

Financial Statements

OF

M.R.ORGANISATION LIMITED

(Consolidated)

CIN: L29305GJ2013PLC074365

For the period

01-04-2021 to 31-03-2022



N.M.PATHAK & Co.

CHARTERED ACCOUNTANT

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

Date: 28/05/2022

INDEPENDENT AUDITOR'S REPORT

**TO,
THE BOARD OF DIRECTORS
M. R. ORGANISATION LIMITED (Holding Company)**

Report on the audit of ' the Consolidated Financial Results Opinion

We have audited the accompanying consolidated annual financial results of **M. R. Organisation Limited** (here in after referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), its associates and jointly controlled entities for the year ended 31 March 2022, attached herewith, being submitted by the Holding 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, and based on the consideration of the reports of the other auditors on separate financial statements of subsidiaries, associates and jointly controlled entities, the aforesaid consolidated financial results:

- a. Includes the annual financial results of the following entities:
 1. M.R. Organisation Limited,
 2. M.R. Organisation (USA) LLC,
 3. M.R. Organisation Europe BVBA
 4. Standard Air Ltd
- b. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- c. Gives a true and fair view, in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of consolidated total comprehensive income (comprising of net profit and other comprehensive income and other financial information of the Group for the year ended 31 March 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("Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Group, its associates and jointly controlled entities 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 statements 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 obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Consolidated Financial Results

These Consolidated financial results have been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the Indian Accounting Standards 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. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.



- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

The consolidated Financial Results include the audited Financial Results of 3 subsidiaries whose interim Financial Statements reflect Group's share of total assets (excluding of ₹ 50,26,00,595 intercompany transaction) As at 31 March 2022, Group's share of total revenue of ₹ 59,88,19,987 and Group's share of total net profit after tax of ₹ 7,48,66,519 for the year ended 31 March 2022 from 01.04.2021 to 31.03.2022, as considered in the consolidated Financial Results, which have been audited by their respective independent Auditors. The independent auditors' reports on interim financial statements of these entities have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.



The Financial Results include the results for the half year ended 30.09.2021 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the first half of the current financial year which were subject to limited review by us.

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: 22037802AJUAN15568



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. 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.



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:

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

UDIN:

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. Goodwill:-

During the year as on 14th February, 2022, the company purchased Standard Air Limited at a price of Rs. 7, 02,78,000 and the asset and liabilities were taken at cost price.

The amount invested was more than asset and liability, this will be paid goodwill amount as an intangible asset. The same should be written off on the basis of valuation made by RBSA Advisors, on the basis of cash flow estimate, amounting to Rs. 5, 98,70,733.

The cash flow which is likely to increase will be written off in proportion to value of cash flow for the period of Current year plus 5 years. Thus, Goodwill will be reduced and the balance will be transfer to P&L a/c. For the period of 14th February to 31st March, 2022 the same base is calculated for one and half months.

5. 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.



6. Investments :-

Investments are stated at cost.

7. Inventories :-

Inventories are valued as under:-

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

8. Miscellaneous Expenditure:-

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

9. Retirement Benefits:-

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

10. 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.

11. 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:

Auditors Remuneration	2021-22
Audit Fees	79,500/-
Tax Audit Fees	20,000/-
Transfer Pricing Audit	20,000/-
Income Tax Return Fees	5000/-
Secretarial Audit	60000/-
Total Audit Fees	1,84,500/-
GST	33,210/-
Total	2,17,710/-

- 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 M. Pathak


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

Shreyans
Pranali Kamdar

For, M R ORGANISATION LIMITED

Mayur Kamdar
For, M R. ORGANISATION LIMITED

MANAGING DIRECTOR
MAYUR KAMDAR

DIN NO: 00369341

Director

Director

For, M. R. ORGANISATION LIMITED

Pranali Kamdar
Authorised Signatory/Director

PRANALI KAMDAR
DIN NO: 00971115

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

Particulars	Note No.	As at 31 March, 2022				Total (Excluding Inter Company Transactions)	As at 31 March, 2021
		Standalone	STANDARD AIR LTD as 14th Feb, 2022	US	Europe		
A: EQUITY AND LIABILITIES							
1 Shareholders' funds							
(a) Share capital	1	25,837,500	9,955	54,980	1,350,254	25,837,500	
(b) Reserves and surplus	2	222,422,601	8,550,895	43,695,191	51,271,741	312,777,929	
(c) Money received against share warrants							
2 Share application money pending allotment							
3 Non-current liabilities							
(a) Long-term borrowings	3	75,399,403	-	-	-	75,399,403	
(b) Deferred tax liabilities (net)							
(c) Other long-term liabilities	2A	5,077,411			285,544	5,077,411	
(d) Long-term provisions for Gratuity						406,188	
(e) Minority Interest						200,224	
4 Current liabilities							
(a) Short-term borrowings including BOD	3A	36,094	8,594,544	480,465	-	9,111,104	
(b) Trade payables	4	53,124,800	11,440,137	7,494,137	17,113,592	42,576,442	
(c) Other current liabilities	5	6,097,298	-	515,381	429,806	7,042,585	
(d) Short-term provisions	6	19,835,739	1,999,979	1,331,501	1,325,459	24,492,678	
TOTAL		407,830,945	30,595,510	53,571,655	71,776,397	502,600,595	
						325,395,473	

As per our Report on even date.

For, N.M.Pathak & Co

Chartered Accountant

Nitin M Pathak
Nitin M Pathak

Proprietor



For, M. R. ORGANISATION LIMITED

For and on behalf of Board of Directors

Pranali Kamdar
Pranali Kamdar

Director

MANAGING DIRECTOR

Director

MAYUR KAMDAR

DIN NO: 00369341

For, M. R. ORGANISATION LIMITED

Authorized Signatory/Director

PRANALI KAMDAR

DIN No.: 00971115

Membership No.037802

FRN : 107786W

Date: 28/05/2022

Place :- Ahmedabad

M.R.ORGANISATION LIMITED
BALANCESHEET AS ON 31 MARCH 2022

Particulars	Note No.	As at 31 March, 2022					Total (Excluding Inter Company Transactions)	As at 31 March, 2021
		Standalone	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total		
B ASSETS								
1 Non-current assets								
(a) Fixed assets								
(i) Tangible assets	7	16,431,324	182,977	1,331,501	18,916	17,964,719	19,664,206	
(ii) Intangible assets (Goodwill)						58,239,644		
(iii) Capital work-in-progress								
(iv) Intangible assets under development								
(v) Fixed assets held for sale								
(b) Non-current investments	8	72,817,331						
(c) Deferred tax assets (net)	30	2,760,998				2,760,998	2,340,264	
(d) Long-term loans and advances								
(e) Other non-current assets								
2 Current assets								
(a) Current investments	9	131,495,361	12,885,635	15,030,672	20,247,811	179,659,479	144,436,015	
(b) Inventories	10	86,710,487	7,128,250	35,651,859	43,774,524	126,668,896	80,077,043	
(c) Trade receivables	11	33,186,299	9,363,832	6,378,630	7,061,923	56,592,685	31,112,907	
(d) Cash and cash equivalents	12	50,251	16,873			67,124		
(e) Short-term loans and advances	13	20,519,653	1,015,943	352,301	696,121	22,584,018	25,272,482	
(f) Other current assets				-5,173,309	-622,899	-5,796,208	-4,651,517	
(g) Foreign Exchange Translation Reserve						43,859,241	27,144,071	
(h) Current investments	14	43,859,241						
TOTAL		407,830,945	30,595,510	53,571,655	71,776,397	502,600,595	335,395,473	

