

Financial Statements

OF

M.R.ORGANISATION LIMITED

(Standalone)

CTN: L29305GJ2013PLC074365

For the period

01-04-2023 to 31-03-2024



N.M.PATHAK & Co.

CHARTERED ACCOUNTANT

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

Date: 10/06/2024

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 2024, period from 01.04.2023 to 31.03.2024, 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 2024, 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: 10/06/2024

UDIN: 24037802BKFKOB3316



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

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



N.M.PATHAK & Co.

CHARTERED ACCOUNTANT

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

Date: 10/06/2024

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, 2024 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. 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.



21. 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: 10/06/2024



UDIN: 24037802BKFKOB3316

Nitin Mahesh Kumar 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, 2024, 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: 10/06/2024

UDIN: 24037802BKFKOB3316



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

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

MR.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. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
3. Payments to Auditors:

Auditors Remuneration	2023-24
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/-

4. 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.
5. Previous year figures have been regrouped/rearranged/modified for better presentation of financial statement wherever necessary.



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

For, N. M. Pathak & Co.

Chartered Accountants



Nitin M. Pathak

NITIN MAHESHKUMAR PATHAK

Proprietor

Membership No.037802

FRN: 0107786W

UDIN: UDIN: 24037802BKFKOB3316

M.R.ORGANISATION LIMITED
BALANCE SHEET AS ON 31 MARCH 2024

Particulars	Note No.	As at 31 March,2024	As at 31 March,2023
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	3,578.26	2,972.11
(b) Reserves and surplus	2	258.38	258.38
(c) Money received against share warrants		3,319.89	2,713.74
Share application money pending allotment			
2 Non-current liabilities			
(a) Long-term borrowings	3	185.22	531.09
(b) Other Non-current liabilities			
(c) Other long-term liabilities			
(d) Long-term provisions For Gratuity		74.65	62.69
3 Current liabilities			
(a) Short-term borrowings	3A	0.36	0.36
(b) Trade payables	4	24.66	603.70
(c) Other current liabilities	5	123.01	57.46
(d) Short-term provisions	6	983.57	174.51
TOTAL		4,969.74	4,401.91

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

Director
Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Director
Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Pranali Kamdar

Date: 10/06/2024
Place : Ahmedabad

M.R.ORGANISATION LIMITED
BALANCE SHEET AS ON 31 MARCH 2024

	Particulars	Note No.	As at 31 March,2024	As at 31 March,2023
B	ASSETS			
1	Non - Current assets			
	(a) Fixed assets			
	(i) Tangible assets	7	159.59	176.17
	(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	761.99	728.17
	(C) Deferred tax assets(Net)	30	23.97	24.05
	(d) Long-term loans and advances			
	(e) Other non-current assets			
2	Current assets			
	(a) Current investments - Share Application			
	(b) Inventories	9	1,822.92	1,678.10
	(c) Trade receivables	10	234.19	774.68
	(d) Cash and cash equivalents	11	522.63	328.63
	(e) Short-term loans and advances	12	-3.36	-0.03
	(f) Other current assets	13	397.92	240.41
	(g) Foreign Exchange Translation Reserve			
	(h) Current investments	14	1,049.87	451.72
	TOTAL		4,969.74	4,401.91

The Accompanying notes are integral Part of financial Statements 0.00
As per our Report on even date. -0.00

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

Director Director

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Date: 10/06/2024
Place : Ahmedabad

Pranali Kamdar

M.L.ORGANISATION LIMITED

CASH FLOW STATEMENT FOR THE YEAR 2023-2024

Particulars		Year Ended 31.03.2024 (Rupees)		Year Ended 31.03.2023 (Rupees)	
A	CASH FLOW FROM OPERATING ACTIVITIES :				
	Net Profit before tax as per statement of Profit and Loss		1,650.12		663.86
	Add :				
	Depreciation	59.10		61.23	
	profit on sale of assets	-0.77			
	Provision of Granuity	11.96		11.85	
	Finance Costs	59.92		43.69	
			139.23		116.76
	Less :				
	Interest Income		-		-
	Operating Profit before Working Capital Changes		1,789.34		780.63
	Adjusted for :				
	Trade and Other Receivables	540.49		92.42	
	Inventories	(144.82)		-963.15	
Movement in Loans and Advances	3.33		0.53		
Other current assets	(157.51)		-35.22		
Trade and Other Payables	579.03		72.45		
Other current liabilities	(65.55)		-3.51		
short term provision	(809.06)		-23.85		
		(54.09)		(260.32)	
Cash Generated from Operations		1,726.25		520.30	
Taxes Paid (Net)		423.87		170.79	
Net Cash from Operating Activities (A)		1,302.38		349.51	
B	CASH FLOW FROM INVESTING ACTIVITIES :				
	Sale of Fixed Assets		-		-
	Interest Income		-		-
	Less :				
	Purchase of Fixed Assets	43.29		73.02	
Investment for FDR AND FLATS	859.29		13.33		
		702.59		86.15	
Net Cash Flow used in Investing Activities (B)		(702.59)		(86.15)	
C	CASH FLOW FROM FINANCING ACTIVITIES :				
	Proceeds from Issue of Share Capital		-		-
	Repayment of Long Term Borrowings		(345.87)		-222.91
	Short Term Borrowings (net)				
	Finance Costs		(59.93)		(43.69)
	Net Cash Flow used in Financing Activities (C)		(405.80)		(266.59)
	Net Increase in Cash and Cash Equivalents (A+B+C)		194.00		(3.23)
Opening Balance of Cash and Cash Equivalents		328.63		331.86	
Closing Balance of Cash and Cash Equivalents		522.63		328.63	

As per our Report of even date

For and on behalf of the Board

For N.M.Pathak & Co
Chartered Accountants
(FRN : 107786W)

Nitin M Pathak

Nitin M Pathak

Proprietor

Membership No. : 037802

Date: 10/06/2024

Place : Ahmedabad



Director

Director

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Pranali Kamdar

M.R.ORGANISATION LIMITED
Statement of Profit and Loss for the year ended 31 March, 2024

