

**Financial Statements**

OF

**M.R.ORGANISATION LIMITED**

(Standalone)

CIN: L29305GJ2013PLC074365

**For the period**

**01-04-2021 to 31-03-2022**



Date: 28/05/2022

**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 2022, period from 01.04.2021 to 31.03.2022, 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 2022, period from 01.04.2021 to 31.03.2022.

**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, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 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: 28/05/2022



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

*Nitin M. Pathak*

NITIN MAHESHKUMAR PATHAK  
Proprietor  
Membership No: 037802

UDIN: 22037802AJTZNO7736



# N.M.PATHAK & Co.

CHARTERED ACCOUNTANT

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

Date: 28/05/2022

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, 2022 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: 28/05/2022

*Nitin Mahesh Kumar Pathak*  
NITIN MAHESHKUMAR PATHAK  
Proprietor  
Membership No: 037802

UDIN-22037802AJTZN07736

## **“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, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

### **Management’s Responsibility for Internal Financial Controls**

The Company’s management is responsible for establishing and maintaining internal financial 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, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the **Institute of Chartered Accountants of India.**

Place: Ahmedabad  
Date: 28/05/2022



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

*Nitin Maheshkumar Pathak*  
NITIN MAHESHKUMAR PATHAK  
Proprietor  
Membership No: 037802

UDIN-22037802AJTZN07736

## 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.61,08,000 (Remuneration to director Rs.60,08,000 & 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>2021-22</b>
Audit Fees	79,500/-
Tax Audit Fees	20,000/-
Transfer Pricing Audit	20,000/-
Income Tax Return Fees	5000/-
Secretarial Audit Fees	60000/-
Total Audit Fees	1,84,500/-
GST	33,210/-
Total	<b>2,17,710/-</b>

- 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 2022 has changed several things across the globe. Post Covid effect on our company for year 2021-2022 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

*Nitin Mahesh*



**NITIN MAHESHKUMAR PATHAK**

Proprietor

Membership No.037802

FRN: 0107786W

For, **M R ORGANISATION LIMITED**

For, **M. R. ORGANISATION LIMITED**

*Maxur Kamdar*

**MAXUR KAMDAR**

**DIN NO: 00369341**

Director

*Sikandar*

For, **M. R. ORGANISATION LIMITED**

*Pranali Kamdar*

Authorised Signatory/Director

**PRANALI KAMDAR**

**DIN NO: 00971115**

Director

*Pipulanga*

**M.R.ORGANISATION LIMITED**  
**BALANCE SHEET AS ON 31 MARCH 2022**

Particulars		Note No.	As at 31 March,2022	As at 31 March,2021
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	1	25,837,500	25,837,500
	(b) Reserves and surplus	2	222,422,601	170,605,723
	(c) Money received against share warrants			
<b>2</b>	<b>Share application money pending allotment</b>			
<b>3</b>	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	3	75,399,403	-
	(b) Deferred tax liabilities (net)			
	(c) Other long-term liabilities			
	(d) Long-term provisions For Gratuity		5,077,411	4,061,188
<b>4</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	3A	36,094	36,094
	(b) Trade payables	4	53,124,800	35,835,866
	(c) Other current liabilities	5	6,097,397	4,099,757
	(d) Short-term provisions	6	19,835,739	23,017,010
	<b>TOTAL</b>		<b>407,830,945</b>	<b>263,493,139</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*  
Nitin M Pathak  
Proprietor

Membership No.037802  
FRN : 107786W



For M. R. ORGANISATION LIMITED

*Mayur Kamdar*

MANAGING DIRECTOR  
MAYUR KAMDAR  
DIN NO: 00369341 Director

*Pirajala Jyotsna*

For, M. R. ORGANISATION LIMITED

For and on behalf of the Board of Directors

*Pranali Kamdar*  
Authorised Signatory/Director

PRANALI KAMDAR  
DIN NO: 00971115  
Director

Date:-28/05/2022

Place:- Ahmedabad

*Silky Jain*

**M.R.ORGANISATION LIMITED**  
**BALANCE SHEET AS ON 31 MARCH 2022**

Particulars		Note No.	As at 31 March,2022	As at 31 March,2021
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Fixed assets			
	(i) Tangible assets	7	16,431,324	18,708,675
	(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	72,817,331	2,539,331
	(c) Deferred tax assets (net)	30	2,760,998	2,340,264
	(d) Long-term loans and advances			
	(e) Other non-current assets			
<b>2</b>	<b>Current assets</b>			
	(a) Current investments - Share Application			
	(b) Inventories	9	131,495,361	108,926,049
	(c) Trade receivables	10	86,710,487	57,952,295
	(d) Cash and cash equivalents	11	33,186,299	21,671,754
	(e) Short-term loans and advances	12	50,251	-
	(f) Other current assets	13	20,519,653	24,210,700
	(g) Foreign Exchange Translation Reserve			
	(h) Current investments	14	43,859,241	27,144,071
	<b>TOTAL</b>		<b>407,830,945</b>	<b>263,493,139</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 M. R. ORGANISATION LIMITED  
For and on behalf of the Board of Directors

*Mayor Kamdar*  
MANAGING DIRECTOR  
MAYOR KAMDAR  
DIN NO: 00369341

*Pranali Kamdar*  
Authorised Signatory/Director  
Director  
PRANALI KAMDAR  
DIN NO: 00971115

Date:-28/05/2022  
Place:- Ahmedabad

*Silkyfain*      *Pirajula fpte*

**M.R.ORGANISATION LIMITED**  
Statement of Profit and Loss for the year ended 31 March, 2022

Particulars		Note No.	2021-22	2020-21
Continuing Operations				
1	Revenue from operations (gross) Less: Excise duty Revenue from operations (net)	15	333,202,880	274,156,889
2	Other income	16	14,584,000	12,716,400
3	<b>Total revenue (1+2)</b>		<b>347,786,880</b>	<b>286,873,289</b>
4	Expenses			
	(a) Direct Expense	17	23,091,240	19,072,856
	(b) Purchases of stock-in-trade	17.A	145,638,911	114,642,505
	(c) Changes in inventories of finished goods, work-in-		-22,569,313	-26,797,408
	(d) Employee benefits expense	18	62,623,367	42,147,061
	(e) Finance costs	19	1,973,045	1,660,841
	(f) Amortisation expense			
	(f) Depreciation	7	6,134,049	4,410,520
	(g) Other expenses	20	60,071,334	43,351,613
	<b>Total expenses (4)</b>		<b>276,962,633</b>	<b>198,487,989</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b>		<b>70,824,248</b>	<b>88,385,300</b>
6	Add/Less: Exceptional items( Prior Period)	21	-	-
7	<b>Profit / (Loss) before extraordinary items and tax (5 + 6)</b>		<b>70,824,248</b>	<b>88,385,300</b>
8	Extraordinary items			
9	<b>Profit / (Loss) before tax (7 + 8)</b>		<b>70,824,248</b>	<b>88,385,300</b>
10	Tax expense:			
	(a) Provision for income tax		19,007,371	22,151,648
	(b) (Less): MAT credit (where applicable)		19,428,105	22,274,130
	(c) Current tax expense relating to prior years			
	(d) Net current tax expense			
	(e) Deferred tax Asset	30	-420,734	-122,482
11	<b>Profit / (Loss) from total operations (9 + 10)</b>		<b>-51,816,877</b>	<b>66,233,652</b>
12	<b>Profit / (Loss) for the year (11)</b>		<b>51,816,877</b>	<b>66,233,652</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, M. R. ORGANISATION LIMITED

