

**Financial Statements**

OF

**M.R.ORGANISATION LIMITED**

(Standalone)

CIN: L29305GJ2013PLC074365

For the period

01-04-2022 to 31-03-2023



**N.M.PATHAK & Co.**

CHARTERED ACCOUNTANT

B-1111, Mondeal Heights, Near Wide Angle, Iscon Circle, Satellite, Ahmedabad-380015, Gujarat

Date: 26/05/2023

**INDEPENDENT AUDITOR'S REPORT**

**TO,  
THE BOARD OF DIRECTORS  
M. R. ORGANISATION LIMITED**

**Report on the audit of the Standalone Financial Results Opinion**

We have audited the accompanying standalone yearly financial results of **M. R. Organisation Limited** for the year ended 31 March 2023, period from 01.04.2022 to 31.03.2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with their recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the year ended 31 March 2023, period from 01.04.2022 to 31.03.2023.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## **Management's Responsibilities for the Standalone Financial Results**

These annual financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

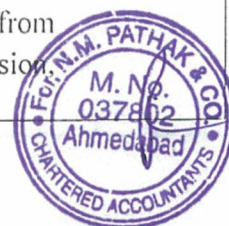
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results 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 standalone financial results.

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

- Identify and assess the risks of material misstatement of the standalone financial results, 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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' 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 results 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 standalone financial results, including the disclosures, and whether the financial results 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.

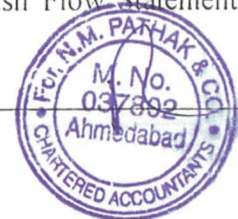
### **Report on Other Legal and Regulatory Requirements**

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

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.

- a) 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
- b) The company is having centralized system of accounting & all the books of accounts are maintained from the registered office only.
- c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account



- d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- 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:
1. The Company has disclosed the impact of pending litigations (if any) on its financial position in its financial statements.
  2. 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.
  3. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place: Ahmedabad  
Date: 26/05/2023



For N.M. Pathak & Co.  
Chartered Accountants  
FRN: 0107786W

  
NITIN MAHESHKUMAR PATHAK  
Proprietor  
Membership No: 037802



# N.M.PATHAK & Co.

CHARTERED ACCOUNTANT

B-1111, Mondeal Heights, Near Wide Angle, Iscon Circle, Satellite, Ahmedabad-380015, Gujarat

Date: 26/05/2023

TO,  
THE BOARD OF DIRECTORS  
M. R. ORGANISATION LIMITED

**Subject: Annexure A to the Independent Auditors' Report (CARO, 2020)**

1. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The title to use immovable properties are held in the name of the company.
- (d) The Company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year.
- (e) No proceedings have been initiated or are pending against the company for holding any Benami property under the "Benami Transactions (Prohibition) Act, 1988 and Rules made thereunder.
2. (a) The management has conducted the physical verification of inventory at reasonable intervals and there are no discrepancies of 10% or more in the aggregate for each class of inventory were noticed.
- (b) During the year Company has not sanctioned any working capital loan.
3. During the year the company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured to companies, firms, Limited Liability Partnerships or any other parties.



4. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
5. 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.
6. As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
7. (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2023 for a period of more than six months from the date on when they become payable.  
(b) According to the information and explanation given to us. No dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
8. There are not any truncations not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.
9. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks.
10. Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised money by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.



11. (a) 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.  
(b) No report under sub-Section (12) of Section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules 2014 with the Central Government.  
(c) No whistle-blower complaints received during the year by the company.
12. In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
13. In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.]
14. (a) The company has an internal audit system commensurate with the size and nature of its business;  
(b) The reports of the Internal Auditors for the period under audit were considered by the statutory auditor.
15. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
16. In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.
17. The Company has not incurred any cash losses in the Financial Year and in the immediately preceding financial year.
18. There has been no resignation of the statutory auditors during the year.
19. on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

20.





21. The company has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act.
22. There have been no qualifications or adverse remarks by the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements

For N.M. Pathak & Co.  
Chartered Accountants  
FRN: 0107786W

Place: Ahmedabad  
Date: 26/05/2023



*Nitin M. Pathak*  
NITIN MAHESHKUMAR PATHAK  
Proprietor  
Membership No: 037802

**“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of M.R.Organisation 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 M.R. Organisation Limited (“the Company”) as of March 31, 2023 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 control based on the internal control over financial reporting criteria.

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**

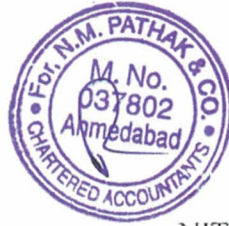
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal 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, 2023, 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.

Place: Ahmedabad  
Date: 26/05/2023



For N.M. Pathak & Co.  
Chartered Accountants  
FRN: 0107786W

*Nitin M. Pathak*  
NITIN MAHESHKUMAR PATHAK  
Proprietor  
Membership No: 037802

## M.R.ORGANISATION LIMITED

### SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

#### A. Significant Accounting Policies

##### 1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

##### 2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis except discount claims, rebates and retirement benefits which cannot be determined with certainty during the year.

##### 3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

##### 4. Depreciation :-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

##### 5. Investments :-

Investments are stated at cost.

##### 6. Inventories :-

Inventories are valued as under:-

1. Inventories : Historical cost or NRV whichever is less
2. Scrap : At net realizable value.



7. Miscellaneous Expenditure:-

Miscellaneous Expenditure comprises of Preliminary expenses that are amortized over a period of five years.

8. Retirement Benefits:-

Provision for gratuity is done by company on the basis of 15 days salary for each completed years and part thereof.

9. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

10. Provisions, Contingent Liabilities and Contingent Assets:- (AS-29)

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for:-

- (i) Possible obligations which will be confirmed only by future events not wholly within the control of the company or
- (ii) Present Obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

Contingent assets are not recognized in the financial statement since this may result in the recognition of the income that may never be realized.

General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.



**(B) Notes on Financial Statements (for the whole financial year)**

- 1.The SSI status of the creditors is not known to the Company; hence the information is not given.
- 2.Salaries includes directors remuneration on account of salary Rs.7648232 (Remuneration to director Rs.7548232 & Sitting Fees paid to independent director Rs.1,00,000/-)
- 3.Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
- 4.Payments to Auditors:

<b>Auditors Remuneration</b>	<b>2022-23</b>
Audit Fees	155500.00
Tax Audit Fees	20,000/-
Transfer Pricing Audit	20,000/-
Income Tax Return Fees	5000/-
Secretarial Audit	60000/-
Total Audit Fees	2,60,500/-
GST	35,000/-
Total	2,95,500/-

- 5.All assets and liabilities are presented as Current or Non-current as per criteria set out in Company's Act, 2013. Based on the nature of operation of the company and realization from the trade receivable, the company has ascertained its operating cycle of less than 12 months. Accordingly 12 months period has been considered for the purpose of Current /Non-current classification of assets & liabilities.
- 6.Previous year figures have been regrouped/rearranged/modified for better presentation of financial statement wherever necessary.



## 7. COVID IMPACT AND M.R.O's STRATEGY:

The post COVID-19 scenario has created lot of uncertainty and scarcity of resources in the market, economy is taking time to build up again, since 2020 to now 2023 has changed several things across the globe. Post Covid effect on our company for year 2022-2023 is not major but yes, we faced crunch on manpower rotation as many industries jumped in to market to avail manpower at any cost, however with our strong product range and team work strategy we survived from the same and we were able to achieve our targets of sales globally, this has also open up opportunity for us in training our current manpower on doing multitasking which is helping us to increase our sales globally. Now as we have full team who is 100% vaccinated and developed lot of immunity from Covid 19 we set high targets for year 2022-2023. Our strategy to increase our domestic as well as international presence and reach to maximum customers with updated product range.

In terms of Our Separate Audit Report of Even Date Attached.

For, **N. M. Pathak & Co.**  
Chartered Accountants

For, **M R ORGANISATION LIMITED**

*Nitin M. Pathak*  


**NITIN MAHESHKUMAR PATHAK**  
Proprietor  
Membership No.037802  
FRN: 0107786W

Director

Director



**M.R.ORGANISATION LIMITED**  
BALANCE SHEET AS ON 31 MARCH 2023

Particulars		Note No.	As at 31 March,2023	As at 31 March,2022
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Shareholders' funds</b>			
	(a) Share capital	1	2,58,37,500	2,58,37,500.00
	(b) Reserves and surplus	2	27,13,73,972	22,24,22,599.59
	(c) Money received against share warrants			
	<b>Share application money pending allotment</b>			
	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	3	5,31,08,584	7,53,99,402.52
	(c) Other long-term liabilities			
	(d) Long-term provisions For Gratuity		62,68,739	50,77,411.00
<b>4</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	3A	36,094	36,094.43
	(b) Trade payables	4	6,03,69,827	5,31,24,800.02
	(c) Other current liabilities	5	57,46,162	60,97,397.97
	(d) Short-term provisions	6	1,74,50,502	1,98,35,739.21
	<b>TOTAL</b>		<b>44,01,91,381</b>	<b>40,78,30,945</b>

The Accompanying notes are integral Part of financial Statements

As per our Report on even date.

For and on behalf of the Board of Directors

For, N.M.Pathak & Co

Chartered Accountant

*Nitin M Pathak*

Nitin M Pathak

Proprietor

Membership No.037802

FRN : 107786W



*Prakash Jethi*      *Silkyani*

CFO

Company Secretary Director Director

*As: 35740*

Date:-26/05/2023

Place:- Ahmedabad

*M. Kamdar*

**MAYUR KAMDAR**  
DIN NO: 00369341

*Pranali Kamdar*  
**PRANALI KAMDAR**  
DIN NO: 00971115

**M.R.ORGANISATION LIMITED**  
**BALANCE SHEET AS ON 31 MARCH 2023**

Particulars		Note No.	As at 31 March,2023	As at 31 March,2022
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>Shareholders' funds</b>			
	(a) Share capital	1	2,58,37,500	2,58,37,500.00
	(b) Reserves and surplus	2	27,13,73,972	22,24,22,599.59
	(c) Money received against share warrants			
	<b>Share application money pending allotment</b>			
	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	3	5,31,08,584	7,53,99,402.52
	(c) Other long-term liabilities			
	(d) Long-term provisions For Gratuity		62,68,739	50,77,411.00
<b>4</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	3A	36,094	36,094.43
	(b) Trade payables	4	6,03,69,827	5,31,24,800.02
	(c) Other current liabilities	5	57,46,162	60,97,397.97
	(d) Short-term provisions	6	1,74,50,502	1,98,35,739.21
	<b>TOTAL</b>		<b>44,01,91,381</b>	<b>40,78,30,945</b>

The Accompanying notes are integral Part of financial Statements

As per our Report on even date.

For and on behalf of the Board of Directors

For, N.M.Pathak & Co

Chartered Accountant

*Nitin M. Pathak*

Nitin M Pathak

Proprietor

Membership No.037802

FRN : 107786W



*Pratik Jethi*

CFO

*Siddhant*

Company Secretary Director Director

AOS: 35940

Date:-26/05/2023

Place:- Ahmedabad

UDIN: 23037802B GWY GR 7383

*Mayur Kamdar*

**MAYUR KAMDAR**  
**DIN NO: 00369341**

*Pranali Kamdar*

**PRANALI KAMDAR**  
**DIN NO: 00971115**

**M.R.ORGANISATION LIMITED**  
**BALANCE SHEET AS ON 31 MARCH 2023**

Particulars		Note No.	As at 31 March,2023	As at 31 March,2022
<b>B</b>	<b>ASSETS</b>			
	(a) Fixed assets			
	(i) Tangible assets	7	1,76,16,752	1,64,31,324
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
	(iv) Intangible assets under development			
	(v) Fixed assets held for sale			
	(a)(i) Advertisement Deffered revenue exp			
	(b) Non-current investments	8	7,28,17,331	7,28,17,331
	(d) Long-term loans and advances	30	24,05,418	27,60,998
	(e) Other non-current assets			
<b>2</b>	<b>Current assets</b>			
	(a) Current investments - Share Application			
	(b) Inventories	9	16,78,10,433	13,14,95,361
	(c) Trade receivables	10	7,74,68,006	8,67,10,487
	(d) Cash and cash equivalents	11	3,28,63,028	3,31,86,299
	(e) Short-term loans and advances	12	-3,179	50,251
	(f) Other current assets	13	2,40,41,291	2,05,19,653
	(g) Foreign Exchange Translation Reserve			
	(h) Current investments	14	4,51,72,300	4,38,59,241
	<b>TOTAL</b>		<b>44,01,91,380</b>	<b>40,78,30,945</b>

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date.