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

For and on behalf of Board of Directors

M. R. Kamdar
MANAGING DIRECTOR
MAYUR KAMDAR
DIN NO: 00369341
Date: 28/05/2022

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

M.R.ORGANISATION LIMITED
Statement of Profit and Loss for the Period 1st April,2021 to 31 March, 2022

Particulars	Name No.	As at 31 March, 2022				Total	As at 31 March, 2021
		Standard	US	Europe	Total		
		14th Feb, 2022 to 31st March, 2022					
CONTINUING OPERATIONS							
1 Revenue from operations (gross)	15	333,202,880	91,818,915	120,860,712	563,368,972	462,108,265	
Less: Excise duty		-	-	-	-	-	
Revenue from operations (net)		333,202,880	91,818,915	126,860,712	563,368,972	462,108,265	
2 Other income	16	14,584,000	7,400,022	13,466,003	35,451,015	33,834,503	
3 Total revenue (1+2)		347,786,880	99,218,938	140,326,714	598,819,987	495,942,768	
4 Expenses							
(a) Direct Expense	17	23,091,240	5,816,119	11,843,442	40,750,801	33,027,405	
(b) Purchases of stock-in-trade	17 A	145,638,911	68,090,322	99,769,760	321,175,324	271,805,041	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-22,569,313	585,295	-76,616	-22,060,634	-39,859,093	
(d) Employee benefits expense	18	62,623,367	2,787,700	4,223,876	70,611,164	49,183,221	
(e) Finance costs	19	1,973,045	295,118	407,010	2,769,287	3,179,091	
(f) Depreciation	7	6,134,049	392,924	53,449	8,211,512	4,506,037	
(g) Other expenses	20	60,071,335	6,311,451	3,605,379	74,544,583	56,561,587	
Total expenses (4)		276,962,634	84,249,136	119,836,301	496,002,038	378,401,888	
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		70,824,246	14,969,807	20,501,403	102,817,949	117,538,880	
6 Add Less:							
Exceptional items	21	-	-	-	-	-	
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		70,824,246	14,969,807	20,501,403	102,817,949	117,538,880	
8 Extraordinary items							
9 Profit / (Loss) before tax (7 + 8)		70,824,246	14,969,807	20,501,403	102,817,949	117,538,880	
10 Tax expense:							
(a) Provision for income tax		-19,097,571	-4,157,418	-4,786,641	-27,951,430	-30,826,073	
(b) Less: MAT credit		19,423,105	4,157,418	4,786,641	28,372,164	30,048,555	
(c) Current tax expense		-	-	-	-	-	
(d) Net current tax expense		-	-	-	-	-	
(e) Deferred tax Asset	30	-420,734	-	-	-420,734	-122,482	
11 Profit / (Loss) from total operations		51,816,875	10,812,389	15,714,762	74,866,519	86,712,807	
12 Profit / (Loss) for the year (11)		51,816,875	10,812,389	15,714,762	74,866,519	86,712,807	


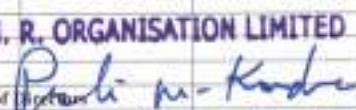


As per our Report on even date.
 For, N.M. Pathak & Co
 Chartered Accountant
 Nishu M. Pathak
 Proprietor
 Membership No. 037802
 FRN : 107786W

For and on behalf of M.R. ORGANISATION LIMITED
 Director
 P. M. Kamdar
 Authorised Signatory/Director
 PRANALI KAMDAR
 Place : Ahmedabad
 Date: 28/05/2022
 DIN NO: 00971115

For M. R. ORGANISATION LIMITED
 Managing Director
 M. R. Kamdar
 MANAGING DIRECTOR
 M. R. Kamdar
 DIN NO: 00369341

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

Particulars	For the year ended 31st March, 2022		For the year ended 31st March, 2021	
A. Cash flow from operating activities				
Increase in General Reserves	73,235,433		86,712,808	
Increase in Foreign Exchange Translation Reserve	1,144,691		1,981,537	
Increase in Other Reserve				
Adjustments for:				
Depreciation and amortisation	8,211,512		4,506,937	
Non Cash Expenditure - Provision of Gratuity	1,016,223		-13,496	
Finance costs	2,769,287		3,179,691	
Net (gain) / loss on sale of investments				
Profit on sale of Asset			-5,210	
Loss on Sale of Asset				
Increase in Deferred tax Assets	-420,734		-122,482	
Net unrealised exchange (gain) / loss				
Operating profit / (loss) before working capital changes				
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	-35,223,464		-40,797,977	
Trade receivables	-46,591,853		-29,376,214	
Other current assets	2,688,464		-7,055,408	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	16,042,804		9,099,855	
Other current liabilities	1,911,363		3,927,159	
Short-term provisions	-1,191,521		9,666,451	
Goodwill	-58,239,644			
Net cash flow from / (used in) operating activities (A)	-34,647,441	-34,647,441	41,702,150	41,702,150
B. Cash flow from investing activities				
New Short Term Loans & Advance Granted/Recovered	-		-	
Investment Purchased	-16,715,169		-7,302,014	
Net Proceeds from sale & Purchase of fixed assets	-		-	
Asset purchased during the year	-4,880,935		-10,244,371	
Short Term Loans And Advances	-67,124		1,092,644	
Net cash flow from / (used in) investing activities (B)	-21,663,329	-21,663,329	-16,353,741	-16,353,741
C. Cash flow from financing activities				
Proceeds from issue of equity shares	-		-	
Proceeds from Share Premium Received	-		-	
Proceeds from Short-term borrowings	9,075,000		58,286	
Acceptance/Repayment of long-term borrowings	75,399,403		-	
Finance cost	-2,769,287		-3,179,091	
Increase in Minority Interest	85,320		68,715	
Net cash flow from / (used in) financing activities (C)	81,790,444	81,790,444	-3,052,090	-3,052,090
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	25,479,775	25,479,775	22,296,319	22,296,319
Cash and cash equivalents at the beginning of the year	31,112,910	31,112,910	8,816,591	8,816,591
Cash and cash equivalents at the end of the year	56,592,685	56,592,685	31,112,910	31,112,910
See accompanying notes forming part of the financial statements				
In terms of our report attached.				
For, N.M.Pathak & Co	For, M. R. ORGANISATION LIMITED		For, M. R. ORGANISATION LIMITED	
Chartered Accountants	 For and on behalf of the Board of		 Authorised Signatory/Director	
Nitin M. Pathak Proprietor	MANAGING DIRECTOR		PRANALI KAMDAR	
Membership No.037802 FRN : 107786W	Director		DIN No.: 00971115	
	MAYUR KAMDAR		Place :- Ahmedabad	
	DIN NO: 00369341			






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
	Standard	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
(a) Authorised	25,000,000				25,000,000	25,000,000
(b) Issued Share Capital	25,837,500	9,955	54,980	1,357,428		
(c) Subscribed by M.R. Organisation Limited (Stake: 99.46%)	25,837,500	9,955	54,980	1,350,254	25,837,500	25,837,500
Total	25,837,500	9,955	54,980	1,350,254	25,837,500	25,837,500

Note 2 Reserves and surplus

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Profit & Loss Account	-	-	-	-	-	-
Share Premium Account	-	-	-	-	-	-
Reserves & Surplus (Opening)	170,605,723		31,748,705	35,556,979	237,911,407	151,908,599
Profit for the Period	51,818,878	-1,846,418	10,812,389	15,714,782	76,499,522	86,712,808
Pre Acquisition Profit	-	10,397,314	1,134,097	-	-	-
Total	222,424,601	8,550,895	43,695,191	51,271,761	312,777,029	237,911,407

Note 2A Minority Interest

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
(i) Equity Share Capital of Minority Stake	-	-	-	7,174	7,174	7,174
(ii) Share of Minority in Profit/Loss	-	-	-	278,370	278,370	193,050
Total	-	-	-	285,544	285,544	290,224

Note 3 Long-term borrowings

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
a) Secured Loan						
Katuk PCTL A/C-0811PC0400000011	56,483,794				56,483,794	
Katuk PCTL A/C-0811PC0400000010	28,915,608				28,915,608	
Total	85,399,402	-	-	-	85,399,402	290,224

Note 3A Short-term borrowings

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Other loans and advances						
a) Unsecured Loan		8,594,544			8,594,544	-
Miyar Kamdar Account	23,215				23,215	23,215
Bansari Kamdar Account						
Purani Kamdar Account	12,874		362,212		375,086	12,874
b) Secured Loan						
USA Credit card-3799			118,254		118,254	
Bank Overdraft						
Total	36,089	8,594,544	480,465	-	9,111,284	36,089

The Accompanying notes are integral Part of financial statements

As per our Report on even date.

