



FUNNY SOFTWARE LIMITED

(Formally known as funny software private limited)

Date: 29th July, 2020

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Security Code: 539169
Scrip ID: FUNNY

Subject: Outcome of Board Meeting

Ref: Submission of Audited Financial Results for quarter and financial year ended on 31st March, 2020.

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the company in its meeting held on 29th July, 2020 consider and approved the following matter:

1. Audited Financial Results of the company for quarter and financial year ended on March 31, 2020 were noted and approved,
2. Take note of the Audit Report issued by the Statutory Auditor on Financial Statements for quarter and financial year ended on March 31, 2020 was considered and noted.
3. Cash Flow Statement for the financial year ended on March 31, 2020,
4. Declaration on Unmodified Opinion on Audit Report,

Please find the enclosed attachment of above mentioned documents and take the same in your records.

FOR FUNNY SOFTWARE LIMITED



DIN: 07342519

REGISTERED OFFICE: Office No 208, 2nd Floor, Plot No. A-1 Madhuban Tower, Veer Savarkar Block,
Shakarpur Delhi - 110092

Email: funny_soft@yahoo.com; CIN: U72300DL2007PLC165836;

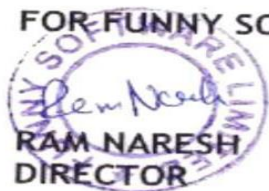
Website: www.funnysoftwarelimited.com

Statement of Audited Financial Results for the quarter and Year ended 31.03.2020

Particulars		Quarter Ended			Year Ended	
		3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Current Year Ended	Previous Year Ended
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I.	Total Income form Operations	-	-	-	-	-
II.	Other Income	9.67	12.17	20.27	46.37	77.44
III.	Total Revenue (I+II)	9.67	12.17	20.27	46.37	77.44
IV.	Expenses					
	a) Cost of Materials consumed	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
	d) Employee benefits expenses	4.78	7.45	9.31	30.93	36.23
	e) Depreciation and amortisation expenses	0.14	0.68	0.11	0.28	0.52
	f) Other expenses	4.85	3.82	9.42	13.68	37.72
	Total Expenses	9.77	11.95	18.84	44.89	74.47
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	(0.09)	0.22	1.43	1.47	2.97
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	(0.09)	0.22	1.43	1.47	2.97
VIII	Extraordinary items	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	(0.09)	0.22	1.43	1.47	2.97
X	Tax expenses					
	a) Current Tax	0.36	-	0.49	-	0.79
	a) Income Tax Adjustment	-	-	-	-	-
	a) MAT Credit Entitlement	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	0.02	-	(0.03)	-	(0.03)
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.48)	0.22	0.97	1.47	2.21
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)	(0.48)	0.22	0.97	1.47	2.21
XVI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(0.48)	0.22	0.97	1.47	2.21

XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	(0.000)	0.000	0.021	0.000	0.123
	(2) Diluted	(0.000)	0.000	0.021	0.000	0.123
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	0.021	-	0.123
	(2) Diluted	-	-	0.021	-	0.123
XX	Earning Per Share (for discontinued & continuing operations)					
	a) Basic	(0.000)	0.000	0.021	0.000	0.123
	b) Diluted	(0.000)	0.000	0.021	0.000	0.123

FOR FUNNY SOFTWARE LIMITED



DIN: 07342519

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2020

		(Rs. In lacs)	(Rs. In lacs)
S. No.	Particulars	As at 31.03.2020	As at 31.03.2019
		Audited	Audited
A	ASSETS		
1	Non- Current Assets		
	(a) Property, Plant and Equipment	0.56	0.84
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	23.00	23.00
	(ii) Loan & Advances	-	-
	(iii) Other financial assets	-	-
	(e) Deferred tax assets (net)	0.60	0.62
	(f) Other Non-Current Assets	1.54	4.58
	Total Non-Current Assets	25.70	29.03
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	444.06	454.96
	(ii) Cash and Bank equivalents	3.55	6.82
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	2,219.82	2,211.93
	(v) Investment	-	-
	(c) Other Current Assets	22.15	17.97
	Total Current Assets	2,689.58	2,691.69
	TOTAL ASSETS	2,715.28	2,720.72
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	2,008.00	2,008.00
	(b) Other Equity	155.26	154.17
	(c) Money received against share warrants	-	-
	Total Equity	2,163.26	2,162.17
B	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-
2	Current Liabilities		
	(a) Financial Liabilities		