*Mayur Kamdar*  
For and on behalf of the Board of Directors

MANAGING DIRECTOR  
MAYUR KAMDAR  
DIN NO: 00369341

For, M. R. ORGANISATION LIMITED

*Pranali Kamdar*  
For and on behalf of the Board of Directors

Authorised Signatory/Director  
PRANALI KAMDAR  
DIN NO: 00971115

Date:-28/05/2022

Place:- Ahmedabad

*Siddhant*

*Rajesh*

**M.R.ORGANISATION LIMITED**  
Cash Flow Statement for the year ended 31 March, 2022

Particulars	For the year ended 31 March, 2022		For the year ended 31 March, 2021	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) (Before Tax)	70,824,246		88,385,300	
Adjustments for:				
Depreciation and amortisation	6,134,049		4,410,520	
Non Cash Expenditure - Provision of Gratuity	1,016,223		-13,496	
Finance costs	1,973,045		1,660,841	
Net (gain) / loss on sale of investments				
Profit on sale of Asset			-5,323	
Loss on Sale of Investment of UK			-	
Increase in Deferred tax Assets				
Net unrealised exchange (gain) / loss	-280,801		-152,370	
Operating profit / (loss) before working capital changes		79,666,763		94,285,472
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	-22,569,313		-26,797,408	
Trade receivables	-28,758,192		-38,642,855	
Other current assets	3,640,796		-6,951,922	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	17,288,934		19,031,247	
Other current liabilities	1,997,641		-3,433,048	
Short-term provisions	-2,900,470		4,250	
Operating Profit after Changes in Working Capital but before tax		48,366,160		44,361,831
Less: Tax Paid during the Year	-19,428,105		-11,078,166	
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>28,938,055</b>		<b>33,283,665</b>
<b>B. Cash flow from investing activities</b>				
Investment Purchased	-86,993,169		-25,268,430	
Investment Sold			18,066,416	
Proceeds from sale of fixed assets			11,000	
Asset purchased during the year	-3,856,699		-10,244,371	
Short term loans and advance recovered/given			-8,441	
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>-90,849,868</b>		<b>-17,443,827</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			58,286	
Repayment of long-term borrowings	75,399,403			
Finance cost	-1,973,045		-1,660,841	
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>73,426,357</b>		<b>-1,602,555</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	11,514,544		14,237,284	
Cash and cash equivalents at the beginning of the year	21,671,753		7,434,469	
Cash and cash equivalents at the end of the year	33,186,297		21,671,753	

For N.M.Pathak & Co.

Chartered Accountants

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



For, M. R. ORGANISATION LIMITED

*Mayur Kamdar*

MANAGING DIRECTOR  
**MAYUR KAMDAR**  
DIN NO: 00369341

For, M. R. ORGANISATION LIMITED

For and on behalf of the Board of Directors

*Pranali Kamdar*

Authorised Signatory/Director  
**PRANALI KAMDAR**  
DIN NO: 00971115  
Place:- Ahmedabad

*Silkyfous*

*Pranali Kamdar*

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

Note 1 Share capital

Particulars	As at 31 March,2022	As at 31 March,2021
(a) Authorised Equity shares of 10 each.	26,000,000	26,000,000
(b) Issued Equity shares of 10 each.	25,837,500	25,837,500
(c) Subscribed and fully paid up Equity shares of 10 each.	25,837,500	25,837,500
<b>Total</b>	<b>25,837,500</b>	<b>25,837,500</b>

Note 2 Reserves and surplus

Particulars	As at 31 March,2022	As at 31 March,2021
Profit & Loss Account		
Share Premium Account		
Reserves & Surplus	170,605,723	104,372,070
Profit for the Period	51,816,877	66,233,653
<b>Total</b>	<b>222,422,600</b>	<b>170,605,723</b>

Note 3-Long term borrowings

Particulars	As at 31 March,2022	As at 31 March,2021
Kotak FCTL A/C-0811FC0400000011	36,483,794	-
Kotak FCTL A/C-0811FC0400000010	38,915,608	-
<b>Total</b>	<b>75,399,403</b>	<b>-</b>

Note 3A Short-term borrowings

Particulars	As at 31 March,2022	As at 31 March,2021
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, N.M.Pathak & Co.

Chartered Accountant

Nitin M Pathak

Proprietor

Membership No.037802

FRN : 107786W



**M. R. ORGANISATION LIMITED**

*Mayur Kamdar*  
MANAGING DIRECTOR

MANAGING DIRECTOR

**MAYUR KAMDAR**

**DIN NO: 00369341**

**For, M. R. ORGANISATION LIMITED**

For and on behalf of the Board of Directors

*Pranali Kamdar*  
Authorised Signatory/Director

**PRANALI KAMDAR**

**DIN NO: 00971115**

Date:-28/05/2022

Place:- Ahmedabad

*Silky Jain*

*Pigula Jeph*

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

Particulars	As at 31 March,2022	As at 31 March,2021
Trade Payables	53,124,800	35,835,866
<b>TOTAL</b>	<b>53,124,800</b>	<b>35,835,866</b>

**Note 5 Other current liabilities**

Particulars	As at 31 March,2022	As at 31 March,2021
<b>Duties &amp; Taxes</b>		
TDS On Interest	215	161
TDS On Commission	41,025	71,918
TDS On Contract	54,361	26,034
TDS On Purchase of Goods	8,794	
TDS On Professional Fees	258,724	31,375
TDS On Rent	44,581	25,864
TDS On Salary	55,534	46,084
Salary Payable	4,934,503	3,559,805
P.F. E.S.I and Professional Tax	276,793	236,520
Goods received but not invoice	81,776	95,944
TCS Payable	161	6,051
GST Payable	340,931	-
<b>Total</b>	<b>6,097,398</b>	<b>4,099,757</b>

**Note 6 Short-term provisions**

Particulars	As at 31 March,2022	As at 31 March,2021
Provision for Audit & Income Tax Fees	71,550	157,250
Provision for Taxation	19,428,105	22,242,875
Provision for Unrealised Exchange Gain/Loss	336,084	616,885
<b>Total</b>	<b>19,835,739</b>	<b>23,017,010</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*  
Nitin M Pathak  
Proprietor  
Membership No.037802  
FRN : 107786W



For and on behalf of the Board of Directors  
MANAGING DIRECTOR  
**MAYUR KAMDAR**  
DIN NO: 00369341  
Director

For, M. R. ORGANISATION LIMITED  
*Pranali Kamdar*  
For, M. R. ORGANISATION LIMITED  
For and on behalf of the Board of Directors  
Authorised Signatory/Director  
**PRANALI KAMDAR**  
DIN NO: 00971115  
Director