For, N.M.Patthak & Co
Chartered Accountants

Niraj M Patthak
Proprietor

Membership No.037802
FRN : 187786W

For, M. R. ORGANISATION LIMITED

MANAGING DIRECTOR
MAYUR KAMDAR
DIN NO: 00369341

For, M. R. ORGANISATION LIMITED

For and on behalf of the Board of Directors

Director

Authorised Signatory/Director
PRANALI KAMDAR
DIN No.: 00971115

Date: 28/05/2022

Place: Ahmedabad

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
	Standalone	STANDARD AIR LTD **14th Feb. 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Trade payables other than inter company	24,618,424	9,649,590	3,346,912	4,961,516	42,576,442	26,533,638
Trade Payables-Inter Company						
(i) M.R. Organisation Limited	-	1,469,773	5,231,816	10,859,799	-	-
(ii) M.R. Organisation UK Limited	-	-	-	-	-	-
(iii) M.R. Organisation USA LLC	12,937,573	-	-	2,850,060	-	-
(iv) M.R.Organisation Europe B.V.B.A	15,521,833	320,774	431,550	-	-	-
(V) Standard Air Limited	46,970	-	-1,516,142	-1,557,783	-	-
Sundry Creditors	-	-	-	-	-	-
TOTAL	53,124,800	11,440,137	7,494,137	17,113,592	42,576,442	26,533,638

Note 5 Other current liabilities

Particulars	As at 31 March 2022					As at 31 March,2021
	Standalone	STANDARD AIR LTD **14th Feb. 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Duties and Taxes						
TDS On Interest	215				215	161
TDS On Commission	41,025				41,025	71,918
TDS On Contract	54,361				54,361	26,034
TDS On Purchase of Goods	8,794				8,794	-
TDS On Professional Fees	258,724				258,724	31,375
TDS On Rent	44,581				44,581	25,864
TDS On Salary	55,534				55,534	46,084
Payroll Taxes			468,025		468,025	167,986
Salary Payable	4,934,503			212,151	5,146,654	1,700,289
Accrued Expense						15,841
P.F. E.S.I and Professional Tax	276,793				276,793	236,520
Current Account Payable						-
Water Usage Penalty						-
Contract Charges Payable						-
Goods Received But Not Invoice	81,776		47,355	217,656	346,787	793,197
TCS Payable	161				161	6,051
VAT Payable						9,901
GST Payable	340,931				340,931	-
Total	6,097,398	-	515,381	429,806	7,042,585	5,131,222

Note 6 Short-term provisions

Particulars	As at 31 March 2022					As at 31 March,2021
	Standalone	STANDARD AIR LTD **14th Feb. 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Provision for Audit & Income Tax Fees	71,550				71,550	157,250
Provision for Taxation	19,428,105	1,413,420		1,325,459	22,166,984	24,013,193
Provision for Unrealised Exchange Gain/Loss	336,084				336,084	616,885
Provision for Electricity & Other Exp	-	586,559			586,559	-
Accumulated Depreciation			1,331,501		1,331,501	896,872
Total	19,835,739	1,999,979	1,331,501	1,325,459	24,492,678	25,684,199