Particulars		Note No.	2023-24	2022-23
Continuing Operations				
1	Revenue from operations (gross)	15	5,343.70	4,030.77
	Revenue from operations (net)		5,343.70	4,030.77
	Other income	16	245.86	186.68
Total revenue (1+2)			5,589.56	4,217.45
Expenses				
	(a) Direct Expense	17	258.58	295.88
	(b) Purchases of stock-in-trade	17.A	1,957.02	1,891.21
	(c) Changes in inventories of finished goods, work-in-		-144.82	-363.15
	(d) Employee benefits expense	18	774.68	736.03
	(e) Finance costs	19	59.93	43.69
	(f) Amortisation expense			
	(f) Depreciation	7	59.10	61.23
	(g) Other expenses	20	974.95	888.70
Total expenses (4)			3,939.45	3,553.59
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		1,650.12	663.86
6	Add/Less: Exceptional items(Prior Period)	21	-	-
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		1,650.12	663.86
8	Extraordinary items		-	-
9	Profit / (Loss) before tax (7 + 8)		1,650.12	663.86
10	Tax expense:		423.87	174.35
	(a) Provision for income tax		423.79	170.79
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax Asset/Liability		0.08	3.56
11	Profit / (Loss) from total operations (9 -10)		1,226.25	489.51
12	Profit / (Loss) for the year (11)		1,226.25	489.51

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

Handwritten signature



For and on behalf of the Board of Directors

Director

Handwritten signature
MAYUR KAMDAR
DIN NO: 00369341

Director

Handwritten signature
PRANALI KAMDAR
DIN NO: 00971115

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

Note 1 Share capital

Particulars	As at 31 March,2024	As at 31 March,2023
(a) Authorised Equity shares of 10 each.	260.00	260.00
(b) Issued Equity shares of 10 each.	258.38	258.38
(c) Subscribed and fully paid up Equity shares of 10 each.	258.38	258.38
Total	258.38	258.38

Note 2 Reserves and surplus

Particulars	As at 31 March,2024	As at 31 March,2023
Profit & Loss Account		
Share Premium Account		
Reserves & Surplus Profit for the Period	2,713.74 1,226.25	2,224.23 489.51
Less : Dividend	620.10	-
Total	3,319.89	2,713.74

Note 3-Long term borrowings

Particulars	As at 31 March,2024	As at 31 March,2023
Kotak FCTL A/C-0811FC040000011	123.50	256.91
Kotak FCTL A/C-0811FC040000010	61.72	274.17
Total	185.22	531.09

Note 3A Short-term borrowings

Particulars	As at 31 March,2024	As at 31 March,2023
Mayur Kamdar Account	0.23	0.23
Pranali Kamdar Account	0.13	0.13
Total	0.36	0.36

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

Mayur Q. King
Director
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
Director
PRANALI KAMDAR
DIN NO: 00971115

Date: 10/06/2024

Place:- Ahmedabad

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 4 Trade Payables

Particulars	As at 31 March,2024	As at 31 March,2023
Trade Payables	24.66	603.70
TOTAL	24.66	603.70

Note 5A TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-86.60	-	-0.32	-	-86.92
Dispute dues-MSME	101.48	0.05	4.21	5.84	111.58
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	-	0.05	3.89	5.84	24.66

Note 5B TRADE PAYABLES

Figures For the Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	268.80	0.02	-	-	268.83
Others	154.16	105.11	43.08	32.53	334.87
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	422.96	105.13	43.08	32.53	603.70

Note 5 Other current liabilities

Particulars	As at 31 March,2024	As at 31 March,2023
Duties & Taxes		
TDS On Interest	-	0.09
TDS On Commission	1.09	0.64
TDS On Contract	0.85	0.49
TDS On Purchase of Goods	0.07	0.05
TDS On Dividend	62.01	-
TDS On Professional Fees	0.22	0.20
TDS On Rent	0.93	0.47
TDS On Salary	1.09	5.26
Salary Payable	41.15	37.41
P.F. E.S.I and Professional Tax	2.17	2.75
Goods received but not invoice	0.30	0.52
Contract Charges Payable	0.12	0.07
TCS Payable	-	-0.00
GST Payable	13.02	9.51
Total	123.01	57.46

Note 6 Short-term provisions

Particulars	As at 31 March,2024	As at 31 March,2023
Provision for Expense	-	15.93
Dividend Payable	558.09	-
Provision for Taxation	423.79	170.79
Provision for Unrealised Exchange Gain/Loss	1.69	-12.22
Total	983.57	174.51

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

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

For and on behalf of the Board of Directors

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

Director
Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Director
Pranali Kamdar
PRANALI KAMDAR
Date: 10/06/2024
Place:- Ahmedabad
DIN NO: 00971115



