	31 st March 2021
2.	Reporting currency and Exchange rate as on the	INR



	last date of the relevant financial year in the case of foreign subsidiaries.	
3.	Loss after taxation	-
4.	% of share in Joint Venture	27.00%

For and on behalf of
Supreme Facility Management Private Limited

[Handwritten Signature]

Lalasaheb Vitthalrao Shinde
Whole Time Director
DIN: 02053259
Address: Sector 24 Plot 24 Nigadi
Behind Central Bank of India PCNTDA
Pune Maharashtra India - 411 044

[Handwritten Signature]

Manisha Rajendra Shinde
Managing Director
DIN: 03064088
Address: Plot No. 317 Sector 1
Behind Central Bank of
Pradhikaran PCNTDA Nigdi
Maharashtra India - 411 044



Date: 29.11.2021
Place: Pune



Independent Auditor's Report

**To the Members of
Supreme Facility Management Private Limited
Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements of *Supreme Facility Management Private Limited* ('the Company'), which comprise the balance sheet as at 31 March 2021, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 the 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 financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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



Basis for qualified Opinion -

- a) The accounting policy as referred to in the financial statements with respect to the liability on account of post-retirement medical benefits of employees including retired employees, a defined benefit plan, is not recognized on actuarial basis and also the present value of the defined benefit obligation at the balance sheet date calculated on the basis of actuarial valuation in accordance with the notified Accounting Standard – 15 on Employee Benefits has not been made. The consequential impact of adjustment, if any, owing to this non-compliance on the financial statements is presently not ascertainable.

Qualified Opinion

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 point a of the Basis for Qualified Opinion paragraph, 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, of the state of affairs of the Company as at 31 March 2020 and 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 sub-section (11) of section 143 of the Act, we give in the Annexure A statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report subject to effects/possible effects of the matters described in point (a) of basis for qualified opinion paragraph 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) The aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) on the basis of the written representations received from the directors as on 31 March 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of Section 164 (2) of the Act; and
 - (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". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting;
 - (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 and except for the effects/ possible effects of the matters described in the Basis of Qualified Opinion paragraph:
 - i. the Company has disclosed the impact of pending litigations on its financial position in its financial statements except Sales tax litigations pending with appropriate authorities.
 - ii. the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.



- iii. Company has not declared any dividend in recent past years, as such clause is not applicable.

for **RAJ KISHOR & ASSOCIATES,**
Chartered Accountants
Firm's registration number: 128462W

Salunkhe

Vishnu Salunkhe.
Partner
Membership number: 137474
Pune
Date: 29th Nov 2021
UDIN : -22137474AAAAAX1449



Annexure to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2021, we report that:

- (i) The Company has maintained records showing full particulars including quantitative details and situation of fixed assets.
- (ii) (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.
(b) In our opinion and on the basis of our examination of the records, the Company is maintaining proper records of its inventories.
- (iii) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has granted loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under section 189 of the Companies Act, 2013 ('the Act').
(a) In our opinion and according to the information and explanations given to us, the rate of interest and other terms and conditions of the said advances given by the company are not prima facie prejudicial to the interest of the company subject to clause (iii)(b) below
(b) According to the information and explanation given to us, no stipulations for repayment have been prescribed and as such no comments regarding regularity of payments are being made.
(c) On the basis of examination of our books of accounts and in the absence of sufficient documentary evidence for repayment of loans as per interest and principal, as such no comments regarding total amount of overdue for more than ninety days and steps for recovery of the principal and interest are being made. During the year under consideration company has not charged any interest on its outstanding loans to its parties.
- (iv) In our opinion and according to the information and explanations given to us, and subject to procedural compliances and sufficient appropriate audit evidence u/s 185 & 186 of the companies act 2013 in respect of loans, investments, guarantees, and security.
- (v) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- (vi) As per information & explanation given by the management, maintenance of cost records is not applicable to the company as prescribed by the Central Government under section 148(1) of the Act.
- (vii) In our opinion and according to the information and explanations given to us, and in the absence of sufficient documentary evidence for repayment of loans to bank, as such no comment on the repayment of dues to the banks.
- (viii) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (viii) of the Order are not applicable to the Company and hence not commented upon.
- (ix) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year
- (x) As provisions of section 197 is not applicable, provisions of clause (x) is not applicable.
- (xi) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xi) of the Order are not applicable to the Company
- (xii) As provisions of section 177 and 188 of companies act, 2013 is not applicable, hence provision of clause (xii) is not applicable.



- (xiii) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made a preferential allotment of right shares during the year under review, as such clause (xiii) is not applicable.
- (xiv) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered in to any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- (xv) In our opinion, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3(xv) of the Order are not applicable to the Company and hence not commented upon.

for **RAJ KISHOR & ASSOCIATES,**
Chartered Accountants
Firm's registration number: 128462W

Salunkhe



Vishnu Salunkhe.

Partner

Membership number: 137474

Pune

Date: 29-11-2021

UDIN: 22137474AAAAAX1449

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of Supreme Facility Management Private limited

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

We have audited the internal financial controls over financial reporting of Supreme Facility Management Private limited (“the Company”) as of March 31, 2020 in conjunction with our audit of the standalone 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 inter financial controls over financial reporting issued. Institute of Chartered Accountants of India” 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.



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 March 31, 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 **RAJ KISHOR & ASSOCIATES,**

Chartered Accountants

Firm's registration number: 128462W

Salunkhe
Vishnu Salunkhe.

Partner

Membership number: 137474

Pune

Date: 29-11-2021

UDIN: 22137474AAAAAX1449



SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

Office No. 120/121, Bldg. A 1st Floor,
Jai Ganesh Vision Complex,
Akurdi, Pune 411 035.

Balance Sheet as at 31-March-21

In ₹ (Thousands)

Particulars		Note No.	as at 31-March-2021		as at 31-March-2020	
I.	EQUITY AND LIABILITIES					
1	Shareholders' Funds			2,06,394.57		1,81,974.50
	(a) Share Capital	3	2,500.00		2,500.00	
	(b) Reserves and Surplus	4	2,03,894.57		1,79,474.50	
2	Non-Current Liabilities			4,15,601.51		4,32,860.90
	(a) Long-Term Borrowings	5	3,79,264.39		3,90,517.45	
	(b) Deferred Tax Liabilities (Net)	6	11,648.28		16,286.02	
	(c) Other Long-Term Liabilities	7	24,688.84		26,057.43	
3	Current Liabilities			2,93,839.09		4,34,814.08
	(a) Short-Term Borrowings	8	1,31,772.67		1,73,403.12	
	(b) Trade Payables	9	31,341.10		42,629.28	
	(c) Short-Term Provisions	10	1,30,725.32		2,18,781.67	
	Total			9,15,835.17		10,49,649.48
II.	ASSETS					
1	Non-Current Assets			3,84,679.87		4,62,904.35
	(a) Fixed Assets	11				
	(i) Tangible Assets		3,28,427.58		4,06,138.11	
	(ii) Intangible Assets		605.61		1,119.56	
	(iii) WIP		-		-	
	(b) Non-Current Investments	12	55,646.68		55,646.68	
2	Current Assets			5,31,155.29		5,86,745.13
	(a) Inventories	13	5,943.83		13,345.87	
	(b) Trade receivables	14	4,03,108.27		4,25,466.24	
	(c) Cash and Cash Equivalents	15	24,835.69		4,352.70	
	(d) Short-Term Loans and Advances	16	53,136.86		55,260.75	
	(e) Other Current Assets	17	44,130.65		88,319.56	
	Total			9,15,835.17		10,49,649.48

