



ANNUAL REPORT

FY 2021-22

SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

CIN: U63040PN2005PTC020759





L. V. SHINDE GROUP[®]
SINCE 1983

Supreme Facility Management Pvt. Ltd.

(ISO 9001:2015 / ISO 14001 : 2015 / ISO 45001:2018 / ISO 26001:2010 COMPANY)

• Facility Management • Engineering Works • HR Services • Entertainment
• Supply Chain Management • Employee Transportation • Catering Services

BOARD'S REPORT

To
The Members

The Board of Directors has pleasure in presenting herewith their 17th Annual Report together with the Audited Financial Statements of your Company for the year ended 31st March, 2022.

FINANCIAL RESULTS:

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

Particulars	Standalone		Standalone	
	31 st March 2022	31 st March 2021	31 st March 2022	31 st March 2021
Total Revenue	17,40,509	15,02,804	23,63,949	17,88,802
Less: Total expenses	16,95,236	14,62,717	23,04,062	17,41,321
Profit Before Exceptional And Extraordinary Items And Tax	45,272	40,087	59,887	47,481
Exceptional Items	-	-	-	-
Profit Before Extraordinary Items And Tax	45,272	40,087	59,887	47,481
Extraordinary Items	-	-	-	-
Add / (Less) : Prior Period Incomes / (Expenses)	-	-	-	-
Add : Excess / (Short) Provision of Taxation For Previous Years	-	-	-	-
Profit Before Tax	45,272	40,087	59,887	47,481
Tax Expense:				
Less : Current Tax	20,939	20,304	26,170	22,774
Less : Current Tax Expense for Previous Year	-	-		
Add / (Less) : Deferred Tax Asset / (Liability)	(10,169)	(4,637)	(10,999)	(4,669)
Profit (Loss) For The Year From Continuing Operations	34,502	24,420	44,716	29376
Minority Interest	-	-	3,626	2,096
Share of Profit from Associates/Joint Venture	-	-	(261)	(1,415)

Profit (Loss) For The Year	34,502	24,420	40,827	25,865
Dividend (including Interim if any and final)	-	-	-	-
Net Profit after dividend and Tax	34,502	24,420	40,827	25,865
Amount transferred to General Reserve	3,450	2,442	4,083	2,587
Balance carried to Balance Sheet	31,052	21,978	36,744	23,278
Earnings per share (Basic)	138.01	97.68	163.31	103.46
Earnings per Share(Diluted)	138.01	97.68	163.31	103.46

OPERATIONS

A. Standalone

The Company generated revenue of Rs. 17,40,509/- (In Thousand) during the current year as against revenue of Rs. 15,02,804 /- (In Thousand) generated in the previous year. The operations of the Company have resulted into post tax profit of Rs. 34,502 /- (In Thousand) as against post tax profit of Rs. 24,420/- (In Thousand) in the previous year.

A. Consolidated

The Company generated revenue of Rs. 23,63,949/- (In thousand) during the current year as against revenue of Rs. 17,88,802/- (In Thousand) generated in the previous year. The operations of the Company have resulted into post tax profit of Rs. 40,827/- (In Thousand) as against post tax profit of Rs. 25,865/- (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 2021-22 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

Ten (10) board meeting held during the year under review on 01.04.2021, 07.06.2021, 28.06.2021, 02.08.2021, 01.09.2021, 07.09.2021, 18.11.2021, 29.11.2021, 14.01.2022, and 25.03.2022 respectively. The Gap between any Two Board Meeting is less than 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	10	10
Manisha Rajendra Shinde	10	10
Amol Sharad Shingate	5	5
Rajendra Lalasaheb Shinde	2	2

CHANGE IN COMPOSITION OF BOARD

During the year there was change in composition in board of directors. Mr. Amol Shingate appointed as additional director of company on 01.09.2021 and accordingly the designation is changed to director of company in annual general meeting held on 30.11.2021. Mr. Rajendra Lalasaheb Shinde appointed as managing director of the company in annual general meeting held on 30.11.2021.

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:

- in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- 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;
- 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 Friday 30th September 2022, 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
- Ialpha Mobility Solutions Private Limited.

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 2021-22.

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



Rajendra Lalasaheb Shinde
Managing Director
DIN: 02053237
Address: Plot No. 317 Sector No. 24 Be
Central Bank of India Pradhikaran PCN
Nigdi Pune Maharashtra India - 411 044



Date: 02.09.2022

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	Trimurthy Utility Services Private Limited	U74900PN2010PTC136542	Subsidiary	55%	2(87)(ii)
2	Everdew Engineering Private Limited	U29253PN2012PTC144524	Subsidiary	66.67%	2(87)(ii)
3	IAAlpha Mobility Solutions Private Limited	U63030PN2021PTC199892	Subsidiary	83.00%	2(87)(ii)
4	LV Shinde Group Joint Venture		Joint Venture	49.00%	
5	Unique Supreme Facilities Management Services LLC		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) FII's									
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	As per Annexure - A			
	Date wise Increase / Decrease in Promoters 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				



(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	5,11,037	-	-	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
Change in Indebtedness during				
Addition	-	-	0	-
Reduction	(15,334)	-	-	(15,334)
Net Change	(15,334)	-	-	(15,334)
Indebtedness at the end of the financial year				
i) Principal Amount	4,95,703	-	-	4,95,703
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	4,95,703	-	-	4,95,703



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Amount in Thousand

Sl.No	Particulars of Remuneration	Name of MD/WTD/ Manager / Director				Total Amount
		Lalasaheb Vitthalrao Shinde	Rajendra Lalasaheb Shinde	Amol Shingate	-----	
1	Gross salary	₹ 7,275	₹ 7,275	₹ 1,800		₹ 16,350
	(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)	₹ 7,275	₹ 7,275	₹ 1,800		₹ 16,350
	Ceiling as per the Act					

B. Remuneration to other directors: NOT APPLICABLE

Sl.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:


Sl.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


Rajendra Lalasaheb Shinde
Managing Director
DIN: 02053237
Address: Sector 24, Plot 317, Nigdi,
Behind Central Bank Of India, P.C.N.T.
Pune Maharashtra India - 411 044

Date: 02.09.2022
Place: Pune

Annexure - A
Change in Promoters' Shareholding

Sl.No	Name	Shareholding at the beginning of		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%
3	Manisha Rajendra Shinde	0	0.00%	-	0	-	0	0.00%
4	Amol Sharad Shingate	0	0.00%	-	0	-	0	0.00%
At the end of the Year							250000	100.00%

Annexure - B
Shareholding Pattern of top ten Shareholders

Sl.No	Name	Shareholding at the beginning of		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 beginning of		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	Manisha Rajendra Shinde	0	0.00%	-	0	-	0	0.00%
3	Rajendra Lalasaheb Shinde	125000	50.00%	-	0	-	125000	50.00%
4	Amol Sharad Shingate	0	0.00%	-	0	-	0	0.00%
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	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)
Lalasaheb Vitthalrao Shinde Company Director	Director Remuneration and Professional Fees	1 Year	72,75,000	01.04.2021	NIL
Rajendra Lalasaheb Shinde Company Director	Director Remuneration and Professional Fees	1 Year	72,75,000	01.04.2021	NIL
Amol S Shingate Company Director	Director Remuneration and Professional Fees	1 Year	18,00,000	01.04.2021	NIL
Trimurty Services Limited Utility Private Company & directors and substantially interested	Availing or rendering of any services	1 Year	44,53,928	01.04.2021	NIL
Arya Enterprises Director Relative is proprietor	Sale, purchase or supply of any goods or	1 Year	2,83,79,170	01.04.2021	NIL



Everdew Engineering Limited	materials Availing or rendering of any services	1 Year	30,00,000	01.04.2021	NIL
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For and on behalf of Board of Directors
Supreme Facility Management Private Limited

Rajendra Lalasaheb Shinde

(S)



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

Rajendra Lalasaheb Shinde
Managing Director
DIN: 02053237
Address: Plot No. 317 Sector No. 24
Behind Central Bank of India
Pradhikaran PCNTDA Nigdi Pune
Maharashtra India - 411 044

Date: 02.09.2022

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



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



Rajendra Lalasaheb Shinde
Managing Director
DIN: 02053237
Address: Plot No. 317 Sector No. 24
Behind Central Bank of India
Pradhikaran PCNTDA Nigdi Pune
Maharashtra India - 411 044



Date: 02.09.2022
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 2022
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	4,41,61,851
5.	Total assets	10,53,04,573
6.	Total Liabilities	10,53,04,573
7.	Investments	NIL
8.	Turnover	28,47,61,400
9.	Profit before taxation	62,67,568
10.	Provision for taxation	NIL
11.	Profit after taxation	43,69,260
12.	Proposed Dividend	NIL
13.	% of shareholding	55%

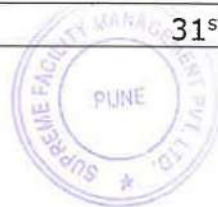
Notes: The following information shall be furnished at the end of the statement:

- Names of subsidiaries which are yet to commence operations: Not Applicable;
- 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 2022



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	1,22,76,700
5.	Total assets	4,01,43,400
6.	Total Liabilities	4,01,43,400
7.	Investments	NIL
8.	Turnover	8,03,70,300
9.	Profit before taxation	65,87,900
10.	Provision for taxation	28,87,600
11.	Profit after taxation	40,84,400
12.	Proposed Dividend	NIL
13.	% of shareholding	66.67%

III

Sr. No.	Name of Subsidiary	iAlpha Mobility Solutions Private Limited
1.	Financial Period Ended on	31 st March 2022
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	1,00,000
4.	Reserves & surplus	17,58,881
5.	Total assets	9,65,97,694
6.	Total Liabilities	9,65,97,694
7.	Investments	NIL
8.	Turnover	8,03,703
9.	Profit before taxation	17,58,881
10.	Provision for taxation	NIL
11.	Profit after taxation	17,58,881
12.	Proposed Dividend	NIL
13.	% of shareholding	83.00%

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

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



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 2022
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	5,34,428
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 2022
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	-
4.	% of share in Joint Venture	27.00%

For and on behalf of
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



Rajendra Lalasaheb Shinde
Managing Director
DIN: 02053237
Address: Plot No. 317 Sector 1
Behind Central Bank of
Pradhikaran PCNTDA Nigdi
Maharashtra India - 411 044



Date: 02.09.2022
Place: Pune

RAJ KISHOR & ASSOCIATES

CHARTERED ACCOUNTANTS



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 2022, the statement of profit and loss and the cash flow statement for the year then ended, and notes to the financial statements, including 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. 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.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

H.O- Office No.101 & 102, Morya Business Center, Sambhaji Nagar, Chinchwad Pune - 411019.

Branch - S.No.57/1, Spine Road, Bijali Nagar, Chinchwad, Pune - 411033.

Contact : 9890273856, Email : cavishnu.salunkhe@gmail.com / vishnu_str@rediffmail.com



- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

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 -

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 2022 and its profit and its cash flows for the year ended on that date.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

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 clause is not applicable as the branch office of the company is not audited by a person other than the company's auditor.



(d) 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;

(e) 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;

(f) There are no such observations or comments on financial transactions or matters which have any adverse effect on the functioning of the company;

(g) on the basis of the written representations received from the directors as on 31 March 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2022 from being appointed as a director in terms of Section 164 (2) of the Act; and

(h) 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;

(i) 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. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

for **RAJ KISHOR & ASSOCIATES,**

Chartered Accountants

Firm's registration number: 128462W

Vishnu Salunkhe.