DESCRIPTION	RATE OF DEPRECIATION	GROSS BLOCK		Additions during the year	Deductions during year	As at 31st March, 2024		For the Year	Addition	Accumulated Depreciation on Deduction	As at		Net Block
		1st April 2023	31st March 2024			1st April 2023	31st March 2024						
M.B. ORGANISATION LIMITED													
Notes forming part of the financial statements													
NOTE 7-DEPRECIATION													
Factory Shed	9.50	7.53	7.53	-	-	4.73	0.00	0.26	0.00	0.00	5.01	2.52	2.78
0.25 HP MOTOR WITH BRAKE ASSEMBLY	18.10	0.04	0.04	-	-	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Air Compressor Motors	18.10	0.02	0.02	-	-	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Auxiliary Pipe - Staff Erection	18.10	0.03	0.03	-	-	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00
All Gear Road ID KMT 3K900	18.10	0.10	0.10	-	-	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
Bench Grinder Machine 0.25 HP	18.10	0.01	0.01	-	-	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Cable Connected Re-233. CNC	18.10	0.01	0.01	-	-	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
CMM Machine Model 594	18.10	8.47	8.47	-	-	8.47	0.00	0.21	0.00	0.00	7.53	0.55	0.00
CNC TURNING CENTRE DX-200 (7%)	18.10	4.84	4.84	-	-	4.84	0.00	0.12	0.00	0.00	4.56	0.54	0.66
CNC VERTICAL MACHINE VMC-640	18.10	6.44	6.44	-	-	6.44	0.00	0.16	0.00	0.00	5.72	0.72	0.00
Compressor Complete Unit with 225 LTR TANK	18.10	0.06	0.06	-	-	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00
Channel Beam / Joint	18.10	0.59	0.59	-	-	0.59	0.00	0.04	0.00	0.00	0.42	0.17	0.20
Coil Pump	18.10	0.01	0.01	-	-	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Dyes and Pattern/Moulds/Fixture	18.10	26.56	26.56	0.02	-	63.21	0.00	2.42	0.00	0.00	65.63	10.93	13.35
Dyes and Pattern/Moulds/Fixture	18.10	0.05	0.05	0.70	-	0.75	0.00	0.00	0.13	0.00	0.18	0.57	0.60
Dyes and Pattern/Moulds/Fixture	18.10	0.18	0.18	0.07	-	0.25	0.00	0.02	0.00	0.00	0.09	0.15	0.12
Dyes and Pattern/Moulds/Fixture	18.10	0.38	0.38	0.00	-	0.38	0.00	0.05	0.00	0.00	0.17	0.21	0.26
Dyes and Pattern/Moulds/Fixture	18.10	0.02	0.02	0.04	-	0.06	0.00	0.01	0.00	0.00	0.02	0.03	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.25	0.25	1.11	-	1.46	0.00	0.04	0.19	0.00	0.24	1.11	0.24
Dyes and Pattern/Moulds/Fixture	18.10	0.30	0.30	0.13	-	0.43	0.00	0.04	0.02	0.00	0.16	0.27	0.20
Dyes and Pattern/Moulds/Fixture	18.10	0.04	0.04	1.85	-	1.89	0.00	0.00	0.32	0.00	0.36	1.53	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.02	0.02	0.03	-	0.05	0.00	0.01	0.01	0.00	0.02	0.02	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.08	0.08	0.17	-	0.25	0.00	0.02	0.00	0.00	0.16	0.18	0.05
Dyes and Pattern/Moulds/Fixture	18.10	0.06	0.06	0.01	-	0.07	0.00	0.01	0.00	0.00	0.03	0.04	0.04
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.55	-	0.55	0.00	0.00	0.09	0.00	0.09	0.46	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.01	0.01	0.02	-	0.03	0.00	0.00	0.00	0.00	0.01	0.02	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.40	0.40	0.01	-	0.41	0.00	0.05	0.00	0.00	0.18	0.23	0.28
Dyes and Pattern/Moulds/Fixture	18.10	0.01	0.01	0.01	-	0.02	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.05	0.05	0.01	-	0.06	0.00	0.00	0.00	0.00	0.04	0.01	0.02
Dyes and Pattern/Moulds/Fixture	18.10	0.03	0.03	0.04	-	0.04	0.00	0.00	0.00	0.00	0.03	0.01	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.02	-	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.15	-	0.15	0.00	0.00	0.02	0.00	0.13	0.00	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.11	0.11	0.00	-	0.11	0.00	0.01	0.00	0.00	0.04	0.06	0.07
Dyes and Pattern/Moulds/Fixture	18.10	0.01	0.01	0.01	-	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.61	-	0.61	0.00	0.00	0.09	0.00	0.59	0.52	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.40	0.40	0.00	-	0.40	0.00	0.12	0.00	0.00	0.17	0.23	0.28
Dyes and Pattern/Moulds/Fixture	18.10	0.01	0.01	0.04	-	0.05	0.00	0.01	0.00	0.00	0.03	0.03	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.08	0.08	0.01	-	0.09	0.00	0.01	0.00	0.00	0.03	0.05	0.05
Dyes and Pattern/Moulds/Fixture	18.10	0.09	0.09	-	-	0.09	0.00	0.03	0.00	0.00	0.04	0.05	0.06
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.71	-	0.71	0.00	0.00	0.10	0.00	0.14	0.06	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.04	0.04	0.03	-	0.07	0.00	0.00	0.01	0.00	0.04	0.04	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.06	-	0.06	0.00	0.00	0.01	0.00	0.01	0.05	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.01	0.01	0.02	-	0.03	0.00	0.00	0.00	0.00	0.02	0.06	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.03	0.03	0.01	-	0.04	0.00	0.00	0.00	0.00	0.03	0.01	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.01	0.01	0.02	-	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.01	-	0.01	0.00	0.00	0.00	0.00	0.01	0.03	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.12	0.12	0.01	-	0.13	0.00	0.02	0.00	0.00	0.05	0.08	0.05
Dyes and Pattern/Moulds/Fixture	18.10	0.03	0.03	0.02	-	0.04	0.00	0.00	0.00	0.00	0.03	0.01	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.11	0.11	0.15	-	0.26	0.00	0.03	0.00	0.00	0.06	0.19	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.08	0.08	0.01	-	0.09	0.00	0.01	0.00	0.00	0.04	0.06	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.05	0.05	0.01	-	0.06	0.00	0.00	0.00	0.00	0.05	0.01	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.00	0.00	0.28	-	0.28	0.00	0.00	0.00	0.00	0.04	0.24	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.15	0.15	0.02	-	0.16	0.00	0.04	0.00	0.00	0.06	0.11	0.00
Dyes and Pattern/Moulds/Fixture	18.10	0.08	0.08	0.00	-	0.08	0.00	0.02	0.00	0.00	0.04	0.09	0.00