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For and on behalf of the Board of Directors

For, N.M.Pathak & Co  
Chartered Accountant

*Nitin M Pathak*

Nitin M Pathak  
Proprietor

Membership No.037802  
FRN : 107786W



*Pooja Jethi*  
CFO

*Sitofani*

Company Secretary Director Director  
Aes: 35940

Date:-26/05/2023

Place:- Ahmedabad

*Mayur Kamdar*  
**MAYUR KAMDAR**  
DIN NO: 00369341

*Pranali Kamdar*  
**PRANALI KAMDAR**  
DIN NO: 00971115

UDIN-23037802BGWYGR7383

**M.R.ORGANISATION LIMITED**  
**Cash Flow Statement for the year ended 31 March, 2023**

Particulars	For the year ended		For the year ended	
	31 March, 2023		31 March, 2022	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) (Before Tax)	6,63,86,439		7,08,24,246	
Adjustments for:				
Depreciation and amortisation	61,22,851		61,34,049	
Non Cash Expenditure - Provision of Gratuity	11,84,915		10,16,223	
finance cost	43,68,512		19,73,045	
change in long term borrowing				
Profit on sale of Asset				
Loss on Sale of Investment of UK			-	
Net unrealised exchange (gain) / loss		7,80,62,716	-2,80,801	7,96,66,762
Changes in working capital:				
Inventories	-3,63,15,072		-2,25,69,313	
Trade receivables	92,42,481		-2,87,58,192	
short term advance	53,430			
Other current assets	-35,21,639		36,40,796	
investment				
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	72,45,027		1,72,88,934	
Other current liabilities	-3,51,235		19,97,641	
Short-term provisions	-23,85,237		-29,00,470	
Operating Profit after Changes in Working Capital but before tax		5,20,30,470		4,83,66,158
Less: Tax Paid during the Year	1,70,79,488		1,94,28,105	
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>3,49,50,983</b>		<b>2,89,38,053</b>
<b>B. Cash flow from investing activities</b>				
Investment Purchased	-13,13,059		-8,69,93,169	
Investment Sold				
Proceeds from sale of fixed assets				
Asset purchased during the year	-73,01,861		-38,56,699	
Short term loans and advance recovered/given				
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>-86,14,921</b>		<b>-9,08,49,868</b>
<b>C. Cash flow from financing activities</b>				
Proceeds from issue of equity shares				
Proceeds from Share Premium Received				
Proceeds from Short-term borrowings				
Repayment of long-term borrowings	-2,22,90,819		7,53,99,403	
Finance cost	-43,68,512		-19,73,045	
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>-2,66,59,330</b>		<b>7,34,26,357</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	-3,23,268	-3,23,271	1,15,14,542	
Cash and cash equivalents at the beginning of the year	3,31,86,295		2,16,71,753	
Cash and cash equivalents at the end of the year	3,28,63,028		3,31,86,295	

For N.M.Pathak & Co.

For and on behalf of the Board of Directors

Chartered Accountants

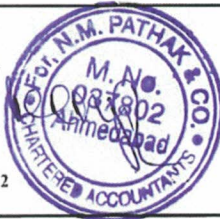
Nitin M.

Nitin M Pathak

Proprietor

Membership No. 037802

FRN:-107786W



*Pratik Jethi*

CFO

*Seljan*

Company Secretary Director Director

Aes: 35940

Date:-26/05/2023

Place:- Ahmedabad

UOIN-23037802B4WYGR7383

*Mayur Kamdar*  
**MAYUR KAMDAR**  
**DIN NO: 00369341**

*Pranali Kamdar*  
**PRANALI KAMDAR**  
**DIN NO: 00971115**

M.R.ORGANISATION LIMITED				
Statement of Profit and Loss for the year ended 31 March, 2023				
Particulars		Note No.	2022-23	2021-22
Continuing Operations				
1	Revenue from operations (gross)	15	40,30,77,444	33,32,02,880
	Revenue from operations (net)		40,30,77,444	33,32,02,880
	Other income	16	1,86,67,770	1,45,84,000
Total revenue (1+2)			42,17,45,214	34,77,86,880
Expenses				
	(a) Direct Expense	17	2,95,87,667	2,30,91,240
	(b) Purchases of stock-in-trade	17.A	18,91,21,493	14,56,38,911
	(c) Changes in inventories of finished goods, work-in-		-3,63,15,072	-2,25,69,313
	(d) Employee benefits expense	18	7,36,02,960	6,26,23,367
	(e) Finance costs	19	43,68,512	19,73,045
	(f) Amortisation expense			
	(f) Depreciation	7	61,22,851	61,34,049
	(g) Other expenses	20	8,88,70,366	6,00,71,334
Total expenses (4)			35,53,58,775	27,69,62,632
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		6,63,86,439	7,08,24,248
6	Add/Less: Exceptional items( Prior Period)	21	-	-
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		6,63,86,439	7,08,24,248
8	Extraordinary items			
9	Profit / (Loss) before tax (7 + 8)		6,63,86,439	7,08,24,248
10	Tax expense:		1,74,35,068	1,90,07,371
	(a) Provision for income tax		1,70,79,488	1,94,28,105
	(b) (Less): MAT credit (where applicable)			
	(c) Current tax expense relating to prior years			
	(d) Net current tax expense			
	(e) Deferred tax Asset/Liability	30	3,55,580	-4,20,734
11	Profit / (Loss) from total operations (9 +10)		4,89,51,371	5,18,16,877
12	Profit / (Loss) for the year (11)		4,89,51,371	5,18,16,877

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date

For and on behalf of the Board of Directors

For, N.M.Pathak & Co.  
Chartered Accountants

Nitin M Pathak  
Proprietor  
Membership No.037802  
FRN : 107786W



*Rishi Jethi*

CFO

*Silke Jain*

Company Secretary Director Director

Acc: 35740

Date:-26/05/2023

Place:- Ahmedabad

*Mayur Kamdar*

MAYUR KAMDAR  
DIN NO: 00369341

*Pranali Kamdar*  
PRANALI KAMDAR  
DIN NO: 00971115

UDIN-23037802R5G4WYGR7383

**M.R.ORGANISATION LIMITED**  
Notes forming part of the financial statements

**Note 1 Share capital**

Particulars	As at 31 March,2023	As at 31 March,2022
(a) Authorised Equity shares of 10 each.	2,60,00,000	2,60,00,000
(b) Issued Equity shares of 10 each.	2,58,37,500	2,58,37,500
(c) Subscribed and fully paid up Equity shares of 10 each.	2,58,37,500	2,58,37,500
<b>Total</b>	<b>2,58,37,500</b>	<b>2,58,37,500</b>

**Note 2 Reserves and surplus**

Particulars	As at 31 March,2023	As at 31 March,2022
Profit & Loss Account		
Share Premium Account		
Reserves & Surplus	22,24,22,601	17,06,05,723
Profit for the Period	4,89,51,371	5,18,16,877
<b>Total</b>	<b>27,13,73,972</b>	<b>22,24,22,600</b>

**Note 3-Long term borrowings**

Particulars	As at 31 March,2023	As at 31 March,2022
Kotak FCTL A/C-0811FC040000011	2,56,91,219	3,64,83,794
Kotak FCTL A/C-0811FC040000010	2,74,17,365	3,89,15,608
<b>Total</b>	<b>5,31,08,584</b>	<b>7,53,99,403</b>

**Note 3A Short-term borrowings**

Particulars	As at 31 March,2023	As at 31 March,2022
Mayur Kamdar Account	23,215	23,215
Pranali Kamdar Account	12,879	12,879
<b>Total</b>	<b>36,094</b>	<b>36,094</b>

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date.

For and on behalf of the Board of Directors

For, N.M.Pathak & Co.  
Chartered Accountants

Nitin M Pathak  
Proprietor  
Membership No.037862  
FRN : 107786W



*Nitin M Pathak*

CFO

**MAYUR KAMDAR**  
DIN NO: 00369341

*Silke Jain*  
A/c: 85740

Company Secretary Director Director

Date:-26/05/2023

Place:- Ahmedabad

*Pranali Kamdar*  
**PRANALI KAMDAR**  
DIN NO: 00971115

**M.R.ORGANISATION LIMITED****Notes forming part of the financial statements****Note 4 Trade Payables**

Particulars	As at 31 March,2023	As at 31 March,2022
Trade Payables	6,03,69,827	5,31,24,800
<b>TOTAL</b>	<b>6,03,69,827</b>	<b>5,31,24,800</b>

**Note 5 Other current liabilities**

Particulars	As at 31 March,2023	As at 31 March,2022
<b>Duties &amp; Taxes</b>		
TDS On Interest	9,244	215
TDS On Commission	64,034	41,025
TDS On Contract	49,398	54,361
TDS On Purchase of Goods	5,227	8,794
TDS On Professional Fees	19,950	2,58,724
TDS On Rent	47,134	44,581
TDS On Salary	5,25,794	55,534
Salary Payable	37,40,665	49,34,503
P.F. E.S.I and Professional Tax	2,74,946	2,76,793
Goods received but not invoice	51,903	81,776
Contract Charges Payable	6,917	
TCS Payable	-260	161
GST Payable	9,51,211	3,40,931
<b>Total</b>	<b>57,46,162</b>	<b>60,97,398</b>

**Note 6 Short-term provisions**

Particulars	As at 31 March,2023	As at 31 March,2022
Provision for Audit & Income Tax Fees		71,550
Provision for Expense	15,92,556	
Provision for Vat Audit Exp.		
Provision for Taxation	1,70,79,488	1,94,28,105
Provision for Unrealised Exchange Gain/Loss	-12,21,541	3,36,084
<b>Total</b>	<b>1,74,50,502</b>	<b>1,98,35,739</b>

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date.

For, N.M.Pathak & Co.