The Notes referred to above form an integral part of the Statement of Profit and Loss
As per our report of even date

For **Raj Kishor & Associates**

Chartered Accountants
Firm Reg. No : 128462w
Vishnu B Salunkhe

SD/-
Partner

Membership No. : 137474

Address : Office No.101/102, Moraya Business Center,
Near Rotary Club, Sambhaji Nagar, Chinchwad

Place: Pune-411019

Date:

UDIN: 22137474 AAAA X1449



For and On behalf of the Board

Lalasaheb Shinde Manisha Shinde
Director Director



SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

Office No. 120/121, Bldg. A 1st Floor,
Jai Ganesh Vision Complex,
Akurdi, Pune 411 035.

Statement of Profit and Loss for the year ended 31-March-2021

In ₹ (Thousands)

Particulars	Note No.	Year ending 31st March, 2021	Year ending 31st March, 2020
I Revenue from Operations	18	14,97,197.93	19,42,183.46
Less : Excise Duty		-	-
Revenue From Operations Net		14,97,197.93	19,42,183.46
II Other Income	19	5,606.81	6,145.75
III TOTAL REVENUE (I + II)		15,02,804.74	19,48,329.21
IV EXPENSES			
Cost of Raw Material	20	42,418.26	54,772.51
Change in Inventory	21	7,402.04	(6,027.14)
Employee Benefit Expenses	22	8,92,335.62	12,55,809.96
Finance Costs	23	54,350.78	61,598.84
Depreciation and Amortization Expenses	11	81,931.68	83,276.39
Other Expenses	24	3,84,279.27	4,55,321.10
TOTAL EXPENSES		14,62,717.65	19,04,751.66
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		40,087.09	43,577.55
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		40,087.09	43,577.55
VIII Extraordinary Items		-	-
IX Profit Before Tax		40,087.09	43,577.55
X Tax Expense			
Current Tax		20,304.77	12,334.36
Mat Credit		-	-
Deferred Tax		(4,637.75)	2,906.75
XI Profit/(Loss) for the period from Continuing Operations(IX-X)		24,420.07	28,336.44
XII Profit/(Loss) from Discontinuing Operations			
XIII Tax Expense of Discontinuing Operations			
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)			
XV Profit(Loss) for the Period(XI+XIV)		24,420.07	28,336.44
XVI Earnings per Equity Share			
-Basic		97.68	113.35
-Diluted		97.68	113.35

The Notes referred to above form an integral part of the Statement of Profit and Loss

For **Raj Kishor & Associates**

Chartered Accountants

Firm Reg. No : 128462w

Vishnu B Salunkhe

SD/-
Partner

Membership No. : 137474

Address : Office No.101/102, Moraya Business Center,

Near Rotary Club, Sambhaji Nagar, Chinchwad

Place: Pune-411019

Date:

UDIN: 22137474AAAAXI 449



For and On behalf of the Board

SD/-
Lalasaheb Shinde

Director

SD/-
Manisha Shinde

Director



Cash Flow Statement

For The Period Ended On 31st March, 2021

PARTICULARS	AMOUNT RS IN THOUSAND	AMOUNT RS IN THOUSAND
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax		40,087.09
Adjustments for:		
Depreciation and amortisation	81,931.68	
Finance costs	54,350.78	
Interest income	(5,200.50)	
Loss on sale of fixed assets		
		1,31,081.96
Operating profit/(loss) before working capital changes		1,71,169.05
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	7,402.04	
Trade receivables	22,357.97	
Short-term loans and advances	(18,180.87)	
Other current assets	44,188.92	
Other non-current assets		
Adjustments for increase / (decrease) in operating liabilities		
Trade payables	(11,288.18)	
Other Long-Term Liabilities	(1,368.59)	
Short-term provisions	(88,056.35)	
Net cash flow from / (used in) operating activities (A)		(44,945.07)
		1,26,223.98
B . Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances		
- Purchased	(4,575.06)	
- Proceeds from sale		
Interest received	5,200.50	
Net cash flow from / (used in) investing activities (B)		625.44
C. Cash flow from financing activities		
Increase in Capital		
Net proceeds from long-term borrowings	(11,253.06)	
Net increase / (decrease) in working capital borrowings	(41,630.45)	
Finance cost	(54,350.80)	
Net cash flow from / (used in) financing activities (C)		(1,07,234.31)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		19,615.11
Cash and cash equivalents at the beginning of the year		4,352.70
Cash and cash equivalents at the end of the year		24,835.69
Cash and cash equivalents at the end of the year comprises		
(a) Cash on hand		1,877.59
(b) Balances with banks		22,958.10
In current accounts		24,835.69

As per our report of even date

For Raj Kishor & Associates

Chartered Accountants

Firm Reg. No.:-128462W

SD/-

Vishnu B Salunkhe

Partner

Membership No. 137474

Place : Pune

Date:

UDIN: 22137474 AAAAX1449

For on behalf of Board Directors

Lalasaheb Shinde

Lalasaheb Shinde

Director

Manisha Shinde

Manisha Shinde

Director



Supreme Facility Management Pvt. Ltd

Notes to and forming part of Balance Sheet as at 31-March-2021

Note 3 . Share Capital

3 . 1 Authorized, Issued, Subscribed and Paidup share capital In ₹ (Thousands)

Particulars	As At 31-March-2021		As At 31-March-2020	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Equity Shares of ₹ 10.00 each	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500
Issued Share Capital				
Equity Shares of ₹ 10.00 each	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500
Subscribed and fully paid				
Equity Shares of ₹ 10.00 each	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500

3 . 2 Reconciliation of share capital

In ₹ (Thousands)

Particulars	As At 31-March-2021		As At 31-March-2020	
	Number of Shares	Amount	Number of Shares	Amount
Equity Shares (Face Value ₹ 10.00)				
Shares outstanding at the beginning of the year	2,50,000	2,500	2,50,000	2,500
Shares Issued during the year				
Shares bought back during the year				
Shares outstanding at the end of the year	2,50,000	2,500	2,50,000	2,500

3 . 3 Shareholders holding more than 5% of Share

Particulars	As At 31-March-2021		As At 31-March-2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Rajendra Lalasaheb Shinde	1,25,000	50 %	125000	50 %
Lalasaheb Vitthalrao Shinde	1,25,000	50 %	125000	50 %

Note 4 . Reserves and Surplus

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-March-2020
A) General Reserves		
Opening balance	25,470.63	22,636.99
Addition	2,442.01	2,833.64
Add : DTL Reversed	-	-
Less : Refund	-	-
Closing balance (A)	27,912.64	25,470.63
B) Surplus		
Opening Balance	1,54,003.87	1,28,501.07
Less: Income Tax Provision		
Less: Revaluation of Dep Provision		
Profit After Tax	21,978.06	25,502.80
(-) Transfer to reserves	-	-
Closing balance (B)	1,75,981.93	1,54,003.87
Total (A+B)	2,03,894.57	1,79,474.50