	(i) Borrowings	47.04	47.04
	(ii) Trade Payables	243.86	243.86
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	259.99	266.88
	(c) Provisions	1.13	0.77
	Total Current Liabilities	552.02	558.54
	TOTAL EQUITY AND LIABILITIES	2,715.28	2,720.72

Notes:-

- 1) The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on July 29, 2020.
- 2) The Figures are subject to Audit report issued by the statutory auditors of the company.
- 3) The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.
- 4) The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules there under in terms of Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

FOR FUNNY SOFTWARE LIMITED


RAM NARESH
DIRECTOR

DIN: 07342519

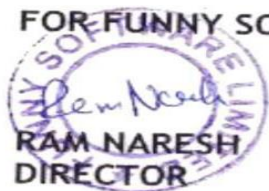
Date : 29.07.2020

Place : Delhi

Cash Flow Statement for the year ended 31st, March 2020		
	Rs. In lakhs	Rs. In lakhs
Particulars	Year ended 31.03.2020	Year ended 31.03.2019
(A)CASH FLOW FROM OPERATING ACTIVITIES:-		
1.Net profit before tax	1.47	2.97
2.Adjustment for:	-	-
Add: Depreciation & Amortization Expenses	0.28	0.52
Add: Amortization Expenses / Written off	3.04	4.58
Operating Profit before Working capital changes	4.79	8.07
3.Working Capital Changes:		
Decrease (Increase) in Trade & Other Receivables	10.90	41.43
Increase (Decrease) in Trade & Other Payables	-	-
Decrease (Increase) in Other Current Assets	(4.18)	(2.41)
Decrease (Increase) in Inventories	-	-
Increase (Decrease) in Current Liabilities & Provisions	33.51	4.35
Increase (Decrease) in Other Liabilities	-	-
Net Changes in Working Capital	40.23	43.38
Cash Generated from Operations	45.02	51.45
Adjustment of Taxes	-	2.12
Net Cash Flow from Operating Activities (A)	45.02	49.33
(B.) CASH FLOW FROM INVESTING ACTIVITIES :		
Non Current Financial Assets		
(Increase) Decrease in Loans & Advances	-	-
Current Financial Assets		
(Increase) Decrease in Loans & Advances	(7.89)	(58.74)
(Increase) Decrease in Non Current Investment	-	-
(Increase) Decrease in Non Current Assets	-	-
Net Cash Flow from Investing Activities (B)	(7.89)	(58.74)
(C.) CASH FLOW FROM FINANCING ACTIVITIES :		
Issue of share capital and Proceeds from Share Application Money	-	-
Non Current Financial Assets		
Increase / (Decrease) in Borrowings	(40.40)	(1.35)
Current Financial Assets	-	-
Increase / (Decrease) in Borrowings	-	8.00
Increase in Preliminary Expenses	-	-
Net Cash Flow from Financing Activities (C)	(40.40)	6.65

Net Increase / (Decrease) in Cash & Cash Equivalents (A- B+C)	(3.26)	(2.76)
Cash and cash equivalents at the beginning of the year / Period	6.82	9.58
Cash and cash equivalents at the end of the year/ Period	3.55	6.82
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

FOR FUNNY SOFTWARE LIMITED



DIN: 07342519

Date : 29.07.2020

Place : Delhi

Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, RAM NARESH, one of the Directors of FUNNY SOFTWARE LIMITED having its registered office at Office No. 208, 2nd Floor, Plot No. A-1 Madhuban Tower, Veer Savarkar Block, Shakarpur Delhi – 110092 hereby declare that Statutory Auditors of the Company, have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended 31st March, 2020.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosures) Requirements, 2015, as amended and circular no. CIR/CFD/CMD/56//2016 dated May 27, 2016.

We request you to kindly take the above information on record.

FOR FUNNY SOFTWARE LIMITED



DIN: 07342519

Date : 29.07.2020

Place : Delhi



catarungupta24@gmail.com

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Tarun Gupta