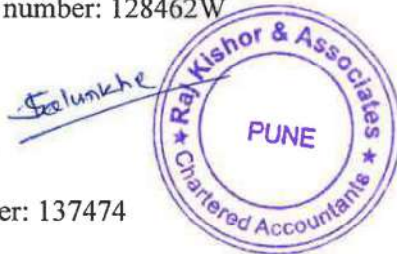
Partner

Membership number: 137474

Pune

Date: 02.09.2022

UDIN: - 22137474AXLVRP3984



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 2022, we report that:

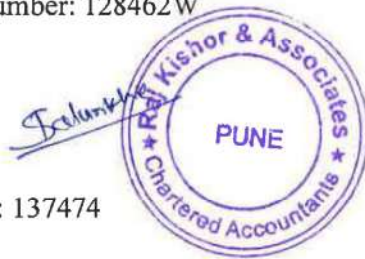
- (i) The Company has maintained records showing full particulars including quantitative details and situation of fixed assets.
- (ii) (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.
(b) In our opinion and on the basis of our 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.
(d) According to the information and explanations given to us, there are no material dues of Income tax, Goods and Service Tax(GST), Sales tax, Service tax, Value added tax, Excise duty and cess, which have not been deposited with the appropriate authorities on account of any dispute.
- (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) Based on the records, information and explanation given to us, details of the transactions with the related parties are in compliance with Section 188 and 177 of Companies Act, 2013 and have been disclosed in the Financial Statements as required by the accounting standards.
- (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 45-1A 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

Vishnu Salunkhe.
Partner
Membership number: 137474
Pune
Date: 02-09-2022



UDIN: 22137474AXLVRP3984

“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 (“the Act”)

We have audited the internal financial controls over financial reporting of Supreme Facility Management Private limited (“the Company”) as of March 31, 2022 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, 2022, 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: 02-09-2022.

UDIN: 22137474AXLVRP3984



SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

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

CIN : U63040PN2005PTC020759

Balance Sheet as at 31-March-22

In ₹ (Thousands)

Particulars		Note No.	as at 31 March 2022		as at 31-March-2021	
I.	EQUITY AND LIABILITIES					
1	Shareholders' Funds			2,40,897.56		2,06,394.57
	(a) Share Capital	3	2,500.00		2,500.00	
	(b) Reserves and Surplus	4	2,38,397.56		2,03,894.57	
2	Non-Current Liabilities			3,50,060.79		4,15,601.51
	(a) Long-Term Borrowings	5	3,24,373.26		3,79,264.39	
	(b) Deferred Tax Liabilities (Net)	6	1,478.69		11,648.28	
	(c) Other Long-Term Liabilities	7	24,208.84		24,688.84	
3	Current Liabilities			3,83,643.73		2,93,839.09
	(a) Short-Term Borrowings	8	1,71,330.14		1,31,772.67	
	(b) Trade Payables	9	11,617.20		31,341.10	
	(c) Short-Term Provisions	10	2,00,696.39		1,30,725.32	
	Total			9,74,602.08		9,15,835.17
II.	ASSETS					
1	Non-Current Assets			3,32,367.50		3,84,679.87
	(a) Fixed Assets	11				
	(i) Tangible Assets		2,77,091.77		3,28,427.58	
	(ii) Intangible Assets		109.29		605.61	
	(iii) WIP					
	(b) Non-Current Investments	12	55,166.43		55,646.68	
2	Current Assets			6,42,234.59		5,31,155.29
	(a) Inventories	13	9,487.69		5,943.83	
	(b) Trade receivables	14	4,85,849.75		4,03,108.27	
	(c) Cash and Cash Equivalents	15	7,402.07		24,835.69	
	(d) Short-Term Loans and Advances	16	61,111.41		53,136.86	
	(e) Other Current Assets	17	78,383.67		44,130.65	
	Total			9,74,602.08		9,15,835.17

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

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: 02/09/2022

UDIN: 22137474 AX LURP3984



For and On behalf of the Board

Lalasaheb Shinde

Lalasaheb Shinde
Director

Rajendra Shinde

Rajendra Shinde
Director

SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

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

CIN : U63040PN2005PTC020759

Statement of Profit and Loss for the year ended 31-March-2022

In ₹ (Thousands)

	Particulars	Note No.	Year ending 31st March, 2022	Year ending 31st March, 2021
I	Revenue from Operations	18	17,37,872.94	14,97,197.93
	Less : Excise Duty		-	-
	Revenue From Operations Net		17,37,872.94	14,97,197.93
II	Other Income	19	2,636.16	5,606.81
III	TOTAL REVENUE (I + II)		17,40,509.10	15,02,804.74
IV	EXPENSES			
	Cost of Raw Material	20	66,878.96	42,418.26
	Change in Inventory	21	(3,543.86)	7,402.04
	Employee Benefit Expenses	22	9,95,889.55	8,92,335.62
	Finance Costs	23	52,216.70	54,350.78
	Depreciation and Amortization Expenses	11	63,883.30	81,931.68
	Other Expenses	24	5,19,911.95	3,84,279.27
	TOTAL EXPENSES		16,95,236.60	14,62,717.65
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		45,272.50	40,087.09
VI	Exceptional Items		-	-
VII	Profit before Extraordinary Items and Tax		45,272.50	40,087.09
VIII	Extraordinary Items		-	-
IX	Profit Before Tax		45,272.50	40,087.09
X	Tax Expense			
	Current Tax		20,939.09	20,304.77
	Mat Credit		-	-
	Deferred Tax		(10,169.58)	(4,637.75)
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)		34,502.99	24,420.07
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)		34,502.99	24,420.07
XVI	Earnings per Equity Share			
	-Basic		138.01	97.68
	-Diluted		138.01	97.68

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

[Signature]
Partner



Membership No. : 137474

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

Near Rotary Club, Sambhaji Nagar, Chinchwad

Place: Pune-411019

Date: 02/09/2022

UDIN: 22137474 AXLU RP3984

For and On behalf of the Board

[Signature]

Lalasaheb Shinde
Director

[Signature]