Date:-28/05/2022

Place:- Ahmedabad

*Silky Jain*

*Pranali Kamdar*





Days and Pattern/Module/Forum	18.10	13.00.00	11.00.00	238.00	3200.00	364.98	364.98	2833.02	0.00
Days and Pattern/Module/Forum	18.10	15.00.00	17.00.00	238.00	29700.00	3300.30	3300.30	26101.40	0.00
Days and Pattern/Module/Forum	18.10	22.00.00	21.00.00	218.00	3000.00	343.31	343.31	2673.69	0.00
Days and Pattern/Module/Forum	18.10	20.00.00	21.00.00	218.00	3000.00	343.31	343.31	2673.69	0.00
Days and Pattern/Module/Forum	18.10	11.00.00	27.00.00	218.00	11100.00	1188.05	1188.05	9911.95	0.00
Days and Pattern/Module/Forum	18.10	10.00.00	24.00.00	218.00	10500.00	1119.47	1119.47	9380.53	0.00
Days and Pattern/Module/Forum	18.10	18.00.00	01.00.00	218.00	4100.00	468.62	468.62	3631.38	0.00
Days and Pattern/Module/Forum	18.10	4.00.00	02.00.00	218.00	4000.00	457.61	457.61	3542.39	0.00
Days and Pattern/Module/Forum	18.10	5.00.00	03.00.00	208.00	3500.00	397.61	397.61	2902.39	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	04.00.00	208.00	3500.00	397.61	397.61	2902.39	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	05.00.00	194.00	3150.00	353.07	353.07	2496.93	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	06.00.00	194.00	3150.00	353.07	353.07	2496.93	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	07.00.00	192.00	2600.00	294.48	294.48	2005.52	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	08.00.00	192.00	2600.00	294.48	294.48	2005.52	0.00
Days and Pattern/Module/Forum	18.10	9.00.00	22.00.00	194.00	7950.00	706.64	706.64	6243.36	0.00
Days and Pattern/Module/Forum	18.10	20.00.00	22.00.00	194.00	9000.00	847.97	847.97	7152.03	0.00
Days and Pattern/Module/Forum	18.10	20.00.00	23.00.00	188.00	20500.00	1921.31	1921.31	18578.69	0.00
Days and Pattern/Module/Forum	18.10	16.00.00	24.00.00	188.00	1650.00	183.81	183.81	1466.19	0.00
Days and Pattern/Module/Forum	18.10	5.00.00	24.00.00	188.00	3850.00	430.46	430.46	3419.54	0.00
Days and Pattern/Module/Forum	18.10	10.00.00	24.00.00	188.00	550.00	61.24	61.24	488.76	0.00
Days and Pattern/Module/Forum	18.10	15.00.00	25.00.00	183.00	1900.00	216.22	216.22	1683.78	0.00
Days and Pattern/Module/Forum	18.10	7.00.00	05.10.2021	177.00	7000.00	614.41	614.41	6385.59	0.00
Days and Pattern/Module/Forum	18.10	15.00.00	05.10.2021	177.00	150.00	17.17	17.17	132.83	0.00
Days and Pattern/Module/Forum	18.10	20.00.00	05.10.2021	175.00	22000.00	1887.50	1887.50	20112.50	0.00
Days and Pattern/Module/Forum	18.10	4.00.00	09.10.2021	175.00	800.00	91.32	91.32	608.68	0.00
Days and Pattern/Module/Forum	18.10	6.00.00	09.10.2021	175.00	800.00	91.32	91.32	608.68	0.00
Days and Pattern/Module/Forum	18.10	8.00.00	09.10.2021	161.00	13000.00	1197.58	1197.58	11811.42	0.00
Days and Pattern/Module/Forum	18.10	20.00.00	11.10.2021	161.00	21000.00	1666.19	1666.19	19333.81	0.00
Days and Pattern/Module/Forum	18.10	22.00.00	11.10.2021	159.00	3200.00	370.46	370.46	2829.54	0.00
Days and Pattern/Module/Forum	18.10	15.00.00	25.10.2021	157.00	1550.00	174.46	174.46	1375.54	0.00
Days and Pattern/Module/Forum	18.10	30.00.00	00.10.2021	152.00	3000.00	339.29	339.29	2660.71	0.00
Days and Pattern/Module/Forum	18.10	30.00.00	01.10.2021	152.00	3000.00	339.29	339.29	2660.71	0.00
Days and Pattern/Module/Forum	18.10	30.00.00	02.10.2021	148.00	1850.00	226.13	226.13	1623.87	0.00
Days and Pattern/Module/Forum	18.10	20.00.00	02.10.2021	148.00	28000.00	284.47	284.47	27715.53	0.00
Days and Pattern/Module/Forum	18.10	17.00.00	11.11.2021	148.00	1700.00	188.82	188.82	1511.18	0.00
Days and Pattern/Module/Forum	18.10	6.00.00	18.11.2021	139.00	65.00	4.48	4.48	60.52	0.00
Days and Pattern/Module/Forum	18.10	6.00.00	18.11.2021	138.00	650.00	41.06	41.06	508.94	0.00
Days and Pattern/Module/Forum	18.10	20.00.00	16.11.2021	135.00	300.00	13.29	13.29	186.71	0.00
Days and Pattern/Module/Forum	18.10	14.00.00	16.11.2021	132.00	3400.00	94.91	94.91	3355.09	0.00
Days and Pattern/Module/Forum	18.10	17.00.00	16.11.2021	131.00	4500.00	1136.83	1136.83	3363.17	0.00
Days and Pattern/Module/Forum	18.10	45.00.00	22.01.2021	129.00	45000.00	2878.64	2878.64	42131.36	0.00
Days and Pattern/Module/Forum	18.10	10.00.00	23.01.2021	129.00	1018.15	65.13	65.13	953.02	0.00
Days and Pattern/Module/Forum	18.10	2.00.00	23.01.2021	128.00	200.00	12.69	12.69	187.31	0.00
Days and Pattern/Module/Forum	18.10	6.00.00	26.11.2021	125.00	650.00	48.29	48.29	601.71	0.00
Days and Pattern/Module/Forum	18.10	6.00.00	26.11.2021	119.00	600.00	35.43	35.43	564.57	0.00
Days and Pattern/Module/Forum	18.10	15.00.00	26.11.2021	118.00	2500.00	146.28	146.28	2353.72	0.00
Days and Pattern/Module/Forum	18.10	7.00.00	26.11.2021	112.00	7000.00	799.19	799.19	6200.81	0.00
Days and Pattern/Module/Forum	18.10	13.00.00	26.11.2021	111.00	3300.00	385.03	385.03	2915.97	0.00
Days and Pattern/Module/Forum	18.10	19.00.00	18.12.2021	108.00	1600.00	181.76	181.76	1418.24	0.00
Days and Pattern/Module/Forum	18.10	30.00.00	18.12.2021	108.00	4000.00	457.99	457.99	3542.01	0.00
Days and Pattern/Module/Forum	18.10	30.00.00	19.12.2021	99.00	7050.00	787.00	787.00	6263.00	0.00
Days and Pattern/Module/Forum	18.10	4.00.00	24.12.2021	97.00	425.00	20.44	20.44	404.56	0.00
Days and Pattern/Module/Forum	18.10	19.00.00	27.12.2021	94.00	3000.00	339.84	339.84	2660.16	0.00
Days and Pattern/Module/Forum	18.10	16.00.00	27.12.2021	94.00	16000.00	981.66	981.66	18114.34	0.00
Days and Pattern/Module/Forum	18.10	4.00.00	28.12.2021	85.00	4050.00	457.99	457.99	3084.01	0.00
Days and Pattern/Module/Forum	18.10	10.00.00	28.12.2021	85.00	3000.00	339.29	339.29	2660.71	0.00
Days and Pattern/Module/Forum	18.10	4.00.00	30.12.2021	81.00	400.00	45.00	45.00	545.00	0.00
Days and Pattern/Module/Forum	18.10	14.00.00	30.12.2021	87.00	16000.00	181.76	181.76	1418.24	0.00
Days and Pattern/Module/Forum	18.10	1.00.00	30.12.2021	86.00	3000.00	339.29	339.29	2660.71	0.00
Days and Pattern/Module/Forum	18.10	22.00.00	04.01.2022	86.00	30000.00	981.66	981.66	29114.34	0.00
Days and Pattern/Module/Forum	18.10	2.00.00	04.01.2022	84.00	5000.00	562.74	562.74	4437.26	0.00
Days and Pattern/Module/Forum	18.10	2.00.00	05.01.2022	83.00	2700.00	304.24	304.24	2395.76	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	11.01.2022	79.00	160.00	11.13	11.13	148.87	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	11.01.2022	79.00	160.00	11.13	11.13	148.87	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	12.01.2022	79.00	160.00	11.13	11.13	148.87	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	13.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	14.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	15.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	16.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	17.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	18.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	19.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	20.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	21.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	22.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	23.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	24.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	25.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	26.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	27.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	28.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	29.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	30.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	31.01.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	01.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	02.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	03.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	04.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	05.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	06.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	07.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	08.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	09.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	10.02.2022	78.00	600.00	67.00	67.00	867.00	0.00
Days and Pattern/Module/Forum	18.10	3.00.00	11.02.2022	78.00	600.00	67.00	67.00	867.00	0.00



