

Karda Constructions Ltd.

Registered Office : 2nd Floor, Gulmohar Status, Dr. Munje Road, Samarth Nagar, Nashik - 422 005.
Corporate Office : Saikrupa Commercial Complex, Tilak Road, Muktidham, Nashik Road, Nashik - 422 101.
Phone : 0253 - 2465436 / 2351090, Fax : 0253 - 2465436, Mail : admin@kardaconstruction.com,
Visit us : www.kardaconstruction.com, CIN No. : L45400MH2007PLC174194



Date: 13.11.2019

To, The Manager The Listing Compliance National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051	To, The Manager Department of corporate Services, BSE LIMITED P. J. Towers, Dalal Street, Mumbai - 400 001.
---	--

NSE SYMBOL: KARDA
BSE Scrip Code: - 541161

Sub: Outcome of the Board Meeting

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors at its meeting held on November 13, 2019 at 4.00 p.m. at 2nd floor Gulmohar Status above Business Bank, Samarth Nagar, Nashik- 422005 inter alia considered and approved following agenda:

1. Adoption of Unaudited standalone financial results for the quarter and half year ended on September 30, 2019.
2. Noted the resignation submitted by Mr. Anil Nahata from post of Chief Financial Officer of the company
3. The appointment of Mr. Liyakat Khan as a Chief Financial Officer of the Company

The Board Meeting commenced at 4.00 p.m. and concluded at 6.30 p.m.

Kindly take the same on records.

For Karda Constructions Limited

Mayura Marathe
Company Secretary & Compliance Officer
Mem No: ACS-44678





J P L AND ASSOCIATES
CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Quarterly Standalone Financial Results and Unaudited Standalone year-to-date Results of Karda Constructions Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of Karda Constructions Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Karda Constructions Limited ('the Company') for the quarter ended 30 September 2019 and the year to date results for the period from April 1 2019 to 30 September 2019 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. The financial results include the Company's Share of Profit (net) INR 6.82 lakhs for the quarter and half year ended September 30, 2019, from its investment in partnership firms whose financial statements have not been reviewed by us. These financial statements have been reviewed by other auditors whose reports have been furnished to us by the Management and our opinion on the Statement, in so far as it relates to the amounts included in respect of these partnership firms, is based solely on the reports of the other auditors.



Limited Review Report on Unaudited Quarterly Standalone Financial Results and Unaudited Standalone year-to-date Results of Karda Constructions Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)

5. As per the information and explanation provided by the management, a major fire broke at the registered office premises of the Company located at 2nd Floor, Gulmohar Status, Above Business Bank, Samarth Nagar, Nashik - 422005, on 7th September 2019, gutting the entire floor of the office. The said premises held certain office equipments, furniture & fixtures as well as the books of accounts, computers and servers holding financial and accounting data, financial records, and related supporting documents. The loss by fire shown as exceptional items in the financial results is INR 93.13 lakhs against the closing written down value (WDV) of Property, Plant & Equipments as on date of fire. The backup of data and records, were kept at an offsite location of their corporate office. Accordingly, the accounting records have been retrieved based on back-up restored by the company and secondary sources. In the absence of the supporting documents at few instances, we have relied upon the secondary sources made available by the company.
6. Based on our review conducted as above and based on the consideration of the review reports of other auditors referred to in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards i.e Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JPL & Associates

Chartered Accountants

ICAI Firm Registration No: 132748W



CA Vipul Lathi
Partner

Membership No.134897

UDIN: 19134897AAAABO1341



Nashik

13 November, 2019

KARDA CONSTRUCTIONS LIMITED

CIN : L45400MH2007PLC174194

Statement of Unaudited Standalone Financial Results for the Quarter and Half Ended September 30, 2019