Rajendra Shinde
Director

Cash Flow Statement

For The Period Ended On 31st March, 2022

PARTICULARS	AMOUNT RS IN THOUSAND	AMOUNT RS IN THOUSAND
A. Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax		45,272.50
Adjustments for:		
Depreciation and amortisation	63,883.30	
Finance costs	52,216.70	
Interest income	(1,315.91)	
Loss on sale of fixed assets		
		1,14,784.09
Operating profit/(loss) before working capital changes		1,60,056.59
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	(3,543.86)	
Trade receivables	(82,741.47)	
Short-term loans and advances	(28,913.65)	
Other current assets	(34,253.02)	
Other non-current assets	480.25	
Adjustments for increase / (decrease) in operating liabilities		
Trade payables	(19,723.90)	
Other Long-Term Liabilities	(480.00)	
Short-term provisions	69,971.06	
Net cash flow from / (used in) operating activities (A)		(99,204.58)
		60,852.00
B . Cash flow from investing activities		
Capital expenditure on fixed assets, including capital advances		
- Purchased	(22,512.04)	
- Proceeds from sale	10,460.87	
Interest received	1,315.91	
Net cash flow from / (used in) investing activities (B)		(10,735.26)
C. Cash flow from financing activities		
Increase in Capital		
Net proceeds from long-term borrowings	(54,891.13)	
Net increase / (decrease) in working capital borrowings	39,557.47	
Finance cost	(52,216.69)	
Net cash flow from / (used in) financing activities (C)		(67,550.36)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(17,433.61)
Cash and cash equivalents at the beginning of the year		24,835.69
Cash and cash equivalents at the end of the year		7,402.07
Cash and cash equivalents at the end of the year comprises		
(a) Cash on hand		1,136.80
(b) Balances with banks		6,265.27
In current accounts		7,402.07

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: 02/09/2022

UDIN: 22137474AXLURP3984



For on behalf of Board Directors


Lalasaheb Shinde
Director


Rajendra Shinde
Director

Supreme Facility Management Pvt. Ltd

Notes to and forming part of Balance Sheet as at 31-March-2022

Note 3 . Share Capital

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

Particulars	As At 31-March-2022		As At 31-March-2021	
	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-2022		As At 31-March-2021	
	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-2022		As At 31-March-2021	
	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-2022	As At 31-March-2021
A) General Reserves		
Opening balance	27,912.64	25,470.63
Addition	3,450.30	2,442.01
Add : DTL Reversed	-	-
Less : Refund	-	-
Closing balance (A)	31,362.94	27,912.64
B) Surplus		
Opening Balance	1,75,981.93	1,54,003.87
Less: Income Tax Provision		
Less: Revaluation of Dep Provision		
Profit After Tax	31,052.69	21,978.06
(-) Transfer to reserves		
Closing balance (B)	2,07,034.63	1,75,981.93
Total (A+B)	2,38,397.56	2,03,894.57

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



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

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-Mar-2021
Term Loans	3,24,373.26	3,79,264.39
Total	3,24,373.26	3,79,264.39

Note 6 . Deferred Tax Liabilities (Net)

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-Mar-2021
Deferred Tax Liability	1,478.69	11,648.28
Total	1,478.69	11,648.28

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-2022	As At 31-Mar-2021
Bus Advance	24,208.84	24,688.84
Total	24,208.84	24,688.84

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-2022	As At 31-Mar-2021
Bank OD	1,71,330.14	1,31,772.67
Credit Card (Diesel Card)		
American Express	-	-
HDFC	-	-
Total	1,71,330.14	1,31,772.67

Note 9 . Trade Payables

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-Mar-2021
Trade Payables - for goods & Services	11,617.20	31,341.10
Total	11,617.20	31,341.10

Note 10 . Short-Term Provisions

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-Mar-2021
Provision for Employee Benefits	1,17,209.68	84,084.65
Duties and Taxes	47,145.72	40,956.94
Directors Remuneration	2,156.93	1,099.48
For Other Outstanding Expenses	34,184.06	4,584.26
Total	2,00,696.39	1,30,725.32

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-22	As At 31-March-21
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
LVSG Joint Venture	100.00	100.00
Capital In Unique Supreme Facilities Management Services LLC	2,937.86	3,418.11
Investment in Everdew Engineering Pvt Ltd	1,822.00	1,822.00
Total	55,166.43	55,646.68

Note 13 . Inventories

In ₹ (Rupees) in thousand

Particulars	As At 31-March-22	As At 31-March-21
Stock-in-trade	9,487.69	5,943.83
Total	9,487.69	5,943.83

Note 14 . Trade Receivables

In ₹ (Rupees) in thousand

Particulars	As At 31-March-22	As At 31-March-21
Trade Receivables outstanding for a period less than six months from the date they were due for payment .	4,82,637.75	3,99,896.27
Trade Receivables outstanding for a period more than six months from the date they were due for payment .	3,212.00	3,212.00
Total	4,85,849.75	4,03,108.27

Note 15 . Cash & Cash Equivalents

In ₹ (Rupees) in thousand

Particulars	As At 31-March-22	As At 31-March-21
A)Balances with Scheduled Banks :		
In Current Account	6,265.27	22,958.10
Total (A)	6,265.27	22,958.10
B)Cash in hand	1,136.80	1,877.59
Total (A+B)	7,402.07	24,835.69

Note 16 . Short Term Loans & Advances

In ₹ (Rupees) in thousand

Particulars	As At 31-March-22	As At 31-March-21
A) Advances to Employess & Recovery		
Employee Advances	3,171.37	1,393.54
Total (A)	3,171.37	1,393.54
B) Deposit :		
Petrol Pump/Others	536.41	676.91
Deposit with Bank	15,181.66	19,448.29
Tender/EMD	30,932.15	18,873.89
Security Deposit	11,289.82	12,744.22
Total (B)	57,940.05	51,743.31
Total (A+ B)	61,111.41	53,136.86

Note 17 . Other Current Assets

In ₹ (Rupees) in thousand

Particulars	As At 31-March-22	As At 31-March-21
Prepaid Expenses	10,093.82	9,530.43
TDS Receivable	51,739.12	18,219.56
Other current assets	16,550.73	16,380.66
Total	78,383.67	44,130.65

Last year schedule has been re-audited 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-2022