PRAWALI KAMDAR

DIN NO: 00971115

Prabhu - m - khar

Prabhu - jafar

MAYUR KAMDAR

DIN NO: 00369341





Inveter Blind	25.80	0.26	-	-	-	0.26	0.19	0.04	0.00	0.00	0.00	0.24	0.13	0.17
TEAM WORKING TABLE	22.89	1.75	-	-	-	1.75	0.91	0.22	0.00	0.00	0.00	1.13	0.62	0.44
MANAGER TABLE	21.80	0.40	-	-	-	0.40	0.21	0.05	0.00	0.00	0.00	0.26	0.14	0.19
IT MANAGER TABLE	21.80	0.20	-	-	-	0.20	0.10	0.02	0.00	0.00	0.00	0.13	0.07	0.10
ADDIN TABLE WITH SIDE AND BACK TABLE	21.80	0.45	-	-	-	0.45	0.23	0.06	0.00	0.00	0.00	0.29	0.16	0.22
PH MAIN TABLE WITH SIDE AND BACK TABLE	21.89	0.55	-	-	-	0.55	0.29	0.07	0.00	0.00	0.00	0.36	0.19	0.26
ONING GATGE BOX	21.89	0.45	-	-	-	0.45	0.23	0.06	0.00	0.00	0.00	0.29	0.16	0.22
TEAM STORAGE CUPBOARD	21.89	0.20	-	-	-	0.20	0.10	0.02	0.00	0.00	0.00	0.13	0.07	0.10
IT MANAGER CUPBOARD	21.89	0.12	-	-	-	0.12	0.06	0.01	0.00	0.00	0.00	0.08	0.04	0.06
INVENTORY MANAGER TABLE	21.89	0.15	-	-	-	0.15	0.08	0.02	0.00	0.00	0.00	0.10	0.05	0.07
KIT MAKING TABLE	21.89	0.21	-	-	-	0.21	0.11	0.03	0.00	0.00	0.00	0.14	0.07	0.10
BARCODE TABLE	21.89	0.06	-	-	-	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00
INWARD TABLE	21.89	0.12	-	-	-	0.12	0.06	0.01	0.00	0.00	0.00	0.06	0.00	0.00
KIT QO TV TABLE	21.89	0.32	-	-	-	0.32	0.17	0.04	0.00	0.00	0.00	0.21	0.11	0.15
INVENTORY RACK	21.80	8.91	-	-	-	8.91	3.27	1.46	0.00	0.00	0.00	4.73	2.66	3.44
INVENTORY RACK	21.80	3.67	-	-	-	3.67	1.01	0.69	0.00	0.00	0.00	1.70	0.97	1.26
WOODEN BOTTOM - BIG	21.80	1.50	-	-	-	1.50	0.28	0.19	0.00	0.00	0.00	0.47	0.25	0.32
WOODEN BOTTOM - SMALL	21.80	1.35	-	-	-	1.35	0.28	0.17	0.00	0.00	0.00	0.45	0.25	0.32
FILE RACK	21.80	3.24	-	-	-	3.24	0.71	0.17	0.00	0.00	0.00	0.87	0.48	0.65
FILE RACK	21.80	0.20	-	-	-	0.20	0.02	0.05	0.00	0.00	0.00	0.07	0.17	0.17
FILE RACK	21.80	0.65	-	-	-	0.65	0.01	0.17	0.00	0.00	0.00	0.17	0.47	0.44
DISPLAY SHOWCASE - BIG	21.80	0.26	-	-	-	0.26	0.14	0.02	0.00	0.00	0.00	0.17	0.17	0.17
DISPLAY SHOWCASE - SMALL	21.80	0.10	-	-	-	0.10	0.08	0.02	0.00	0.00	0.00	0.10	0.09	0.09
TV TABLE IN CONFERENCE ROOM	21.89	0.10	-	-	-	0.10	0.05	0.01	0.00	0.00	0.00	0.06	0.04	0.05
W.B. Swiveling Chair	21.89	0.49	-	-	-	0.49	0.10	0.10	0.00	0.00	0.00	0.20	0.29	0.29
W.B. Swiveling Chair	21.89	0.32	-	-	-	0.32	0.06	0.07	0.00	0.00	0.00	0.13	0.19	0.19
W.B. Swiveling Chair	21.89	0.16	-	-	-	0.16	0.03	0.03	0.00	0.00	0.00	0.07	0.13	0.13
W.B. Swiveling Chair	21.89	4.50	-	-	-	4.50	0.61	1.01	0.00	0.00	0.00	1.61	2.09	2.09
W.B. Swiveling Chair	21.89	2.80	-	-	-	2.80	0.84	1.00	0.00	0.00	0.00	2.64	3.16	3.16
W.B. Swiveling Chair	21.89	0.41	-	-	-	0.41	0.00	0.10	0.00	0.00	0.00	0.10	0.10	0.10
W.B. Swiveling Chair	21.89	0.28	-	-	-	0.28	0.21	0.04	0.00	0.00	0.00	0.25	0.17	0.16
W.B. Swiveling Chair	21.89	0.34	-	-	-	0.34	0.19	0.04	0.00	0.00	0.00	0.23	0.11	0.15
W.B. Swiveling Chair	21.89	0.50	-	-	-	0.50	0.28	0.06	0.00	0.00	0.00	0.34	0.17	0.22
W.B. Swiveling Chair	21.89	0.39	-	-	-	0.39	0.22	0.05	0.00	0.00	0.00	0.26	0.15	0.17
W.B. Swiveling Chair	21.89	0.18	-	-	-	0.18	0.10	0.02	0.00	0.00	0.00	0.12	0.08	0.11
W.B. Swiveling Chair	21.89	0.24	-	-	-	0.24	0.13	0.03	0.00	0.00	0.00	0.16	0.08	0.11
W.B. Swiveling Chair	21.89	0.15	-	-	-	0.15	0.08	0.02	0.00	0.00	0.00	0.10	0.05	0.07
W.B. Swiveling Chair	21.89	0.52	-	-	-	0.52	0.29	0.06	0.00	0.00	0.00	0.35	0.18	0.24
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.25	0.06	0.00	0.00	0.00	0.31	0.16	0.22
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00
W.B. Swiveling Chair	21.89	0.44	-	-	-	0.44	0.27	0.02	0.00	0.00	0.00	0.34	0.07	0.10
W.B. Swiveling Chair	21.89	0.51	-	-	-	0.51	0.29	0.06	0.00	0.00	0.00	0.35	0.23	0.23
W.B. Swiveling Chair	21.89	0.46	-	-	-	0.46	0.10	0.09	0.00	0.00	0.00	0.19	0.27	0.26
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.07	0.07	0.00	0.00	0.00	0.14	0.20	0.21
W.B. Swiveling Chair	21.89	0.25	-	-	-	0.25	0.05	0.05	0.00	0.00	0.00	0.10	0.15	0.15
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.04	0.11	0.00	0.00	0.00	0.13	0.43	0.43