Chartered Accountant

Nitin M Pathak  
Proprietor

Membership No. 027802

FRN : 107786W



For and on behalf of the Board of Directors

CFO

Company Secretary Director Director

Date:-26/05/2023

Place:- Ahmedabad

**MAYUR KAMDAR**  
DIN NO: 00369341

**PRANALI KAMDAR**  
DIN NO: 00971115

DESCRIPTION	RATE OF DEPRECIATION	GROSS BLOCK		Additions during the year	Date	Days	Deductions during year	Depreciation Block		Accumulated Depreciation on Deduction	Net Block	
		As at 1st April 2022	As at 31st March 2023					As at 1st April 2022	As at 31st March 2023		As at 31st March 2022	As at 31st March 2023
M.R. ORGANISATION LIMITED Notes forming part of the financial statements NOTE 7: DEPRECIATION												
Factory Shed	9.50	153004.80	753004.80	0.00	01-04-2022	365		443654.94	2197.27	0.00	474852.18	278152.62
0.25 HP MOTOR WITH BRAKE ASSEMBLY	18.10	3596.87	3596.87	1.00	01-04-2022	365		2997.21	0.00	0.00	3596.87	1.00
Air Compressor Motors	18.10	2492.12	2492.12	1.00	01-04-2022	365		2492.12	0.00	0.00	2492.12	1.00
Autajc Three Shaft Earthing	18.10	3133.03	3133.03	1.00	01-04-2022	365		2620.94	0.00	0.00	3133.03	1.00
All Gear Rebal D KMC 18/100	18.10	29551.41	29551.41	1.00	01-04-2022	365		2260.94	0.00	0.00	19320.46	124.91
Bench Grinder Machine 0.75 HP	18.10	590.31	590.31	1.00	01-04-2022	365		500.31	0.00	0.00	590.31	1.00
Cable Connected B-212 CNC	18.10	513.35	513.35	1.00	01-04-2022	365		435.15	0.00	0.00	513.35	1.00
CNC Machine Model 564	18.10	847738.64	847738.64	1.00	01-04-2022	365		706212.28	25551.11	0.00	711763.39	115613.25
CNC TURNING CENTRE DMX-100 (45)	18.10	403758.64	403758.64	1.00	01-04-2022	365		340373.84	1487.03	0.00	417760.87	60904.29
CNC VERTICAL MACHINE VMC-640	18.10	613452.71	613452.71	1.00	01-04-2022	365		530333.75	19404.83	0.00	555738.57	87804.14
Compass Complete Unit with 225 LTR TANK	18.10	6090.17	6090.17	1.00	01-04-2022	365		6090.17	0.00	0.00	6090.17	1.00
Coil Unit Pump	18.10	86588.65	86588.65	1.00	01-04-2022	365		33863.59	4487.91	0.00	38351.57	20307.15
Dyes and Patterns/Moulds/Fixture	18.10	803.29	803.29	1.00	01-04-2022	365		803.29	0.00	0.00	803.29	1.00
Dyes and Patterns/Moulds/Fixture	18.10	7656162.40	7656162.40	1.00	01-04-2022	365		602624.00	295035.07	0.00	6312729.06	1339083.43
Dyes and Patterns/Moulds/Fixture	18.10	5000.00	5000.00	1.00	01-04-2022	365		890.12	4109.88	0.00	5000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	18000.00	18000.00	1.00	01-04-2022	365		3190.49	2887.99	0.00	18000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	38000.00	38000.00	1.00	01-04-2022	365		6376.30	5887.65	0.00	38000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	1550.00	1550.00	1.00	01-04-2022	365		207.48	282.52	0.00	12264.13	25715.85
Dyes and Patterns/Moulds/Fixture	18.10	35000.00	35000.00	1.00	01-04-2022	365		6005.23	5240.05	0.00	12530.00	1282.52
Dyes and Patterns/Moulds/Fixture	18.10	30000.00	30000.00	1.00	01-04-2022	365		3132.47	4391.02	0.00	12533.29	23746.71
Dyes and Patterns/Moulds/Fixture	18.10	600.00	600.00	1.00	01-04-2022	365		101.46	495.54	0.00	600.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	3600.00	3600.00	1.00	01-04-2022	365		108.78	2971.24	0.00	3600.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	1500.00	1500.00	1.00	01-04-2022	365		52.16	1247.84	0.00	1500.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	7500.00	7500.00	1.00	01-04-2022	365		1219.89	185.70	0.00	2356.59	5443.41
Dyes and Patterns/Moulds/Fixture	18.10	6000.00	6000.00	1.00	01-04-2022	365		151.04	712.05	0.00	1871.09	4126.91
Dyes and Patterns/Moulds/Fixture	18.10	150.00	150.00	1.00	01-04-2022	365		24.00	125.77	0.00	150.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	900.00	900.00	1.00	01-04-2022	365		63.38	756.74	0.00	900.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	40000.00	40000.00	1.00	01-04-2022	365		6268.02	6105.48	0.00	40000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	1000.00	1000.00	1.00	01-04-2022	365		101.57	447.25	0.00	1000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	5000.00	5000.00	1.00	01-04-2022	365		21.75	3246.23	0.00	5000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	2500.00	2500.00	1.00	01-04-2022	365		371.92	2128.08	0.00	2500.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	150.00	150.00	1.00	01-04-2022	365		22.02	127.98	0.00	150.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	287.00	287.00	1.00	01-04-2022	365		11.84	245.16	0.00	287.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	200.00	200.00	1.00	01-04-2022	365		28.46	171.54	0.00	200.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	10500.00	10500.00	1.00	01-04-2022	365		1494.37	1650.02	0.00	10500.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	507.50	507.50	1.00	01-04-2022	365		71.38	435.52	0.00	507.50	1.00
Dyes and Patterns/Moulds/Fixture	18.10	400.00	400.00	1.00	01-04-2022	365		46.33	311.47	0.00	400.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	40000.00	40000.00	1.00	01-04-2022	365		565.15	6216.78	0.00	40000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	900.00	900.00	1.00	01-04-2022	365		152.38	1149.05	0.00	900.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	7500.00	7500.00	1.00	01-04-2022	365		1041.37	146.05	0.00	2210.38	5289.62
Dyes and Patterns/Moulds/Fixture	18.10	9000.00	9000.00	1.00	01-04-2022	365		1211.59	146.05	0.00	2637.84	6362.16
Dyes and Patterns/Moulds/Fixture	18.10	17500.00	17500.00	1.00	01-04-2022	365		3786.27	2715.52	0.00	5122.02	12377.98
Dyes and Patterns/Moulds/Fixture	18.10	350.00	350.00	1.00	01-04-2022	365		47.38	103.62	0.00	350.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	9100.00	9100.00	1.00	01-04-2022	365		1222.25	125.72	0.00	2648.67	6451.33
Dyes and Patterns/Moulds/Fixture	18.10	3500.00	3500.00	1.00	01-04-2022	365		465.15	305.85	0.00	3500.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	300.00	300.00	1.00	01-04-2022	365		39.37	326.13	0.00	300.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	801.00	801.00	1.00	01-04-2022	365		106.45	649.55	0.00	801.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	2550.00	2550.00	1.00	01-04-2022	365		338.78	221.22	0.00	2550.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	900.00	900.00	1.00	01-04-2022	365		116.04	783.96	0.00	900.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	350.00	350.00	1.00	01-04-2022	365		45.13	304.87	0.00	350.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	11800.00	11800.00	1.00	01-04-2022	365		1515.54	1861.49	0.00	11800.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	11000.00	11000.00	1.00	01-04-2022	365		332.64	2265.46	0.00	11000.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	8200.00	8200.00	1.00	01-04-2022	365		1401.88	1337.26	0.00	2600.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	5000.00	5000.00	1.00	01-04-2022	365		1032.80	1297.26	0.00	3139.14	5989.86
Dyes and Patterns/Moulds/Fixture	18.10	450.00	450.00	1.00	01-04-2022	365		627.90	4372.70	0.00	5809.90	7167.15
Dyes and Patterns/Moulds/Fixture	18.10	15000.00	15000.00	1.00	01-04-2022	365		11.37	218.63	0.00	250.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	4000.00	4000.00	1.00	01-04-2022	365		56.46	395.54	0.00	450.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	10000.00	10000.00	1.00	01-04-2022	365		1881.90	2374.38	0.00	4256.28	393.54
Dyes and Patterns/Moulds/Fixture	18.10	3000.00	3000.00	1.00	01-04-2022	365		491.92	3598.08	0.00	466.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	400.00	400.00	1.00	01-04-2022	365		368.94	2611.06	0.00	300.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	1250.00	1250.00	1.00	01-04-2022	365		49.19	350.81	0.00	400.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	150.00	150.00	1.00	01-04-2022	365		152.49	1097.51	0.00	1250.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	600.00	600.00	1.00	01-04-2022	365		18.22	131.78	0.00	150.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	2800.00	2800.00	1.00	01-04-2022	365		71.71	528.29	0.00	620.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	1250.00	1250.00	1.00	01-04-2022	365		323.52	2476.48	0.00	2800.00	1.00
Dyes and Patterns/Moulds/Fixture	18.10	1106.81	1106.81	1.00	01-04-2022	365		143.19	1106.81	0.00	1250.00	1.00

*Prithi Jyoti*

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*Prithi m. Kamdar*  
PRANALI KAMDAR  
DIN NO: 00971115

M. J. Kamdar  
MAYUR KAMDAR  
DIN NO: 00369341









18.10	0.00	1699.50	12-02-2022	412.00	16295.50	-1.00	755.853	754.81	2944.67	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	384.00	7061.50	-1.00	1332.95	1331.95	5608.05	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	262.00	3500.00	-1.00	454.73	453.73	3016.27	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	211.00	2400.00	-1.00	272.75	271.75	4428.25	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	107.00	2000.00	-1.00	129.25	128.25	22703.75	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	107.00	2000.00	-1.00	108.04	107.04	18919.96	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	107.00	2000.00	-1.00	211.24	210.24	3788.76	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	107.00	2000.00	-1.00	1591.81	1590.81	28409.16	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	42.00	1200.00	-1.00	-368.94	-367.94	12169.94	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	1180.00	8000.00	-1.00	-1005.68	-1004.68	12004.68	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	72.00	800.00	-1.00	305.47	304.47	7095.53	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	65.00	800.00	-1.00	2.50	2.50	78.50	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	61.00	2495.00	-1.00	77.90	76.90	2316.76	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	60.00	6000.00	-1.00	2.98	1.98	98.02	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	59.00	6000.00	-1.00	175.55	174.55	5825.15	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	58.00	720.00	-1.00	31.42	30.42	689.58	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	25.00	10500.00	-1.00	151.00	150.00	10550.00	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	42.00	7100.00	-1.00	-416.58	-415.58	7517.58	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	41.00	4500.00	-1.00	1026.49	1025.49	43974.51	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	41.00	12500.00	-1.00	272.74	271.74	12228.26	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	41.00	4000.00	-1.00	87.28	86.28	9113.72	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	37.00	1000.00	-1.00	2.03	1.03	98.97	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	37.00	1000.00	-1.00	19.34	18.34	981.66	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	35.00	2700.00	-1.00	46.86	45.86	2654.14	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	35.00	150.00	-1.00	107.55	106.55	435.45	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	31.00	7000.00	-1.00	21.52	20.52	1329.48	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	31.00	1400.00	-1.00	44.71	43.71	1436.29	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	8500.00	-1.00	236.03	235.03	8264.96	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	2700.00	-1.00	-47.02	-46.02	2103.02	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	1500.00	-1.00	15.80	14.80	1588.01	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	624.00	-1.00	-18.47	-17.47	2185.47	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	2000.00	-1.00	30.36	29.36	401.34	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	8190.00	-1.00	69.04	68.04	811.96	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	280.00	-1.00	2.08	1.08	278.25	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	125.00	-1.00	0.93	-0.07	3230.65	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	3250.00	-1.00	20.95	19.95	8956.57	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	9000.00	-1.00	44.63	43.63	8056.57	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	15000.00	-1.00	52.07	51.07	13038.93	0.00
Dyes and Pattern/Mould/Fixture	18.10	0.00	12-02-2022	28.00	33000.00	-1.00	0.60	0.60	32968.27	0.00
Electric Motor 1 HP	18.10	1201.84	01-04-2022	1201.84	1201.84	0.00	0.00	1201.84	1201.84	0.00
FACE RECOGNITION MACHINE:	18.10	20638.82	01-04-2022	20638.82	20638.82	0.00	0.00	20638.82	3438.26	0.00
Face Recognition Machine FK 705	18.10	12674.55	01-04-2022	12674.55	12674.55	0.00	0.00	12674.55	4388.24	0.00
Finger Print Reader SFR 300 USB BASED (TIME TRACK S	18.10	17080.01			17080.01	0.00	0.00	12372.02	4508.01	5905.07
GAO PACK MCH1 PNE 3000659/68 (BBAR L'S 78 30K	18.10	15000.00			15000.00	0.00	0.00	10240.87	4759.13	5817.38
GCO CUT OFF SAW	18.10	7200.00	01-04-2022	720.00	4032.22	0.00	3176.78	7300.00	1176.78	0.00
HIGH 102 LIFT PALLET TRUCK X 1 TON X 1000 MM	18.10	32000.00			32000.00	0.00	0.00	20862.39	11137.61	13977.82
HP-116 PLATFORM TRUCK SIZE: 2*W*Y*1,236*H	18.10	8800.00			8801.00	0.00	0.00	8800.00	1.00	1859.17
CAPACITY 250KG	18.10	16500.00			16500.00	0.00	0.00	6983.17	9511.83	11037.16
Face & Finger Print TIA Device MB 360(AEWD194560382)	18.10	28520.00			28520.00	0.00	0.00	1168.37	16711.28	2047.47
Air Compressor Complete Model MAXX-15-234 Package	18.10	51376.80			51376.80	0.00	0.00	4168.62	5888.24	2838.96
Lath Machine-CYMPAC 4 1/2"	18.10	68207.36			68207.36	0.00	0.00	5888.24	9307.12	11062.79
Lath 500 Kg Load Carge	18.10	17632.62	01-04-2022	14694.34	14694.34	0.00	0.00	17631.62	2937.28	2937.28
Lath 1200-12" HG Machine ATUL-JP	18.10	3502.70	01-04-2022	3502.70	21027.98	0.00	0.00	3364.76	12617.24	15427.72
Machinery Parts Others (Assets)	18.10	3340.99			3340.99	0.00	0.00	3340.99	0.00	0.00
Machinery Tools (Assets)	18.10	159314.50			159314.50	0.00	0.00	115010.66	44273.84	54897.10
Machinery Tools /Parts (Assets)	18.10	757022.08			757022.08	0.00	0.00	653733.96	103288.12	126111.02
Moswell B' Cap Hydraulic Machine	18.10	6731.55	01-04-2022	6731.55	6731.55	0.00	0.00	6731.55	0.00	0.00
Mill Cutting Bandaw Machine Laxson	18.10	109460.61			109460.61	0.00	0.00	56957.07	52593.07	64105.02
MILLENIUM DRILL-SQI-205R	18.10	7162.66	01-04-2022	7162.66	7162.66	0.00	0.00	7162.66	0.00	0.00
OPTICAL ISOLATOR & SWITCH	18.10	3088.94	01-04-2022	3088.94	3088.94	0.00	0.00	3088.94	0.00	0.00
ORIGINAL OEM SPARE PARTS SAMPLES	18.10	2762666.75			2762666.75	0.00	0.00	634135.14	1011431.31	124628.77
Polishing Grinder	18.10	48115.00			48115.00	0.00	0.00	32911.49	15173.51	18252.02
SCP 14" X 4" Piller Dhill Mg	18.10	3166.80	01-04-2022	3167.80	3166.80	0.00	0.00	3166.80	0.00	0.00
TACO TAPPING ATTACHMENT	18.10	7667.84	01-04-2022	7668.84	7667.84	0.00	0.00	7667.84	0.00	0.00
VANSE PUMP (PV7 12006-10 RA01MA00-10)	18.10	9182.61	01-04-2022	9183.61	9182.61	0.00	0.00	9182.61	0.00	0.00
WEIGHING SCALE	18.10	10086.88	21-06-2022	10086.88	10086.88	0.00	0.00	7266.01	7920.87	3788.35