Note 18 . Revenue from Operations

In ₹ (Thousands)

Particulars	31.03.2022	31.03.2021
Sale of Products	27,201.67	8,404.91
Sale of Services	17,10,671.28	14,88,793.01
Total	17,37,872.94	14,97,197.93

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

Note 19 . Other Income

Particulars	31.03.2022	31.03.2021
Interest Income	1,315.91	5,200.50
Other Non-Operating Income	1,103.25	265.13
Rental Income	217.00	141.17
Total	2,636.16	5,606.81

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

Note 20 . Cost of Raw Material Consumed

Particulars	31.03.2022	31.03.2021
Purchase of Raw Materials	66,878.96	42,418.26
Total	66,878.96	42,418.26

Note 21 . Changes in Inventories

Particulars	31.03.2022	31.03.2021
Stock-in-Trade		
-Opening Balance	5,943.83	13,345.87
Less : Closing Balance	9,487.69	5,943.83
Total	(3,543.86)	7,402.04

Note 22 . Employee Benefit Expenses

Particulars	31.03.2022	31.03.2021
Salaries and Wages	9,92,473.51	8,89,842.49
Staff Welfare Expenses	3,416.05	2,493.13
Total	9,95,889.55	8,92,335.62

Note 23 . Finance Costs

Particulars	31.03.2022	31.03.2021
Interest Expense	51,386.24	52,764.47
Bank Guarantee Charges	830.46	1,586.31
Total	52,216.70	54,350.78

Note 24 . Other Expenses

Particulars	31.03.2022	31.03.2021
Payment to Auditors	500.00	-
Rent	3,993.26	2,449.56
Rates & Taxes	1,458.96	-
Service Charges	1,22,197.64	41,462.51
Transportation Cost	3,42,647.06	2,93,252.86
Director Remuneration	14,550.00	14,400.00
Repairs and Maintenance Expenses	1,846.60	3,927.23
Insurance and Vehicle Expenses	1,259.89	1,551.15
Professional Fees and Consultancy Charges	10,067.40	7,238.33
Donation	28.00	21.00
General Administration and Operating Expenses	21,363.14	19,976.63
Total	5,19,911.95	3,84,279.27



Supreme Facility Management Pvt Ltd
 F.Y 2021-22
 Depreciation as per Company act 2013

Fixed Assets	Rate Of Depreciation	Gross block				Depreciation			Net Block		
		As At 01.04.2021	Addition 2021-22	Deletion 2021-22	As at 31.3.22	upto 31.3.2021	Addition 2021-22	Additional depreciation from gross amount	Deletion 2021-22	As on 31.3.2022	As on 31.3.2021
Office Equipment		34,395.98	234.22	34,630.21	9,631.79	3,330.57		1,962.3E	33,220.35	21,667.85	24,764.20
Vehicle		4,41,892.54	4,700.69	4,02,911.41	2,57,402.93	48,032.89		2,78,214.86		1,30,696.54	1,84,489.61
Building		97,334.68		97,334.68	16,722.30	1,791.82		1,8514.1E		78,820.56	80,612.38
Computer		1,331.24	605.94	1,937.18	922.40	303.11		1,225.5C		711.67	400.04
Furniture		7,278.69	698.80	7,977.49	5,127.16	422.85		5,350.08		2,427.48	2,151.54
Plant & Machinery		81,448.53	16,263.51	97,712.04	46,659.97	9,496.87		56,556.88		41,555.21	34,788.56
Land		1,212.46		1,212.46						1,212.46	1,212.46
Software		1,959.44	8.88	2,008.31	1,393.83	505.19		1,899.0E		109.29	605.61
TOTAL		6,66,893.56	22,512.04	6,45,723.78	3,37,860.38	63,883.30	-	3,685,22.78	33,220.35	2,77,281.86	3,29,033.19

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 ,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.

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
Amol Sharad Shingate	Key Management Personnel
Supreme Holidays India Private Limited	Director Have Interest
Supreme Motion Pvt Ltd	Director Have Interest
Trimurthy Utility Services Private Limited	Director Have Interest
Ialpha Mobility Solutions Pvt Ltd	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 2021-22

Particular	Relationship with Company	Nature of payment	Amount
Lalasaheb V Shinde	Key Management Personnel	Salary & Commission	Rs.72,75,000.00
Rajendra L Shinde	Key Management Personnel	Salary & Commission	Rs.72,75,000.00
Amol S Shingate'	Key Management Personnel	Salary & Commission	Rs.18,00,000.00
Trimurty Utility Services Private Limited	Subsidiary company	Purchase of Services	Rs.44,53,928.00
Arya Enterprises	Proprietor Is Directors Son-In-law	Purchase of Material	Rs.2,83,79,170.00
Everdew Engineering Pvt Ltd	Subsidiary company	Sales of Services	Rs.30,00,000.00


(c) The balances receivable from and payable to related parties as on 31stMarch 2022 are as follows:

Particular	Relationship with Company	Nature of payment	Amount
Supreme Holidays India Private Limited	Subsidiary Company	Travelling Expenses	Rs. 47,28,895.05
Trimurty Utility Services Private Limited	Subsidiary Company	Debtors for Services	Rs. 1,09,82,306.61
Arya Enterprises	Proprietor Is Directors Son-In-law	Purchase of Material	Rs. 1,65,27,337.85
lalpha Mobility Solutions Pvt Ltd	Subsidiary Company	Advances	Rs.3,44,47,420.00
Everdew Engineering Pvt Ltd	Subsidiary Company	Debtors for Services	Rs.1,73,63,145.00

For, Supreme Facility Management Private Limited.


Director
L.V.Shinde




Director
Rajendra L. Shinde

Place : Pune
Date- 29/11/2022



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 2022, 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 there under.