W.B. Swiveling Chair	21.89	0.70	-	-	-	0.70	0.56	0.04	0.00	0.00	0.00	0.59	0.11	0.14
W.B. Swiveling Chair	21.89	0.30	-	-	-	0.30	0.24	0.02	0.00	0.00	0.00	0.25	0.07	0.06
W.B. Swiveling Chair	21.89	0.23	-	-	-	0.23	0.24	0.00	0.00	0.00	0.00	0.23	0.07	0.09
W.B. Swiveling Chair	21.89	0.11	-	-	-	0.11	0.11	0.04	0.00	0.00	0.00	0.11	0.00	0.00
W.B. Swiveling Chair	21.89	0.20	-	-	-	0.20	0.14	0.04	0.00	0.00	0.00	0.18	0.15	0.15
W.B. Swiveling Chair	21.89	0.26	-	-	-	0.26	0.13	0.03	0.00	0.00	0.00	0.16	0.13	0.13
W.B. Swiveling Chair	21.89	0.13	-	-	-	0.13	0.06	0.02	0.00	0.00	0.00	0.08	0.05	0.06
W.B. Swiveling Chair	21.89	0.52	-	-	-	0.52	0.29	0.06	0.00	0.00	0.00	0.35	0.18	0.24
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.25	0.06	0.00	0.00	0.00	0.31	0.16	0.22
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00
W.B. Swiveling Chair	21.89	0.44	-	-	-	0.44	0.27	0.02	0.00	0.00	0.00	0.34	0.07	0.10
W.B. Swiveling Chair	21.89	0.51	-	-	-	0.51	0.29	0.06	0.00	0.00	0.00	0.35	0.23	0.23
W.B. Swiveling Chair	21.89	0.46	-	-	-	0.46	0.10	0.09	0.00	0.00	0.00	0.19	0.27	0.26
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.07	0.07	0.00	0.00	0.00	0.14	0.20	0.21
W.B. Swiveling Chair	21.89	0.25	-	-	-	0.25	0.05	0.05	0.00	0.00	0.00	0.10	0.15	0.15
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.04	0.11	0.00	0.00	0.00	0.13	0.43	0.43
W.B. Swiveling Chair	21.89	0.70	-	-	-	0.70	0.56	0.04	0.00	0.00	0.00	0.59	0.11	0.14
W.B. Swiveling Chair	21.89	0.30	-	-	-	0.30	0.24	0.02	0.00	0.00	0.00	0.25	0.07	0.06
W.B. Swiveling Chair	21.89	0.23	-	-	-	0.23	0.24	0.00	0.00	0.00	0.00	0.23	0.07	0.09
W.B. Swiveling Chair	21.89	0.11	-	-	-	0.11	0.11	0.04	0.00	0.00	0.00	0.11	0.00	0.00
W.B. Swiveling Chair	21.89	0.20	-	-	-	0.20	0.14	0.04	0.00	0.00	0.00	0.18	0.15	0.15
W.B. Swiveling Chair	21.89	0.26	-	-	-	0.26	0.13	0.03	0.00	0.00	0.00	0.16	0.13	0.13
W.B. Swiveling Chair	21.89	0.13	-	-	-	0.13	0.06	0.02	0.00	0.00	0.00	0.08	0.05	0.06
W.B. Swiveling Chair	21.89	0.52	-	-	-	0.52	0.29	0.06	0.00	0.00	0.00	0.35	0.18	0.24
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.25	0.06	0.00	0.00	0.00	0.31	0.16	0.22
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00
W.B. Swiveling Chair	21.89	0.44	-	-	-	0.44	0.27	0.02	0.00	0.00	0.00	0.34	0.07	0.10
W.B. Swiveling Chair	21.89	0.51	-	-	-	0.51	0.29	0.06	0.00	0.00	0.00	0.35	0.23	0.23
W.B. Swiveling Chair	21.89	0.46	-	-	-	0.46	0.10	0.09	0.00	0.00	0.00	0.19	0.27	0.26
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.07	0.07	0.00	0.00	0.00	0.14	0.20	0.21
W.B. Swiveling Chair	21.89	0.25	-	-	-	0.25	0.05	0.05	0.00	0.00	0.00	0.10	0.15	0.15
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.04	0.11	0.00	0.00	0.00	0.13	0.43	0.43
W.B. Swiveling Chair	21.89	0.70	-	-	-	0.70	0.56	0.04	0.00	0.00	0.00	0.59	0.11	0.14
W.B. Swiveling Chair	21.89	0.30	-	-	-	0.30	0.24	0.02	0.00	0.00	0.00	0.25	0.07	0.06
W.B. Swiveling Chair	21.89	0.23	-	-	-	0.23	0.24	0.00	0.00	0.00	0.00	0.23	0.07	0.09
W.B. Swiveling Chair	21.89	0.11	-	-	-	0.11	0.11	0.04	0.00	0.00	0.00	0.11	0.00	0.00
W.B. Swiveling Chair	21.89	0.20	-	-	-	0.20	0.14	0.04	0.00	0.00	0.00	0.18	0.15	0.15
W.B. Swiveling Chair	21.89	0.26	-	-	-	0.26	0.13	0.03	0.00	0.00	0.00	0.16	0.13	0.13
W.B. Swiveling Chair	21.89	0.13	-	-	-	0.13	0.06	0.02	0.00	0.00	0.00	0.08	0.05	0.06
W.B. Swiveling Chair	21.89	0.52	-	-	-	0.52	0.29	0.06	0.00	0.00	0.00	0.35	0.18	0.24
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.25	0.06	0.00	0.00	0.00	0.31	0.16	0.22
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00
W.B. Swiveling Chair	21.89	0.44	-	-	-	0.44	0.27	0.02	0.00	0.00	0.00	0.34	0.07	0.10
W.B. Swiveling Chair	21.89	0.51	-	-	-	0.51	0.29	0.06	0.00	0.00	0.00	0.35	0.23	0.23
W.B. Swiveling Chair	21.89	0.46	-	-	-	0.46	0.10	0.09	0.00	0.00	0.00	0.19	0.27	0.26
W.B. Swiveling Chair	21.89	0.33	-	-	-	0.33	0.07	0.07	0.00	0.00	0.00	0.14	0.20	0.21
W.B. Swiveling Chair	21.89	0.25	-	-	-	0.25	0.05	0.05	0.00	0.00	0.00	0.10	0.15	0.15
W.B. Swiveling Chair	21.89	0.47	-	-	-	0.47	0.04	0.1						