(INR in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019 Unaudited	30.06.2019 Unaudited	30.09.2018 Unaudited	30.09.2019 Unaudited	30.09.2018 Unaudited	31.03.2019 Audited
1	INCOME						
	(a) Revenue from Operations	2,414.10	2,156.23	1,698.43	4,570.32	4,617.68	10,529.66
	(b) Other Income	99.83	113.73	124.80	213.55	245.54	344.10
	Total Income	2,513.92	2,269.95	1,823.23	4,783.88	4,863.22	10,873.75
2	EXPENSES						
	(a) Cost of construction / development, land, plots and development rights	1,714.67	1,146.01	880.35	2,860.68	2,668.40	6,476.90
	(b) Employee Benefits Expense	75.39	78.23	62.60	153.62	130.76	277.16
	(c) Finance costs	430.13	552.29	340.76	982.42	744.61	1,707.76
	(d) Depreciation and amortization expense	5.90	7.05	6.86	12.95	13.47	27.82
	(e) Selling Expenses	143.05	98.78	87.53	241.84	219.81	423.77
	(f) Other Expenses	73.40	42.59	116.40	115.99	212.21	356.89
	Total Expenses	2,442.55	1,924.95	1,494.50	4,367.50	3,989.26	9,270.29
3	Profit / (Loss) Before Exceptional Items and Tax (1-2)	71.38	345.00	328.72	416.38	873.96	1,603.46
4	Exceptional Items - Loss by Fire	93.13	-	-	93.13	-	-
5	Profit / (Loss) Before Tax (3-4)	(21.75)	345.00	328.72	323.25	873.96	1,603.46
6	Tax Expense Charge / (Credit)						
	(a) Current Tax	(29.10)	67.10	137.60	38.00	260.40	395.00
	(b) Deferred Tax	(2.26)	(0.50)	(0.11)	(2.76)	(0.65)	(1.28)
	Total Tax Expenses	(31.36)	66.60	137.49	35.24	259.75	393.72
7	Net Profit after Tax for the period (5-6)	9.61	278.40	191.24	288.01	614.21	1,209.75
8	Other Comprehensive Income						
	Items that will not be subsequently reclassified to profit or loss - Remeasurement of the defined benefit plan	(1.85)	(1.85)	(0.98)	(3.70)	(1.95)	(7.40)
9	Total Comprehensive Income / (Loss) for the period / year (7+8)	7.76	276.55	190.26	284.31	612.26	1,202.35
10	Earning per Equity Share (EPS)* (Face value of Rs. 10 each)						
	Basic EPS	0.06	2.25	1.55	2.31	4.98	9.78
	Diluted EPS	0.06	2.25	1.55	2.31	4.98	9.78

* Not annualised, except year end Basic and Diluted EPS



[Handwritten Signature]

KARDA CONSTRUCTIONS LIMITED

CIN : L45400MH2007PLC174194

Unaudited Standalone Statement of Assets & Liabilities as on September 30, 2019

(INR In Lakhs)

Sr. No.	Particulars	As at	As at
		30.09.2019	31.03.2019
		Unaudited	Audited
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	68.54	166.07
	(b) Investment Property	22.21	22.21
	(c) Financial Assets		
	(i) Investments		
	- In Partnership Firms	0.22	0.22
	- In Others	30.03	30.03
	(ii) Loans & Advances	837.10	825.32
	(iii) Other Financial Assets	2,696.04	2,478.60
	(d) Deferred Tax Assets (Net)	0.11	-
	(e) Other Non-Current Assets	40.10	211.82
	Total Non-Current Assets	3,694.34	3,734.27
2	Current Assets		
	(a) Inventories	16,020.20	15,468.13
	(b) Financial Assets		
	(i) Investments	3,861.86	2,701.01
	(ii) Trade Receivables	1,112.05	1,124.85
	(iii) Cash and Cash Equivalents	378.91	650.47
	(iv) Loans & Advances	1,993.25	2,229.19
	(v) Other Financial Assets	0.88	1.01
	(d) Current Tax Assets (Net)	364.51	522.71
	(e) Other Current Assets	108.01	114.72
	Total Current Assets	23,839.65	22,812.09
	Total Assets (1+2)	27,534.00	26,546.36
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	1,230.00	1,230.00
	(b) Other Equity	8,477.82	8,194.02
	Total Equity	9,707.82	9,424.02
	LIABILITIES		
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4,718.31	4,697.56
	(ii) Other Financial Liabilities	11.96	57.38
	(b) Other Non-Current Liabilities	4,036.37	1,479.97
	(c) Provisions	27.92	24.22
	(d) Deferred Tax Liabilities	-	2.65
	Total Non-Current Liabilities	8,794.56	6,261.78
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,277.18	2,674.47
	(ii) Trade Payables		
	- Total Outstanding Dues of Micro Enterprises and Small Enterprises	84.22	83.95
	- Total Outstanding Dues of Creditors other than Micro Enterprises and Small Enterprises	1,268.45	1,664.26
	(iii) Other Financial Liabilities	5,051.73	5,983.53
	(b) Provisions	45.99	20.15
	(c) Current Tax Liabilities (Net)	287.32	395.00
	(d) Other Current Liabilities	16.74	39.20
	Total Current Liabilities	9,031.62	10,860.56
	Total Equity & Liabilities (1+2+3)	27,534.00	26,546.36