Last year schedule has been re shuffled regarding proper disclosure of financial statements



Raj Kishor
CVS



Manisha Didi
MRS

Supreme Facility Management Pvt. Ltd

Note 5 . Long-Term Borrowings

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Term Loans	3,79,264.39	3,90,517.45
Total	3,79,264.39	3,90,517.45

Note 6 . Deferred Tax Liabilities (Net)

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Deferred Tax Liability	11,648.28	16,286.02
Total	11,648.28	16,286.02

The company has recognised deferred tax liability on account of timing difference between book value of fixed asset and Income tax WDV

Note 7 . Other Long-Term Liabilities

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Bus Advance	24,688.84	26,057.43
Total	24,688.84	26,057.43

Current Maturity of Long Term Debts is not available for our verification, hence we have not shown current maturity of Long term borrowing

Note 8 . Short-Term Borrowings

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Bank OD	1,31,772.67	1,70,363.89
Credit Card (Diesel Card)		
American Express		
HDFC		3,039.24
Total	1,31,772.67	1,73,403.12

Note 9 . Trade Payables

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Trade Payables - for goods & Services	31,341.10	42,629.28
Total	31,341.10	42,629.28

Note 10 . Short-Term Provisions

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Provision for Employee Benefits	84,084.65	1,24,621.35
Duties and Taxes	40,956.94	89,482.13
Directors Remuneration	1,099.48	(1,095.34)
For Other Outstanding Expenses	4,584.26	5,773.53
Total	1,30,725.32	2,18,781.67

Last year schedule has been re shuffled regarding proper disclosure of financial statements



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Supreme Facility Management Pvt Ltd
 F.Y 2020-21
 Depreciation as per Company act 2013

Fixed Assets	Rate Of Depreciation	Gross block				Depreciation			Net Block			
		As At 01.04.2020	Addition 2020-21	Deletion 2020-21	As at 31.3.21	upto 31.3.2020	Addition 2020-21	Additional depreciation from gross amount	Deletion 2020-21	upto 31.3.2021	As on 31.3.2021	As on 31.3.2020
Office Equipment		34,394.48	1.50	-	34,395.98	6,288.49	3,343.29			9,631.79	24,764.20	28,298.35
Vehicle		4,57,959.53	1,289.19	17,356.18	4,41,892.54	2,06,743.63	67,147.67			2,57,402.93	1,84,489.61	2,51,215.77
Building		97,334.68	-	-	97,334.68	14,930.48	1,791.82			16,722.30	80,612.38	82,404.20
Computer		1,180.87	150.36	-	1,331.24	609.03	313.36			922.40	408.84	571.84
Furniture		6,943.83	334.86	-	7,278.69	4,741.52	385.64			5,127.16	2,151.54	2,010.05
Plant & Machinery		78,649.39	2,799.15	-	81,448.53	38,224.03	8,435.94			46,659.97	34,788.56	40,425.45
Land		1,212.46	-	-	1,212.46	-	-			-	1,212.46	1,212.46
Software		1,999.44	-	-	1,999.44	879.88	513.95			1,393.83	605.61	1,119.56
TOTAL		6,79,674.68	4,575.06	17,356.18	6,66,893.56	2,72,417.06	81,931.68	-	16,488.37	3,37,850.38	3,29,033.19	4,07,257.67



Manish K. S.
Prakash



Supreme Facility Management Pvt. Ltd

Note 12 . Non Current Investments

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Shares In Supreme Trans Concepts Private Limited	35,365.89	35,365.89
Shares In Trimurty Utility Management Pvt Ltd	14,940.69	14,940.69
IVSG Inint Venture	100.00	100.00
Capital In Unique Supreme Facillties Management Services LLC	3,418.11	3,418.11
Investment in Everdew Engineering Pvt Ltd	1,822.00	1,822.00
Total	55,646.68	55,646.68

Note 13 . Inventories

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Stock-in-trade	5,943.83	13,345.87
Total	5,943.83	13,345.87

Note 14 . Trade Receivables

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Trade Receivables outstanding for a period less than six months from the date they were due for payment .	3,99,896.27	4,20,034.12
Trade Receivables outstanding for a period more than six months from the date they were due for payment .	3,212.00	5,432.12
Total	4,03,108.27	4,25,466.24

Note 15 . Cash & Cash Equivalents

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
A)Balances with Scheduled Banks :		
In Current Account	22,958.10	1,493.41
Total (A)	22,958.10	1,493.41
B)Cash in hand	1,877.59	2,859.29
Total (A+B)	24,835.69	4,352.70

Note 16 . Short Term Loans & Advances

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
A) Advances to Employess & Recovery		
Employee Advances	1,393.54	1,124.72
Total (A)	1,393.54	1,124.72
B) Deposit :		
Petrol Pump/Others	676.91	726.91
Deposit with Bank	19,448.29	25,287.51
Tender/EMD	18,873.89	16,753.20
Security Deposit	12,744.22	11,368.42
Total (B)	51,743.31	54,136.03
Total (A+ B)	53,136.86	55,260.75

Note 17 . Other Current Assets

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Prepaid Expenses	9,530.43	11,406.52
TDS Receivable	18,219.56	64,430.19
Other current assets	16,380.66	12,482.85
Total	44,130.65	88,319.56

Last year schedule has been re shuffled regarding proper disclosure of financial statements



Supreme Facility Management Pvt. Ltd
Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2021

Note 18 . Revenue from Operations

In ₹ (Thousands)

Particulars	31.03.2021	31.03.2020
Sale of Products	8,404.91	29,689.03
Sale of Services	14,88,793.01	19,12,494.44
Total	14,97,197.93	19,42,183.46

Last year schedule has been re shuffled regarding proper disclosure of financial statements

Note 19 . Other income

Particulars	31.03.2021	31.03.2020
Interest Income	5,200.50	1,056.47
Other Non-Operating Income	265.13	14.27
Rental Income	141.17	5,075.01
Total	5,606.81	6,145.75

Last year schedule has been re shuffled regarding proper disclosure of financial statements

Note 20 . Cost of Raw Material Consumed

Particulars	31.03.2021	31.03.2020
Purchase of Raw Materials	42,418.26	54,772.51
Total	42,418.26	54,772.51

Note 21 . Changes in Inventories

Particulars	31.03.2021	31.03.2020
Stock-in-Trade		
-Opening Balance	13,345.87	7,318.73
Less : Closing Balance	5,943.83	13,345.87
Total	7,402.04	(6,027.14)

Note 22 . Employee Benefit Expenses

Particulars	31.03.2021	31.03.2020
Salaries and Wages	8,89,842.49	12,52,531.95
Staff Welfare Expenses	2,493.13	3,278.01
Total	8,92,335.62	12,55,809.96

Note 23 . Finance Costs

Particulars	31.03.2021	31.03.2020
Interest Expense	52,764.47	60,687.50
Bank Guarantee Charges	1,586.31	911.34
Total	54,350.78	61,598.84