ITEM DESCRIPTION	25.89	48598.00	11900.00	02/01/2022	24.00	16278.72	8342.90	244.78	24855.98	35514.41	12271.28
FLUORESCENT TUBE	25.89	14898.00				5248.17	2685.60		8251.77	8246.27	11331.87
GRIPSE MOBILE HANDSET P2M GOLD - IMEI NO - 8676600727808	45.07	35398.00					0.00	0.00	35729.00	0.00	0.00
GRIPSE MOBILE HANDSET P28 GREY - IMEI NO - 86811003242197	45.07	9566.00				9566.00	0.00	0.00	9566.00	0.00	0.00
GLASS PACK MICR1 PPH 300000000100A8 L5 5 10K*W 2000	18.10	102000.00									
GC30 200 CMT OFF SAW	18.10	2200.00				78018.61	12844.01	0.00	91882.62	38117.38	70661.39
HARDHSS 500 GB DT 14.08.2012	45.38	1911.20				3521.15	782.07	0.00	4023.22	3176.78	3878.85
HARDHSS 500 GB DT 14.7.2011	45.38	13057.00				1911.20	0.00	0.00	1911.20	0.00	0.00
HEAD 1TB EXTERNAL HARDDRIVE - 08.00.13	65.36	14512.00				14512.00	0.00	0.00	14512.00	0.00	0.00
HEAD 1TB EXTERNAL HARDDRIVE - 08.00.13	65.36	3728.00				3728.00	0.00	0.00	3728.00	0.00	0.00
HAIR REFRIGERATOR BRP2583CSSE STAINLESS STEEL XONGHAI ZHSI	65.36	18580.00				17147.45	785.47	0.00	18127.89	438.12	1741.55
HP LASERJET M1219N (10.02.14	65.36	6380.00				6380.00	0.00	0.00	6380.00	0.00	0.00
HPD 102 LEFT PALLET TRUCK X. 1 TONS X 1600 MM	18.10	12000.00				14283.75	0.00	0.00	14283.75	0.00	0.00
HP-115 PLATFORM TRUCK SIZE: 7W*1.5*0.7H	18.10	8860.00				15387.65	3005.15	0.00	18402.80	33397.82	16682.92
CAPACITY 250KG	18.10	8860.00									
IHM SERVERX1600-7975S	65.36	5492.96				4687.95	852.88	0.00	4600.83	3159.17	4712.05
INTEL CORE I5 - 1.30 (807 CPU	65.36	301809.00				5492.96	0.00	0.00	5492.96	0.00	0.00
Intel Core i3 2100 Processor S/N: 123JC065 3214CS43	65.36	26695.00				201548.11	777.43	0.00	203146.54	455.90	1393.89
Intel Core i3 2100 Processor S/N: 500ANCI8AC9E 100R483E15CK	65.36	27118.00				24678.91	349.09	0.00	24678.91	2018.07	3477.03
Intel Core i3 2220 3.20Ra Processor S/N: 124461561144B102	65.36	27118.00				19496.00	4814.00	0.00	24310.00	2807.01	7821.92
Intel Core i3 2220 3.20Ra Processor S/N: 124461561144B102	65.36	28009.00				19357.79	4083.35	0.00	24239.14	2858.86	7362.21
Intel Core i5 4460F	65.36	27254.00				31907.26	5108.34	0.00	25815.89	1085.10	8607.74
Intel Core i5 4460F	65.36	5092.7				15546.76	4532.15	0.00	20078.70	2635.10	2707.64
Graphite B355 Gaming HD	65.36	25169.49				16937.50	24429.06	0.00	41306.55	14355.59	38964.70
King Top 1600 Super	65.36	81016.93				3021.87	11083.07	0.00	18704.95	6484.54	17547.62
XMG Rip DDR4 1600MHz Ram	65.36	44576.27				37561.07	4097.19	0.00	41658.26	21376.83	61855.03
Yodel Master Cabinet	65.36	16271.19				34776.45	15223.21	0.00	25605.69	8880.18	24153.82
Yong 24" Laptop	65.36	36186.44				4927.27	7144.82	0.00	12092.09	4179.10	11143.92
Yong 24" Laptop	65.36	10189.49				18271.19	4927.27	0.00	64050.26	22156.18	60887.35
Yong 24" Laptop	65.36	10423.72				3075.54	4728.31	0.00	7746.89	2077.24	7099.25
Yong 24" Laptop	65.36	13254.24				5154.51	4593.96	0.00	7746.89	2077.24	7099.25
Yong 24" Laptop	65.36	3082.83				8019.32	4717.82	0.00	11316.31	7917.91	18654.92
Yong 24" Laptop	65.36	1948.11				1543.40	613.40	0.00	3767.27	783.58	1736.95
Yong 24" Laptop	65.36	91240.53				496.13	858.28	0.00	1448.51	506.62	138.90
Yong 24" Laptop	65.36	67317.15				324781.23	47251.81	11316.18	78245.01	46389.01	78817.67
Yong 24" Laptop	65.36	80789.58				10600.26	35822.39	0.00	46422.63	20694.50	56716.87
Yong 24" Laptop	65.36	140000.00				87780.58	47136.57	0.00	51285.85	37499.71	74630.10
Yong 24" Laptop	65.36	110676.00				152000.00	14777.71	39090.40	46389.66	5819.14	17022.20
Yong 24" Laptop	65.36	11101.49				12865.59	41962.72	0.00	34828.35	36241.47	98104.41
Yong 24" Laptop	65.36	129762.71				11110.69	86899.12	0.00	12084.12	10017.47	101910.56
Yong 24" Laptop	65.36	43290.34				5645.17	27718.14	0.00	38350.30	42410.41	111318.54
Yong 24" Laptop	65.36	11016.95				2019.20	26022.18	0.00	28041.88	15178.46	41281.64
Yong 24" Laptop	65.36	22229.88				11058.95	514.72	0.00	7147.00	3869.32	16982.33
Yong 24" Laptop	65.36	30508.47				2373.88	5845.29	0.00	14515.79	3837.89	11127.48
Yong 24" Laptop	65.36	68315.68				5425.26	18164.87	0.00	19794.26	19714.21	29680.88
Yong 24" Laptop	65.36	0.00				3300.74	42334.37	8017.55	51687.26	48957.67	83284.94
Yong 24" Laptop	65.36	0.00				95589.00	0.00	11718.43	11718.43	47376.19	0.00
Yong 24" Laptop	45.07	4131.78				4131.78	0.00	0.00	4131.78	0.00	0.00
Yong 24" Laptop	45.07	2807.16				2807.16	0.00	0.00	2807.16	0.00	0.00
Yong 24" Laptop	65.36	4800.00				3800.00	0.00	0.00	3800.00	0.00	0.00
Yong 24" Laptop	65.36	0.00				6010.84	0.00	521.72	653.72	5083.22	0.00
Yong 24" Laptop	25.89	7600.00				9500.00	1409.14	1594.99	68.27	3102.61	6180.88
Yong 24" Laptop	25.89	1900.00				1900.00	377.14	1492.45	1067	756.99	1140.41
Yong 24" Laptop	65.36	4800.00				3600.00	132.71	1571.41	0.00	2896.14	4303.81



*Signature of M. R. Organisation Limited*

For, M. R. ORGANISATION LIMITED  
**MAYUR KAMDAR**  
 DIN No.: 00369341  
*Signature of Mayur Kamdar*  
 MANAGING DIRECTOR

For, M. R. ORGANISATION LIMITED  
**PRANALI KAMDAR**  
 DIN No.: 00971115  
*Signature of Pranali Kamdar*  
 Authorised Director

25.89	8533.00	1321.18	1899.42	0.00	3130.36	5179.44	4988.84
25.90	4559.00	716.48	992.50	0.00	1708.98	2841.02	2853.53
25.91	4178.46	657.87	911.45	0.00	1591.41	2689.05	3520.49
25.92	76184.40	1178.72	16688.01	0.00	28415.33	47791.67	84459.68
25.93	46800.00	76.99	14620.26	696.89	35556.48	59363.52	50470.67
25.94	47424.68	847.87	10083.21	0.00	11850.53	38764.95	38947.58
25.95	30000.00	476.83	6488.83	0.00	13687.85	25032.15	31864.94
25.96	37300.00	5639.05	8248.80	0.00	9659.42	10649.54	14389.03
25.97	30300.00	3136.07	3720.37	0.00	82601.94	151010.46	207793.75
25.98	249316.40	40142.11	32761.83	0.00	35291.83	207793.75	207793.75
25.99	87912.10	9104.33	13225.33	0.00	14181.90	29817.10	34834.19
25.99	28750.00	5098.29	6123.45	0.00	34529.66	43787.44	38607.71
25.99	14250.00	404.31	5584.65	0.00	11221.65	17528.33	25451.80
25.99	11500.00	1698.82	2403.84	0.00	39488.86	10261.64	13949.89
25.99	38590.00	4609.13	8185.35	0.00	4335.63	1144.33	9640.18
25.99	11344.74	1847.79	2779.80	0.00	10794.48	1793.52	23886.87
25.99	36198.00	4931.37	8146.76	0.00	4627.99	2957.13	10734.03
25.99	172000.00	32791.48	99428.31	0.00	33077.93	23220.07	31466.80
25.99	46000.00	3381.81	9019.09	0.00	82650.20	126269.80	152468.32
25.99	25000.00	3381.81	4859.54	0.00	14181.90	29817.10	34834.19
25.99	45000.00	9006.29	10146.47	0.00	7091.45	2908.55	17433.06
25.99	55000.00	7100.24	12403.23	0.00	15955.77	28044.33	36799.71
25.99	45000.00	3009.29	10146.47	0.00	19510.49	34408.51	47894.78
25.99	70000.00	9016.67	13783.41	0.00	15955.77	29044.33	38190.71
25.99	20000.00	2980.91	4569.54	0.00	24828.08	45178.92	60963.33
25.99	12000.00	1549.14	3303.79	0.00	7691.45	13908.53	17419.99
25.99	11000.00	1994.43	3382.16	0.00	4234.87	7345.33	10450.85
25.99	21000.00	2721.08	4251.82	0.00	5118.95	9681.41	13663.57
25.99	6000.00	774.57	1552.86	0.00	3448.42	33551.98	18289.00
25.99	12000.00	1549.14	2305.79	0.00	2127.44	5872.96	8225.41
25.99	33000.00	4131.16	7213.27	0.00	4254.87	3748.13	10450.85
25.99	201000.00	46474.12	8171.80	27542.01	11346.23	20551.68	27818.02
25.99	167300.00	15844.20	33823.48	0.00	8076.47	89923.53	113125.68
25.99	15000.00	1457.50	1049.17	0.00	5181.88	96814.12	13863.78
25.99	12000.00	4131.16	7213.27	0.00	47948.07	87288.87	11732.06
25.99	24000.00	3356.48	5862.41	0.00	17146.33	26653.68	27888.91
25.99	10000.00	2865.57	3697.64	0.00	9118.89	16781.13	23645.52
25.99	30000.00	1200.00	2214.77	0.00	3545.71	10316.84	13954.47
25.99	33644.82	2698.26	793.48	0.00	19461.89	22222.87	27986.40
25.99	33600.00	6868.51	7541.52	0.00	14612.00	29448.22	27590.72
25.99	33600.00	35370.42	19532.41	0.00	30130.69	30130.69	40683.36
25.99	30002.00	7814.72	8210.37	0.00	13334.09	35527.81	31747.28
25.99	17071.00	5536.96	3791.13	0.00	3118.33	19852.87	16644.01
25.99	26028.00	4837.74	5141.87	0.00	9569.42	14718.38	19840.44
25.99	16784.00	2603.08	3140.69	0.00	3790.78	8090.22	11730.61
25.99	52432.07	9661.62	11248.90	0.00	30252.42	33196.65	43448.45
25.99	46798.16	7501.98	10171.26	0.00	73075.77	29122.30	34236.13
25.99	16500.00	2291.81	2471.83	0.00	6862.84	11871.16	14208.99
25.99	28520.00	3329.41	4561.12	0.00	7872.51	20847.47	23110.79
25.99	44834.12	44834.12	8.06	0.00	46834.12	0.00	0.00
25.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.99	141500.00	141500.00	0.00	0.00	141500.00	0.00	0.00
25.99	63500.00	42900.00	0.00	0.00	0.00	0.00	0.00
25.99	42745.76	42745.76	3453.12	0.00	42745.76	0.00	0.00
25.99	25991.33	25991.33	1961.97	0.00	24887.15	1144.58	1596.33
25.99	44010.84	36820.65	3429.72	0.00	42030.31	2606.40	3430.22
25.99	22363.00	19097.51	1767.94	0.00	21345.86	1075.94	2597.43
25.99	23829.00	22732.87	1961.96	0.00	24669.43	1144.17	3106.33
25.99	24953.00	21887.81	1927.76	0.00	21823.37	124.43	302.19
25.99	20940.00	172487.56	25678.78	0.00	199345.04	312964.86	569793.34