[Handwritten signature]

KARDA CONSTRUCTIONS LIMITED

CIN : L45400MH2007PLC174194

Unaudited Standalone Statement of Cash Flow as on September 30, 2019

(INR in Lakhs)

Particulars	For the period ended	
	30.09.2019	30.09.2018
	Unaudited	Unaudited
Cash Flow from Operating Activities		
Profit Before Tax:	323.25	873.96
Adjustment for:		
Depreciation and Amortisation	12.95	13.47
Provision for Gratuity	(3.70)	(1.95)
Finance Cost	982.42	744.61
Interest Income	(197.20)	(237.21)
Dividend Income	(0.15)	(0.90)
Profit from Redemption of Mutual Funds	(12.86)	(6.59)
Share of Profit from Partnership Firms	(6.82)	87.00
Provisions for Deferred Taxes	2.76	0.65
Exceptional Item - Loss by Fire	93.13	-
Operating profit before working capital changes	1,193.78	1,473.04
Adjustments for changes in working capital		
(Increase) / Decrease in Financial Assets	19.56	(771.41)
(Increase) / Decrease in Non Financial Assets	336.64	6.90
(Increase) / Decrease in Inventories	(552.07)	(805.08)
Increase / (Decrease) in Financial Liabilities	(1,372.77)	(3,695.70)
Increase / (Decrease) in Non Financial Liabilities	2,560.82	(910.33)
	2,185.95	(4,702.58)
Taxes Paid (Net)	(146.20)	(315.51)
Net Cash Flow from Operating Activities	2,039.75	(5,018.09)
Cash Flow from Investing Activities		
Purchase of Property, Plant & Equipment	(8.55)	(10.03)
Sale / (Purchase) of Investments	(1,160.84)	(383.59)
(Investments in) / Withdrawal from Partnership Firms	-	-
Interest Income	197.20	237.21
Dividend Income	0.15	0.90
Profit from Redemption of Mutual Funds	12.86	6.59
Share of Profit from Partnership Firms	6.82	(87.00)
Fixed Assets destroyed by Fire	-	-
Net Cash Flow from Investing Activities	(952.36)	(235.92)
Cash Flow from Financing Activities		
Proceeds from Issue of Equity Share Capital	-	-
Payment for Share Issue Expenses - IPO	-	(127.09)
Proceeds from / (Repayment of) Long Term Borrowings (Net)	20.76	(2,555.97)
Proceeds from / (Repayment of) Short Term Borrowings (Net)	(397.29)	13.54
Interest Paid	(982.42)	(744.61)
Net Cash Flow from Financing Activities	(1,358.95)	(3,414.13)
Net Increase / (Decrease) in Cash and Cash Equivalents	(271.56)	(8,668.14)
Cash and Cash Equivalents - Opening Balance	650.47	9,191.35
Cash and Cash Equivalents - Closing Balance	378.91	523.22



[Handwritten Signature]

Notes:

1. The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 13, 2019. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited standalone financial results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013.
2. A major fire broke at the Registered Office premises of the Company located at 2nd Floor, Gulmohar Status, Above Business Bank, Samarth Nagar, Nashik - 422005, on 7th September 2019, gutting the entire floor of the office. The said premises held certain office equipments, furniture & fixtures as well as the books of accounts, computers and servers holding financial and accounting data, financial records, and related supporting documents. The loss by fire shown as exceptional items in the financial results is INR 93.13 lakhs against the closing written down value (WDV) of Property, Plant & Equipments as on date of fire. The backup of data and records, were kept at an offsite location of our corporate office. Accordingly, the accounting records have been prepared based on back-up restored by the company and secondary sources.
3. The company has opted for the new real estate composition scheme under GST in respect of some of its on-going real estate projects as on 31-03-2019 and new projects commenced after 01-04-2019 for payment of tax without credit of input tax charged on goods and services as per the Notification No. 03/2019-Central Tax (Rate) dt. 29/03/2019. Accordingly, the company has reversed the input tax credit amounting to INR 231.42 lakhs on the goods and services procured during the reporting period.
4. A new section 115BAA was inserted in the Income Tax Act, 1961, by The Government of India on September 20, 2019 vide the Taxation Laws (Amendment) Ordinance 2019 which provides an option to companies for paying income tax at reduced rates in accordance with the provisions/conditions defined in the said section. The Company is in the process of evaluating the impact of this ordinance and has continued to apply the original provisions as at September 30, 2019.
5. The nature of the real estate business of the Company is such that the result of the quarter / half year / year may not be representative of the profit / (loss) for the period.
6. The Company's business activity falls within a two business segment viz. 'Development of Real Estate Property' & 'Civil Contracting Business', the financial statements are reflective of the information required by Ind AS 108 "Operating Segments". The financial details of both the segment for the quarter and half year ended September 2019 is given with these financial results.



7. Previous period figures have been regrouped, re-arranged and re-classified wherever necessary to conform to current period's classification.



For Karda Constructions Limited


Naresh Karda
Chairman and Managing Director
(DIN – 01741279)

Place: Nashik

Date: November 13, 2019

Unaudited Standalone Segment wise Revenue, Results, Assets and Liabilities for the quarter and half year ended September 30, 2019:

(INR In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Segment Revenue						
	(a) Real Estate	2,200.00	1,940.03	1,096.48	4,140.04	3,704.68	8,797.03
	(b) Civil Contracting Business	214.09	216.19	601.95	430.29	913.00	1,732.63
	Total Segment Revenue	2,414.10	2,156.23	1,698.43	4,570.32	4,617.68	10,529.66
	Less: Inter segment revenue	-	-	-	-	-	-
	Net Income from Operations	2,414.10	2,156.23	1,698.43	4,570.32	4,617.68	10,529.66
II	Segment Results (Profit before unallocable (expenditure) / income, interest and finance charges and tax)						
	(a) Real Estate	323.72	718.29	467.21	1,042.01	1,232.74	2,608.31
	(b) Civil Contracting Business	79.81	67.12	77.47	146.93	140.29	358.82
	Total Segment Results	403.53	785.42	545.66	1,188.95	1,374.98	2,974.52
	Add/(Less):						
	Less : Finance Cost	430.13	552.29	340.76	982.42	744.61	1,707.76
	Add: Unallocated Income	99.83	113.73	124.80	213.55	245.54	344.10
	Less: Unallocated Expenses	94.98	1.85	0.98	96.83	1.95	7.40
	Profit Before Tax	(21.75)	345.00	328.72	323.25	873.96	1,603.46
III	Segment Assets						
	(a) Real Estate	25,481.13	24,129.17	22,430.16	25,481.13	22,430.16	25,544.31
	(b) Civil Contracting Business	484.94	1,177.01	796.99	484.94	796.99	1,002.06
	Total Segment Assets	25,966.07	25,306.18	23,227.15	25,966.07	23,227.15	26,546.36
	Add: Unallocated Assets	1,567.92	-	-	1,567.92	-	-
	Total Assets	27,534.00	25,306.18	23,227.15	27,534.00	23,227.15	26,546.36
	Segment Liabilities						
	(a) Real Estate	16,816.58	14,843.50	14,265.79	16,816.58	14,265.79	16,362.97
	(b) Civil Contracting Business	674.67	762.61	139.64	674.67	139.64	759.37
	Total Segment Liability	17,491.25	15,606.11	14,405.43	17,491.25	14,405.43	17,122.34
	Add: Unallocated liabilities	334.93	-	-	334.93	-	-
	Total Liabilities	17,826.18	15,606.11	14,405.43	17,826.18	14,405.43	17,122.34