Note 24 . Other Expenses

Particulars	31.03.2021	31.03.2020
Payment to Auditors	-	550.00
Rent	2,449.56	4,157.77
Service Charges	41,462.51	54,905.51
Transportation Cost	2,93,252.86	3,36,184.86
Director Remuneration	14,400.00	14,400.00
Repairs and Maintenance Expenses	3,927.23	4,544.88
Insurance and Vehicle Expenses	1,551.15	670.01
Professional Fees and Consultancy Charges	7,238.33	6,563.84
Donation	21.00	79.00
General Administration and Operating Expenses	19,976.63	33,424.81
Loss on Sales of Fixed Assets	-	(159.59)
Total	3,84,279.27	4,55,321.10



Supreme Facility Management Private Limited

Schedule - 1 & 2

Notes forming part of the financial statements

1. Corporate information

Supreme Facility Management Private Limited was incorporated on 19 May, 2005. Presently, the issued and paid up capital of the company is 2,50,000 Equity shares of Rs.10 each. The Company is having registered office situated at REGD. OFF 120/121, JAI GANESH VISION 1ST FLOOR AKURDI, AKURDI, Pune 411035.

Supreme Facility Management Private Limited is in the business of Providing Industrial services relating to Manpower, Housekeeping, Canteen & Rent a Cab.

2. Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year except relating to Service tax and the same is not having any impact on the profits of this year.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.

2.3 Inventories

Inventories are valued at the lower of cost (on Moving Weighted Average basis) and the net realizable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including taxes and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty.

2.3 Depreciation and amortization

Depreciation has been provided on the straight-line method as per useful life prescribed in Schedule II to the Companies Act, 2013.



2.4 Revenue recognition

Service Charges

Services/Labour charges are recognized on accrual basis, net of service tax. It is accounted on Accrual Basis.

2.5 Other Income

Interest income is accounted on accrual basis.

2.6 Tangible fixed assets

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Exchange differences arising on restatement / settlement of long-term foreign currency borrowings relating to acquisition of depreciable Fixed assets are adjusted to the cost of the respective assets and depreciated over the remaining useful life of such assets. Machinery spares which can be used only in connection with an item of fixed asset and whose use is expected to be irregular are capitalized and depreciated over the useful life of the principal item of the relevant assets. Subsequent expenditure relating to fixed assets is capitalized only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

2.7 Employee benefits

Employee benefits include provident fund, ESIC, gratuity fund, compensated absences. Gratuity liability and Leave encashment has not been calculated as per Actuarial Valuation prescribed in Accounting Standard 15 issued by ICAI.

Defined contribution plans

The Company's contributions to provident fund are considered as defined contribution plans and are charged as an expense as they fall due based on the amount of contribution required to be made.

2.8 Borrowing costs

Borrowing costs include interest, amortization of ancillary costs incurred. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan.

2.9 Leases

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor are recognized as operating leases. Lease rentals under operating leases are recognized in the Statement of Profit and Loss.

2.10 Earnings per share

Basic earnings per share is computed by dividing the profit after tax (including the post-tax effect of extraordinary items, if any) by the total number of equity shares outstanding at the end of the year.

2.11 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.



Deferred tax is recognized on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognized for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognized only if there is virtual certainty that there will be sufficient future taxable income available to realize such assets. Deferred tax assets are recognized for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realized. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their reliability.

2.12 Provisions and contingencies

a. A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

2.13 All secured loans from banks have been shown under long term borrowings.

2.14 Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

2.15 Cash flow statement

Cash flows are reported using the indirect method, whereby profit before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

2.16 Service tax/GST input credit

Service tax/GST input credit is accounted for in the books in the period in which the underlying service received is accounted and when there is no uncertainty in availing / utilizing the credits.

2.17 Regrouping of items of financial statements done during the reporting to achieve comparability of current financial year and previous financial year.

2.18 Related Party Disclosures

Name of related Parties and description of relationship

(a) Details of Related Parties

Name of the related party	Description of Relationship
Lalasaheb V Shinde	Key Management Personnel
Rajendra L Shinde	Key Management Personnel
Supreme Holidays India Private Limited	Director Have Interest



Trimurty Utility Services Private Limited	Director Have Interest
Arya Enterprises	Director relative is Proprietor in the company

(b) Following is the summary of significant transactions with related parties during the financial year 2020-21

Particular	Relationship with Company	Nature of payment	Amount
Lalasaheb V Shinde	Key Management Personnel	Salary & Commission	72,00,000.00
Rajendra L Shinde	Key Management Personnel	Salary & Commission	72,00,000.00
Trimurty Utility Services Private Limited	Director Substantially interested in company	Service Charges	77,00,720.00
Arya Enterprises	Proprietor Is Directors Son-In-law	Purchase of Material	1,47,84,136.71

(c) The balances receivable from and payable to related parties as on 31st March 2021 are as follows:

Particular	Relationship with Company	Nature of payment	Amount
Supreme Holidays India Private Limited	Director Substantially interested in company	Travelling Expenses	47,28,895.00
Trimurty Utility Services Private Limited	Director Substantially interested in company	Creditors for Services	97,92,128.58
Arya Enterprises	Proprietor Is Directors Son-In-law	Purchase of Material	97,30,211.75

For, Supreme Facility Management Private Limited.


Director
L.V. Shinde




Director
Manisha R. Shinde

Place : Pune
Date- 29/11/2021

Independent Auditor's Report

**To the Members of
Supreme Facility Management Private Limited**

Report on the Consolidated Financial Statements

We have audited the accompanying Consolidated financial statements of *Supreme Facility Management Private Limited* ('the Holding Company'), which comprise the consolidated balance sheet as at 31 March 2021, the consolidated statement of profit and loss and the summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

The Holding 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 and presentation of consolidated financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 the consolidated 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 the consolidated 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 consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated 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 financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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



Basis for qualified Opinion -

a) The accounting policy as referred to in the financial statements with respect to the liability on account of post-retirement medical benefits of employees including retired employees, a defined benefit plan, is not recognized on actuarial basis and also the present value of the defined benefit obligation at the balance sheet date calculated on the basis of actuarial valuation in accordance with the notified Accounting Standard – 15 on Employee Benefits has not been made. The consequential impact of adjustment, if any, owing to this non-compliance on the financial statements is presently not ascertainable.

Qualified Opinion

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 point a and b of the Basis for Qualified Opinion paragraph, the aforesaid consolidated 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 March 2021 and 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 sub-section (11) of section 143 of the Act, we give in the Annexure A statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report subject to effects/possible effects of the matters described in point (a) to (f) of basis for qualified opinion paragraph 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 consolidated balance sheet and the consolidated statement of profit and loss statement dealt with by this Report are in agreement with the books of account;
 - (d) The aforesaid Consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) on the basis of the written representations received from the directors taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2021 from being appointed as a director in terms of sub-section (2) of section 164 of the Companies Act, 2013
 - (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 our separate report in 'Annexure B', and
 - (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 and except for the effects/ possible effects of the matters described in the Basis of Qualified Opinion paragraph:
 - i. the Company has disclosed the impact of pending litigations on its financial position in its financial statements except service tax & Sales tax litigations pending with appropriate authorities.