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PRANALI KAMDAR  
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MAYUR KAMDAR  
DIN NO: 00369341

18.10	13,500.00	1,914.72	11,585.28	0.00	4,028.01	3,471.97	11,565.28
25.89	13,513.21	98,894.72	297,131.31	0.00	10,878.00	297,131.31	40,118.92
25.89	47,180.00	47,180.00	47,180.00	0.00	47,180.00	47,180.00	1,000.00
25.89	5,070.50	15,070.50	25,936.46	0.00	2,470.04	25,936.46	3,499.50
25.89	34,920.00	13,776.97	21,143.23	0.00	19,249.75	13,776.97	2,114.23
25.89	42,156.00	16,611.54	25,524.46	0.00	23,238.82	16,611.54	2,524.46
25.89	10,460.00	4,121.22	6,338.78	0.00	5,761.31	4,121.22	6,338.78
25.89	1,254.00	481.82	771.18	0.00	1,253.00	481.82	771.18
25.89	2,119.00	888.92	1,230.08	0.00	2,118.00	888.92	1,230.08
25.89	28,339.00	22,875.24	5,463.76	0.00	24,056.00	22,875.24	5,463.76
25.89	2,500.00	10,258.23	3,957.33	0.00	14,223.56	2,500.00	3,957.33
25.89	8,650.00	3,839.28	4,810.72	0.00	4,742.83	3,839.28	4,810.72
25.89	1,500.00	3,886.98	2,386.98	0.00	2,871.81	1,500.00	2,386.98
25.89	6,300.00	2,160.29	4,139.71	0.00	3,966.38	2,160.29	4,139.71
25.89	1,920.00	6,411.66	4,491.66	0.00	4,921.16	1,920.00	4,491.66
25.89	4,760.00	1,800.00	2,960.00	0.00	2,439.88	4,760.00	2,960.00
25.89	1,732.00	732.01	1,000.00	0.00	3,413.63	1,732.00	1,000.00
25.89	59,175.00	73,201.31	13,026.31	0.00	4,091.12	59,175.00	13,026.31
25.89	19,973.21	1,709,770.50	1,729,743.71	0.00	1,783,771.80	19,973.21	1,729,743.71
25.89	2,160.00	8,838.08	6,678.08	0.00	1,807.64	2,160.00	6,678.08
25.89	3,001.00	3,001.00	3,001.00	0.00	3,001.00	3,001.00	3,001.00
25.89	731.00	731.00	731.00	0.00	731.00	731.00	731.00
25.89	3,972.51	1,988.72	1,983.79	0.00	2,303.23	3,972.51	1,983.79
25.89	3,423.51	1,988.72	1,434.79	0.00	2,107.64	3,423.51	1,434.79
25.89	1,575.00	2,127.41	552.41	0.00	1,848.30	1,575.00	552.41
25.89	2,870.00	1,195.34	1,674.66	0.00	1,268.72	2,870.00	1,674.66
25.89	6,040.00	2,486.53	3,553.47	0.00	3,098.86	6,040.00	3,553.47
25.89	16,800.00	8,233.71	8,566.29	0.00	10,111.36	16,800.00	8,566.29
25.89	5,719.71	7,789.71	2,070.00	0.00	13,915.97	5,719.71	2,070.00
25.89	7,891.76	3,250.00	4,641.76	0.00	1,795.58	7,891.76	4,641.76
25.89	5,290.31	3,250.00	2,040.31	0.00	1,218.56	5,290.31	2,040.31
25.89	3,290.31	3,290.31	3,290.31	0.00	3,290.31	3,290.31	3,290.31
25.89	15,245.97	15,245.97	15,245.97	0.00	15,245.97	15,245.97	15,245.97
25.89	7,613.76	7,613.76	7,613.76	0.00	7,613.76	7,613.76	7,613.76
25.89	3,140.00	3,140.00	3,140.00	0.00	3,140.00	3,140.00	3,140.00
25.89	13,559.00	13,559.00	13,559.00	0.00	13,559.00	13,559.00	13,559.00
25.89	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
25.89	27,118.84	27,118.84	27,118.84	0.00	27,118.84	27,118.84	27,118.84
25.89	6,355.93	6,355.93	6,355.93	0.00	6,355.93	6,355.93	6,355.93
25.89	38,130.50	38,130.50	38,130.50	0.00	38,130.50	38,130.50	38,130.50
25.89	6,355.93	6,355.93	6,355.93	0.00	6,355.93	6,355.93	6,355.93
25.89	7,778.81	7,778.81	7,778.81	0.00	7,778.81	7,778.81	7,778.81
25.89	6,355.93	6,355.93	6,355.93	0.00	6,355.93	6,355.93	6,355.93
25.89	175.00	175.00	175.00	0.00	175.00	175.00	175.00
25.89	1,740.00	1,740.00	1,740.00	0.00	1,740.00	1,740.00	1,740.00
25.89	172.00	172.00	172.00	0.00	172.00	172.00	172.00
25.89	385.00	385.00	385.00	0.00	385.00	385.00	385.00
25.89	81,778.99	81,778.99	81,778.99	0.00	81,778.99	81,778.99	81,778.99
25.89	2,922.88	2,922.88	2,922.88	0.00	2,922.88	2,922.88	2,922.88
25.89	2,441.53	2,441.53	2,441.53	0.00	2,441.53	2,441.53	2,441.53
25.89	4,405.93	4,405.93	4,405.93	0.00	4,405.93	4,405.93	4,405.93
25.89	3,007.00	3,007.00	3,007.00	0.00	3,007.00	3,007.00	3,007.00
25.89	9,350.00	3,102.61	6,247.39	0.00	16,645.00	9,350.00	6,247.39
25.89	1,900.00	756.59	1,143.41	0.00	1,143.41	1,900.00	1,143.41
25.89	7,401.00	2,896.14	4,504.86	0.00	7,401.00	7,401.00	4,504.86
25.89	8,510.00	3,310.56	5,199.44	0.00	8,510.00	8,510.00	5,199.44
25.89	4,551.00	1,708.98	2,842.02	0.00	4,551.00	4,551.00	2,842.02
25.89	4,179.46	1,569.43	2,609.03	0.00	4,179.46	4,179.46	2,609.03
25.89	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
25.89	6,800.00	6,800.00	6,800.00	0.00	6,800.00	6,800.00	6,800.00
25.89	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
25.89	1,694.64	1,694.64	1,694.64	0.00	1,694.64	1,694.64	1,694.64
25.89	22.09	22.09	22.09	0.00	22.09	22.09	22.09
25.89	1,066.95	1,066.95	1,066.95	0.00	1,066.95	1,066.95	1,066.95
25.89	82,150.00	2,388.00	79,762.00	0.00	13,902.08	82,150.00	79,762.00
25.89	76,186.40	284,153.33	207,966.93	0.00	4,078.26	76,186.40	207,966.93
25.89	76,100.00	255,564.48	179,464.48	0.00	3,864.19	76,100.00	179,464.48
25.89	4,742.60	18,560.55	13,817.95	0.00	2,192.52	4,742.60	13,817.95
25.89	3,000.00	11,425.69	8,425.69	0.00	1,623.58	3,000.00	8,425.69
25.89	37,500.00	13,887.85	23,612.15	0.00	20,000.04	37,500.00	23,612.15
25.89	16,900.00	5,850.45	11,049.55	0.00	8,606.62	16,900.00	11,049.55
25.89	243,934.40	92,903.94	151,030.46	0.00	13,204.72	243,934.40	151,030.46
25.89	6,791.10	243,290.66	236,500.00	0.00	11,282.99	6,791.10	236,500.00
25.89	287,500.00	11,221.65	276,278.35	0.00	2,338.74	287,500.00	276,278.35