- (1) Unallocated income comprise of other income shown in the financial results
- (2) Unallocated expenses comprise of provision for gratuity and exceptional items shown in the financial results.
- (3) Unallocated assets primarily comprise of corporate investments and property, plant and equipment and deferred tax assets.
- (4) Unallocated liabilities include deferred tax liabilities.



[Handwritten Signature]

Karda Constructions Ltd.

Registered Office : 2nd Floor, Gulmohar Status, Dr. Munje Road, Samarth Nagar, Nashik - 422 005.
Corporate Office : Saikrupa Commercial Complex, Tilak Road, Muktidham, Nashik Road, Nashik - 422 101.
Phone : 0253 - 2465436 / 2351090, Fax : 0253 - 2465436, Mail : admin@kardaconstruction.com,
Visit us : www.kardaconstruction.com, CIN No. : U45400MH2007PLC174194



Annexure II

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, based on the recommendation of the Nomination and Remuneration Committee and Audit Committee the Board of Directors of the Company in their meeting held on November 13, 2019 have appointed Mr. Liyakat Mohammad Khan as a Chief Financial Officer.

a. Details of resignation by Mr. Anil Nahata from post of Chief Financial Officer

Sr. No.	Details of events that needs to be provided	Information of such event (s)
1	Reason for change	Mr. Anil Nahata has resigned from post Chief Financial Officer
2	Date of cessation	w.e.f November 13, 2019

b. Details of appointment of Mr. Liyakat Khan as Chief Financial Officer

Sr. No.	Details of events that needs to be provided	Information of such event (s)
1	Reason for change viz. appointment	Mr. Liyakat Khan has been appointed as Chief Financial Officer
2	Date of appointment	w.e.f November 13, 2019

Brief profile of Mr. Liyakat Khan has been attached herewith.



Liyakat Mohammad Khan

E-Mail id: lmksam123@gmail.com

Mobile No.: +91 9011045038

20 years of Experience, in to Construction & Hospitality Industry of Financial Accounting, Taxation, Internal Auditing, Accounts Payable, Accounts Receivable, Banking, Funds arrangement from banks NBFC and Private equity.

Career Abstract and Key Skills

- Φ Supportive role on Management Decision on Planning.
- Φ Financial Accounting, Taxation and Internal Auditing.
- Φ Vendor Development, Administration, Customer Coordination, Internal Team Building etc.
- Φ Proficiency at grasping new concepts quickly and utilizing it in a productive manner.
- Φ Strong analytical, problem solving & organizational abilities.
- Φ Managerial Skills, Leadership Quality.
- Φ Possess a flexible, learning and detail oriented attitude.
- Φ An effective communicator with excellent interpersonal & relationship building skills.
- Φ Ability to Lead and manage a team through Execution.

Experience

@ Worked at **Atul Enterprises, Pune (Residential and Commercial Construction Co.)** as an **Chief Financial Officer** from April-14 to Feb-2018.

@ Worked at **Samraat Group (Residential and Commercial Construction Co.), Nashik** as a **Accounts and Finance Head**—from June-2003 to March 2014.

@ Worked at **Panchavati Group of Hotels, Nashik** as an **Sr. Manager –Accounts** from April-1995 to Jan-2001.