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

For, M. R. ORGANISATION LIMITED

Mayur Kamdar

MANAGING DIRECTOR

MAYUR KAMDAR

DIN NO: 00369341

For and on behalf of the Board of Directors

For, M. R. ORGANISATION LIMITED

Pranali Kamdar
Director

Authorised Signatory/Director

PRANALI KAMDAR

DIN No.: 00971115

Membership No.037802
FRN : 107786W



28/05/2022

Silkytan

Rajfuka fufufu

Days and Pattern/Months/Feature	18.10	450.00	21.07/2021	245.00	490.00	0.00	56.46	56.46	793.54	0.00
Days and Pattern/Months/Feature	18.10	1500.00	21.07/2021	255.00	1500.00	0.00	1881.90	1881.90	13118.10	0.00
Days and Pattern/Months/Feature	18.10	4000.00	26.07/2021	248.00	4000.00	0.00	401.92	401.92	3508.08	0.00
Days and Pattern/Months/Feature	18.10	6000.00	26.07/2021	248.00	6000.00	0.00	368.04	368.04	2631.06	0.00
Days and Pattern/Months/Feature	18.10	400.00	26.07/2021	249.00	400.00	0.00	40.19	40.19	250.81	0.00
Days and Pattern/Months/Feature	18.10	1250.00	26.07/2021	246.00	1250.00	0.00	132.49	132.49	1097.51	0.00
Days and Pattern/Months/Feature	18.10	150.00	02.08/2021	241.00	150.00	0.00	18.22	18.22	131.78	0.00
Days and Pattern/Months/Feature	18.10	2800.00	10.08/2021	223.00	2800.00	0.00	325.32	325.32	2476.68	0.00
Days and Pattern/Months/Feature	18.10	1250.00	13.08/2021	230.00	1250.00	0.00	143.19	143.19	1106.81	0.00
Days and Pattern/Months/Feature	18.10	3200.00	17.08/2021	226.00	3200.00	0.00	364.98	364.98	2835.02	0.00
Days and Pattern/Months/Feature	18.10	2000.00	25.08/2021	218.00	2000.00	0.00	324.31	324.31	1673.69	0.00
Days and Pattern/Months/Feature	18.10	1100.00	27.08/2021	216.00	1100.00	0.00	118.05	118.05	981.95	0.00
Days and Pattern/Months/Feature	18.10	1050.00	01.09/2021	211.00	1050.00	0.00	111.47	111.47	938.53	0.00
Days and Pattern/Months/Feature	18.10	4500.00	02.09/2021	210.00	4500.00	0.00	468.62	468.62	2081.38	0.00
Days and Pattern/Months/Feature	18.10	5000.00	04.09/2021	208.00	5000.00	0.00	573.61	573.61	5022.39	0.00
Days and Pattern/Months/Feature	18.10	1200.00	06.09/2021	206.00	1200.00	0.00	122.58	122.58	1077.42	0.00
Days and Pattern/Months/Feature	18.10	3500.00	14.09/2021	198.00	3500.00	0.00	343.65	343.65	3156.35	0.00
Days and Pattern/Months/Feature	18.10	1440.00	20.09/2021	192.00	1440.00	0.00	129.49	129.49	1310.51	0.00
Days and Pattern/Months/Feature	18.10	3500.00	22.09/2021	190.00	3500.00	0.00	847.97	847.97	1672.03	0.00
Days and Pattern/Months/Feature	18.10	2000.00	25.09/2021	189.00	2000.00	0.00	192.33	192.33	18578.67	0.00
Days and Pattern/Months/Feature	18.10	1650.00	24.09/2021	188.00	1650.00	0.00	155.83	155.83	1496.17	0.00
Days and Pattern/Months/Feature	18.10	550.00	28.09/2021	185.00	550.00	0.00	50.46	50.46	499.54	0.00
Days and Pattern/Months/Feature	18.10	1000.00	29.09/2021	184.00	1000.00	0.00	91.24	91.24	908.76	0.00
Days and Pattern/Months/Feature	18.10	15000.00	29.09/2021	183.00	15000.00	0.00	1361.22	1361.22	13618.78	0.00
Days and Pattern/Months/Feature	18.10	7000.00	03.10/2021	177.00	7000.00	0.00	604.41	604.41	6385.59	0.00
Days and Pattern/Months/Feature	18.10	150.00	04.10/2021	177.00	150.00	0.00	13.17	13.17	136.83	0.00
Days and Pattern/Months/Feature	18.10	22000.00	04.10/2021	175.00	22000.00	0.00	1887.26	1887.26	20112.64	0.00
Days and Pattern/Months/Feature	18.10	400.00	09.10/2021	173.00	400.00	0.00	34.32	34.32	363.68	0.00
Days and Pattern/Months/Feature	18.10	600.00	09.10/2021	173.00	600.00	0.00	51.47	51.47	548.55	0.00
Days and Pattern/Months/Feature	18.10	15000.00	21.10/2021	161.00	15000.00	0.00	1197.58	1197.58	13002.42	0.00
Days and Pattern/Months/Feature	18.10	21000.00	22.10/2021	160.00	21000.00	0.00	1666.19	1666.19	10533.81	0.00
Days and Pattern/Months/Feature	18.10	2300.00	23.10/2021	159.00	2300.00	0.00	173.46	173.46	2026.54	0.00
Days and Pattern/Months/Feature	18.10	3500.00	23.10/2021	157.00	3500.00	0.00	272.49	272.49	1223.51	0.00
Days and Pattern/Months/Feature	18.10	3000.00	30.10/2021	152.00	3000.00	0.00	276.13	276.13	2773.87	0.00
Days and Pattern/Months/Feature	18.10	3850.00	02.11/2021	149.00	3850.00	0.00	284.47	284.47	3565.53	0.00
Days and Pattern/Months/Feature	18.10	28000.00	03.11/2021	148.00	28000.00	0.00	2054.97	2054.97	31945.03	0.00
Days and Pattern/Months/Feature	18.10	1300.00	13.11/2021	146.00	1300.00	0.00	118.05	118.05	1581.98	0.00
Days and Pattern/Months/Feature	18.10	65.00	14.11/2021	139.00	65.00	0.00	4.48	4.48	60.52	0.00
Days and Pattern/Months/Feature	18.10	600.00	17.11/2021	138.00	600.00	0.00	41.08	41.08	538.94	0.00
Days and Pattern/Months/Feature	18.10	200.00	16.11/2021	135.00	200.00	0.00	13.38	13.38	186.61	0.00
Days and Pattern/Months/Feature	18.10	1450.00	19.11/2021	132.00	1450.00	0.00	94.91	94.91	1355.09	0.00
Days and Pattern/Months/Feature	18.10	17500.00	20.11/2021	131.00	17500.00	0.00	1136.83	1136.83	16263.17	0.00
Days and Pattern/Months/Feature	18.10	45000.00	22.11/2021	129.00	45000.00	0.00	2878.64	2878.64	42121.36	0.00
Days and Pattern/Months/Feature	18.10	1018.15	22.11/2021	129.00	1018.15	0.00	65.13	65.13	983.02	0.00
Days and Pattern/Months/Feature	18.10	200.00	23.11/2021	128.00	200.00	0.00	12.69	12.69	187.71	0.00
Days and Pattern/Months/Feature	18.10	650.00	26.11/2021	125.00	650.00	0.00	40.29	40.29	699.71	0.00
Days and Pattern/Months/Feature	18.10	400.00	02.12/2021	119.00	400.00	0.00	35.41	35.41	564.59	0.00
Days and Pattern/Months/Feature	18.10	2500.00	09.12/2021	118.00	2500.00	0.00	146.29	146.29	2355.71	0.00
Days and Pattern/Months/Feature	18.10	7000.00	06.12/2021	115.00	7000.00	0.00	299.19	299.19	6600.81	0.00
Days and Pattern/Months/Feature	18.10	5360.00	10.12/2021	113.00	5360.00	0.00	295.03	295.03	5064.97	0.00
Days and Pattern/Months/Feature	18.10	1900.00	13.12/2021	108.00	1900.00	0.00	101.76	101.76	1796.24	0.00
Days and Pattern/Months/Feature	18.10	4000.00	15.12/2021	106.00	4000.00	0.00	210.26	210.26	3780.74	0.00
Days and Pattern/Months/Feature	18.10	7070.00	25.12/2021	99.00	7070.00	0.00	247.09	247.09	6722.91	0.00
Days and Pattern/Months/Feature	18.10	425.00	24.12/2021	97.00	425.00	0.00	20.44	20.44	404.56	0.00
Days and Pattern/Months/Feature	18.10	3000.00	27.12/2021	94.00	3000.00	0.00	139.84	139.84	2860.16	0.00
Days and Pattern/Months/Feature	18.10	19000.00	27.12/2021	94.00	19000.00	0.00	885.66	885.66	18114.34	0.00



For, M. R. ORGANISATION LIMITED
 MANAGING DIRECTOR
(Signature)

MAYUR KAMDAR
 DIN NO: 00369341

For, M. R. ORGANISATION LIMITED
(Signature)
 PRANALI KAMDAR
 DIN No. : 00971115

(Signature)