*Pranali Kamdar*  
 Subhas  
 App. 25/8/20

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23.89	0.00	4,300.00	19-09-2022	103.00	4100.00	4100.00	-1.00	573.60	572.60	3617.40	0.00
Electrical Fittings	0.00	21,751.00	21-09-2022	180.00	21751.00	21751.00	-1.00	2913.25	2913.25	18336.05	0.00
Electrical Fittings	0.00	1,700.00	27-09-2022	185.00	1700.00	1700.00	-1.00	232.58	232.58	1547.42	0.00
Electrical Fittings	0.00	10,000.00	04-08-2022	300.00	10000.00	10000.00	-1.00	2238.18	2238.18	8502.82	0.00
Electrical Fittings	0.00	1,000.00	31-05-2022	151.00	1000.00	1000.00	-1.00	32131.97	32130.97	26780.03	0.00
Electrical Fittings	0.00	2,500.00	29-05-2022	162.00	2500.00	2500.00	-1.00	26543.99	26542.99	304457.01	0.00
Electrical Fittings	0.00	2,500.00	08-05-2022	174.00	2500.00	2500.00	-1.00	311.57	312.57	2238.11	0.00
Electrical Fittings	0.00	150.00	11-05-2022	304.00	150.00	150.00	-1.00	32.34	31.34	118.66	0.00
Electrical Fittings	0.00	9,850.00	11-05-2022	304.00	9850.00	9850.00	-1.00	2133.97	2122.97	7727.03	0.00
Electrical Fittings	0.00	2,392.50	11-05-2022	231.00	2392.50	2392.50	-1.00	1931.21	1930.21	2062.29	0.00
Electrical Fittings	0.00	14,100.00	11-05-2022	199.00	14100.00	14100.00	-1.00	494.04	493.04	3806.96	0.00
Electrical Fittings	0.00	14,100.00	11-05-2022	212.00	14100.00	14100.00	-1.00	210.28	210.28	11980.72	0.00
Electrical Fittings	0.00	300.00	11-05-2022	197.00	300.00	300.00	-1.00	97.81	96.81	601.19	0.00
Electrical Fittings	0.00	7,000.00	08-11-2022	123.00	7000.00	7000.00	-1.00	671.79	670.79	7029.21	0.00
Electrical Fittings	0.00	2,922.00	08-11-2022	113.00	2922.00	2922.00	-1.00	234.21	233.21	2688.79	0.00
Electrical Fittings	0.00	1,160.00	20-07-2021	110.00	1160.00	1160.00	-1.00	32.09	31.09	1128.91	0.00
Electrical Fittings	0.00	1,200.00	20-07-2021	39.00	1200.00	1200.00	-1.00	33.20	32.20	1167.80	0.00
Furniture	25,800.00	25,800.00	01-04-2022	4,791.20	25800.00	4791.20	5359.99	0.00	10133.19	15166.81	20776.80
Furniture	1,800.00	1,800.00	01-04-2022	230.46	1800.00	230.46	975.54	0.00	1290.00	15166.81	20776.80
Furniture	3,900.00	3,900.00	01-04-2022	10819.04	3900.00	10819.04	12467.87	0.00	23106.72	35693.08	48160.96
Furniture	1.00	1.00	01-04-2022	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00
Furniture	2,700.00	2,700.00	01-04-2022	1,481.33	2700.00	1481.33	5493.31	0.00	6974.83	15723.15	21218.27
Aluminium Profile-Cum-Shower	2,500.00	2,500.00	11-15-2022	1,121.69	2500.00	1121.69	1271.36	0.00	23387.05	35412.93	47784.31
Alto 800CC- 2011 Model (Second Hand)	16,000.00	16,000.00	17-05-2022	2,687.64	16000.00	2687.64	1044.11	0.00	13721.75	22778.25	31125.36
Alto 800CC- 2011 Model ( Second Hand)	12,500.00	12,500.00	26-07-2022	988.12	12500.00	988.12	8178.46	0.00	9881.18	10000.00	20167.82
Alto-OD 02-AD-1836 ( Second Hand)	32,500.00	32,500.00	26-07-2022	913.60	32500.00	913.60	4791.08	0.00	19719.68	10520.32	15364.10
Alto-2015-16 Model-G101-RM4147 (Second Hand)	15,000.00	15,000.00	26-07-2022	833.89	15000.00	833.89	4435.08	0.00	127826.77	98011.23	142634.11
Alto K10 3105 AY 7412	1,90,000.00	1,90,000.00	26-07-2021	2.00	190000.00	2.00	4163.31	0.00	325.13	18674.87	310.00
Ramoli Kood 2015 Model-965-AV-6615 (Second Hand)	2,227,180.00	2,227,180.00	26-07-2021	78859.31	2227180.00	78859.31	4163.31	0.00	12411.69	91388.31	131800.62
Alto-800CC-2013 Model (Second Hand-G101)RK7011	47,500.00	47,500.00	15-08-27-24	1,508.57	47500.00	1508.57	4927.67	0.00	123786.38	98931.62	143838.69
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	47,500.00	47,500.00	15-08-27-24	1,508.57	47500.00	1508.57	101279.56	0.00	252087.51	222912.49	32142.96
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	376,000.00	376,000.00	11-04-2022	1,194.15	376000.00	1194.15	101279.56	0.00	252087.51	222912.49	32142.96
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	376,000.00	376,000.00	11-04-2022	1,194.15	376000.00	1194.15	80311.19	0.00	199547.16	176452.84	256584.31
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	376,000.00	376,000.00	11-04-2022	1,194.15	376000.00	1194.15	80311.19	0.00	199547.16	176452.84	256584.03
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	376,000.00	376,000.00	11-04-2022	1,194.15	376000.00	1194.15	80311.19	0.00	199547.16	176452.84	256584.03
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	1,335,500.00	1,335,500.00	11-04-2022	42,179.56	1335500.00	42179.56	80311.19	0.00	199547.16	176452.84	256584.03
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	376,000.00	376,000.00	11-04-2022	1,185.31	376000.00	1185.31	80311.19	0.00	199547.16	176452.84	256584.03
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	376,000.00	376,000.00	11-04-2022	1,185.31	376000.00	1185.31	80407.57	0.00	199547.16	176452.84	256584.03
MARUTI SUZUKI SPRESSO VXi PLUS CHASSIS NO	4,566,644.01	4,566,644.01	07-09-2022	45,790.72	4566644.01	45790.72	80407.57	6.87	19845.44	185985.56	257408.99
Bajaj Pulsar 150 PS 164 White	6,714,872.50	6,714,872.50	21-07-2022	315.00	6714872.50	315.00	0.00	145779.64	145779.64	327657.84	0.00
Bajaj Pulsar 150 PS 164 White	6,277,225.00	6,277,225.00	21-07-2022	251.00	6277225.00	251.00	0.00	13830.33	13830.33	48741.32	0.00
Celorio ZXI MT- Babington Red	372,846.45	372,846.45	16-07-2022	408,566.15	372846.45	372846.45	0.00	10602.47	10602.47	3256.12	6,667.72
MERCEDES BENZ E Class	4,083,561.15	4,083,561.15	16-07-2022	30,848.73	4083561.15	30848.73	19874.06	0.00	31803.33	5256.12	6,667.72
MERCEDES BENZ E Class	3,400,550.00	3,400,550.00	16-07-2022	33,850.25	3400550.00	33850.25	21782.89	0.00	360178.14	47778.01	69705.90
ISUZU-D Max Crew ( Titanium Silver )	810,000.00	810,000.00	01-04-2022	59,193.44	810000.00	59193.44	55912.62	0.00	32793.05	121209.78	176252.40
WAGON-R HI (SAO) (2866Silver)	210,000.00	210,000.00	01-04-2022	14,662.91	210000.00	14662.91	73410.91	0.00	16842.25	101657.65	23948.26
TOYOTA FORTUNER / P BROWN / VEIUCLE NO -	3,577,720.00	3,577,720.00	01-04-2022	241,863.01	3577720.00	241863.01	19777.61	0.00	166442.25	43534.48	63321.09
GM/KU9002	8,596.13	8,596.13	20-02-2023	512,387.50	8596.13	512387.50	349489.87	0.00	2768122.88	769971.12	1119886.29
Mark Bike (Mark Art Duesch)	512,387.50	512,387.50	20-02-2023	70,173.94	512387.50	70173.94	0.00	8596.13	8596.13	0.00	0.00
Tata Intra BSVI Car	70,173.94	70,173.94	20-02-2023	70,173.94	70173.94	70173.94	0.00	0.00	0.00	312487.50	0.00
SCORPIO CAR - 11 07 2013	298,100.00	298,100.00	22-04-2022	4,000.00	298100.00	4000.00	0.00	0.00	704735.94	0.00	0.00
Maruti Alto 800 LXI BS IV ANR4CS3 YOM 2013(Second Hand)	20,000.00	20,000.00	01-04-2022	1,471.60	20000.00	1471.60	57435.05	0.00	111625.18	126474.82	181989.88
Maruti alto 800-G201-K15-4127	17,600.00	17,600.00	01-04-2022	2,228.25	17600.00	2228.25	57864.00	0.00	23580.61	127419.39	182833.40
Auto Card/LT Software	2,893.10	2,893.10	01-04-2022	20,193.90	2893.10	20193.90	52709.43	0.00	54995.67	11694.31	168771.23
SAP B1 PROF. LICENSE - 17.02.2014	1,881,370.00	1,881,370.00	01-04-2022	18,429.31	1881370.00	18429.31	3306.69	0.00	188136.00	1.00	3097.60
SAP BI LICENSES UPGRADE - 21.05.2015	173,184.00	173,184.00	01-04-2022	16,939.45	173184.00	16939.45	2274.69	0.00	171668.13	3515.87	3398.25
SAP BI PROFESSIONAL & LIMITED FINANCE LICENCE	36,906.64	36,906.64	01-04-2022	3,690.64	36906.64	3690.64	0.00	0.00	36906.64	1.00	0.00
SAP BI PROFESSIONAL LICENSE PURCHASE COST - 21.05.2015	51,906.00	51,906.00	22-04-2022	50,201.37	51906.00	50201.37	7411.94	0.00	507613.50	11450.50	18862.43
SAP BI- INVOICE INTEGRATION UTILITY ADD ON	4,000.00	4,000.00	22-04-2022	400.00	4000.00	400.00	-1.00	14772.49	14771.49	25228.51	0.00



Handwritten signature and name: **Subhas**  
 Ass. 35140

Handwritten signature and name: **Pranali Kamdar**  
**PRANALI KAMDAR**  
 DIN NO: 00971115

Handwritten signature and name: **K. Mayur Kamdar**  
**MAYUR KAMDAR**  
 DIN NO: 00369341

Handwritten signature and name: **Mayur**







CP TELIS HD CHANNEL DVR 2.4 MP 2 DOME & 6 BULLET CAMERAS (2TB HDD)	14,087.80	112.00	14,007.80	45.07	0.00	14,087.80	09-12-2022	112.00	14,007.80	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
CAMERA (2TB HDD)	14,087.80	112.00	14,007.80	45.07	0.00	14,087.80	09-12-2022	112.00	14,007.80	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
BAJAJ GEYSER FLORA 17H-VADAJ	45.07	7626.00	45.07	45.07	7626.00	45.07	09-12-2022	7626.00	45.07	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Redmi 9 (5G) Blue (4GB Ram, 64GB Storage) 5000 mAh	45.07	7626.27	45.07	45.07	7626.27	45.07	09-12-2022	7626.27	45.07	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Redmi 9 (5G) Blue (4GB Ram, 64GB Storage) 5000 mAh	45.07	8050.00	45.07	45.07	8050.00	45.07	09-12-2022	8050.00	45.07	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Redmi 9 Active (Carbon Black, 4GB RAM, 64GB Storage)	45.07	10168.64	45.07	45.07	10168.64	45.07	09-12-2022	10168.64	45.07	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HAIER PANELS LED LED32K6600GA (SMART ANDROID) - TV	45.07	7626.28	45.07	45.07	7626.28	45.07	09-12-2022	7626.28	45.07	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
SMARUNG GALAXY A52S 5G (8/128GB)	45.07	29276.44	45.07	45.07	29276.44	45.07	09-12-2022	29276.44	45.07	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
AIR AUDIT EQUIPMENT SENSOR AND KIT	63.16	380881.63	63.16	63.16	380881.63	63.16	01-04-2022	380881.63	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Barcode Printer CP 2140	63.16	31246.00	63.16	63.16	31246.00	63.16	01-04-2022	31246.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
BARCODE PRINTER CP 2140 - 21.06.13	63.16	25232.00	63.16	63.16	25232.00	63.16	01-04-2022	25232.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
COMPUTER DT. 1-8-07	63.16	32106.40	63.16	63.16	32106.40	63.16	01-04-2022	32106.40	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	51407.11	63.16	63.16	51407.11	63.16	01-04-2022	51407.11	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	8654.24	63.16	63.16	8654.24	63.16	01-04-2022	8654.24	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	2000.00	63.16	63.16	2000.00	63.16	01-04-2022	2000.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	5376.00	63.16	63.16	5376.00	63.16	01-04-2022	5376.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	20287.72	63.16	63.16	20287.72	63.16	01-04-2022	20287.72	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	8400.00	63.16	63.16	8400.00	63.16	01-04-2022	8400.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	424.00	63.16	63.16	424.00	63.16	01-04-2022	424.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	381.36	63.16	63.16	381.36	63.16	01-04-2022	381.36	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	690.00	63.16	63.16	690.00	63.16	01-04-2022	690.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Computer Peripherals	63.16	14285.00	63.16	63.16	14285.00	63.16	01-04-2022	14285.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Quick Heal Internet Security	63.16	15287.00	63.16	63.16	15287.00	63.16	01-04-2022	15287.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
SMARUNG GALAXY A52S 5G (8/128GB)	63.16	23570.00	63.16	63.16	23570.00	63.16	01-04-2022	23570.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
SMARUNG GALAXY A52S 5G (8/128GB)	63.16	9990.00	63.16	63.16	9990.00	63.16	01-04-2022	9990.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
DEPTA Multi Made Antel	63.16	3000.00	63.16	63.16	3000.00	63.16	01-04-2022	3000.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
DEPTA Multi Made Antel	63.16	466.10	63.16	63.16	466.10	63.16	01-04-2022	466.10	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
EXIDE POWER SAFE 12V - 4ZAH BATTERY 11 PCS	63.16	3300.00	63.16	63.16	3300.00	63.16	01-04-2022	3300.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HANDSUK 500 GB DT. 14.08.2012	63.16	1911.20	63.16	63.16	1911.20	63.16	01-04-2022	1911.20	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HANDSUK 500 GB DT. 28.7.2012	63.16	13057.00	63.16	63.16	13057.00	63.16	01-04-2022	13057.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HEAD ITB EXTERNAL HARDDRIVE - 08.06.13	63.16	14312.00	63.16	63.16	14312.00	63.16	01-04-2022	14312.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HEAD ITB EXTERNAL HARDDRIVE - 08.06.13	63.16	3728.00	63.16	63.16	3728.00	63.16	01-04-2022	3728.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HAIER REFRIGERATOR IRF2983CSSE STAINLESS STEEL	63.16	18386	63.16	63.16	18386	63.16	01-04-2022	18386	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HP 100PLJ8 MONOCHROME LASER PRINTER	63.16	6380.00	63.16	63.16	6380.00	63.16	01-04-2022	6380.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
XOOMEVZISI	63.16	14285.71	63.16	63.16	14285.71	63.16	01-04-2022	14285.71	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HP LASERJET M 1211NF-10.02.14	63.16	5493.96	63.16	63.16	5493.96	63.16	01-04-2022	5493.96	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
HP SERVERX3400-97732S	63.16	202800.00	63.16	63.16	202800.00	63.16	01-04-2022	202800.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
INTEL CORE I3 - 3.30 GHZ CPU	63.16	26690.00	63.16	63.16	26690.00	63.16	01-04-2022	26690.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Intel Core i3 3100 Processor SN: L23C065.3214C545	63.16	27118.00	63.16	63.16	27118.00	63.16	01-04-2022	27118.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Intel Core i3 3100 Processor SN: 540MAG1EAC9F.	63.16	27118.00	63.16	63.16	27118.00	63.16	01-04-2022	27118.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
IOBF48TE1E3CX.	63.16	27118.00	63.16	63.16	27118.00	63.16	01-04-2022	27118.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Intel Core i3 3220 3.30Hz Processor SN: 3244e1560344B102	63.16	27118.00	63.16	63.16	27118.00	63.16	01-04-2022	27118.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Intel Core i3 3220 3.30Hz Processor SN: 3244e1560344B102	63.16	28900.00	63.16	63.16	28900.00	63.16	01-04-2022	28900.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Intel Core i5 9400F	63.16	22754.00	63.16	63.16	22754.00	63.16	01-04-2022	22754.00	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Intel Core i5 9400F	63.16	5593.22	63.16	63.16	5593.22	63.16	01-04-2022	5593.22	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Gigabyte B365 Gaming HD	63.16	25169.49	63.16	63.16	25169.49	63.16	01-04-2022	25169.49	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Asus TUF 1660 Super	63.16	91016.95	63.16	63.16	91016.95	63.16	01-04-2022	91016.95	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
XFX R9 390X 3000MHz Ram	63.16	34576.27	63.16	63.16	34576.27	63.16	01-04-2022	34576.27	63.16	-1.00	1945.53	12123.27	1944.53	12123.27	1945.53	12123.27	1944.53	12123.27
Cooler Master Cabinet	63.1																	