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

Particulars	As at 31 March,2024	As at 31 March,2023
M.R. Organisation(UK) Limited	13.50	13.50
M.R. ORGANISATION EUROPE BVBA	11.89	11.89
M.R. Organisation(USA) LLC	702.76	702.78
Standard Air Limited	33.83	-
Flar D-805 8th floor		
Total	761.99	728.17

Note 9 Inventories

Particulars	As at 31 March,2024	As at 31 March,2023
Closing Stock	1,822.92	1,678.10
Total	1,822.92	1,678.10

Note 10 Trade Receivable

Particulars	As at 31 March,2024	As at 31 March,2023
Trade Receivables	234.19	774.68
Total	234.19	774.68

Note 12A TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	177.75	34.23	4.14	13.43	4.65	234.19
Undisputed Trade Receivables- Considered Doubtful						
Disputed Trade Receivables- Considered Goods						
Disputed Trade Receivables- Considered Doubtful						
Others						

Note 12B TRADE RECEIVABLES

Figures For the Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	586.18	128.24	53.20	6.56	1.51	774.68
Undisputed Trade Receivables- Considered Doubtful						
Disputed Trade Receivables- Considered Goods						
Disputed Trade Receivables- Considered Doubtful						
Others						

Note : 11 Cash & Cash Equivalents

Particulars	As at 31 March,2024	As at 31 March,2023
Cash on hand	0.13	0.00
Balances with Banks	-	-
The Ratnakar Bank Ltd	0.04	20.00
SBI Sweep A/c	449.67	164.41
SBI Share Application A/c	0.09	0.10
Kotak Bank Account- 3346907552	7.12	73.68
SBI Current A/c No.31750629206	65.38	70.72
Syndicate Bank -CA-709610100003430	-	0.13
Total	522.63	328.63

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

Director Director

Date: 10/06/2024
Place: Ahmedabad

MAYUR KAMDAR
DIN NO: 00369341

Majid Jafar

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

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

Note 12 Short-term loans and advances

Particulars	As at 31 March,2024	As at 31 March,2023
Ravindra Gupta - Advance	-0.05	0.00
Madhuramani K.P - Advance	0.00	-0.04
Bhupendra Singh rathore - Advance	0.00	0.06
MAYUR KAMDAR - ADVANCE	-3.31	0.00
	0.00	-0.01
GOPAL KRISHNAN - ADVANCE		
BHARATH ARJUN - ADVANCE	0.00	-0.01
	0.00	0.01
Dharmy parvati - Advance		
Parvati bhosale-Advance	0.00	-0.03
Srinhar S-Advance	0.00	-0.02
	0.00	-0.01
Dharmadham - advance		
JAYESH MAKWANA ADVANCE	0.00	0.03
	-3.36	-0.03

Note 13 Other Current Asset

Particulars	As at 31 March,2024	As at 31 March,2023
Prepaid Account	34.98	40.01
Deposit for Rent (DR RABIN BHUDNESWAR)	0.27	0.27
Advance Tax	240.00	100.00
Custom Duty Receivable	4.39	10.45
Deposit Broadband & Other	-	0.24
	77.33	35.81
Interest Receivable		
Deposit Paid to Bharat Havvy Financial Ltd (BHEL)	-	0.25
Deposit For Bhimadastay 5 SK	0.05	0.05
Vat Input Receivable	3.05	3.05
DEPOSIT FOR BHARAT PETROLEUM CORPORATION LTD	-	0.22
	0.15	0.15
Deposit Paid RVUN Ltd CC Collection		
Deposit for Rent (Luthiana)	0.27	0.27
Security deposit Kota Thermal Power Sakagesan/undable	-	1.06
DEPOSIT as a security to RAJASTHAN SURATGARH SUPER THERMAL	0.87	0.27
DEPOSIT as a security to steel authority of India/Burgis	0.02	0.02
Deposit for Rent (Coimbatore)	0.50	0.50
DEPOSIT FOR RENT (Indore)	0.15	0.13
DEPOSIT FOR RENT (JAMSHEDPUR)	0.40	0.40
Deposit for Rent (Deepak- PG Shalibaug)	0.48	0.48
DEPOSIT FOR RENT (Aika Maheshkumar Sagar)	0.45	0.45
Deposit For Rent (Mayur Text Ind.)	2.19	-
DEPOSIT FOR RENT (Santal 11 Office)	2.93	13.47
DEPOSIT FOR RENT (Ashokkumar Vasa)	0.03	0.03
	-	0.23
DEPOSIT FOR RENT (Vahat Gandhinagar)		
DEPOSIT FOR RENT (M.A)	0.12	0.12
RIM 932704534 Deposit	0.02	0.02
DEPOSIT FOR RENT (Shop 10)	-	2.10
	0.02	0.02
Deposit as Security to A.P. POWER GENERATION CORPORATION LTD		
Torrent Power Deposit	0.86	2.14
Deposit to YOU Broadband for lease/line as IP (Refundable)	0.18	-
Deposit for BSNL Telephone 22162826 (Refundable)	0.01	-
Deposit for BSNL Telephone 22167201 (Refundable)	0.01	-
Deposit for DDMNP construction/Refundable)	0.06	-
Deposit for BSNL broadband security 22167201 (Refundable)	0.03	-
Deposit for Santal 11 office (Refundable-Interest Free)	10.54	-
Deposit for Rent (Ashokkumar Vasa)	-	-
Deposit for Torrent Power Service 52924	0.57	-
Deposit as security to ANDHRA PRADESH POWER GENERATION CORPORATION LTD	-	-
	0.70	-
Deposit for Flat-Murtidhar		
DEPOSIT FOR CHHABRA SUPER THERMAL POWER PLANT TENDER ON TN-SC-W-115/2023-24(REFUNDABLE)	1.21	-
Security Deposit for TORRENT POWER LTD		
OST Credit	0.71	-
GST Receivable	0.97	0.11
TCS Receivable	-	19.62
TDS Receivable	0.90	0.57
TDS Receivable	12.57	7.90
Total	897.02	240.41

Note 14 Current Investments

Particulars	As at 31 March,2024	As at 31 March,2023
Investment in Mutual Fund		
Investment in FDR	1040.87	451.72
Investment in Equities		
Total	1,040.87	451.72

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
FIRN : 187786W

Nitin M. Pathak

Director

Director

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Date: 18/06/2024
Place: Ahmedabad

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Pratik Jyoti

M.M. ORGANISATION LIMITED		
Notes forming part of the financial statements		
Note 15 Revenue from operations		
Particulars	2023-24	2022-23
Domestic Sales	2993.86	2515.27
Export Sales	3349.84	1515.51
TOTAL	5,343.70	4,030.77