*Signature*

**M. R. Organisation Limited**  
**MANAGING DIRECTOR**

**M. R. Organisation Limited**  
**Authorised Signatory/Directors**

**MAYUR KAMDAR**  
**DIN No.: 00369341**

**PRANALI KAMDAR**  
**DIN No.: 0097.1115**

61.16	50774.61	48771.90	1784.95	0.00	0.00	49026.82	737.81	2002.71
61.17	31376.80	40258.31	1881.54	0.00	0.00	43817.84	858.96	16459.49
61.18	9942.00	9942.00	0.00	0.00	0.00	9942.00	0.00	0.00
61.19	68207.76	54333.38	2511.39	0.00	0.00	54333.38	11362.39	11873.98
61.20	17621.62	14644.18	849.44	0.00	0.00	14644.18	2972.58	3384.43
61.21	2488.00	2488.00	0.00	0.00	0.00	2488.00	0.00	0.00
61.22	15103.37	11194.37	0.00	0.00	0.00	11194.37	2711.88	13088.40
61.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.25	13776.79	13776.79	0.00	0.00	0.00	13776.79	0.00	0.00
61.26	13820.16	13820.16	0.00	0.00	0.00	13820.16	0.00	0.00
61.27	11382.02	11382.02	0.00	0.00	0.00	11382.02	0.00	0.00
61.28	4823.00	4823.00	0.00	0.00	0.00	4823.00	0.00	0.00
61.29	2488.33	2488.33	0.00	0.00	0.00	2488.33	0.00	0.00
61.30	1752.54	1752.54	0.00	0.00	0.00	1752.54	0.00	0.00
61.31	35822.76	17662.96	1899.80	0.00	0.00	17662.96	15429.72	18819.71
61.32	1344.96	1344.96	0.00	0.00	0.00	1344.96	2.00	0.00
61.33	1344.96	1344.96	0.00	0.00	0.00	1344.96	2.00	0.00
61.34	10323.31	10323.31	0.00	0.00	0.00	10323.31	54057.16	86601.90
61.35	63068.39	63068.39	0.00	0.00	0.00	63068.39	1283.13	153944.97
61.36	6731.55	6731.55	0.00	0.00	0.00	6731.55	0.00	0.00
61.37	2978.42	2978.42	0.00	0.00	0.00	2978.42	0.00	0.00
61.38	1386.00	1386.00	0.00	0.00	0.00	1386.00	0.00	0.00
61.39	9828.00	9828.00	0.00	0.00	0.00	9828.00	0.00	0.00
61.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.41	34003.00	314423.40	80440.17	0.00	0.00	376239.66	76252.40	355292.37
61.42	84686.00	48818.54	186349.31	0.00	0.00	99857.44	25308.56	341818.46
61.43	210000.00	117967.36	27500.32	0.00	0.00	146667.68	63323.68	92092.61
61.44	508202.51	508202.51	0.00	0.00	0.00	508202.51	111988.99	1673789.51
61.45	14167.80	14167.80	0.00	0.00	0.00	14167.80	64103.09	78272.30
61.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.47	18986.14	18986.14	0.00	0.00	0.00	18986.14	0.00	0.00
61.48	314667.33	314667.33	0.00	0.00	0.00	314667.33	0.00	0.00
61.49	31426.37	31426.37	0.00	0.00	0.00	31426.37	0.00	0.00
61.50	7162.66	7162.66	0.00	0.00	0.00	7162.66	0.00	0.00
61.51	479.04	479.04	0.00	0.00	0.00	479.04	274.17	744.21
61.52	16693.00	15329.60	2876.28	0.00	0.00	16443.32	1677.68	4533.95
61.53	16853.00	11588.27	2661.32	0.00	0.00	14483.99	1889.61	4384.84
61.54	35900.00	37122.66	2506.62	0.00	0.00	35477.68	427.32	773.94
61.55	23454.82	117449.13	24302.30	0.00	0.00	382259.65	88284.17	38794.65
61.56	1530.90	1329.94	8676.22	0.00	0.00	10008.16	5961.94	12340.96
61.57	88000.00	24803.18	14651.11	0.00	0.00	56765.16	3104.84	23186.82
61.58	28500.00	22558.40	8.00	0.00	0.00	26500.00	0.00	0.00
61.59	16699.00	30664.48	1367.66	0.00	0.00	23156.40	0.00	0.00
61.60	19999.00	19756.00	178.31	0.00	0.00	18824.96	104.01	382.21
61.61	8566.11	8568.13	0.00	0.00	0.00	8568.13	0.00	0.00
61.62	48264.31	41470.04	3062.19	0.00	0.00	44513.22	5752.11	6794.29
61.63	4395.00	4395.00	0.00	0.00	0.00	4395.00	0.00	0.00
61.64	27843.50	26794.90	6645.18	0.00	0.00	27489.18	4661.32	11002.50
61.65	2040.00	2040.00	0.00	0.00	0.00	2040.00	0.00	0.00
61.66	43511.13	11661.79	1678.43	0.00	0.00	14142.16	9234.98	2253.34
61.67	5145.38	18000.28	1719.94	0.00	0.00	21853.75	18388.63	14419.21
61.68	69980.00	48303.31	6720.76	0.00	0.00	18745.82	19227.98	35958.69
61.69	3088.94	3088.94	0.00	0.00	0.00	3088.94	0.00	0.00
61.70	33943.01	22642.61	0.00	0.00	0.00	3088.94	0.00	0.00
61.71	7002466.71	5754792.32	232427.37	0.00	0.00	6427008.74	1249458.01	1987885.21
61.72	9889.00	9889.00	0.00	0.00	0.00	9889.00	0.00	0.00
61.73	4818.14	2813.29	2165.99	0.00	0.00	6688.01	0.00	0.00
61.74	3984.00	3984.00	0.00	0.00	0.00	3984.00	0.00	0.00
61.75	4274.41	4274.41	0.00	0.00	0.00	4274.41	0.00	0.00