NEW 500 GB HARD DISK	63.16	2040.00	2,235.60	10-01-2022	801.00	9274.60	2340.00	-1.00	1091.64	0.00	1891.64	0.00	1.00	6234.96	0.00
NEW 500 GB HARD DISK	63.16	2040.00	6,044.00	13-02-2022	461.00	6048.00	2340.00	-1.00	481.41	0.00	481.41	0.00	1.00	5367.59	0.00
Printer - Samsung SL	63.16	11904.76	1,000.00	01-04-2022		11905.76	11904.76	0.00	0.00	0.00	11905.76	0.00	1.00	1001.00	0.00
PRINTER - HP LASERJET 205DN	63.16	3921.60	1,000.00	01-04-2022		3921.60	3921.60	0.00	0.00	0.00	3921.60	0.00	1.00	0.00	0.00
PRINTER HP LJ 1020 - 23.03.2013	63.16	7000.00	1,000.00	01-04-2022		7001.00	7000.00	0.00	0.00	0.00	7000.00	0.00	1.00	0.00	0.00
PRINTER SAMSUNG M2876NDXIP-24 04 2014	63.16	13617.00	1,000.00	01-04-2022		13620.00	13619.00	0.00	0.00	0.00	13619.00	0.00	1.00	0.00	0.00
Zetronics BT440RUCF 4.1 Channel Multimedia Speakers	63.16	3299.00	1,000.00	01-04-2022		3300.00	3299.00	0.00	0.00	0.00	3299.00	0.00	1.00	0.00	0.00
Ajfox Barcode Printer CP2140	63.16	24100.00	1,000.00	01-04-2022		24101.00	24099.00	0.00	0.00	0.00	24100.00	0.00	1.00	0.00	0.00
Ajfox Barcode Printer CP2140	63.16	24100.00	1,000.00	01-04-2022		24101.00	24099.00	0.00	0.00	0.00	24100.00	0.00	1.00	0.00	0.00
Chimer G-551 Thermal Label Printer With Label II	63.16	4422.97	6,422.97	05-10-2021	177.00	4422.97	20414.25	-1.00	1967.24	0.00	1967.24	0.00	1.00	4456.73	0.00
SEA GATE SKY JAWK ITH (BP-0102018	63.16	3400.00	1,000.00	01-04-2022		3401.00	3400.00	0.00	0.00	0.00	3400.00	0.00	1.00	0.00	0.00
SEAGATE BACKUP PLUS SLIM 1TB PORTABLE	63.16	6193.83	1,000.00	01-04-2022		6194.83	6193.83	0.00	0.00	0.00	6193.83	0.00	1.00	0.00	0.00
EXTERNAL HARD DRIVE X000A57DN	63.16	7990.00	1,000.00	01-04-2022		7991.00	7990.00	0.00	0.00	0.00	7990.00	0.00	1.00	0.00	0.00
Seagate Expansion 3 TB Desktop Hard Disk (Black)(Item 216552931)	63.16	4,744.99	4,744.99	05-03-2021	20.00	4744.99	7900.00	-1.00	238.11	0.00	237.11	0.00	1.00	4507.81	0.00
EXTERNAL HARD DISK	63.16	8600.00	1,000.00	01-04-2022		8601.00	8600.00	0.00	0.00	0.00	8600.00	0.00	1.00	0.00	0.00
Speakers & Music System	63.16	16000.00	1,000.00	01-04-2022		16001.00	16000.00	0.00	0.00	0.00	16000.00	0.00	1.00	0.00	0.00
Va Video Conferencing System	63.16	21602.00	1,000.00	01-04-2022		21603.00	21602.00	0.00	0.00	0.00	21602.00	0.00	1.00	0.00	0.00
UPS 2KVA IIF SHERON SERIES ONLINE	63.16	16258.00	1,000.00	01-04-2022		16259.00	16258.00	0.00	0.00	0.00	16258.00	0.00	1.00	0.00	0.00
UPS A KVA SHERON WITH 12V-26H13 BATTERY	63.16	35000.00	1,000.00	01-04-2022		35001.00	35000.00	0.00	0.00	0.00	35000.00	0.00	1.00	0.00	0.00
UPS-ATC ONLINE (3 KVA)	63.16	3951.54	1,000.00	01-04-2022		3952.54	3951.54	0.00	0.00	0.00	3951.54	0.00	1.00	0.00	0.00
WESTERN DIGITAL BLUE WDI01PXX 1TB INTERNAL HARD DRIVE B00C5TEBQ	63.16	6672.80	1,000.00			6673.80	1512.02	3258.17	0.00	0.00	4770.79	0.00	1.00	1902.01	5160.18
Cresal EX500 480GB 3D NAND SATA 2.5-inch SSD Drive	63.16	17569.00	1,000.00			17569.00	8147.03	5919.54	0.00	0.00	14097.17	0.00	1.00	3471.83	9421.37
HAIER REFRIGERATOR HRP278BKSE BLACK BRUSH LINE (258)	63.16	17231.00	1,000.00			17231.00	7871.61	5916.39	0.00	0.00	11782.00	0.00	1.00	3446.00	9339.39
HAIER REFRIGERATOR HRP278BKSE BLACK BRUSH LINE (258)	63.16	39661.00	1,000.00			39661.00	16245.68	14732.12	0.00	0.00	31218.00	0.00	1.00	27915.32	11102.62
Printer Color Laser Jet Pro	63.16	8474.56	1,000.00			8474.56	2815.28	3573.21	0.00	0.00	6388.79	0.00	1.00	2085.77	5658.98
HP Laser 108A Printer	63.16	8651.96	1,000.00			8652.96	4251.89	4400.07	0.00	0.00	8651.96	0.00	1.00	0.00	4400.07
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAFTOP HARD DRIVE X000MUDA17	63.16	25207.60	1,000.00	01-04-2022		25207.60	11079.35	8922.40	0.00	0.00	30001.75	0.00	1.00	5203.95	14128.25
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAFTOP HARD DRIVE X000MUDA17	63.16	25419.50	1,000.00			25419.50	10996.55	9108.54	0.00	0.00	20105.08	0.00	1.00	5314.42	14422.95
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAFTOP HARD DRIVE X000MUDA17	63.16	8303.38	1,000.00			8303.38	1882.24	4054.59	0.00	0.00	5936.83	0.00	1.00	2166.55	6421.14
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAFTOP HARD DRIVE X000MUDA17	63.16	17376.24	1,000.00			17376.24	3247.35	8922.81	0.00	0.00	12170.16	0.00	1.00	5206.08	14128.89
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAFTOP HARD DRIVE X000MUDA17	63.16	16945.76	1,000.00			16945.76	2609.76	9053.62	0.00	0.00	11663.38	0.00	1.00	5292.38	14136.00
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAFTOP HARD DRIVE X000MUDA17	63.16	8016.94	1,000.00			8016.94	416.18	4799.64	0.00	0.00	5215.82	0.00	1.00	2801.12	7600.76
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAFTOP HARD DRIVE X000MUDA17	63.16	21831.35	1,000.00			21831.35	10728.71	7011.42	0.00	0.00	17740.14	0.00	1.00	4091.21	11102.62
Samsung 870 QVO 1TB SATA 2.5" Internal Solid State Drive SSD	63.16	6228.80	1,000.00	01-04-2022		6229.80	2220.35	4038.45	0.00	0.00	6228.80	0.00	1.00	0.00	4008.45
HPYINX 4GB DDR3 RAM 1600MHZ DESKTOP	63.16	5,464,947.8	74,801,146.1	01-04-2022	1,71,283	6,19,28,841	3,82,18,154	49,47,774	11,55,793	20,717	4,43,41,004	1,76,16,752	1,64,31,374		

*M. Jay & Sons*  
**MAYUR KAMDAR**  
DIN NO: 00369341

*Pankaj M. Kamdar*  
**PRANALI KAMDAR**  
DIN NO: 00971115



*Sulphars*  
A/C-35140  
*Rajub Singh*

**M.R.ORGANISATION LIMITED**  
Notes forming part of the financial statements  
**Note 8 Non-current investments**

Particulars	As at 31 March,2023	As at 31 March,2022
M.R.ORGANISATION EUROPE BVBA	1350254	13,50,254
M.R.Organisation(USA) LLC	11,89,077	11,89,077
Standard Air Limited	7,02,78,000	7,02,78,000
<b>Total</b>	<b>7,28,17,331</b>	<b>7,28,17,331</b>

**BHARATH ARJUN - ADVANCE**

**Note 9 Inventories**

Particulars	Parween bishwaas-Advance	As at 31 March,2022
Closing Stock	16,78,10,433	13,14,95,361
<b>Total</b>	<b>16,78,10,433</b>	<b>13,14,95,361</b>

**Note 10 Trade Receivable**

Particulars	As at 31 March,2023	As at 31 March,2022
Trade Receivables	7,74,68,006	8,67,10,487
<b>Total</b>	<b>7,74,68,006</b>	<b>8,67,10,487</b>

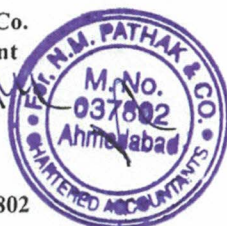
**Note : 11 Cash & Cash Equivalents**

Particulars	As at 31 March,2023	As at 31 March,2022
Cash on hand	59,529	40,705
<u>Balances with Banks</u>		
Kotak Bank- EEFC a/c - 3346907583 (EUR)		45,220
The Ratnakar Bank Ltd	20,00,157	9,20,407
SBI Sweep A/c	1,64,40,611	2,05,76,915
SBI Share Application A/c	10,026	10,675
Kotak Bank Account- 3346907552	72,68,091	78,74,811
SBI Current A/c No.31750629206	7071989	3704941
Syndicate Bank -CA-700610100003430	12626	12626
<b>Total</b>	<b>3,28,63,028</b>	<b>3,31,86,299</b>

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date.