- ii. the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. Company has not declared any dividend in recent past years, as such clause is not applicable.

for **RAJ KISHOR & ASSOCIATES,**
Chartered Accountants
Firm's registration number: 128462W

Salunkhe

Vishnu Salunkhe.
Partner
Membership number: 137474
Pune
Date: 29-11-2021
UDIN : - 22137474AAAAAY3933



“Annexure A” to the Independent Auditor’s Report of even date on the Consolidated Financial Statements of Supreme Facility Management Private limited

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

We have audited the internal financial controls over Consolidated financial reporting of Holding Company the Supreme Facility Management Private limited (“the Company”) as of March 31, 2021 in conjunction with our audit of the Consolidated 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 inter financial controls over financial reporting issued by Institute of Chartered Accountants of India” 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.



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 March 31, 2021, 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 **RAJ KISHOR & ASSOCIATES,**

Chartered Accountants

Firm's registration number: 128462W

Vishnu Salunkhe.

Partner

Membership number: 137474.

Pune

Date: 29-11-2021

UDIN: 22137474AAAAAY3933



SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

Office No. 120/121, Bldg. A 1st Floor,

Jai Ganesh Vision Complex,

Akurdi, Pune 411 035.

Consolidated Statement of Profit and Loss for the year ended 31-March-2021

In ₹ (Thousands)

Particulars	Note No.	Year ending 31st March, 2021	Year ending 31st March, 2020
I Revenue from Operations	18	17,83,162.89	22,78,608.80
Less : Excise Duty		-	-
Revenue From Operations Net		17,83,162.89	22,78,608.80
II Other Income	19	5,639.54	6,254.66
III TOTAL REVENUE (I + II)		17,88,802.43	22,84,863.46
IV EXPENSES			
Cost of Raw Material	20	37,343.85	81,357.56
Change in Inventory	21	22,660.90	(16,754.91)
Employee Benefit Expenses	22	11,57,396.38	15,60,385.50
Finance Costs	23	57,612.23	64,966.63
Depreciation and Amortization Expenses	11	82,141.79	83,496.97
Other Expenses	24	3,84,165.90	4,59,310.01
TOTAL EXPENSES		17,41,321.06	22,32,761.77
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		47,481.37	52,101.68
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		47,481.37	52,101.68
VIII Extraordinary Items		-	-
IX Profit Before Tax		47,481.37	52,101.68
X Tax Expense			
Current Tax		22,774.51	14,626.37
Mat Credit		-	-
Deferred Tax		(4,669.60)	3,112.63
XI Profit/(Loss) for the period from Continuing Operations(IX-X)		29,376.46	34,362.69
XII Minority Interest		2,096.65	2,586.96
XIII Share of Profit from Associates/Joint Venture		(1,415.13)	(2,462.70)
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		-	-
XV Profit(Loss) for the Period(XI+XIV)		25,864.68	29,313.03
XVI Earnings per Equity Share			
-Basic		103.46	117.25
-Diluted		103.46	117.25

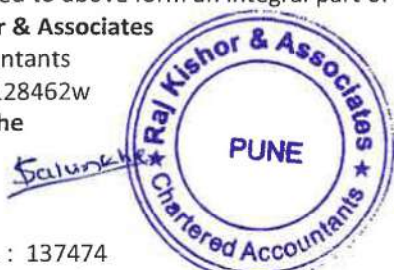
The Notes referred to above form an integral part of the Statement of Profit and Loss

For **Raj Kishor & Associates**

Chartered Accountants

Firm Reg. No : 128462w

Vishnu B Salunkhe



Partner

Membership No. : 137474

Address : Office No.101/102, Moraya Business Center,

Near Rotary Club, Sambhaji Nagar, Chinchwad

Place: Pune-411019

Date: 29-Nov-2021

UDIN:22137474AAAAAY3933

For and On behalf of the Board

Lalasaheb Shinde
Director

Manisha Shinde
Director



SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

Office No. 120/121, Bldg. A 1st Floor,
Jai Ganesh Vision Complex,
Akurdi, Pune 411 035.

Consolidated Statement of Balance Sheet as at 31-March-21

In ₹ (Thousands)

Particulars		Note No.	as at 31-March-2021		as at 31-March-2020	
I.	EQUITY AND LIABILITIES					
1	Shareholders' Funds			2,15,116.93		1,89,195.23
	(a) Share Capital	3	2,500.00		2,500.00	
	(b) Reserves and Surplus	4	2,12,616.93		1,86,695.23	
2	Minority Interest			21,977.91		19,881.26
3	Non-Current Liabilities			4,21,441.73		4,42,208.02
	(a) Long-Term Borrowings	5	3,85,259.89		3,99,980.69	
	(b) Deferred Tax Liabilities (Net)	6	11,493.00		16,169.91	
	(c) Other Long-Term Liabilities	7	24,688.84		26,057.43	
4	Current Liabilities			3,27,998.69		4,71,793.27
	(a) Short-Term Borrowings	8	1,41,883.66		1,82,908.78	
	(b) Trade Payables	9	22,779.33		43,430.41	
	(c) Short-Term Provisions	10	1,63,335.70		2,45,454.08	
	Total			9,86,535.25		11,23,077.77
II.	ASSETS					
1	Non-Current Assets			3,67,046.83		4,46,696.39
	(a) Fixed Assets	11				
	(i) Tangible Assets		3,29,063.86		4,06,784.35	
	(ii) Intangible Assets		605.61		1,119.56	
	(iii) WIP		-		-	
	(b) Non-Current Investments	12	35,006.17		36,421.30	
	(c) MAT Credit		1,522.30		1,522.30	
	(d) Goodwill		848.89		848.89	
2	Current Assets			6,19,488.42		6,76,381.38
	(a) Inventories	13	12,877.61		24,442.19	
	(b) Trade receivables	14	4,54,839.81		4,76,662.14	
	(c) Cash and Cash Equivalents	15	26,519.20		8,641.65	
	(d) Short-Term Loans and Advances	16	59,725.74		56,466.24	
	(e) Other Current Assets	17	65,526.07		1,10,169.16	
	Total			9,86,535.25		11,23,077.77

As per our report of even date

For **Raj Kishor & Associates**

Chartered Accountants
Firm Reg. No : 128462w
Vishnu B Salunkhe

Partner

Membership No. : 137474
Address : Office No.101/102, Moraya Business Center,
Near Rotary Club, Sambhaji Nagar, Chinchwad
Place: Pune-411019
Date: 29-Nov-2021
UDIN:22137474AAAAAY3933