Sl. No.	Particulars	QTY	Rate	Amount	QTY	Rate	Amount	QTY	Rate	Amount
45.07	75 3054 80	15817.39	0.00	0.00	445034.94	15017.39	0.00	307349.86	339613.10	0.00
18.10	17080.01	10360.78	3235.18	0.00	11576.96	0.00	5385.07	0.00	0.00	0.00
25.89	203990.00	213449.88	14984.66	3038.71	239751.34	5532.76	5046.12	0.00	0.00	0.00
25.89	35590.00	4974.07	5314.16	0.00	10288.27	1521.77	2025.91	0.00	0.00	0.00
25.89	86580.00	14164.54	18474.74	0.00	33029.28	3274.73	71463.46	0.00	0.00	0.00
25.89	15500.00	3528.71	3158.27	0.00	5884.94	9615.00	12971.36	0.00	0.00	0.00
25.89	61500.00	9728.97	12921.32	0.00	26024.29	39449.71	35771.01	0.00	0.00	0.00
25.89	19200.00	1579.79	4561.87	0.00	6141.64	13584.34	17628.21	0.00	0.00	0.00
25.89	47000.00	3612.88	11383.32	0.00	15001.00	32599.00	40962.31	0.00	0.00	0.00
25.89	31495.00	1735.74	5584.51	0.00	7128.31	15885.69	21578.21	0.00	0.00	0.00
25.89	16845.00	1610213.20	96386.31	2776.87	1799178.29	28651.00	310664.31	0.00	0.00	0.00
25.89	21691.00	5365.18	873.49	2187.40	8188.08	13211.92	3234.82	0.00	0.00	0.00
25.89	5000.00	9000.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00
25.89	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
25.89	29704.00	16595.13	3395.89	0.00	19989.01	9714.98	13108.81	0.00	0.00	0.00
25.89	171151.85	28331.71	324.33	0.00	199811.91	84413.08	100431.13	0.00	0.00	0.00
25.89	17850.00	18888.83	7969.89	1101.51	26788.25	18889.75	30611.17	0.00	0.00	0.00
25.89	1801.33	3865.96	209.25	0.00	11933.54	16748.46	14028.07	0.00	0.00	0.00
25.89	66490.00	16278.72	8142.09	244.76	26865.54	35334.41	37373.28	0.00	0.00	0.00
25.89	16830.00	5268.13	2985.60	0.00	8253.71	8545.27	11511.87	0.00	0.00	0.00
45.07	31779.00	31779.00	8.00	0.00	35735.08	0.00	0.00	0.00	0.00	0.00
45.07	9566.00	9566.00	8.00	0.00	9566.00	0.00	0.00	0.00	0.00	0.00
18.10	150000.00	76038.81	12844.01	0.00	91882.62	5017.38	70961.39	0.00	0.00	0.00
18.10	7200.00	3321.15	363.07	0.00	4603.22	3176.78	3678.81	0.00	0.00	0.00
63.16	1911.20	1911.20	0.00	0.00	1911.20	0.00	0.00	0.00	0.00	0.00
63.16	13657.00	13657.00	0.00	0.00	13657.00	0.00	0.00	0.00	0.00	0.00
63.16	14312.00	14312.00	8.00	0.00	14312.00	0.00	0.00	0.00	0.00	0.00
63.16	3728.00	3728.00	8.00	0.00	3728.00	0.00	0.00	0.00	0.00	0.00
63.16	18286.00	17342.45	783.42	0.00	18127.88	458.12	1241.55	0.00	0.00	0.00
63.16	6180.00	6180.00	8.00	0.00	6180.00	0.00	0.00	0.00	0.00	0.00
63.16	14285.71	14285.71	8.00	0.00	14285.71	0.00	0.00	0.00	0.00	0.00
18.10	23000.00	13387.03	3000.13	0.00	18403.18	13497.82	16602.95	0.00	0.00	0.00
63.16	8800.00	4087.95	851.86	0.00	4946.83	3839.17	4712.05	0.00	0.00	0.00
63.16	3493.96	3493.96	8.00	0.00	3493.96	0.00	0.00	0.00	0.00	0.00
63.16	202800.00	201549.11	177.43	0.00	202800.00	483.46	1210.89	0.00	0.00	0.00
63.16	26695.00	21217.07	3459.86	0.00	24678.91	2018.07	5477.93	0.00	0.00	0.00
63.16	27118.00	19496.08	4814.00	8.00	24316.08	2807.91	3621.92	0.00	0.00	0.00
63.16	27118.00	19237.79	4991.35	0.00	24259.14	2858.86	3760.21	0.00	0.00	0.00
63.16	28000.00	20587.26	5106.54	0.00	25811.80	3095.20	8401.26	0.00	0.00	0.00
63.16	22754.00	15546.36	4552.35	0.00	20098.76	2655.30	7017.64	0.00	0.00	0.00
63.16	55912.20	16917.36	2629.90	0.00	41566.55	14165.65	18094.20	0.00	0.00	0.00
63.16	25169.49	7621.87	11083.07	0.00	38704.50	9494.54	17947.62	0.00	0.00	0.00
63.16	91016.95	27961.91	40078.19	0.00	67640.15	23376.83	63483.02	0.00	0.00	0.00
63.16	10470.45	15222.25	0.00	0.00	25693.69	8888.58	34105.85	0.00	0.00	0.00
63.16	16271.39	6957.27	7164.82	0.00	12392.09	4176.10	15431.92	0.00	0.00	0.00
63.16	86186.44	28099.14	37951.14	0.00	64850.28	22116.16	40687.30	0.00	0.00	0.00
63.16	10169.49	3079.54	4478.01	0.00	2357.55	2611.94	3090.95	0.00	0.00	0.00
63.16	10423.75	3116.53	4189.96	8.00	7366.49	2677.24	7267.29	0.00	0.00	0.00
63.16	15254.24	4619.32	6717.02	0.00	11326.35	3917.91	10834.95	0.00	0.00	0.00
63.16	2050.85	913.86	143.40	0.00	2267.27	783.58	2126.99	0.00	0.00	0.00
63.16	19491.15	590.23	838.28	8.00	1448.55	500.92	1358.90	0.00	0.00	0.00



Pranali Kamdar

MAYUR KAMDAR
DIN NO: 00369341
MANAGING DIRECTOR

FOR, M. R. ORGANISATION LIMITED
Pranali M. Kamdar
PRANALI KAMDAR
DIN No.: 00971115
Authorized Signatory/Director

Pranali Kamdar

25.84	16000.06	16000.06	3665.51	3607.64	0.00	5673.16	10326.84	19014.47
25.85	10000.00	10000.00	1296.99	3254.77	0.00	3545.73	6454.27	8700.00
25.86	37684.82	37684.82	7008.16	7763.49	0.00	13461.85	23222.97	29886.44
25.87	44460.25	44460.25	6868.53	7143.50	0.00	14012.03	20448.22	27501.71
25.88	50320.42	50320.42	9603.12	10532.91	0.00	20170.03	26130.39	34683.10
25.89	99662.00	99662.00	3114.73	8219.27	0.00	15334.09	25537.91	31747.28
25.90	17971.00	17971.00	3328.99	3791.51	0.00	7118.33	10822.67	14644.01
25.91	24288.00	24288.00	4427.56	5141.87	0.00	9581.45	14718.58	19880.44
25.92	14784.00	14784.00	2653.09	3140.69	0.00	5793.78	8996.27	11710.61
25.93	52432.07	52432.07	9063.62	11248.80	0.00	20252.42	32189.65	42448.45
25.94	46798.16	46798.16	7261.99	10173.78	0.00	17675.77	29133.16	38296.17
18.10	16500.06	16500.06	2791.01	2571.85	0.00	4862.84	11617.16	14208.99
18.11	38526.06	38526.06	3306.41	4563.12	0.00	7872.51	20647.47	25210.59
43.16	44834.12	44834.12	44834.12	0.00	0.00	44834.12	0.00	0.00
43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.19	141500.00	141500.00	141500.00	0.00	0.00	141500.00	0.00	0.00
43.20	62500.00	62500.00	0.00	0.00	0.00	0.00	0.00	0.00
43.21	42500.00	42500.00	0.00	0.00	0.00	0.00	0.00	0.00
43.22	45745.76	45745.76	40278.50	5453.12	0.00	43771.62	2014.18	5467.20
43.23	23991.53	23991.53	22885.18	1961.87	0.00	24447.15	1144.58	3106.55
43.24	44050.84	44050.84	38630.60	5420.72	0.00	42050.15	2000.49	5430.22
43.25	22345.00	22345.00	19297.55	1747.94	0.00	21345.46	1019.54	2367.47
43.26	23839.00	23839.00	22232.67	1961.96	0.00	24694.63	1144.37	3106.55
43.27	24950.60	24950.60	31897.81	1927.76	0.00	23825.37	1134.43	3652.19
43.28	33954.00	33954.00	171587.66	258787.38	0.00	199246.04	31294.96	549752.34
43.29	30774.63	30774.63	48771.90	1294.95	0.00	50036.82	2577.81	2902.73
43.30	51376.80	51376.80	48826.31	1891.24	0.00	43817.86	8518.96	16450.49
43.31	9942.00	9942.00	9942.00	0.00	0.00	9942.00	0.00	0.00
43.32	48207.26	48207.26	34335.38	2511.19	0.00	54846.57	13362.78	13875.98
43.33	17631.62	17631.62	18465.19	649.14	0.00	14694.34	2917.28	3586.43
43.34	2488.00	2488.00	2488.00	0.00	0.00	2488.00	0.00	0.00
43.35	15410.37	15410.37	15410.37	0.00	1992.51	371.88	1388.45	0.00
43.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43.37	11776.78	11776.78	11776.78	0.00	0.00	0.00	0.00	0.00
43.38	11820.16	11820.16	13823.18	9.00	0.00	13776.79	0.00	0.00
43.39	11185.02	11185.02	11185.02	0.00	0.00	11820.16	0.00	0.00
43.40	4823.00	4823.00	4823.00	0.00	0.00	11185.02	0.00	0.00
43.41	2480.35	2480.35	2480.35	0.00	0.00	2480.35	0.00	0.00
43.42	1752.54	1752.54	1752.54	0.00	0.00	1752.54	0.00	0.00
43.43	34692.70	34692.70	17662.99	3469.99	0.00	31073.88	15429.72	18839.71
43.44	159214.50	159214.50	93318.00	11946.71	0.00	3348.99	0.00	0.00
43.45	757022.08	757022.08	60503.11	27871.28	0.00	107517.31	54007.19	60603.90
43.46	6751.55	6751.55	6751.55	0.00	0.00	62988.36	120113.69	15984.97
43.47	12978.42	12978.42	12978.42	0.00	0.00	6751.55	0.00	0.00
43.48	1386.00	1386.00	1386.00	0.00	0.00	12978.42	0.00	0.00
43.49	4828.00	4828.00	4828.00	0.00	0.00	1386.00	0.00	0.00
43.50	6028.00	6028.00	6028.00	0.00	0.00	4828.00	0.00	0.00
43.51	34095.91.00	34095.91.00	31842.57	8004.17	0.00	0.00	0.00	0.00
43.52	83000.00	83000.00	488181.56	159749.91	0.00	58901.44	235068.56	141818.46
43.53	218000.00	218000.00	117907.99	28760.52	0.00	146667.91	63333.09	62092.61
43.54	3537723.00	3537723.00	1924650.49	598202.51	0.00	3116013.01	113906.99	1627289.51
43.55	10490.61	10490.61	31186.22	14167.39	0.00	43535.52	841072.39	7872.39
43.56	10906.14	10906.14	10906.14	0.00	0.00	18966.14	0.00	0.00
43.57	174667.33	174667.33	174667.33	0.00	0.00	174667.33	0.00	0.00