*Signature*

For. M. R. ORGANISATION LIMITED

MAYUR KAMDAR  
DIN No.: 00369341  
MANAGING DIRECTOR

For. M. R. ORGANISATION LIMITED

*Signature*  
Authorised Signatory/Director

PRANALI KAMDAR  
DIN No.: 00971115

45.07	2875.00	1075.00	2875.00	1875.00	2875.00	0.00	0.00	2875.00	0.00	0.00
45.07	18.30	47040.00	18.30	47040.00	18.30	0.00	0.00	47040.00	0.00	0.00
61.16	11904.76	11904.76	11904.76	11904.76	11904.76	0.00	0.00	11904.76	0.00	11904.76
61.16	1921.66	1921.66	1921.66	1921.66	1921.66	0.00	0.00	1921.66	0.00	1921.66
61.16	7000.00	7000.00	7000.00	7000.00	7000.00	0.00	0.00	7000.00	0.00	7000.00
61.16	13619.00	13619.00	13619.00	13619.00	13619.00	0.00	0.00	13619.00	0.00	13619.00
61.16	0.00	3294.00	0.00	3294.00	0.00	0.00	0.00	3294.00	0.00	3294.00
61.16	24200.00	24200.00	24200.00	24200.00	24200.00	0.00	0.00	24200.00	0.00	24200.00
61.16	34300.00	34300.00	34300.00	34300.00	34300.00	0.00	0.00	34300.00	0.00	34300.00
45.07	542.86	542.86	542.86	542.86	542.86	0.00	0.00	542.86	0.00	542.86
45.07	39921.00	39921.00	39921.00	39921.00	39921.00	0.00	0.00	39921.00	0.00	39921.00
45.07	7142.00	7142.00	7142.00	7142.00	7142.00	0.00	0.00	7142.00	0.00	7142.00
45.07	11138.97	11138.97	11138.97	11138.97	11138.97	0.00	0.00	11138.97	0.00	11138.97
45.07	2163.00	2163.00	2163.00	2163.00	2163.00	0.00	0.00	2163.00	0.00	2163.00
45.07	889.35	889.35	889.35	889.35	889.35	0.00	0.00	889.35	0.00	889.35
45.07	2131.66	2131.66	2131.66	2131.66	2131.66	0.00	0.00	2131.66	0.00	2131.66
45.07	23790.00	23790.00	23790.00	23790.00	23790.00	0.00	0.00	23790.00	0.00	23790.00
45.07	6592.00	6592.00	6592.00	6592.00	6592.00	0.00	0.00	6592.00	0.00	6592.00
45.07	45534.83	45534.83	45534.83	45534.83	45534.83	0.00	0.00	45534.83	0.00	45534.83
45.07	6440.00	6440.00	6440.00	6440.00	6440.00	0.00	0.00	6440.00	0.00	6440.00
45.07	2900.00	2900.00	2900.00	2900.00	2900.00	0.00	0.00	2900.00	0.00	2900.00
45.07	9641.04	9641.04	9641.04	9641.04	9641.04	0.00	0.00	9641.04	0.00	9641.04
45.07	3356.25	3356.25	3356.25	3356.25	3356.25	0.00	0.00	3356.25	0.00	3356.25
45.07	13800.00	13800.00	13800.00	13800.00	13800.00	0.00	0.00	13800.00	0.00	13800.00
45.07	2844.00	2844.00	2844.00	2844.00	2844.00	0.00	0.00	2844.00	0.00	2844.00
45.07	4868.07	4868.07	4868.07	4868.07	4868.07	0.00	0.00	4868.07	0.00	4868.07
45.07	13732.14	13732.14	13732.14	13732.14	13732.14	0.00	0.00	13732.14	0.00	13732.14
45.07	18158.00	18158.00	18158.00	18158.00	18158.00	0.00	0.00	18158.00	0.00	18158.00
45.07	375184.00	375184.00	375184.00	375184.00	375184.00	0.00	0.00	375184.00	0.00	375184.00
45.07	36906.64	36906.64	36906.64	36906.64	36906.64	0.00	0.00	36906.64	0.00	36906.64
45.07	192004.00	192004.00	192004.00	192004.00	192004.00	0.00	0.00	192004.00	0.00	192004.00
45.07	20264.83	20264.83	20264.83	20264.83	20264.83	0.00	0.00	20264.83	0.00	20264.83
45.07	346715.94	346715.94	346715.94	346715.94	346715.94	0.00	0.00	346715.94	0.00	346715.94
45.07	3400.00	3400.00	3400.00	3400.00	3400.00	0.00	0.00	3400.00	0.00	3400.00
45.07	6193.83	6193.83	6193.83	6193.83	6193.83	0.00	0.00	6193.83	0.00	6193.83
45.07	7500.00	7500.00	7500.00	7500.00	7500.00	0.00	0.00	7500.00	0.00	7500.00
45.07	2684.00	2684.00	2684.00	2684.00	2684.00	0.00	0.00	2684.00	0.00	2684.00
45.07	87344.00	87344.00	87344.00	87344.00	87344.00	0.00	0.00	87344.00	0.00	87344.00
45.07	59999.00	59999.00	59999.00	59999.00	59999.00	0.00	0.00	59999.00	0.00	59999.00
45.07	73508.50	73508.50	73508.50	73508.50	73508.50	0.00	0.00	73508.50	0.00	73508.50
45.07	44912.00	44912.00	44912.00	44912.00	44912.00	0.00	0.00	44912.00	0.00	44912.00
45.07	34817.00	34817.00	34817.00	34817.00	34817.00	0.00	0.00	34817.00	0.00	34817.00
45.07	13960.20	13960.20	13960.20	13960.20	13960.20	0.00	0.00	13960.20	0.00	13960.20
45.07	18750.00	18750.00	18750.00	18750.00	18750.00	0.00	0.00	18750.00	0.00	18750.00
45.07	9819.64	9819.64	9819.64	9819.64	9819.64	0.00	0.00	9819.64	0.00	9819.64
45.07	1166.80	1166.80	1166.80	1166.80	1166.80	0.00	0.00	1166.80	0.00	1166.80
45.07	32000.00	32000.00	32000.00	32000.00	32000.00	0.00	0.00	32000.00	0.00	32000.00
45.07	10500.00	10500.00	10500.00	10500.00	10500.00	0.00	0.00	10500.00	0.00	10500.00
45.07	9991.50	9991.50	9991.50	9991.50	9991.50	0.00	0.00	9991.50	0.00	9991.50
45.07	16507.83	16507.83	16507.83	16507.83	16507.83	0.00	0.00	16507.83	0.00	16507.83
45.07	3113.57	3113.57	3113.57	3113.57	3113.57	0.00	0.00	3113.57	0.00	3113.57
45.07	1638.78	1638.78	1638.78	1638.78	1638.78	0.00	0.00	1638.78	0.00	1638.78
45.07	6771.00	6771.00	6771.00	6771.00	6771.00	0.00	0.00	6771.00	0.00	6771.00



*Signature*

**M.R. ORGANISATION LIMITED**  
**PRANALI KAMDAR**  
 DIN No.: 00369341

*Pranali Kamdar*  
 Authorised Signatory/Director

**MAYUR KAMDAR**  
 DIN No.: 00971115

*Mayur Kamdar*  
 Authorised Signatory/Director





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

Particulars	As at 31 March,2022	As at 31 March,2021
M.R.Organisation(UK) Limited		
M.R.ORGANISATION EUROPE BVBA	1,350,254	1,350,254
M.R.Organisation(USA) LLC	1,189,077	1,189,077
Standard Air Limited	70,278,000	-
<b>Total</b>	<b>72,817,331</b>	<b>2,539,331</b>

**Note 9 Inventories**

Particulars	As at 31 March,2022	As at 31 March,2021
Closing Stock	131,495,361	108,926,049
<b>Total</b>	<b>131,495,361</b>	<b>108,926,049</b>

**Note 10 Trade Receivable**

Particulars	As at 31 March,2022	As at 31 March,2021
Trade Receivables	86,710,487	57,952,295
<b>Total</b>	<b>86,710,487</b>	<b>57,952,295</b>

**Note : 11 Cash & Cash Equivalents**

Particulars	As at 31 March,2022	As at 31 March,2021
Cash on hand	40,705	59141
Balances with Banks		
Citi Bank - 0017553666	45,220	27098
The Ratnakar Bank Ltd	920,407	65131
SBI Sweep A/c	20,576,915	15597847
SBI Share Application A/c	10,675	11324
Kotak Bank Account- 3346907552	7,874,811	0
SBI Current A/c No.31750629206	3704941	5897997
Syndicate Bank -CA-700610100003430	12626	13216
<b>Total</b>	<b>33,186,299</b>	<b>21,671,753</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, M. R. ORGANISATION LIMITED

*Mayur Kamdar*  
For and on behalf of the Board of Directors

**MANAGING DIRECTOR**

Director

**MAYUR KAMDAR**  
DIN No.: 00369241

For, M. R. ORGANISATION LIMITED

*Pranali Kamdar*  
Authorized Signatory/Director

Director **PRANALI KAMDAR**  
DIN No.: 00971117

Date:-28/05/2022

Place:- Ahmedabad

*Siddhant*      *Pranali Kamdar*

**M.R.ORGANISATION LIMITED**  
Notes forming part of the financial statements  
**Note 12 Short-term loans and advances**