Note 16 Other Income		
Particulars	2023-24	2022-23
Old Bond Disposal Cost	2.43	1.89
Old Bond Disposal Cost (Export)	96.95	88.73
Write off Goodwill	4.11	1.85
Interest Received	1.02	23.32
Interest Received on MUD	28.55	1.11
Interest Received on SBI Swap A/C	10.14	4.72
Accrued Interest Income on SBI	9.59	2.39
Interest Received on Mutual Fund	1.91	-
Interest received from Kotak bank	17.33	-
Insurance (Life & Health) Commission on promotion scheme	2.50	-
Reversal of Income Tax Provision	-13.05	7.00
Subsidy Received from Employee Agency Fund	0.22	1.24
Amount Received from Insurance Company against machine parts damage/stealing loss	6.45	1.44
Duty Drawback Received	33.48	23.39
Income of LICENSE NO 31-230600865 BODTAP OF 2023-24	0.19	-
Income of LICENSE NO 31-230600871 BODTAP OF 2023-24	0.32	-
Income of LICENSE NO 31-230600878 BODTAP OF 2023-24	0.48	-
Income of LICENSE NO 31-230600880 BODTAP OF 2023-24	0.45	-
Income of LICENSE NO 31-230600884 BODTAP OF 2023-24	0.48	-
Income of LICENSE NO 31-230600886 BODTAP OF 2023-24	0.36	-
Income of LICENSE NO 31-230600892 BODTAP OF 2023-24	1.38	-
Income of LICENSE NO 31-230600894 BODTAP OF 2023-24	1.94	-
Income of LICENSE NO 31-230600895 BODTAP OF 2023-24	1.38	-
Income of LICENSE NO 231200708 BODTAP OF 2023-24	0.84	-
Income of LICENSE NO 231200720 BODTAP OF 2023-24	0.57	-
Income of LICENSE NO 231200725 BODTAP OF 2023-24	0.66	-
Income of LICENSE NO 231200746 BODTAP OF 2023-24	0.73	-
Income of LICENSE NO 231200759 BODTAP OF 2023-24	0.48	-
Income of LICENSE NO 231200763 BODTAP OF 2023-24	0.89	-
Income of LICENSE NO 231200766 BODTAP OF 2023-24	0.59	-
Income of LICENSE NO 231200768 BODTAP OF 2023-24	0.46	-
Income of LICENSE NO 231200770 BODTAP OF 2023-24	0.53	-
Discount Received	6.05	0.79
Realized Foreign Exchange Gain	21.83	6.55
Interest Received on Loan To Self	-	1.10
Export Incentive & DUT (Export Sale Incentive)	-	20.63
Short Term Gain on Money & Trade	-	0.54
Profit on Sale of Asset	3.24	-
TOTAL	245.86	136.08

Note 17 Direct Expense		
Particulars	2023-24	2022-23
Electricity Expense	18.48	16.96
Manufacturing Expense	5.83	7.85
Labour Cost	-7.02	23.46
Freight & Carriage	214.38	215.34
Indirect Labour Cost	26.00	32.11
Packing Cost	-	0.15
TOTAL	258.68	295.88

Note 17.A Purchase of traded goods		
Particulars	2023-24	2022-23
Total Expenses including selling price margin	-	-
Raw material purchase	25.69	59.44
Finished goods purchase	1682.92	1663.53
Consumable purchase	10.12	8.35
Packing material purchase	14.69	11.14
Dies & tools purchase	19.14	12.25
Sample item purchase	146.72	91.82
Stationary item purchase	7.47	7.69
Other purchase	0.27	0.00
Computer related purchase expenses (net)	0.00	0.00
TOTAL	1,857.02	1,881.21

Note 18 Employee benefits expense		
Particulars	2023-24	2022-23
Provision Contribution	44.25	28.93
Salaries & Wages Expense	612.66	568.46
Staff Welfare Exp	14.54	50.31
Gratuity Expense	11.93	11.83
Reimbursement to Director	90.86	75.48
Setting Fund	0.42	1.00
TOTAL	774.65	736.01

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

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
Director PRANALI KAMDAR
DIN NO: 00971115
Date: 10/05/2024
Place: Ahmedabad



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

Note 19 Finance costs

Particulars	2023-24	2022-23
Bank Charges	2.95	4.03
Realised Foreign Exchange Loss	35.71	11.80
Unrealised Foreign Exchange Gain/Loss	13.90	13.67
Interest Expense(OD and Director)	0.04	0.97
Interest Exp. on Kotak FCTL	7.33	-
Other Interest	-	13.23
TOTAL	59.93	43.69

Note 20 Other expenses
00-01-1900

Particulars	2023-24	2022-23
Additional Discount	-3.78	-
Annual Company Meeting Tour	61.69	118.59
Bad Debts	11.35	17.98
Conveyance Expense	0.01	0.18
Business promotion Expenses	30.61	23.05
Professional Fees	-	-
Business Customer Meeting	-	-
Business Summit Expense	-	-
Contribution to Gujarat Welfare Fund	0.03	0.06
Donation Exp.	0.01	0.05
GST Credit (ITC) not taken	23.91	16.29
Housekeeping Exp	0.81	4.77
Insurance Expense	58.94	58.39
Other Expenditure	1.46	1.83
Interest on Income Tax	9.42	7.05
Interest On TDS	0.09	0.05
Interest Penalty Charges on GST - PF - Custom	0.20	0.51
Bad debts	-	-
ROC expense	-	-
Internet Exp	1.60	2.71
Leasing of Computer Equipments	-	13.01
Legal Fees & Professional Fees & Audit Fees & Consulting Fees	29.86	20.18
Gift Exp	-	0.01
Maintenance Exp	-	-
Membership Fee	0.51	1.21
Milk Exp	0.09	0.24
Office Expense	0.86	16.00
Office Expense-Jamshedpur Office	-	-
Office Expense-Combitore	-	-
Travelling Expense Domestic	140.64	118.35
Travelling Expense Foreign	76.28	49.39
Other Services Auxiliary to Financial Service	1.31	-
Other Financial Service Charges	0.52	0.60
Element varying,EMM measurement of rotor,Grade finish & Techno	30.11	-
Pooja Exp	-	0.60
Post & Couriers Exp	1.63	1.68
Professional Tax- Company	0.03	0.64
Recruitment/Placement Expense	0.47	3.57
Rent, Rates & Taxes	100.09	91.55
Repair & Maintenance Exp	18.78	43.26
CSR Expenditure	-	14.70
Dividend Exp	-	25.84
ROC Charges	0.10	0.05
Roundoff	0.04	0.01
Security Charges / Manpower Expense	14.07	8.68
Contribution to Gujarat Labour Welfare Fund	-	-
Selling & Distribution Expense	346.69	211.80
Stationery & Printing Exp.-DOMESTIC	7.78	11.26
Telephone & Mobile Exp.	3.86	2.33
Tender Registration Exp	0.04	0.19
LEI REGISTRATION FEES	0.04	0.04
Import freight & Transportation Exp	0.15	0.07
Domestic Freight & Transportation	-	-
Export Freight & Transportation	-	-
Transportation expense exempt	-	-
Water Expense	0.55	1.24
Web Site Hosting & Design Exp	0.09	0.49
Loss on Sale of Asset	4.01	0.21
TOTAL	974.95	888.70

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

For end on behalf of the Board of Directors

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

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

Director

MAYUR KAMDAR
DIN NO: 00369341

Director

PRANALI KAMDAR
DIN NO: 00971115
Place:- Ahmedabad



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

Note:-21 Exceptional items(Prior Period)