MAYUR KAMDAR
DIN NO: 00369341

Signature

M. B. ORGANISATION LIMITED
MANAGING DIRECTOR

FOR, M. B. ORGANISATION LIMITED
Authorized Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115

Signature

63.16	31426.37	31426.37	0.00	0.00	31426.37	0.00	0.00	0.00	0.00
63.16	7162.66	7162.66	0.00	0.00	7162.66	0.00	0.00	0.00	0.00
63.16	139249.13	139249.13	470.04	0.00	139719.17	274.17	346.21	0.00	0.00
63.16	16933.96	11519.95	2876.28	0.00	14816.23	1677.68	4533.95	0.00	0.00
63.16	16883.06	11508.27	2895.72	0.00	14403.99	1684.07	4584.73	0.00	0.00
63.16	37899.06	35127.86	350.52	0.00	35478.38	427.32	777.94	0.00	0.00
63.16	33854.82	33749.17	24502.76	30487.71	38219.65	62384.17	38794.65	0.00	0.00
63.16	37370.06	1329.94	8678.22	0.00	10008.18	3561.84	11330.06	0.00	0.00
63.16	89840.06	21803.18	14451.11	20310.87	45765.16	31044.84	21786.82	0.00	0.00
63.16	38580.06	22376.40	23796.40	0.00	23796.40	26548.66	0.00	0.00	0.00
63.16	31961.33	31961.33	1678.41	0.00	33639.74	1666.86	3034.32	0.00	0.00
63.16	19779.00	19716.08	378.31	0.00	19894.96	104.01	282.17	0.00	0.00
63.16	8506.13	8506.13	0.00	0.00	8506.13	0.00	0.00	0.00	0.00
63.16	40264.33	41479.04	3582.19	0.00	44951.22	3732.11	6794.39	0.00	0.00
63.16	4395.00	4395.00	0.00	0.00	4395.00	0.00	0.00	0.00	0.00
63.16	278443.50	267941.00	6949.18	0.00	274890.18	4013.32	1002.50	0.00	0.00
63.16	2040.00	2040.00	0.00	0.00	2040.00	0.00	0.00	0.00	0.00
63.16	41517.32	31961.33	1678.41	0.00	34422.15	9728.98	3235.34	0.00	0.00
63.16	51432.38	16689.28	3740.94	1333.53	21653.35	39298.65	14110.77	0.00	0.00
63.16	69880.06	44021.31	6720.30	0.00	50742.92	19272.98	23548.69	0.00	0.00
63.16	3088.94	3088.94	0.00	0.00	3088.94	0.00	0.00	0.00	0.00
63.16	23947.83	23947.83	0.00	0.00	23947.83	0.00	0.00	0.00	0.00
63.16	1762666.75	1754781.52	27927.23	0.00	1782708.74	134458.01	130785.23	0.00	0.00
63.16	4141.49	4141.49	0.00	0.00	4141.49	0.00	0.00	0.00	0.00
63.16	9885.01	9885.01	0.00	0.00	9885.01	0.00	0.00	0.00	0.00
63.16	6818.14	2813.20	2165.50	0.00	4178.79	2633.35	4884.94	0.00	0.00
63.16	1084.00	1084.00	0.00	0.00	1084.00	0.00	0.00	0.00	0.00
63.16	4275.45	4275.45	0.00	0.00	4275.45	0.00	0.00	0.00	0.00
63.16	2875.00	2875.00	0.00	0.00	2875.00	0.00	0.00	0.00	0.00
63.16	48117.00	24689.07	1879.00	101.20	25000.15	18375.65	21432.91	0.00	0.00
63.16	11904.76	11904.76	0.00	0.00	11904.76	0.00	0.00	0.00	0.00
63.16	3921.60	3921.60	0.00	0.00	3921.60	0.00	0.00	0.00	0.00
63.16	3000.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00
63.16	13619.00	13619.00	0.00	0.00	13619.00	0.00	0.00	0.00	0.00
63.16	3299.00	0.00	0.00	0.00	3299.00	2760.93	0.00	0.00	0.00
63.16	34100.00	13674.33	5321.64	0.00	20993.99	3104.01	8425.62	0.00	0.00
63.16	24100.00	18996.05	6318.49	0.00	20414.35	3485.45	10003.95	0.00	0.00
63.16	542.86	542.86	0.00	0.00	542.86	0.00	0.00	0.00	0.00
63.16	29923.06	18798.57	2480.63	0.00	21679.28	8245.83	11726.43	0.00	0.00
63.16	7142.00	7142.00	0.00	0.00	7142.00	0.00	0.00	0.00	0.00
63.16	13107.00	11128.89	1261.07	0.00	12400.04	1736.04	2798.03	0.00	0.00
63.16	27674.00	17259.33	4693.97	0.00	21953.12	5728.88	10114.85	0.00	0.00
63.16	9802.00	3607.89	988.55	0.00	4766.64	1306.04	2195.56	0.00	0.00
63.16	11665.36	4875.76	2131.66	0.00	9007.36	2518.00	4728.64	0.00	0.00
63.16	25596.00	7990.34	1884.96	0.00	15781.01	9604.95	17488.44	0.00	0.00
63.16	65982.00	45630.44	9154.42	0.00	54824.86	11157.14	20311.36	0.00	0.00
63.16	45334.83	28627.61	7896.50	0.00	15918.12	9616.71	17907.22	0.00	0.00
63.16	6440.68	4444.81	899.69	0.00	5346.40	1096.28	1895.71	0.00	0.00
63.16	7500.00	4941.97	1152.90	0.00	6094.87	1407.13	2548.01	0.00	0.00
63.16	9641.64	5515.74	1859.27	0.00	7375.01	2266.63	4175.30	0.00	0.00
63.16	5356.25	2831.85	1137.35	0.00	3969.60	1386.65	2324.40	0.00	0.00
63.16	12800.00	10810.46	887.67	0.00	11718.13	1081.87	1860.54	0.00	0.00