Particulars	As at 31 March,2022	As at 31 March,2021
Banwari Kamdar Account reimbursement	48,610	-
Chaitan Chavan	1,641	-
<b>TOTAL</b>	<b>50,251</b>	<b>-</b>

**Note 13 Other Current Asset**

Particulars	As at 31 March,2022	As at 31 March,2021
Prepaid Account	4,320,072	2,402,040
Income Tax Refund Receivable	-	170,870
Custom Duty Receivable	959,649	31,763
Deposit Broadband & Other	27,791	27,791
ADVANCE TAX	11,060,000	14,500,000
Interest Receivable on FD	1,154,375	1,069,759
VAT Receivable (Earlier Years)	304,829	304,829
Deposit for Rent ( Ludhiana )	27,000	27,000
Deposit for Rent (DR RABEN BHUBNESWAR )	27,000	27,000
Deposit For Bimashankar S S K Lid-Tender-2518	5,000	5,000
DEPOSIT FOR RENT (Mayur Tex.Ind.)	210,000	210,000
Deposit for Rent (Cumbhates)	50,000	-
DEPOSIT FOR RENT ( Indore)	12,500	-
DEPOSIT FOR RENT (JAMSHEDPUR)	40,000	40,000
DEPOSIT FOR RENT (Dheeraj Mishra Indore)	-	20,000
DEPOSIT FOR RENT (Ramesh Sharma Surat)	38,250	38,250
DEPOSIT FOR RENT (Samel 11 Office)	1,053,507	974,571
DEPOSIT FOR RENT (Ashokumar Vyasa)	2,500	2,500
DEPOSIT FOR RENT (Vishal Gaudbidhan)	23,400	23,400
DEPOSIT FOR RENT (Mx)	12,000	12,000
RM 9127004524 Deposite	2,000	2,000
DEPOSIT FOR RENT (Shop 10)	50,000	-
Torrent Power Deposit	143,045	143,045
Deposit as Security to A.P. POWER GENERATION CORPORATION LTD	2,318	-
GST Receivable	60,044	-
GST Credit	476,500	3,992,846
TCS Receivable	15,759	9,312
TDS Receivable	502,115	176,724
<b>Total</b>	<b>20,519,653</b>	<b>24,210,790</b>

**Note 14 Current Investments**

Particulars	As at 31 March,2022	As at 31 March,2021
<b>Investment in Mutual Fund</b>		
-Franklin India Low Duration	71,792	1,875,041
<b>Investment in FDR</b>	<b>43,787,449</b>	<b>25,268,430</b>
<b>Total</b>	<b>43,859,241</b>	<b>27,144,071</b>

The Accompanying notes are integral Part of financial Statements

As per our Report an even date.

M. R. ORGANISATION LIMITED

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

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



For, M. R. ORGANISATION LIMITED

For and on behalf of the Board of Directors

*Mayur Kamdar*  
Director

**MANAGING DIRECTOR**

**MAYUR KAMDAR**  
DIN No.: 00369341

*Pranali Kamdar*  
Authorized Signatory/Director

**PRANALI KAMDAR**

DIN NO: 00971115

Date:-28/05/2021

Place:- Ahmedabad

*Shyams*      *Pijush Jethi*

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

Particulars	2021-22	2020-21
Domestic Sales	206,890,375	143,370,040
Export Sales	134,522,300	122,394,286
Event Turnover Domestic	-	-
<b>TOTAL</b>	<b>341,412,675</b>	<b>265,764,326</b>

**Note 16 Other Income**

Particulars	2021-22	2020-21
Facility Fees Govt	-	970,000
Dividend Received	218,860	-
Accrued Interest Income	969,672	1,014,772
Interest Received	578	2,890
Interest On IT Refund	860	-
Interest Received on Mutual Fund	20,363	-
Interest Received on FD	527,504	137,644
Interest Received on Savings A/C	622,643	856,901
Reversal of Income Tax Provision	-	602,240
Out Bound Dispatch Cost	296,813	132,310
Out Bound Dispatch Cost Export	6,623,858	4,495,300
Export Incentives & D/GFT License Sale Income	1,863,068	306,700
Write off Costless	465,790	295,760
Profit on Sale of Asset	-	5,323
Amount Received from Insurance Company	427,660	249,129
Charity Donations Received	1,996,971	1,020,283
Refund of ZEDC	-	41,862
Short Term Gain on Shares & Bonds	114,410	883,593
Dividend	-	9,180
Subsidy Received from Employee Against Fund	85,200	-
Subsidy Received from Maharashtra State Exhibition	-	380,176
<b>TOTAL</b>	<b>14,584,000</b>	<b>12,714,480</b>

**Note 17 Direct Expenses**

Particulars	2021-22	2020-21
Electricity Expense	1,542,999	1,109,682
Manufacturing Expenses	852,894	716,230
Labour Charges	2,293,890	3,086,800
Freight & Carriage	15,449,590	12,034,184
Customs Duty-Related Cost	2,400,940	2,823,819
Packing Cost	130,619	-
<b>TOTAL</b>	<b>23,660,248</b>	<b>19,070,696</b>

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

Particulars	2021-22	2020-21
<b>Total Purchases including returns, net of purchase</b>		
Raw material purchase	6,627,276	6,847,300
Finished goods purchase	126,286,673	160,872,180
Consumable purchase	633,873	515,136
Packing material purchase	854,638	708,723
Deer & tools purchase	-	1,092,779
Sample tool purchase	8,440,513	4,214,440
Stationery tool purchase	891,152	279,331
<b>TOTAL</b>	<b>143,633,912</b>	<b>173,669,889</b>

**Note 18 Employee benefits expense**

Particulars	2021-22	2020-21
Statutory Contributions	3,319,096	1,408,130
Bonus Exp.	3,180,677	3,460,159
HRA	8,516,290	3,787,064
Medical Allowance	4,382,825	3,286,058
Other deduction-Salary	-43,495	-189,815
Overtime Exp.	686,820	328,251
Salary & Wages Expense	23,184,977	13,342,360
Special Allowance	2,631,790	4,614,894
Staff Welfare Exp.	4,037,376	3,809,596
Transport Allowance	-	3,533,643
Medical Exp.	17,660	23,814
Leave Travel Allowance	3,482,472	3,619,693
Performance Bonus	-	381,265
Gratuity Exp.	1,814,238	8,064
Entertainment to Directors	-	-
Entertainment Exp to Whole time Director	6,808,880	2,505,125
Living Exp.	100,000	100,000
<b>TOTAL</b>	<b>62,623,907</b>	<b>42,107,861</b>

The accompanying notes are an integral part of these financial statements.  
 As per our Report on even date.

For, M.R. ORGANISATION LIMITED  
 For and on behalf of the Board of Directors

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

**MAYUR KAMDAR**  
 Director  
 DIN No.: 00369341

**PRANALI KAMDAR**  
 Authorised Signatory/Director  
 DIN No.: 00971115

Date: 28/03/2023  
 Place: Mumbai



*Selby Jain*      *Pranali Kamdar*

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

**Note 19 Finance costs**

Particulars	2021-22	2020-21
Bank Charges	584,345	281,350
Loan Processing charges- State Bank	655,890	-
Revised Foreign Exchange Loss	858,807	1,426,422
Unrevised Foreign Exchange Gain/Loss	-280,801	-152,376
Discount	5,268	-
Interest Expense (OD and Director)	4,207	4,344
Other Interest	144,214	16,328
<b>TOTAL</b>	<b>1,973,640</b>	<b>1,666,841</b>