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 2022 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

Vishnu Salunkhe.
Partner
Membership number: 137474
Pune

Date: 24th Nov 2022

UDIN : - 22137474BEAOUH7506



“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 (“the Act”)

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, 2022 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, 2022, 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: 24th Nov 2022

UDIN : - 22137474BEAOUH7506



SUPREME FACILITY MANAGEMENT PRIVATE LIMITED

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

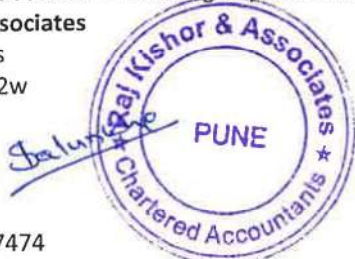
Consolidated Statement of Profit and Loss for the year ended 31-March-2022

In ₹ (Thousands)

	Particulars	Note No.	Year ending 31st March, 2022	Year ending 31st March, 2021
I	Revenue from Operations Less : Excise Duty Revenue From Operations Net	18	23,60,821.42 - 23,60,821.42	17,83,162.89 - 17,83,162.89
II	Other Income	19	3,127.70	5,639.54
III	TOTAL REVENUE (I + II)		23,63,949.12	17,88,802.43
IV	EXPENSES			
	Cost of Raw Material	20	3,42,926.85	37,343.85
	Change in Inventory	21	(3,996.85)	22,660.90
	Employee Benefit Expenses	22	13,16,943.64	11,57,396.38
	Finance Costs	23	55,841.56	57,612.23
	Depreciation and Amortization Expenses	11	64,224.51	82,141.79
	Other Expenses	24	5,28,122.57	3,84,165.90
	TOTAL EXPENSES		23,04,062.27	17,41,321.06
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		59,886.85	47,481.37
VI	Exceptional Items		-	-
VII	Profit before Extraordinary Items and Tax		59,886.85	47,481.37
VIII	Extraordinary Items		-	-
IX	Profit Before Tax		59,886.85	47,481.37
X	Tax Expense			
	Current Tax		26,170.53	22,774.51
	Mat Credit		-	-
	Deferred Tax		(10,999.21)	(4,669.60)
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)		44,715.53	29,376.46
XII	Minority Interest		3,626.51	2,096.65
XIII	Share of Profit from Associates/Joint Venture		(261.87)	(1,415.13)
XIV	Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)			
XV	Profit(Loss) for the Period(XI+XIV)		40,827.15	25,864.68
XVI	Earnings per Equity Share			
	-Basic		163.31	103.46
	-Diluted		163.31	103.46

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: 24-11-2022
UDIN: 22137474BEAOUH7506

For and On behalf of the Board

Lalasaheb Shinde
Director

Rajendra 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-22

In ₹ (Thousands)

Particulars		Note No.	as at 31-March-2022		as at 31-March-2021	
I.	EQUITY AND LIABILITIES					
1	Shareholders' Funds			2,55,887.06		2,15,059.91
	(a) Share Capital	3	2,500.00		2,500.00	
	(b) Reserves and Surplus	4	2,53,387.06		2,12,559.91	
2	Minority Interest			25,621.42		21,977.91
3	Non-Current Liabilities			3,56,815.34		4,21,441.73
	(a) Long-Term Borrowings	5	3,32,106.76		3,85,259.89	
	(b) Deferred Tax Liabilities (Net)	6	499.75		11,493.00	
	(c) Other Long-Term Liabilities	7	24,208.84		24,688.84	
4	Current Liabilities			5,51,106.69		3,27,998.69
	(a) Short-Term Borrowings	8	1,90,352.12		1,41,883.66	
	(b) Trade Payables	9	92,070.65		22,779.33	
	(c) Short-Term Provisions	10	2,68,683.91		1,63,335.70	
	Total			11,89,430.50		9,86,478.23
II.	ASSETS					
1	Non-Current Assets			3,15,876.89		3,67,097.59
	(a) Fixed Assets	11				
	(i) Tangible Assets		2,79,132.37		3,29,114.63	
	(ii) Intangible Assets		109.29		605.61	
	(iii) WIP		-		-	
	(b) Non-Current Investments	12	34,264.05		35,006.17	
	(c) MAT Credit		1,522.30		1,522.30	
	(d) Goodwill		848.89		848.89	
2	Current Assets			8,73,553.61		6,19,380.64
	(a) Inventories	13	16,874.46		12,877.61	
	(b) Trade receivables	14	6,45,233.99		4,54,839.81	
	(c) Cash and Cash Equivalents	15	17,996.17		26,519.20	
	(d) Short-Term Loans and Advances	16	80,946.90		59,725.74	
	(e) Other Current Assets	17	1,12,502.08		65,418.29	
	Total			11,89,430.50		9,86,478.23

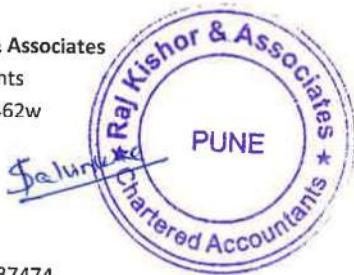
As per our report of even date

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: 24-11-2022

UDIN: 22137474BEAOUH7506

For and On behalf of the Board

Lalasaheb Shinde Rajendra Shinde

Director

Director

Supreme Facility Management Pvt. Ltd

Notes to and forming part of Balance Sheet as at 31-March-2022

Note 3 . Share Capital

3.1 Authorized, Issued, Subscribed and Paidup share capital

In ₹ (Thousands)

Particulars	As At 31-March-2022		As At 31-March-2021	
	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-2022		As At 31-March-2021	
	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-2022		As At 31-March-2021	
	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-2022	As At 31-March-2021
A) General Reserves		
Opening balance	28,770.35	26,183.88
Addition	4,082.72	2,586.47
Closing balance (A)	32,853.07	28,770.35
B) Surplus		
Opening Balance	1,81,884.17	1,58,605.96
Add: Income Tax Provision	-	-
Less: Revaluation of Dep Provision	-	-
Profit After Tax	40,827.15	25,864.68
less-Deletion of Itax Provision	-	-
(-) Transfer to reserves	(4,082.72)	(2,586.47)
Closing balance (B)	2,18,628.60	1,81,884.17
C) Capital Reserve	1,905.39	1,905.39
Total (A+B)	2,53,387.06	2,12,559.91