For and On behalf of the Board

(Signature)
Lalasaheb Shinde
Director

(Signature)
Manisha Shinde
Director



Cash Flow Statement

For The Period Ended On 31st March, 2021

PARTICULARS	AMOUNT RS IN THOUSAND	AMOUNT RS IN THOUSAND
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax		47,481.37
Adjustments for:		
Depreciation and amortisation	82,141.79	
Finance costs	57,612.23	
Interest income	(5,200.50)	
Loss on sale of fixed assets		
		1,34,553.52
Operating profit/(loss) before working capital changes		1,82,034.89
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	11,564.58	
Trade receivables	21,822.33	
Short-term loans and advances	(26,034.01)	
Other current assets	44,643.09	
Other non-current assets	1,415.13	
Adjustments for increase / (decrease) in operating liabilities		
Trade payables	(20,651.08)	
Other Long-Term Liabilities	(1,368.59)	
Short-term provisions	(82,118.38)	
		(50,726.93)
Net cash flow from / (used in) operating activities (A)		1,31,307.96
B . Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances		
- Purchased	(4,775.21)	
- Proceeds from sale		
Interest received	5,200.50	
		425.29
Net cash flow from / (used in) investing activities (B)		
C. Cash flow from financing activities		
Increase in Capital		
Net proceeds from long-term borrowings	(14,720.79)	
Net increase / (decrease) in working capital borrowings	(41,025.12)	
Finance cost	(57,612.25)	
		(1,13,358.16)
Net cash flow from / (used in) financing activities (C)		
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		18,375.09
Cash and cash equivalents at the beginning of the year		8,641.65
Cash and cash equivalents at the end of the year		26,519.20
Cash and cash equivalents at the end of the year comprises		
(a) Cash on hand		3,959.87
(b) Balances with banks		22,559.33
In current accounts		26,519.20

As per our report of even date

For Raj Kishor & Associates

Chartered Accountants

Firm Reg. No.:-128462W

Vishnu B Salunkhe

Partner

Membership No. 137474

Place : Pune

Date: 29-Nov-2021

UDIN:22137474AAAAAY3933

For on behalf of Board Directors



(Signature)

Lalasaheb Shinde
Director

(Signature)

Manisha Shinde
Director



Supreme Facility Management Pvt. Ltd

Notes to and forming part of Balance Sheet as at 31-March-2021

Note 3 . Share Capital

3 . 1 Authorized, Issued, Subscribed and Paidup share capital In ₹ (Thousands)

Particulars	As At 31-March-2021		As At 31-March-2020	
	Number of Shares	Amount	Number of Shares	Amount
Authorised Share Capital				
Equity Shares of ₹ 10.00 each	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500
Issued Share Capital				
Equity Shares of ₹ 10.00 each	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500
Subscribed and fully paid				
Equity Shares of ₹ 10.00 each	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500
Total	2,50,000	2,500	2,50,000	2,500

3 . 2 Reconciliation of share capital

In ₹ (Thousands)

Particulars	As At 31-March-2021		As At 31-March-2020	
	Number of Shares	Amount	Number of Shares	Amount
Equity Shares (Face Value ₹ 10.00)				
Shares outstanding at the beginning of the year	2,50,000	2,500	2,50,000	2,500
Shares Issued during the year				
Shares bought back during the year				
Shares outstanding at the end of the year	2,50,000	2,500	2,50,000	2,500

3 . 3 Shareholders holding more than 5% of Share

Particulars	As At 31-March-2021		As At 31-March-2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Rajendra Lalasaheb Shinde	1,25,000	50 %	125000	50 %
Lalasaheb Vitthalrao Shinde	1,25,000	50 %	125000	50 %

Note 4 . Reserves and Surplus

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-March-2020
A) General Reserves		
Opening balance	26,183.88	23,252.58
Addition	2,586.47	2,931.30
Closing balance (A)	28,770.35	26,183.88
B) Surplus		
Opening Balance	1,58,605.96	1,32,653.65
Add: Income Tax Provision	57.02	
Less: Revaluation of Dep Provision		
Profit After Tax	25,864.68	29,313.03
less-Deletion of Itax Provision	-	(429.42)
(-) Transfer to reserves	(2,586.47)	(2,931.30)
Closing balance (B)	1,81,941.19	1,58,605.96
C) Capital Reserve	1,905.39	1,905.39
Total (A+B)	2,12,616.93	1,86,695.23

Last year schedule has been re shuffled regarding proper disclosure of financial statements



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Supreme Facility Management Pvt. Ltd**Note 5 . Long-Term Borrowings**

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Term Loans	3,85,259.89	3,99,980.69
Total	3,85,259.89	3,99,980.69

Note 6 . Deferred Tax Liabilities (Net)

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Deferred Tax Liability	11,493.00	16,169.91
Total	11,493.00	16,169.91

The company has recognised deferred tax liability on account of timing difference between book value of fixed asset and Income tax WDV

Note 7 . Other Long-Term Liabilities

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Bus Advance	24,688.84	26,057.43
Total	24,688.84	26,057.43

Current Maturity of Long Term Debts is not available for our verification, hence we have not shown current maturity of Long term borrowing

Note 8 . Short-Term Borrowings

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Bank OD	1,41,883.66	1,79,869.54
Credit Card (Diesel Card)		
American Express	-	-
HDFC	-	3,039.24
Total	1,41,883.66	1,82,908.78

Note 9 . Trade Payables

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Trade Payables - for goods & Services	22,779.33	43,430.41
Total	22,779.33	43,430.41

Note 10 . Short-Term Provisions

In ₹ (Thousands)

Particulars	As At 31-March-2021	As At 31-Mar-2020
Provision for Employee Benefits	1,04,243.17	1,39,089.16
Duties and Taxes	53,358.79	1,00,822.00
Directors Remuneration	1,099.48	(1,095.34)
For Other Outstanding Expenses	4,634.26	6,638.26
Total	1,63,335.70	2,45,454.08

Last year schedule has been re shuffled regarding proper disclosure of financial statements



Supreme Facility Management Pvt. Ltd

Note 12 . Non Current Investments

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Shares In Zipgo Technology Private Limited	35,365.89	35,365.89
IVSG Inint Venture	(1,241.68)	183.45
Capital In Unique Supreme Facilities Management Services LLC	871.96	871.96
Total	35,006.17	36,421.30

Note 13 . Inventories

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Stock-in-trade	12,877.61	24,442.19
Total	12,877.61	24,442.19

Note 14 . Trade Receivables

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Trade Receivables outstanding for a period less than six months from the date they were due for payment .	4,51,627.81	4,71,230.02
Trade Receivables outstanding for a period more than six months from the date they were due for payment .	3,212.00	5,432.12
Total	4,54,839.81	4,76,662.14

Note 15 . Cash & Cash Equivalents

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
A)Balances with Scheduled Banks :		
In Current Account	22,559.33	5,123.07
Total (A)	22,559.33	5,123.07
B)Cash in hand	3,959.87	3,518.58
Total (A+B)	26,519.20	8,641.65

Note 16 . Short Term Loans & Advances

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
A) Advances to Employess & Recovery		
Employee Advances	6,852.94	1,285.21
Total (A)	6,852.94	1,285.21
B) Deposit :		
Petrol Pump/Others	676.91	726.91
Deposit with Bank	19,448.29	26,332.50
Tender/EMD	18,873.89	16,753.20
Security Deposit	13,873.71	11,368.42
Total (B)	52,872.80	55,181.02
Total (A+ B)	59,725.74	56,466.24