For, N.M.Pathak & Co.  
Chartered Accountant

Nitin M Pathak  
Proprietor  
Membership No.037802  
FRN : 107786W



For and on behalf of the Board of Directors

*(Signature)*  
CFO

*(Signature)*  
Company Secretary Director Director  
AEO:-35740

Date:-26/05/2023  
Place:- Ahmedabad

*(Signature)*  
**MAYUR KAMDAR**  
DIN NO: 00369341

*(Signature)*  
**PRANALI KAMDAR**  
DIN NO: 00971115

UDIN-23037802BGWYGR7383

**M.R.ORGANISATION LIMITED**  
Notes forming part of the financial statements

**Note 12 Short-term loans and advances**

Particulars	As at 31 March,2023	As at 31 March,2022
Madhavanunni K P -Advance	-3,510	-
Bhupendr Singh rathore - Advance	4,510	-
Jayanta Sarkar - Advance	-	-
<b>GOPAL KRISHNAN - ADVANCE</b>	-1,302	48,610
<b>BHARATH ARJUN - ADVANCE</b>	-860	-
Dhanraj parwate - Advance	519	-
Parween bishwas-Advance	-2,790	-
Sridhar S-Advance	-1,925	-
dhamodharan - advance	-651	1,641
<b>JAYESH MAKWANA ADVANCE</b>	2,830	-
	<b>-3,179</b>	<b>50,251</b>

**Note 13 Other Current Asset**

Particulars	As at 31 March,2023	As at 31 March,2022
Prepaid Account	40,01,256	43,20,072
Deposit for Rent (DR RABIN BHUBNESWAR)	27,000	-
Income Related To Previous Year	-	-
Advance Tax F.Y. 2022-23	1,00,00,000	-
Custom Duty Receivable	10,45,238	9,59,649
Deposit Broadband & Other	23,950	27,791
Interest Receivable	35,81,443	-
Deposite Paid to Bharat Havey Electricals Ltd (BHEL)	24,750	1,10,00,000
Deposit For Bhimashanker S SK	5,000	11,54,375
Vat Input Receivable	3,04,829	-
DEPOSIT FOR BHARAT PETROLIUM CORPORATION	22,292	3,04,829
Deposite Paid RVUN Ltd CC Collection	15,116	-
Deposit for Rent ( Ludhiana )	27,000	27,000
Security deposit Kota Thermal Power Sakatpurarefundable	1,06,200	27,000
DEPOSIT as a security to RAJASTHAN SURATGARH SU	27,400	5,000
DEPOSIT as a security to steel authority of India-Bampur	2,305	2,10,000
Deposit for Rent (Coimbatore)	50,000	50,000
DEPOSIT FOR RENT ( Indore)	12,500	12,500
DEPOSIT FOR RENT (JAMSHEDPUR)	40,000	40,000
Deposit for Rent (Deepak- PG Shahibaug)	48,000	-
DEPOSIT FOR RENT (Alka Maheshkumar Surat)	45,000	38,250
DEPOSIT FOR RENT (Sumel 11 Office)	13,46,583	10,53,507
DEPOSIT FOR RENT (Ashokkumar Vyas)	2,500	2,500
DEPOSIT FOR RENT (Vishal Gandhidham)	23,400	23,400
DEPOSIT FOR RENT (M.k)	12,000	12,000
RIM 9327004524 Deposit	2,000	2,000
DEPOSIT FOR RENT (Shop 10)	2,10,000	50,000
Torrent Power Deposit	2,13,555	1,43,045
Deposit as Security to A.P. POWER GENERATION CORPORATION LTD	2,318	2,318
GST Receivable	19,61,693	60,044
GST Credit	10,740	4,76,500
TCS Receivable	57,284	15,759
TDS Receivable	7,89,940	5,02,115
<b>Total</b>	<b>2,40,41,291</b>	<b>2,05,19,653</b>

**Note 14 Current Investments**

Particulars	As at 31 March,2023	As at 31 March,2022
<b>Investment in Mutual Fund</b>		
-Franklin India Low Duration	-	71,792
Investment in FDR	4,51,72,300	4,37,87,449
<b>Total</b>	<b>4,51,72,300</b>	<b>4,38,59,241</b>

The Accompanying notes are integral Part of financial Statements

As per our Report on even date

For, N.M.Pathak & Co  
Chartered Accountants

Nitin M Pathak  
Proprietor

Membership No.037802  
FRN : 107786W



For and on behalf of the Board of Directors

CFO

Company Secretary Director Director

Date:-26/05/2023

Place:- Ahmedabad

DDIN-23037802BGWYGR7383

**MAYUR KAMDAR**  
DIN NO: 00369341

**PRANALI KAMDAR**  
DIN NO: 00971115

**M.R.ORGANISATION LIMITED**  
Notes forming part of the financial statements  
**Note 15 Revenue from operations**

Particulars	2022-23	2021-22
Domestic Sales	25,15,26,825	20,68,80,575
Export Sales	15,15,50,619	12,63,22,305
<b>TOTAL</b>	<b>40,30,77,444</b>	<b>33,32,02,880</b>

**Note 16 Other Income**

Particulars	2022-23	2021-22
Realised Forex Gain	6,52,523	
Unrealised Foreign Exchange Gains		
Discount Received	78,517	2,18,860
Accrued Interest Income	2,38,846	9,69,672
Interest Received	23,31,964	578
Interest On IT Refund		860
Interest Received on Mutual Fund		20,363
Interest Received on FD	1,10,674	9,37,914
Interest Received on Sweep A/C	4,76,751	6,22,643
Income Related To Previous Year		
Other Operating Income		
Interest Received on Loan To Sub. co.	1,10,420	
Reversal of Income Tax Provision	6,99,777	
Out Bond Dispatch Cost	1,88,610	2,96,013
Out Bond Dispatch Cost-Export	88,73,083	66,23,858
Reversal of Gratuity Provision		
Export Incentive & DGFT Licence Sale Income	206,31,86.00	18,63,060
Write off Creditors	1,82,752	4,65,793
Profit on Sale of Asset		
Amount Received from Insurance Company	1,44,012	4,27,603
Amount Received Against INDEE THAILAND exhibition from EEPIC		
Amount Received Against MACTECH CAIRO EGYPT exhibition from EEPIC		
Duty Drawback Received	23,39,154	19,36,971
Refund of EEPIC		
Interest Received on Mutual Fund	20,363	
Short Term Gain on Shares & Funds	33,242	1,14,418
Dividend		
Subsidy Received From Employee Against Food	1,23,955	85,395
<b>TOTAL</b>	<b>1,86,67,770</b>	<b>1,45,84,000</b>

**Note 17 Direct Expense**

Particulars	2022-23	2021-22
Electricity Expense	16,95,658	15,42,909
Manufacturing Expense	7,85,317	6,53,694
Labour Charges	23,46,073	22,83,493
Freight & Carriage	2,15,34,453	1,60,49,591
Custom Duty-Landed Cost	32,11,157	24,50,943
Packing Cost	15,010	1,10,610
<b>TOTAL</b>	<b>2,95,87,667</b>	<b>2,30,91,240</b>

**Note 17.A Purchase of traded goods**

Particulars	2022-23	2021-22
<b>Total Purchases including relating party purchase</b>		
Raw material purchase	96,43,841	66,27,270
Finish goods purchase	16,63,53,461	12,82,86,675
Consumable purchase	8,35,041	8,33,873
Packing material purchase	11,13,657	8,54,028
Dies & tools purchase	12,25,062	-
Sample item purchase	91,81,757	84,45,912
Stationery item purchase	7,68,674	5,91,152
Other Purchase		
<b>TOTAL</b>	<b>18,91,21,493</b>	<b>14,56,38,911</b>

**Note 18 Employee benefits expense**

Particulars	2022-23	2021-22
Statutory Contribution	28,92,897.87	35,19,096
Bonus Exp.	37,40,528	31,90,677
IRA	96,87,793	85,16,290
Leave Encash Salary Exps	5,37,156	
Medical Allowance	52,68,850	43,83,825
Other deduction-Salary	-14,866	-65,495
Overtime Exp.	-4,26,157	6,80,850
Salary & Wages Expense	2,67,05,196.27	2,31,84,577
Special Allowance	36,84,515	26,31,700
Staff Welfare Exp	50,30,757.47	40,37,576
Transport Allowance		
Medical Exp	55,952	17,600
Leave Travel Allowance	67,54,876	54,02,452
Performance Bonus		
Gratuity Exp	11,84,915.00	10,16,218
<b>Remuneration to Directors</b>		
Remuneration Exp to Whole time Director	75,48,232	60,08,000
Sitting Fees	1,00,000	1,00,000
<b>TOTAL</b>	<b>7,36,02,960</b>	<b>6,26,23,367</b>

The Accompanying notes are integral Part of financial Statements

As per our Report on even date

For and on behalf of the Board of Directors

For, N.M.Pathak & Co.

Chartered Accountants

N.M. Pathak

Proprietor

Membership No: 0097802

FRN : 107786



Sub. Jethi  
Seth Jain  
CFO Company Secretary, Director Director  
Aad: 35710  
MAYUR KAMDAR  
Date:-26/05/2023  
Place:- Ahmedabad

Pranali M. Kamdar  
PRANALI KAMDAR  
DIN NO: 00971115

UDIN - 23037802B6WYGR 7382

DIN NO: 00369341

M.R.ORGANISATION LIMITED  
Notes forming part of the financial statements

Note 19 Finance costs

Particulars	2022-23	2021-22
Bank Charges	4,02,466.34	5,84,345
Realised Foreign Exchange Loss	11,79,730	6,56,800
Unrealised Foreign Exchange Gain/Loss	13,66,681	8,38,807
Discount		2,80,801
Interest Expense(OD and Director)	96,552.00	5,268
Other Interest	13,22,681	4,307
<b>TOTAL</b>	<b>43,68,512</b>	<b>19,73,045</b>