Job Profile:

- **Accounts Manager:**
 - ✓ Financial Accounting, Petty Cash, Banking, Fund Management, Accounts Payable, Accounts Receivables etc.
 - ✓ Taxation- TDS, VAT, Service Tax, GST,
 - ✓ Vendor Development, Rate Negotiations, Analysis, Purchase etc.

- **General & Operations:**

- ✓ **Planning:** Proper Planning with coordination with Management Team for Activities related to Marketing, Accounts, Finance, Legal, Purchase etc.
- ✓ **Financial Accounting:** Observance of day to day accounting up to Balance sheet Finalization, Auditing and Bank coordination.
- ✓ **Taxation:** Excise, VAT, CST, Service Tax, GST and RERA (For Builders)
- ✓ **Vendor Development:** Coordinate to supplier from Material Requisition to up to Payment of the suppliers.
- ✓ **Accounts Payable & Receivables.**
- ✓ **HR & Administration:** Primary Administration, Recruitment, Worker Management.
- ✓ **Production & Planning:** To look Production Plan with coordination to Production in charge.
- ✓ **Sales & Marketing:** To maintain good relations with customers for sales & Marketing purpose.

- **Accounts Receivables:**

- ✓ Set Monthly Target of Fund Receivables.
- ✓ Analyze Set Standard and Actual Receivables.
- ✓ To Generate Demand Letters on Completion Basis and Send to Debtors.
- ✓ To get Follow-up for Payment Receivables.
- ✓ Timely Recovery of payments from customers.
- ✓ To Generate Reminder Letter as per Standard.
- ✓ Preparation of ageing reports of all Debtors & Follow up for collections.
- ✓ Ensuring timely & proper accounting of all Receipts & customer clearing.

- **Financial Accounting:**

- ✓ Observance and manage on day to day Transactions, Petty cash and Site Imprest.
- ✓ Monthly MIS Reports.
- ✓ Accuracy of reports maintained and submitted.
- ✓ Adherence to defined internal standards / SOPs.

- **Finance :**

- ✓ Financial Statements-FFR, Working Capital, Fund flow Statement.
- ✓ Arrange Funds from Banks/NBFC and PE.

- **Internal Auditing:**

- ✓ Audit and Certify Expense Vouchers, Cash Vouchers, Purchase Bills and Running Account Bills.

- **Accounts Payable:**

- ✓ Manages and Coordinates activities required to ensure an Accurate Accounts Payable System.
- ✓ Overall in-charge of Accounts Payable activities.
- ✓ Review & check all supplier invoices as per purchases order raised.
- ✓ Scrutiny of bills payables/liability & timely processing of vendors payments.
- ✓ Reconciliation of Creditors Ledger and make corrections of discrepancies, if any.
- ✓ Handling & resolving the supplier's queries associated with invoices and purchase orders.

- **Taxation:**

- ✓ *Income tax and TDS*
- ✓ *VAT- Sales Tax*
- ✓ *Service Tax- GST- Good and Service tax*
- ✓ Adherence to all statutory / regulatory norms.

- **Coordinate to External Auditors, Statutory Department and Consultants for:**

- ✓ Annual Reports-Balance Sheet, Profit & Loss Account, Credit Monetary Appraisal (CMA) etc.
- ✓ Statutory Compliances-Income Tax, Excise, VAT, Service Tax, GST and LBT etc.

Academia

Φ **B.Com.** from Pune University in 1991 and MLL & LW Pune University 1993

Computer Skills

Φ **ERP Software-Financial and CRM Modules.**

- Φ Tally ERP 9.3 Software.
- Φ MS-Office- Excel, Word, PowerPoint.
- Φ Civil Construction ERP Software.

Personal Dossier

Φ Name: Khan Liyakat Mohommad
Φ Date of Birth: 13/09/1968
Φ Permanent Address: Plot No.23, Shukre Mohommad Bunglow, Royal Colony Lane no-1 ,Pakhal Road, Nashik-422006.
Φ Mobile No: +91 9011045038
Φ Mail id: lmksam123@gmail.com
Φ Languages Known: English, Hindi and Marathi.
Φ Gender: Male
Φ Marital Status: Married