Note 17 . Other Current Assets

In ₹ (Rupees) in thousand

Particulars	As At 31-March-21	As At 31-March-20
Prepaid Expenses	9,842.93	11,902.35
TDS Receivable	34,549.95	80,083.30
Other current assets	21,133.20	18,183.51
Total	65,526.07	1,10,169.16

Last year schedule has been re shuffled regarding proper disclosure of financial statements



Supreme Facility Management Pvt. Ltd

Notes to and forming part of Statement of Profit and Loss for the year ended 31 Mar 2021

Note 18 . Revenue from Operations

In ₹ (Thousands)

Particulars	31.03.2021	31.03.2020
Sale of Products	8,404.91	29,689.03
Sale of Services	17,74,757.98	22,48,919.77
Total	17,83,162.89	22,78,608.80

Last year schedule has been re shuffled regarding proper disclosure of financial statements

Note 19 . Other income

Particulars	31.03.2021	31.03.2020
Interest Income	5,200.50	1,056.47
Other Non-Operating Income	297.86	123.18
Rental Income	141.17	5,075.01
Total	5,639.54	6,254.66

Last year schedule has been re shuffled regarding proper disclosure of financial statements

Note 20 . Cost of Raw Material Consumed

Particulars	31.03.2021	31.03.2020
Purchase of Raw Materials	37,343.85	81,357.56
Total	37,343.85	81,357.56

Note 21 . Changes in Inventories

Particulars	31.03.2021	31.03.2020
Stock-in-Trade		
-Opening Balance	35,538.51	7,687.28
Less : Closing Balance	12,877.61	24,442.19
Total	22,660.90	(16,754.91)

Note 22 . Employee Benefit Expenses

Particulars	31.03.2021	31.03.2020
Salaries and Wages	11,54,484.22	15,56,818.08
Staff Welfare Expenses	2,912.17	3,567.43
Total	11,57,396.38	15,60,385.50

Note 23 . Finance Costs

Particulars	31.03.2021	31.03.2020
Interest Expense	56,025.92	64,966.63
Bank Guarantee Charges	1,586.31	-
Total	57,612.23	64,966.63

Note 24 . Other Expenses

Particulars	31.03.2021	31.03.2020
Payment to Auditors	1,290.00	575.00
Rent	4,060.42	5,613.77
Service Charges	33,767.38	55,191.83
Transportation Cost	2,93,388.92	3,36,184.86
Director Remuneration	14,400.00	14,400.00
Repairs and Maintenance Expenses	4,145.12	4,903.09
Insurance and Vehicle Expenses	2,109.48	946.85
Professional Fees and Consultancy Charges	7,430.77	6,909.01
Donation	21.00	79.00
General Administration and Operating Expenses	23,552.80	34,418.26
Loss on Sales of Fixed Assets	-	(159.59)
Bad Debts	-	247.93
Total	3,84,165.90	4,59,310.01



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Supreme Facility Management Pvt Ltd
 F.Y 2020-21
 Depreciation as per Company act 2013

Fixed Assets	Rate Of Depreciation	Gross block				Depreciation			Net Block			
		As At 01.04.2020	Addition 2020-21	Deletion 2020-21	As at 31.3.21	upto 31.3.2020	Addition 2020-21	Additional depreciation from gross amount	Deletion 2020-21	upto 31.3.2021	As on 31.3.2021	As on 31.3.2020
Office Equipment		95,245.22	1.50	-	95,246.72	71,573.71	3,363.76			74,937.47	20,309.25	28,298.35
Vehicle		4,63,302.26	1,289.19	17,356.18	4,47,235.27	2,11,553.49	67,299.43			2,62,364.55	1,84,870.72	2,51,215.77
Building		97,334.68	-	-	97,334.68	14,930.48	1,791.82			16,722.30	90,612.38	82,404.20
Computer		79,563.74	150.36	-	79,714.10	74,524.90	313.36			74,838.26	4,875.84	571.84
Furniture		7,056.55	535.01	-	7,591.56	4,805.95	406.92			5,212.87	2,378.69	2,010.05
Plant & Machinery		78,789.13	2,799.15	-	81,588.28	38,331.22	8,452.54			46,783.76	34,804.52	40,425.45
Land		1,212.46	-	-	1,212.46	-	-			-	1,212.46	1,212.46
Software		1,999.44	-	-	1,999.44	879.88	513.95			1,393.83	605.61	1,119.56
TOTAL		8,24,503.47	4,775.21	17,356.18	8,11,922.50	4,16,599.62	82,141.79	-	16,488.37	4,82,253.04	3,29,669.47	4,07,257.67

M. S. Patil



Supreme



Supreme Facility Management Private Limited

Schedule – 1 & 2

Notes forming part of the Consolidated financial statements

1. Corporate information

Supreme Facility Management Private Limited was incorporated on 19 May, 2005. Presently, the issued and paid up capital of the company is 2,50,000 Equity shares of Rs.10 each. The Company is having registered office situated at REGD. OFF 120/121, JAI GANESH VISION 1ST FLOOR AKURDI, AKURDI ,Pune411035.

Supreme Facility Management Private Limited is in the business of Providing Industrial services relating to Manpower, Housekeeping, Canteen & Rent a Cab.

2. Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year except relating to Service tax and the same is not having any impact on the profits of this year.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.

2.3 Inventories

Inventories are valued at the lower of cost (on Moving Weighted Average basis) and the net realizable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including taxes and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty.

2.3 Depreciation and amortization

Depreciation has been provided on the straight-line method as per useful life prescribed in Schedule II to the Companies Act, 2013.



2.4 Revenue recognition

Service Charges

Services/Labour charges are recognized on accrual basis, net of service tax. It is accounted on Accrual Basis.

2.5 Other income

Interest income is accounted on accrual basis.

2.6 Tangible fixed assets

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Exchange differences arising on restatement / settlement of long-term foreign currency borrowings relating to acquisition of depreciable Fixed assets are adjusted to the cost of the respective assets and depreciated over the remaining useful life of such assets. Machinery spares which can be used only in connection with an item of fixed asset and whose use is expected to be irregular are capitalized and depreciated over the useful life of the principal item of the relevant assets. Subsequent expenditure relating to fixed assets is capitalized only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

2.7 Employee benefits

Employee benefits include provident fund, ESIC, gratuity fund, compensated absences. Gratuity liability and Leave encashment has not been calculated as per Actuarial Valuation prescribed in Accounting Standard 15 issued by ICAI.

Defined contribution plans

The Company's contributions to provident fund are considered as defined contribution plans and are charged as an expense as they fall due based on the amount of contribution required to be made.

2.8 Borrowing costs

Borrowing costs include interest, amortization of ancillary costs incurred. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan.

2.9 Leases

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor are recognized as operating leases. Lease rentals under operating leases are recognized in the Statement of Profit and Loss.

2.10 Earnings per share

Basic earnings per share is computed by dividing the profit after tax (including the post-tax effect of extraordinary items, if any) by the total number of equity shares outstanding at the end of the year.

2.11 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.



Deferred tax is recognized on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognized for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognized only if there is virtual certainty that there will be sufficient future taxable income available to realize such assets. Deferred tax assets are recognized for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realized. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their reliability.