Signature

MAYUR KAMDAR
DIN NO: 00369341

MANAGING DIRECTOR

For, M. R. ORGANISATION LIMITED
Signature
PRANALI KAMDAR
DIN No.: 00971115
A. Additional Chairman/Director

Signature

Western MA (2008) (2008) (New)	45 07	0.00	18559.00	21572321	96.08	18559.00	1751.81	0.00	1190.90	2194.89	18219.00	0.00
ME 10 5G (Adaptive Bldg. 8GB RAM, 128GB Storage)	45 07	20338.14	20338.14			20338.14	8385.41	0.00	0.00	10138.24	10219.90	18605.21
Stairing Gallery MEI M015 GD 1GB 12GB Black	45 07	6335.08	7201.56	10112021	141.08	7201.56	455.14	2059.10	1233.90	4388.15	5185.89	3999.94
Paranomic Hugs 10 (Black, 2GB Ram, 16GB Storage)	45 07	8472.85	3919.84	08/04/2021	237.00	3919.84	860.34	3611.23	1736.77	5888.36	6004.30	8012.34
Paranomic Hugs 10 (Black, 2GB Ram, 16GB Storage)	45 07	1889.83	4189.83	24/03/2021	330.00	4189.83	0.00	1663.81	0.00	3586.02	0.00	0.00
Paranomic Hugs 10 (Black, 2GB Ram, 16GB Storage)	45 07	4632.54	4632.54	31/08/2021	317.00	4632.54	0.00	1237.93	0.00	3414.61	0.00	0.00
Curran Truck	25 89	20370.00	20370.00			20370.00	2047.81	0.00	1388.11	8283.12	21366.88	18722.18
Curran Truck	25 89	25773.00	25773.00			25773.00	2217.02	0.00	0.00	8311.96	13461.04	33500.99
M B Revolving Chair	25 89	17712.00	17712.00			17712.00	1118.08	3001.64	0.00	4139.75	8592.25	11935.82
M B Revolving Chair	25 89	16800.00	16800.00			16800.00	4161.32	0.00	0.00	4888.23	1911.77	16073.04
M B Revolving Chair	25 89	28800.00	28800.00			28800.00	286.00	7502.28	0.00	7698.27	21131.73	28914.96
Vu Video Conferencing System	63 16	100000.00	100000.00			100000.00	19914.33	85665.47	0.00	108399.81	51000.19	140005.47
TACO TAPPING ATTACHMENT	18 10	7667.84	7667.84			7667.84	7667.84	0.00	0.00	7667.84	0.00	0.00
Telephone Panasonic	45 07	26500.00	26500.00			26500.00	1432.18	0.00	0.00	10529.85	0.00	0.00
UPS SPOUT BUNG 2405 AL 5023 FOUR JAMSHIEDPUR	25 89	26500.00	26500.00			26500.00	20995.90	0.00	0.00	23345.14	4156.86	5609.84
UPS 3KVA BP SHERON SERIES ONLINE	63 16	20602.00	20602.00			20602.00	24602.00	0.00	0.00	21602.00	0.00	0.00
UPS A KVA SHERON WITH 13V24H2 BATTERY	63 16	16798.00	16798.00			16798.00	16798.00	0.00	0.00	16798.00	0.00	0.00
UPS-APC ONLINE (3 KVA)	63 16	0.00	0.00			0.00	0.00	7686.03	0.00	7686.03	27913.97	0.00
VANE PUMP (PV7 1X06-10 R401M00-10)	18 10	9182.61	9182.61			9182.61	9182.61	0.00	0.00	9182.61	0.00	0.00
Ventilator Fan-STD	45 07	7130.58	7130.58			7130.58	7130.58	0.00	0.00	7130.58	0.00	0.00
Ceiling Fan Zigma 24" (White)	45 07	21610.20	21610.20			21610.20	7231.41	6480.52	0.00	13711.85	3868.27	14378.74
Ceiling Fan-Zigma 24" (White)	45 07	2161.02	2161.02			2161.02	629.75	690.15	0.00	1310.89	841.12	1551.27
VIVO V5 Spiner Gray	43 07	14782.61	14782.61			14782.61	54782.61	0.00	0.00	14782.61	0.00	0.00
Water Cooler	45 07	14417.82	14417.82			14417.82	14417.82	0.00	0.00	14417.82	0.00	0.00
WESTERN SCALF	18 10	10086.98	10086.98			10086.98	5664.96	836.57	0.00	6391.53	3785.35	4621.87
WESTERN DIGITAL BELIE W010PWX 1TB INTERNAL HARD DRIVE (800097849)	63 16	3951.54	3951.54			3951.54	3951.54	0.00	0.00	3951.54	0.00	0.00
Crossid BX300 400GB 3D NAND SATA 2.5-inch with SSD Drive XGT50A (STREET ROAD) HARLEY DAVIDSON (BILL COLORE)	63 16	0.00	6672.80	20112021	131	6672.80	6672.80	0.00	1512.62	1512.62	5160.18	0.00
Water Purifier Systems-Contamin	43 07	561507.26	561507.26			561507.26	333116.97	59130.25	0.00	302347.22	160200.06	228390.21
CTV CAMERA 4-Combos	45 07	7849.00	7849.00			7849.00	7849.00	0.00	2468.15	2588.35	3380.65	0.00
Electrical Fittings-Wall	25 89	7013.00	7013.00			7013.00	15072021	234	0.00	4780.85	9605.15	0.00
Electric-Combos	25 89	11600.00	11600.00			11600.00	0.00	2180.43	0.00	2180.43	5419.57	0.00
HAIR REFRIGERATOR HR62781RHSSE BLACK BRUSH LINE (258)	63 16	17569.00	17569.00			17569.00	0.00	636.53	0.00	636.53	2726.48	0.00
HAIR REFRIGERATOR HR62781RHSSE BLACK BRUSH LINE (258)	63 16	17211.00	17211.00			17211.00	17211.00	0.00	8147.63	8147.63	9421.37	0.00
BAJAJ GREYSER FUGRA 200L VADAJ	43 07	7626.00	7626.00			7626.00	7626.00	0.00	7673.61	7673.61	9339.39	0.00
Kotkin 9 (5kg Black, 4GB Ram, 64GB Storage) 5900 m-ak	45 07	7626.27	7626.27			7626.27	7626.27	0.00	2429.47	2429.47	5196.33	0.00
Kotkin 9 (5kg Black, 4GB Ram, 64GB Storage) 3000 m-ak	45 07	8030.90	8030.90			8030.90	8030.90	0.00	2099.96	2099.96	5726.31	0.00
Kotkin 9 (5kg Black, 4GB Ram, 64GB Storage) 64GB Storage	45 07	10168.64	10168.64			10168.64	10168.64	0.00	844.67	844.67	7165.33	0.00
Kotkin 9 Actv (Carbon Black, 4GB RAM, 64GB Storage)	45 07	7626.28	7626.28			7626.28	7626.28	0.00	2641.91	2641.91	5066.73	0.00
HAIR PANELS LED LRT26-6000GA (SMART ANDROID)-TV	43 07	16356.00	16356.00			16356.00	16356.00	0.00	4261.42	4261.42	12094.58	0.00
SAMSUNG GALAXY A52S 5G (6.5" 24GB)	43 07	20236.44	20236.44			20236.44	20236.44	0.00	7148.00	7148.00	23088.44	0.00
Printer-Ciber Laser Jet Pro	63 16	38661.00	38661.00			38661.00	38661.00	0.00	16745.68	16745.68	22915.32	0.00
EP Laser 102A Printer	63 16	8474.56	8474.56			8474.56	8474.56	0.00	2815.58	2815.58	5658.98	0.00
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAPTOP HARD DRIVE X000MLD1A17	63 16	8651.96	8651.96			8651.96	8651.96	0.00	4251.89	4251.89	4400.07	0.00
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAPTOP HARD DRIVE X000MLD1A17	63 16	25207.80	25207.80			25207.80	25207.80	0.00	11079.35	11079.35	14128.25	0.00
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAPTOP HARD DRIVE X000MLD1A17	63 16	24419.56	24419.56			24419.56	24419.56	0.00	10996.55	10996.55	14422.95	0.00
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAPTOP HARD DRIVE X000MLD1A17	63 16	8983.38	8983.38			8983.38	8983.38	0.00	1882.24	1882.24	6421.14	0.00
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAPTOP HARD DRIVE X000MLD1A17	63 16	13736.24	13736.24			13736.24	13736.24	0.00	2247.35	2247.35	14128.89	0.00
WESTERN DIGITAL WD5000LPCX 500 GB SATA 2.5-INCH LAPTOP HARD DRIVE X000MLD1A17	63 16	14945.76	14945.76			14945.76	14945.76	0.00	2669.76	2669.76	14336.00	0.00