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



Supreme Facility Management Pvt. Ltd

Note 5 . Long-Term Borrowings

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-March-2021
Term Loans	3,32,106.76	3,85,259.89
Total	3,32,106.76	3,85,259.89

Note 6 . Deferred Tax Liabilities (Net)

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-March-2021
Deferred Tax Liability	499.75	11,493.00
Total	499.75	11,493.00

Note 7 . Other Long-Term Liabilities

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-March-2021
Bus Advance	24,208.84	24,688.84
Total	24,208.84	24,688.84

Note 8 . Short-Term Borrowings

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-March-2021
Bank OD	1,90,352.12	1,41,883.66
Total	1,90,352.12	1,41,883.66

Note 9 . Trade Payables

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-March-2021
Trade Payables - for goods & Services	92,070.65	22,779.33
Total	92,070.65	22,779.33

Note 10 . Short-Term Provisions

In ₹ (Thousands)

Particulars	As At 31-March-2022	As At 31-March-2021
Provision for Employee Benefits	1,37,984.66	1,04,243.17
Duties and Taxes	76,275.71	53,358.79
Directors Remuneration	2,156.93	1,099.48
For Other Outstanding Expenses	52,266.62	4,634.26
Total	2,68,683.91	1,63,335.70

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



Supreme Facility Management Pvt. Ltd

Note 12 . Non Current Investments

Particulars	In ₹ (Rupees) in thousand	
	As At 31-March-22	As At 31-March-21
Shares In Zipgo Technology Private Limited	35,365.89	35,365.89
LVSG Joint Venture	(1,493.55)	(1,231.68)
Capital In Unique Supreme Facilities Management Services LLC	391.71	871.96
Total	34,264.05	35,006.17

Note 13 . Inventories

Particulars	In ₹ (Rupees) in thousand	
	As At 31-March-22	As At 31-March-21
Stock-in-trade	16,874.46	12,877.61
Total	16,874.46	12,877.61

Note 14 . Trade Receivables

Particulars	In ₹ (Rupees) in thousand	
	As At 31-March-22	As At 31-March-21
Trade Receivables outstanding for a period less than six months from the date they were due for payment .	6,38,771.99	4,51,627.81
Trade Receivables outstanding for a period more than six months from the date they were due for payment .	6,462.00	3,212.00
Total	6,45,233.99	4,54,839.81

Note 15 . Cash & Cash Equivalents

Particulars	In ₹ (Rupees) in thousand	
	As At 31-March-22	As At 31-March-21
A)Balances with Scheduled Banks :		
In Current Account	15,733.19	22,559.33
Total (A)	15,733.19	22,559.33
B)Cash in hand	2,262.98	3,959.87
Total (A+B)	17,996.17	26,519.20

Note 16 . Short Term Loans & Advances

Particulars	In ₹ (Rupees) in thousand	
	As At 31-March-22	As At 31-March-21
A) Advances to Employess & Recovery		
Employee Advances	21,496.17	6,852.94
Total (A)	21,496.17	6,852.94
B) Deposit :		
Petrol Pump/Others	536.41	676.91
Deposit with Bank	15,181.66	19,448.29
Tender/EMD	30,932.15	18,873.89
Security Deposit	12,800.50	13,873.71
Total (B)	59,450.73	52,872.80
Total (A+ B)	80,946.90	59,725.74

Note 17 . Other Current Assets

Particulars	In ₹ (Rupees) in thousand	
	As At 31-March-22	As At 31-March-21
Prepaid Expenses	10,491.92	9,842.93
TDS Receivable	71,636.95	34,442.17
Other current assets	30,373.21	21,133.19
Total	1,12,502.08	65,418.29



Note 21 . Changes in Inventories

Particulars	31.03.2022	31.03.2021
Stock-in-Trade		
-Opening Balance	12,877.61	35,538.51
Less : Closing Balance	16,874.46	12,877.61
Total	(3,996.85)	22,660.90

Note 22 . Employee Benefit Expenses

Particulars	31.03.2022	31.03.2021
Salaries and Wages	13,13,506.87	11,54,484.22
Staff Welfare Expenses	3,436.77	2,912.17
Total	13,16,943.64	11,57,396.38

Note 23 . Finance Costs

Particulars	31.03.2022	31.03.2021
Interest Expense	55,011.09	56,025.92
Bank Guarantee Charges	830.46	1,586.31
Total	55,841.56	57,612.23

Note 24 . Other Expenses

Particulars	31.03.2022	31.03.2021
Payment to Auditors		
Rent	643.50	1,290.00
Service Charges	6,769.46	4,060.42
Transportation Cost	1,14,039.78	33,767.38
Director Remuneration	3,45,163.44	2,93,388.92
Repairs and Maintenance Expenses	14,550.00	14,400.00
Insurance and Vehicle Expenses	2,080.33	4,145.12
Professional Fees and Consultancy Charges	1,609.69	2,109.48
Donation	11,139.85	7,430.77
General Administration and Operating Expenses	28.00	21.00
Rate & Taxes	30,582.67	23,552.80
Total	1,515.85	3,84,165.90
	5,28,122.57	3,84,165.90



Supreme Facility Management Pvt Ltd
 F.Y 2021-22
 Depreciation as per Company act 2013

Fixed Assets	Rate Of Depreciation	Gross block					Depreciation				Net Block	
		As At 01.04.2021	Addition 2021-22	Deletion 2021-22	As at 31.3.22	upto 31.3.2021	Addition 2021-22	Additional depreciation from gross amount	Deletion 2021-22	upto 31.3.2022	As on 31.3.2022	As on 31.3.2021
Office Equipment		95,246.72	286.62	95,533.34	74,920.84	3,344.92		78,265.76	17,267.58	20,325.88		
Vehicle	4	4,47,235.27	5,730.17	4,09,283.62	2,62,345.70	48,278.22	33,220.95	2,77,402.96	1,31,880.65	1,84,889.57		
Building		97,334.68	-	97,334.68	16,722.30	1,791.82		18,514.12	78,820.56	80,612.38		
Computer		79,714.10	1,072.90	80,787.00	74,837.53	334.84		75,172.37	5,614.63	4,876.57		
Furniture		7,591.56	836.33	8,427.89	5,203.23	459.90		5,663.12	2,764.77	2,388.33		
Plant & Machinery		81,588.28	16,271.90	97,860.18	46,778.84	9,509.63		56,288.46	41,571.71	34,809.44		
Land		1,212.46	-	1,212.46	-	-		-	1,212.46	1,212.46		
Software		1,999.44	8.88	2,008.31	1,393.83	505.19		1,899.02	109.29	605.61		
TOTAL		8,11,922.50	24,206.80	43,681.82	7,92,447.48	4,82,202.27	64,224.51	33,220.95	5,13,205.83	2,79,241.66	3,29,720.24	



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, 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.