**Note 20 Other expenses**

Particulars	2021-22	2020-21
Additional Discount	7,809	211,429
Annual Company Meeting Tour	-	194
Bad Debt	482,128	152,121
Business Conveyance Expense	118	816,974
Business promotion Expenses	666,905	18,289
Commission Exp	16,492,073	18,118,355
Contribution to Gujarat Welfare Fund	5,400	4,792
Reversal of Provision of Income Tax	45,387	-
Government Charges for DGFT	8,900	3,200
GST Credit (ITC) not taken	249,250	822,462
Housekeeping Exp	201,652	149,843
Insurance Expense	5,126,992	4,266,728
Interest on Income Tax	819,341	65,762
Interest Penalty Charges on GST, PF, Custom	1,558	-
Software Removal Charges	12,390	-
Interest Exp	179,497	181,250
Leasing of Computer Equipments	858,300	888,475
Legal Fees & Professional Fees & Audit Fees & Consulting Fees	808,148	1,301,267
Maintenance Exp	1,240,196	854,632
Membership Fee	122,802	143,091
MSK Exp	22,992	36,825
Office Expenses	278,281	254,665
Legal Acquisition Expense	3,072,882	-
Other Acquisition Expense	10,000	-
Other Financial Service Charges	56,000	56,000
Party Exp	96,811	26,583
Post & Courier Exp	151,731	75,768
Professional fee	30,798	2,480
Reimbursement Expense	278,213	206,659
Reimbursement of charges for Import warehouse charges	-	42,808
Rent, Rates & Taxes	6,693,145	4,785,582
Repair & Maintenance Exp	2,722,827	2,850,418
CSR Expenditure	1,200,000	-
RCC Charges	11,270	3,000
Rounding Off	607	184
RTO Agent Charges	11,199	6,000
Society Charges / Management Expenses	896,123	723,480
DGFT License Withdraw Off	1,231	-
Selling & Distribution Expense	61,182	73,821
Stationery & Printing Exp	1,078,718	138,814
STT & Stamp duty & Brokerage	-	11,100
Telephone & Mobile Exp	268,708	172,548
Tender Registration Exp	116,877	7,291
Registration Fee on Sewer 11	214,659	-
Transportation Exp	-	1,616,822
Traveling Exp-Domestic	6,916,288	2,867,399
Traveling Exp-Foreign	5,838,722	412,680
Water Expense	88,694	82,852
Web Site Hosting & Design Exp	7,856	7,899
Website Design & mobile app Development Exp	-	25,000
Short term loan on there	-	2,917
<b>TOTAL</b>	<b>68,871,254</b>	<b>42,351,612</b>

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

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

N.M. Pathak  
Proprietor  
Membership No. 877885  
FBN - 107580X



For, M.R. ORGANISATION LIMITED

Director

**MANAGING DIRECTOR**  
**MAYUR KAMDAR**  
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED

Authorized Signatory/Director

**PRANALI KAMDAR**  
DIN NO: 00971115

Date: 28/05/2022  
Place: Ahmedabad

*Signature of Mayur Kamdar*      *Signature of Pranali Kamdar*

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

Note:21 Exceptional items( Prior Period)

Particulars	As at 31 March, 2022	As at 31 March, 2021
Unrealised Foreign Exchange Gain/Loss	-	-
Excise gratuity provision reversal	-	-
Net deferred tax (Subsidy) / asset	-	-

The Accompanying notes are Integral Part of Financial Statements  
As per our Report on even date.  
For, N.M.Patthak & Co.  
Chartered Accountant

Nitin M Patthak  
Proprietor  
Membership No.017902  
FBN : 187786W



For, M. R. ORGANISATION LIMITED

For and on behalf of the Board Of Directors  
MANAGING DIRECTOR

MAYUR KAMDAR  
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED

Pranali Kamdar

Authorised Signatory/Director

Director PRANALI KAMDAR

DIN NO: 00971115

Place:- Ahmedabad

Silky Jain

Pranali Kamdar

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

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

Particulars	As at 31 March, 2022	As at 31 March, 2021
Deferred tax asset <u>opening balance</u>	2,340,264	2,217,782
DTA Provision During the Year	420,734	122,482
<b>Net deferred tax (liability) / asset</b>	<b>2,760,998</b>	<b>2,340,264</b>

The Accompanying notes are integral Part of financial Statements  
As per our Report on even date. For, M. R. ORGANISATION LIMITED

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

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



For and on behalf of the Board of Directors  
*Mayur Kamdar*  
MANAGING DIRECTOR  
Director  
MAYUR KAMDAR  
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED  
*Pranali Kamdar*  
Authorised Signatory/Director  
PRANALI KAMDAR  
DIN NO: 00971115  
Director

Date:-28/05/2022  
Place:- Ahmedabad

*Subyain*      *Pranali Kamdar*

**M.R.ORGANISATION LIMITED**

Particulars	As at 31 March, 2022	As at 31 March, 2021
Earnings per share		
<u>Basic</u>		
<u>Total operations</u>		
Net profit / (loss) for the year	51,816,876.62	66,233,652.58
Less: Preference dividend and tax thereon		
Net profit / (loss) for the year attributable to the equity shareholders	51,816,876.62	66,233,652.58
Weighted average number of equity shares	2,583,750	2,583,750
Par value per share	10.00	10.00
Earnings per share - Basic	20.05	25.63
Earnings per share - Diluted	20.05	25.63

For, M. R. ORGANISATION LIMITED

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

*Mayur Kamdar*  
MANAGING DIRECTOR

M. R. ORGANISATION LIMITED  
*Pranali Kamdar*  
Authorised Signatory/Director

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

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



**MAYUR KAMDAR**  
DIN No.: 00369341  
Director

**PRANALI KAMDAR**  
DIN NO: 00971115  
Director

Date:-28/05/2022

Place:- Ahmedabad

*Silkyfan*

*Pranali Kamdar*

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 , SILKY JAIN , PRIYANKA GUPTA					
	Non Executive Director	Tejas Girish Shah, Priyank Shah, Tejas Shah , Rasesh Shah					
	Sister Concerns (Partnership Firms or companies in which Directors/relatives of directors are partner or directors)	Mayur Textile Industries, M.R.Export Inc., Prime Compressor Service Pvt Limited					
	Relatives of KMP	MIRAGE SHAH,RUCHIKA SHAH					
	Note: Related parties have been identified by the Management.						
	Details of related party transactions during the year ended 31st March, 2022 and balances outstanding as at 31st March, 2022:						
		Holding Company	Fellow Subsidiaries	KMP/ NON EXECUTIVE DIRECTOR	Sister Concern	Relatives of KMP	Total
	<b>SALES :</b>						
	M.R.ORGANISATION USA LIMITED		51,841,652				51,841,652
	M.R.ORGANISATION EUROPE BVBA		59,797,771				59,797,771
	Standard Air		574,750				574,750
	M.R.Export Incorporation						-
	Prime Compressor Service Pvt Limited				311,691		311,691
	Mayur Textile Industries						-
	<b>Purchase</b>						
	M.R.ORGANISATION USA LIMITED		-				-
	M.R.ORGANISATION EUROPE BVBA		-				-
	Standard Air Limited		46,970				46,970
	Prime Compressor Service Pvt Limited				47,425,631		47,425,631
	M.R.Export Incorporation				458,715		458,715
	Mayur Textile Industries				916,717		916,717
	<b>COMMISSION :</b>						
	M.R.ORGANISATION EUROPE BVBA		5,980,561.00				5,980,561
	M.R.ORGANISATION USA LLC		5,184,397.00				5,184,397
	Abhishek Organizers Private Limited		-				-
	Mirage Rasesh Shah						-
	Ruchika Rasesh Shah						-
	<b>Investment :</b>						
	Standard Air Limited		70,278,000				70,278,000
	<b>REMUNERATION &amp; SALARY</b>						
	Mayur Kamdar			3,862,000			3,862,000
	Pranali Kamdar			2,146,000			2,146,000
	Rasesh Shah			150,000			150,000
	Silky Jain			429,240			429,240
	Priyanka Gupta			192,478			192,478
	<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						-
	<b>LOANS GIVEN DURING THE YEAR:</b>						
	PRANALI KAMDAR						

For, M. R. ORGANISATION LIMITED

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

For, M. R. ORGANISATION LIMITED

*Pranali Kamdar*  
Authorised Signatory/Director  
PRANALI KAMDAR  
DIN NO: 00971115



*Silky Jain*

*Priyanka Gupta*

MAYUR KAMDAR						-
<b>LOANS REPAID DURING THE YEAR</b>						-
MAYUR KAMDAR						-
PRANALI KAMDAR						-
M.R.ORGANISATION EUROPE BVBA						-
<b>Loans At The End Of Year</b>						-
MAYUR KAMDAR						-
PRANALI KAMDAR						-
<b>INTEREST:</b>						-
MAYUR KAMDAR			2,493			2,493
PRANALI KAMDAR			1,383			1,383
<b>RENT:</b>						-
MAYUR TEXTILE INDUSTRIES				240,000		240,000
MAYUR KAMDAR			273,000			273,000

For, M. R. ORGANISATION LIMITED

*Meer Q. Kood*

MANAGING DIRECTOR  
MAYUR KAMDAR  
DIN NO: 00369341



For, M. R. ORGANISATION LIMITED

*Pranali M. Koodar*

Authorised Signatory/Director  
PRANALI KAMDAR  
DIN NO: 00971115

*Silky Jain*

*Rigoli J. P. H.*