Particulars	As at 31 March, 2024	As at 31 March, 2023
Circulated Foreign Exchange Gain/Loss Excess gratuity provision reversal		
Net deferred tax liability - 2024		

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 : 1077863W



M. Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Pranali Kamdar

M.R.ORGANISATION LIMITED

Particulars	As at 31 March, 2024	As at 31 March, 2023
Earnings per share		
<u>Basic</u>		
Total operations		
Net profit / (loss) for the year	0.01	0.00
Less: Preference dividend and tax thereon	-	-
Net profit / (loss) for the year attributable to the equity	0.00	0.00
Weighted average number of equity shares	25.84	25.84
Par value per share	10.00	10.00
Earnings per share - Basic	0.00	0.00
Earnings per share - Diluted	0.00	0.00

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



Director

Director

Date: 10/06/2024

Place:- Ahmedabad

Mayur Kamdar
MAYUR KAMDAR
 DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
 DIN NO: 00971115

M. Pathak

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

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

Particulars	As at 31 March, 2024	As at 31 March, 2023
Deferred tax asset <u>opening balance</u>	24.05	27.61
DTA Provision During the Year	-0.08	-3.56
	23.97	24.05

The Accompanying notes are integral Part of financial Statements

For, N.M.Pathak & Co.

Nitin M. Pathak



Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W

For and on behalf of the Board Of Directors

Director

Director

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Date: 10/06/2024
Place:- Ahmedabad

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Pranali Kamdar

Particulars

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,
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 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, Rasesh Shah,Pushpa Shah

Note: Related parties have been identified by the Management.

Details of related party transactions during the year ended 31st March, 2024 and balances outstanding as at 31st March, 2024:

	Holding Company	Fellow Subsidiaries	KMP/ NON EXECUTIVE DIRECTOR	Sister Concern	Relative s of KMP	Total
SALES :						
M.R.ORGANISATION USA LIMITED		866.60	-	-	-	867
M.R.ORGANISATION EUROPE BVBA		934.61	-	-	-	935
Standard Air		233.13	-	-	-	233
M.R.Export Incorporation		-	-	-	-	-
Prime Compressor Service Pvt Limited		-	-	-	-	-
Mayur Textile industries		-	-	-	-	-
Purchase						
M.R.ORGANISATION USA LIMITED		-	-	-	-	-
M.R.ORGANISATION EUROPE BVBA		-	-	-	-	-
Standard Air Limited		-	-	-	-	-
Prime Compressor Service Pvt Limited		-	-	781.12	-	781
M.R.Export Incorporation		-	-	-	-	-
Mayur Textile industries		-	-	-	-	-
COMMISSION :						
M.R.ORGANISATION EUROPE BVBA		93.49	-	-	-	93
M.R.ORGANISATION USA LLC		86.71	-	-	-	87
Standard Air Limited		22.90	-	-	-	23
Mirage Rasesh Shah		-	-	-	-	-
Ruchika Rasesh Shah		-	-	-	-	-
Investment :						
Standard Air Limited		-	-	-	-	-
REMUNERATION & SALARY						
Mayur Kamdar		-	55.69	-	-	56
Pranali Kamdar		-	32.99	-	-	33
Bansari Kamdar		-	14.34	-	-	14
RASHMI GUPTA		-	24.74	-	-	25
Rasesh Shah		-	0.63	-	-	1
Silky Jain		-	2.58	-	-	3
Priyanka Gupta		-	8.06	-	-	8
DIRECTOR'S FEES:						
Tejas Girish Shah		-	0.25	-	-	0
Priyank Shirishbhai Shah		-	0.25	-	-	0
ADVANCE GIVEN TO						
Abhishek Organizers Private Limited		-	-	-	-	-
INTEREST INCOME						
Abhishek Organizers Private Limited		-	-	-	-	-
Standard Air		-	-	-	-	-
LOANS GIVEN DURING THE YEAR:						
PRANALI KAMDAR		-	-	-	-	-

Pranali Kamdar



M. Kamdar DIN NO: 00369341

DIN NO: 00971115

MAYUR KAMDAR							
Standard Air Loan							
LOANS TAKEN DURING THE YEAR:							
PRANALI KAMDAR							
LOANS REPAID DURING THE YEAR							
MAYUR KAMDAR							
PRANALI KAMDAR							
M.R.ORGANISATION EUROPE BVBA							
Loans At The End Of Year							
MAYUR KAMDAR							
PRANALI KAMDAR				0.13			0
				0.23			0
INTEREST:							
MAYUR KAMDAR				0.03			0
PRANALI KAMDAR				0.01			0
RENT:							
MAYUR TEXTILE INDUSTRIES						2.40	2
MAYUR KAMDAR				0.48			0

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Pranali Kamdar



Ratios	Numerator	Denominator	As at March 31, 2024	As at March 31, 2023	Variance
(a) Current ratio	Current Assets	Current Liabilities	3.56	4.15	14.41%
(b) Debt- equity ratio	Debt (Borrowings + Lease liabilities)	Shareholder's equity	0.05	0.18	71.00%
(c) Debt service coverage ratio	Earnings for Debt Service (Profit after tax + depreciation + finance cost + Profit on sale of Property, plant and equipment)	Debt service (Interest and lease payments + Principal repayments)	7.26	1.12	-548.92%
(d) Return on equity ratio	Net profit for the year	Average shareholder's equity	4.75	1.89	-150.50%
(e) Inventory turnover ratio	Cost of goods sold or sales	Average Inventory	1.69	1.53	-10.87%
(f) Trade receivables turnover ratio	Revenue from operations	Average Trade receivables	0.11	0.19	42.87%
(g) Trade payables turnover ratio	Purchase	Average trade payables	0.17	0.44	62.13%
(h) Net capital turnover ratio	Revenue from operations	Working Capital (Current Assets - Current Liabilities)	0.01	0.07	81.95%
(i) Net profit ratio	Net profit for the year	Revenue from operations	0.22	0.12	-89.01%
(j) Return on capital employed	profit before tax and finance costs	Capital employed (Net Worth + borrowings + lease liabilities)	2.20	4.95	55.55%
(k) Return on investment	Income generated from treasury investments	Average invested funds on treasury investments	0.32	0.28	-15.87%
(c) Interest Service Coverage Ratio	Profit before Tax + Finance Cost in P & L + Depreciation	Finance Cost (P & L + Capitalised)	0.03	0.06	40.39%

Megha D Keng
MAYUR KAMDAR
DIN NO: 00369341

Priya M. K.
PRANALI KAMDAR
DIN NO: 00971115

Pratyush J.P.