2.12 Provisions and contingencies

a. A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

2.13 All secured loans from banks have been shown under long term borrowings.

2.14 Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

2.15 Cash flow statement

Cash flows are reported using the indirect method, whereby profit before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

2.16 Service tax/GST input credit

Service tax/GST input credit is accounted for in the books in the period in which the underlying service received is accounted and when there is no uncertainty in availing / utilizing the credits.

2.17 Regrouping of items of financial statements done during the reporting to achieve comparability of current financial year and previous financial year.

3 List of Subsidiary & Associates part of consolidation and their date of financials.

Name of The Company	Status	Percentage Shareholding	Date of Financials
Trimurty Utility Services Pvt Ltd	Subsidiary	51%	31 st March 2021



Everdew Engineering Pvt Ltd	Subsidiary	66.66%	31 st March 2021
LVSG Joint Venture	Associate	49%	31 st March 2021
Unique Supreme Facilities Management LLC	Associate	27%	31 st December 2020

For, Supreme Facility Management Private Limited.



Director
L.V. Shinde





Director
Manisha R. Shinde

Place : Pune
Date- 29/11/2021



L. V. SHINDE GROUP™
SINCE 1983

Supreme Facility Management Pvt. Ltd.

(ISO 9001 : 2015 / ISO 14001 : 2015 / SA 8000 : 2014 Company)

- Integrated Facility Management • Employee Transport
- Factory in Factory • Catering Services • HR Services
- Holidays • Entertainment

NOTICE

Notice is hereby given that the sixteenth (16th) Annual General Meeting of the members of the Company will be held at the registered office of the Company at A-120, Jai Ganesh Vision, Akurdi Pune Maharashtra India – 411 035 on Tuesday, 30th November 2021, at 2.45 p.m. to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited financial statements for the financial year ended as on 31st March 2021 together with the Directors and Auditors Report thereon.
2. To ratify the appointment of auditors and to fix their remuneration.

To pass with or without modification (s) the following resolution as an Ordinary Resolution:

"RESOLVED that pursuant to the provisions of Section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the Company hereby ratifies the appointment of M/s. Raj Kishor & Company, Chartered Accountants, Pune, (Firm Registration Number 128462W), as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the next AGM of the Company to be held in the year 2022 at such remuneration plus service tax, out-of-pocket, travelling and living expenses, etc., as may be mutually agreed between the Board of Directors of the Company and the Auditors."

"RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to issue a certified true copy of this resolution and to do all such acts, deeds and things as may be necessary to give effect to this resolution."

3. SPECIAL BUSINESS

To appointment of Mr. Rajendra Lalasaheb Shinde (DIN: 02053237) as Managing Director

The Chairman informed the members that the Board of directors of the Company has referred the name of Mr. Rajendra Lalasaheb Shinde (DIN: 02053237) for the appointment as a Managing Director of the company w.e.f 30th November 2021 as per the requirement of the Companies Act, 2013. Accordingly, members have passed the following resolution unanimously:

"RESOLVED THAT pursuant to the provisions of the Companies Act, 2013 and Rules made thereunder, to appoint Mr. Rajendra Lalasaheb Shinde (DIN: 02053237) as the Managing Director of the company w.e.f. 30th November 2021



as per the terms and conditions mutually agreed upon between the Company and appointed Managing Director."

"RESOLVED FURTHER THAT in the event of no profit or the profit of the company is inadequate, during the currency of tenure of managerial personnel, the company may pay remuneration to the managerial remuneration not exceeding the limit under the provisions of the Companies Act, 2013 subject to the minimum remuneration as prescribed above including any statutory modifications or re-enactment thereof from time to time as prescribed by the Government."

"RESOLVED FURTHER THAT any of the Directors of the Company be and is hereby authorized to file necessary forms with the Registrar of Companies, and to do all such acts, deeds and things as may be required in this regard."

4. To Appointment of Mr. Amol Sharad Shingate (DIN: 06668108) as Director of the Company.

To pass with or without modification(s) following resolution as Ordinary Resolution:

"RESOLVED THAT Mr. Amol Sharad Shingate (DIN: 06668108) who was appointed as an Additional Director on the Board of the Company and who holds such office up to the date of this Annual General Meeting and has consented to act as a Director, be and is hereby appointed as Director of the Company."

"RESOLVED FURTHER THAT any Director of the Company be and is hereby authorized to inform the Registrar of Companies, in the prescribed e-Form No. DIR-12 regarding the appointment of the said Director."

For and on behalf of Board of Directors
Supreme Facility Management Private Limited



Lalasaheb Vitthalrao Shinde

Whole Time Director

DIN: 02053259

Address: Sector 24 Plot 24 Nigadi
Behind Central Bank of India PCNTDA
Pune Maharashtra India - 411 044

Date: 29.11.2021

Place: Pune



Manisha Rajendra Shinde

Director

DIN: 03064088

Address: Plot No. 317 Sector No.
Behind Central Bank of India
Pradhikaran PCNTDA Nigdi P
Maharashtra India - 411 044



NOTES:

1. Every member who is entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and vote at the meeting instead and proxy need not be a member of the company. The proxy should however to be valid should be deposited at the registered office of the company not later than 48 hours before the time of the meeting.
2. Members are requested to bring their attendance slip along with their copy of Annual Report to the Meeting.
3. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.
4. Relevant documents referred to in the accompanying Notice and the Statement are open for inspection by the members at the Registered Office of the Company on all working days, except Saturdays, during business hours up to the date of the Meeting.
5. Route map directing the venue of the Annual General Meeting is enclosed.
6. Annual general meeting conveyed on shorter notice.



PROXY FORM

Form No. MGT-11

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies
(Management and Administration) Rules, 2014]

CTN: 1163040PN2005PTC020759

Name of the company: Supreme Facility Management Private Limited

Registered office: A-120, Jai Ganesh Vision, Akurdi Pune Maharashtra India - 411 035

Name of the member (s)	
Registered address	
E-mail Id	
Folio No/ Client Id	
DP ID	NA

I/We, being the member (s) of the above named company holding _____ equity shares of the Company, hereby appoint:

1.

Name:

Address:

E-mail Id:

Signature:, or failing him

2.

Name:

Address:

E-mail Id:

Signature:

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 16th Annual general meeting of the company, to be held on the Tuesday of 30th November 2021 at 2.45 p.m. at A-120, Jai Ganesh Vision, Akurdi Pune Maharashtra India - 411 035 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1.....

2.....

Signed this..... day of..... 20....

Signature of shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.



ATTENDANCE SLIP

CIN: U63040PN2005PTC020759

Name of the company: Supreme Facility Management Private Limited

Registered office: A-120, Jai Ganesh Vision, Akurdi Pune Maharashtra India - 411 035

PLEASE COMPLETE THIS ATTENDANCE SLIP AND HAND OVER AT THE ENTRANCE OF THE VENUE

Joint Shareholders may obtain additional attendance slips at the entrance.

Registered Folio No.

Name of the attending Member/proxy.....

No. of Shares held.....

I hereby accord my presence at the Annual General Meeting held at the Registered Office of the Company.

Date:

Place:

SIGNATURE OF THE SHAREHOLDER OR PROXY