Note 20 Other expenses

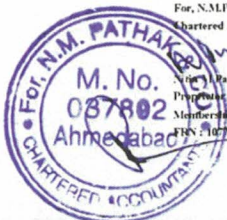
Particulars	2022-23	2021-22
Additional Discount		7,889
Annual Company Meeting Tour	1,18,59,095	-
Bad Debts	17,98,377	4,42,128
Conveyance Expense	18,005	
Business Conclave Expense		118
Business promotion Expenses	13,13,784	6,90,905
Preliminary Exp Written Off		
Business Summit Expense	9,91,124	
Commission Exp.		1,64,92,073
Contribution to Gujarat Welfare Fund	5,956	5,400
Demat Administration Charges		
DGFT License realised loss		
Packing Charges		
Reversal of Provision of Income Tax		45,387
Donation Exp.	5,000	
Government Charges for DGFT		8,000
GST Credit (ITC) not taken	16,29,018	7,49,230
Housekeeping Exp	4,77,140	3,01,652
Insurance Expense	58,38,914	51,26,992
Other Exp	1,82,580	
Interest on Income Tax	7,04,895	8,19,541
Loss on Business Closures UK		
Interest On TDS	5,380	
Interest/ Penalty Charges on GST, PF, Custom	50,743	1,558
Consultation Charges		
Legal Expense		
Contract Charges		
Software Renewal Charges		13,500
Internet Exp	2,71,233	1,70,407
Leasing of Computer Equipments	13,01,200	8,58,300
Legal Fees & Professional Fees & Audit Fees & Consulting Fees	20,17,503	8,08,188
Gift Exp	1,001	
Maintenance Exp		12,40,196
Membership Fee	1,20,974	1,35,822
Milk Exp	23,563	33,953
Office Expense	15,99,604	2,78,381
Legal Acquisition Expense		50,77,882
Other Acquisition Expense		10,000
Other Financial Service Charges	59,500	56,000
Other VAT Related Exp		
Pooja Exp	60,400	64,811
Post & Couriers Exp.	1,68,222	1,51,751
Professional tax	63,655	30,790
Recruitment Expense	3,57,146	2,76,513
Reimbursement of charges for Import warehouse charges		
Rent, Rates & Taxes	91,54,697	66,93,143
Repair & Maintenance Exp	43,26,488	27,73,827
CSR Expenditure	14,70,000	12,00,000
Dividend Exp	25,83,750	
ROC Charges	5,400	11,270
Rounding Off	1,038	607
RTO Agent Charges		11,190
Security Charges / Manpower Expense	8,68,339	8,96,323
DGFT License Written Off		1,271
Selling & Distribution Expense	2,11,79,694	61,162
Stationary & Printing Exp.	11,26,115	10,79,318
STT & Stamp duty & Brokerage		
Telephone & Mobile Exp.	2,33,355	2,64,708
Tender Registration Exp	18,924	1,14,877
LEI REGISTRATION FEES	3,990	
Registration Fees on Sumel 11		2,14,650
Transportation Exp	6,972	
Travelling Exp-Domestic	1,18,34,559	69,16,280
Travelling Exp-Foreign	49,39,411	58,38,727
Water Expense	1,23,924	88,659
Web Site Hosting & Design Exp.	48,572	7,956
Website Design & mobile app Development Exp		
Short term Loss on Share		
Loss on Sale of Asset	21,126	
<b>TOTAL</b>	<b>8,88,70,366</b>	<b>6,00,71,334</b>

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date.

For and on behalf of the Board of Directors

For, N.M.Pathak & Co.  
Chartered Accountant

CFO Company Secretary Director Director



*Prifub jpb*  
*Pranali Kamdar*  
MAYUR KAMDAR  
DIN NO: 00369341  
Date: 26/05/2023  
Place: Ahmedabad

*Pranali Kamdar*  
PRANALI KAMDAR  
DIN NO: 00971115

U0IN - 23037802 BGWY GR 7383



M.R.ORGANISATION LIMITED  
Notes forming part of the financial statements  
Note:-21 Exceptional items(Prior Period)

Particulars	As at 31 March, 2023	As at 31 March, 2022
Unrealised Foreign Exchange Gain/Loss Excess gratuity provision reversal		-
Net deferred tax (liability) / asset		-

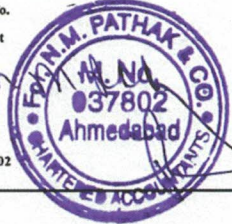
The Accompanying notes are integral Part of financial Statements

As per our Report on even date.

For, N.M.Pathak & Co.

Chartered Accountant

Nitin M Pathak  
Proprietor  
Membership No.037802  
FRN : 107786W



*Dr. Y. K. Jethava*

*Silkhara*

CFO Company Secretary Director Director  
ACD: 35740

*Mayur Kamdar*

MAYUR KAMDAR  
DIN NO: 00369341

Date:-26/05/2023  
Place:- Ahmedabad

UDIN-23037802 BQWY GR7283

*Pranali Kamdar*  
PRANALI KAMDAR  
DIN NO: 00971115

**M.R.ORGANISATION LIMITED**  
Notes forming part of the financial statements

Note 30:- Disclosures under Accounting Standards (contd.)

Particulars	As at 31 March, 2023	As at 31 March, 2022
Deferred tax asset <u>opening balance</u>	27,60,998	23,40,264
DTA Provision During the Year	-3,55,580	4,20,734
	<b>24,05,418</b>	<b>27,60,998</b>

The Accompanying notes are integral Part of financial Statements

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For, N.M.Pathak & Co.

For, ~~N.K.Aswani~~ & Co.

Chartered Accountant

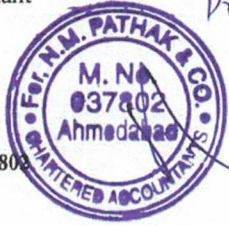
For and on behalf of the Board Of Directors

Nitin M Pathak

Proprietor

Membership No.037802

FRN : 107786W



*Nitin M Pathak*  
CFO

*Siddhant*  
Company Secretary Director Director  
AEO: 35940

*Mayur Kamdar*  
**MAYUR KAMDAR**  
DIN NO: 00369341

Date:-26/05/2023

Place:- Ahmedabad

UDIN - 23037802 BCWY CR 7382

*Pranali Kamdar*  
**PRANALI KAMDAR**  
DIN NO: 00971115

M.R.ORGANISATION LIMITED

Particulars	As at 31 March, 2023	As at 31 March, 2022
Earnings per share		
<u>Basic</u>		
<u>Total operations</u>		
Net profit / (loss) for the year	4,89,51,371.15	5,18,16,876.96
Less: Preference dividend and tax thereon		
Net profit / (loss) for the year attributable to the equity	4,89,51,371.15	5,18,16,876.96
Weighted average number of equity shares	25,83,750	25,83,750
Par value per share	10.00	10.00
Earnings per share - Basic	18.95	20.05
Earnings per share - Diluted	18.95	20.05

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date.

For and on behalf of the Board of Directors

For, N.M.Pathak & Co.  
Chartered Accountant

Nitin M Pathak  
Proprietor  
Membership No.037802  
FRN : 107786W



*Prityub Jijle*

CFO

*Silkefars*

Company Secretary Director Director

*Ad: 35940*

*Mayur Kamdar*

MAYUR KAMDAR

DIN NO: 00369341

Date:-26/05/2023

Place:- Ahmedabad

UOIN-23037802BQWYGR7383

*Pranali Kamdar*

PRANALI KAMDAR

DIN NO: 00971115

Note

Particulars

20.20 Related party transactions

Details of related parties:

Description of relationship	Names of related parties
Holding Company	M.R. ORGANISATION LIMITED
Fellow Subsidiary Company	M.R. ORGANISATION (USA) LLC, M.R. ORGANISATION EUROPE BVBA, STANDARD AIR LIMITED
Key Management Personnel (KMP)	MAYUR KAMDAR, PRANALI KAMDAR, RASHMI GUPTA, SILKY JAIN, PRIYANKA GUPTA
Non Executive Director	Priyank Shah, Tejas Shah, Rasesh Shah
Sister Concerns (Partnership Firms or companies in which	Mayur Textile Industries, M.R.Export Inc., Prime Compressor Service Pvt Limited
Relatives of KMP	MIRAGE SHAH, RUCHIKA SHAH, Rasesh Shah, Pushpa Shah

Note: Related parties have been identified by the Management.

Details of related party transactions during the year ended 31st March, 2023 and balances outstanding as at 31st March, 2023:

	Holding Company	Fellow Subsidiaries	KMP/ NON EXECUTIVE DIRECTOR	Sister Concern	Relatives of KMP	Total
<b>SALES :</b>						
M.R. ORGANISATION USA LIMITED		6,30,13,384				6,30,13,384
M.R. ORGANISATION EUROPE BVBA		6,16,27,115				6,16,27,115
Standard Air		1,15,27,158				1,15,27,158
M.R. Export Incorporation				-		-
Prime Compressor Service Pvt Limited				1,42,444		1,42,444
Mayur Textile Industries				-		-
<b>Purchase</b>						
M.R. ORGANISATION USA LIMITED		-				-
M.R. ORGANISATION EUROPE BVBA		-				-
Standard Air Limited		-				-
Prime Compressor Service Pvt Limited				6,01,02,684		6,01,02,684
M.R. Export Incorporation				80,44,921		80,44,921
Mayur Textile Industries				16,94,180		16,94,180
<b>COMMISSION :</b>						
M.R. ORGANISATION EUROPE BVBA		60,21,710.00				60,21,710
M.R. ORGANISATION USA LLC		60,75,019.00				60,75,019
Abhishek Organizers Private Limited		-				-
Mirage Rasesh Shah						-
Ruchika Rasesh Shah						-
<b>Investment :</b>						
Standard Air Limited						-
<b>REMUNERATION &amp; SALARY</b>						
Mayur Kamdar			48,27,097			48,27,097
Pranali Kamdar			29,41,161			29,41,161
RASHMI GUPTA			20,39,079			20,39,079
Rasesh Shah			1,50,000			1,50,000
Silky Jain			5,06,869			5,06,869
Priyanka Gupta			6,44,559			6,44,559
<b>DIRECTOR'S FEES:</b>						
Tejas Girish Shah			50,000			50,000
Priyank Shirishbhai Shah			50,000			50,000
<b>ADVANCE GIVEN TO</b>						
Abhishek Organizers Private Limited						-
<b>INTEREST INCOME</b>						
Abhishek Organizers Private Limited						-
Standard Air		97,989				97,989
<b>LOANS GIVEN DURING THE YEAR:</b>						
PRANALI KAMDAR						-
MAYUR KAMDAR						-

Pranali Kamdar

Silky Jain  
A2035740

Mayur

Pranali Kamdar

PRANALI KAMDAR  
DIN NO: 00971115MAYUR KAMDAR  
DIN NO: 00369341

Standard Air Loan		-			-
<b>LOANS TAKEN DURING THE YEAR:</b>					
PRANALI KAMDAR			35,00,000		35,00,000
<b>LOANS REPAID DURING THE YEAR</b>					
MAYUR KAMDAR					-
PRANALI KAMDAR		-	35,00,000		35,00,000
M.R.ORGANISATION EUROPE BVBA					
<b>Loans At The End Of Year</b>					
MAYUR KAMDAR			12,879		12,879
PRANALI KAMDAR			23,215		23,215
<b>INTEREST:</b>					
MAYUR KAMDAR			2,508		2,508
PRANALI KAMDAR			93,828		93,828
<b>RENT:</b>					
MAYUR TEXTILE INDUSTRIES		-		2,40,000	2,40,000
MAYUR KAMDAR			48,000		48,000



*Mayur Kamdar*  
**MAYUR KAMDAR**  
 DIN NO: 00369341

*Silkyans*  
 Acd: 35940

*Miyub Jykh*

*Pranali Kamdar*  
**PRANALI KAMDAR**  
 DIN NO: 00971115

1. The details of immovable property held in names of the Company

Relevant Item	Description of the Property	Gross carrying value	Whether the said holder is a promoter, director or relative of promoter/director of the Company	Property held in names of the Company

2. Where if a Company has received its Property, Plant and Equipment, the company shall disclose as to whether the valuation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

3. Where loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013), either directly or jointly with any other person, that are:

Sl. No.	Name of the Party	Percentage to the total amount of loans and advances to the related parties

IV Capital Work In Progress (CWIP)

Particulars	As at 31.03.2023	As at 31.03.2022
CWIP		
Total		

V Intangible assets under development:

Particulars	As at 31.03.2023	As at 31.03.2022
Intangible assets under development		
Total		

VI Details of Secured Property held

Where the Company has borrowings from banks or financial institutions on the basis of current assets:

Particulars	As at 31.03.2023	As at 31.03.2022
Secured Property held		
Total		

IX Relationship with Struck off Companies

Name of struck off Company	Relationship with the Struck off Company	Balance outstanding as on 31.03.2023

X Registration of charges or satisfaction with Registrar of Companies

Where any charge is satisfactorily yet to be registered with Registrar of Companies beyond the statutory period, details and reasons thereof shall be disclosed.

XI Compliance with number of loans of companies

Particulars	As at 31.03.2023	As at 31.03.2022
Compliance with number of loans		
Total		

XII Compliance with approved Scheme(s) of Arrangements

Where any arrangement has been approved by the Company Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company, in accordance with the Scheme, and in accordance with accounting standards and provisions in this regard.



*Mansoor*  
**MAYUR KAMDAR**  
 DIN NO: 00369341

*Pranali*  
**PRANALI KAMDAR**  
 DIN NO: 00971115

*Sulphur*  
 A-803-55140

*Pravin*