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

Name of The Company	Status	Percentage of Shareholding	Date of Financials
Trimurty Utility Services Pvt Ltd	Subsidiary	51%	02 nd Sept, 2022

Everdew Engineering Pvt Ltd	Subsidiary	66.66%	02 nd Sept, 2022
Ialpha Mobility Solutions Pvt Ltd	Subsidiary	87%	02 nd Sept, 2022
LVSG Joint Venture	Associate	49%	29 th Jul, 2022
Unique Supreme Facilities Management LLC	Associate	27%	31 st Dec, 2021

For, Supreme Facility Management Private Limited.



Director
L.V. Shinde



Director
Rajendra L. Shinde

Place : Pune
Date- 24/11/2022

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 ,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.

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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.

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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
Amol Sharad Shingate	Key Management Personnel
Supreme Holidays India Private Limited	Director Have Interest
Supreme Motion Pvt Ltd	Director Have Interest
Trimurthy Utility Services Private Limited	Director Have Interest
Ialpha Mobility Solutions Pvt Ltd	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 2021-22

Particular	Relationship with Company	Nature of payment	Amount
Lalasaheb V Shinde	Key Management Personnel	Salary & Commission	Rs.72,75,000.00
Rajendra L Shinde	Key Management Personnel	Salary & Commission	Rs.72,75,000.00
Amol S Shingate'	Key Management Personnel	Salary & Commission	Rs.18,00,000.00
Trimurty Utility Services Private Limited	Subsidiary company	Purchase of Services	Rs.44,53,928.00
Arya Enterprises	Proprietor Is Directors Son-In-law	Purchase of Material	Rs.2,83,79,170.00
Everdew Engineering Pvt Ltd	Subsidiary company	Sales of Services	Rs.30,00,000.00

(c) The balances receivable from and payable to related parties as on 31stMarch 2022 are as follows:

Particular	Relationship with Company	Nature of payment	Amount
Supreme Holidays India Private Limited	Subsidiary Company	Travelling Expenses	Rs. 47,28,895.05
Trimurty Utility Services Private Limited	Subsidiary Company	Debtors for Services	Rs. 1,09,82,306.61
Arya Enterprises	Proprietor Is Directors Son-In-law	Purchase of Material	Rs. 1,65,27,337.85
lalpha Mobility Solutions Pvt Ltd	Subsidiary Company	Advances	Rs.3,44,47,420.00
Everdew Engineering Pvt Ltd	Subsidiary Company	Debtors for Services	Rs.1,73,63,145.00

For, Supreme Facility Management Private Limited.



Director
L.V.Shinde



Director
Rajendra L. Shinde

Place : Pune
Date- 29/11/2022



L. V. SHINDE GROUP®
SINCE 1983

Supreme Facility Management Pvt. Ltd.

(ISO 9001:2015 / ISO 14001 : 2015 / ISO 45001:2018 / ISO 26001:2010 COMPANY)

• Facility Management • Engineering Works • HR Services • Entertainment
• Supply Chain Management • Employee Transportation • Catering Services

NOTICE

Notice is hereby given that the seventeenth (17th) 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 Friday, 30th September 2022, 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 2022 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 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.”

“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.”

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

Rajendra Lalasheb Shinde
Managing Director
DIN: 02053237
Address: Plot No. 317 Sector No. 24
Behind Central Bank of India
Pradhikaran PCNTDA Nigdi Pune
Maharashtra India – 411 044

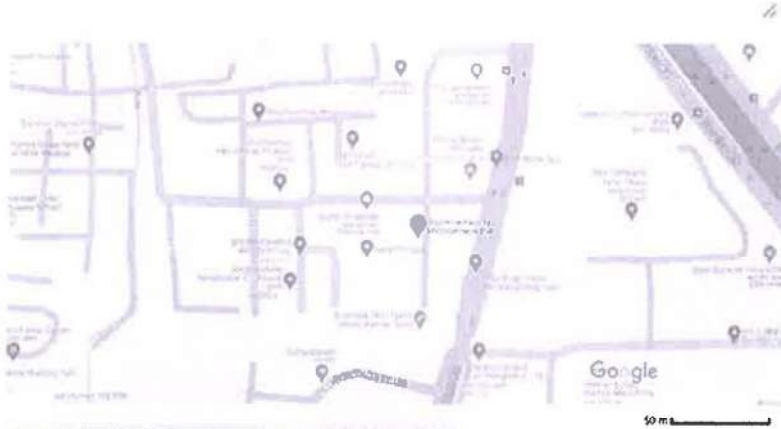
Date: 02.09.2022
Place: Pune

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.



Google Maps Supreme Facility Management Pvt Ltd
MAP_SF.MPL



Supreme Facility Management Pvt Ltd

4.7 ★★★★★ (70)
Corporate office

Overview

Reviews

About



Directions



Save



Nearby



Send to phone



Share



COMPLEX-1, Off no 120/121 1st Floor, A wing,
Akurdi, Pimpri-Chinchwad, Maharashtra 411035



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]

CIN: U63040PN2005PTC020759

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 17th Annual general meeting of the company, to be held on the Friday of 30th September 2022 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