For M. R. ORGANISATION LIMITED
 MANAGING DIRECTOR

MAYUR KAMDAR
 DIN NO: 00369341

For M. R. ORGANISATION LIMITED
 Authorised Signatory/Director

PRANALI KAMDAR
 DIN No.: 00971115



WESTERN DIGITAL WD5000FCX 500 GB SATA 3.5-INCH LAFTRIP HEAD DRIVE X10000L00A17	03.10	8016.94	01/03/2021	26							0.00					0.00										
Samsung EVO 850 1TB SATA 3.5" Internal Solid State Drive SSD	03.10	23801.55	20/06/2021	284		8016.94					0.00	416.18		416.18		7600.76										
ITVIX 4281 DDMI RAM 10000MHz DIMMx10P	03.10	4228.80	00/09/2021	206		21801.35					0.00	10728.72		10728.72		11102.62										
Ferrite-Fusion-Corpuscle	25.89	23500.00	00/07/2021	245		4228.80					0.00	2020.15		2020.15		8688.45										
Ferrite-Fusion-Corpuscle	25.89	1200.00	13/07/2021	258		23500.00					0.00	4793.20		4793.20		20796.88										
Ferrite-Fusion-cordy-Elcom	25.89	59000.00	13/07/2021	259		1200.00					0.00	220.46		220.46		979.54										
S1-MARKET/SYNSHIELD DOOR-401	25.89	22700.00	20/12/2021	82		59000.00					0.00	1483.32		1483.32		21218.87										
Advanced Precision-Combinator	25.89	98000.00	00/07/2021	268		22700.00					0.00	11213.69		11213.69		47784.11										
Comptex motor (Silangon) slip	18.10	31500.00	13/06/2021	282		98000.00					0.00	1954.72		1954.72		11583.28										
Motor Abu 800 LXI BS IV A3848CS1 YDM 20135second	31.23	218100.00	00/07/2021	206		31500.00					0.00	34190.12		34190.12		18299.88										
Motor abu 800-LH0-KP4437	31.23	280000.00	00/07/2021	80		218100.00					0.00	14716.00		14716.00		18203.48										
Motor abu 800-LH0-KP4437	31.23	178000.00	11/02/2021	48		280000.00					0.00	7236.25		7236.25		18271.75										
		8641478.26		48		178000.00		4500			0.00	582485		582485		26431354										
						232844384		582485			0.00	3813184		3813184		16461354										
						8641478.26										16461354										

For, M. R. ORGANISATION LIMITED
M. R.
 MANAGING DIRECTOR

MAYUR KAMDAR
 DIN NO: 00369341

Pranali Kamdar

For, M. R. ORGANISATION LIMITED
Pranali Kamdar
 Authorised Signatory/Director

PRANALI KAMDAR
 DIN No.: 00971115

S. K.



M.R.ORGANISATION LIMITED
Notes forming part of the financial statements
EUROPE Depreciation 31st March 2022

DESCRIPTION	RATE OF DEPRECIATION	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK			
		As at 31st March, 2021	Additions during the year	Withdrawal 2021	Used Days	As At 31st March, 2022	As At 31st April 2021	For the Year	Addition	Depreciation	Up to 31st March, 2022	As At 31st March 2022	Per Block As per Report in INR
CCTV CAMERA	18.10%	345.99			31/03/2022	345.99	276.14	62.62	0.00	0.00	318.77	7.22	81.7
Microwave	18.10%	20.04			31/03/2022	20.04	15.99	3.63	0.00	0.00	313.74	0.42	35
Coolzone 68 Liter Table Top Fridge	18.10%	48.53			31/03/2022	48.53	38.73	8.78	0.00	0.00	759.77	1.01	89
Chair	25.89%	113.64			31/03/2022	113.64	113.64	0.00	0.00	0.00	113.64	0.00	0
Back	25.89%	561.35			31/03/2022	561.35	547.35	14.20	0.00	0.00	1728.23	561.35	0.00
Table	25.89%	120.93			31/03/2022	120.93	120.93	0.00	0.00	0.00	120.93	0.00	0
Cooler	18.10%	79.78	66.08		03/09/2021	145.86	83.67	13.44	0.09	0.09	1862.59	80.65	5135
HRer	18.10%	280.25			31/03/2022	280.25	223.67	56.73	0.00	0.00	6387.49	374.40	495
Furniture & Fixture	25.89%	554.72			31/03/2022	554.72	554.72	0.00	0.00	0.00	554.72	0.00	0
Sofa Set	25.89%	195.00			31/03/2022	195.00	195.00	0.00	0.00	0.00	195.00	0.00	0
Washing Machine	18.10%	190.00			31/03/2022	190.00	151.64	34.99	0.00	0.00	2974.57	186.03	339
Television (G. 32" H5108)	18.10%	214.00			31/03/2022	214.00	170.80	38.71	0.00	0.00	3350.31	209.53	378
Peripherals Eqp. Of Company	20.00%	3000.00			31/03/2022	3000.00	2700.00	300.00	0.00	0.00	25348.56	300.00	0
Laptop	63.16%	338.59			31/03/2022	338.59	328.59	0.00	0.00	0.00	328.59	0.00	0
Warehouse Trolley	25.89%	129.00			31/03/2022	129.00	45.66	33.40	0.00	0.00	2488.78	79.06	4228
Storage Mattress	25.89%	205.79			31/03/2022	205.79	62.62	51.28	0.00	0.00	4408.38	115.90	89.89
Total		6187.61	66			6453.89	5608.96	811.20	8.09	6.00	53794.10	213.44	18916.00

For, M. R. ORGANISATION LIMITED

Manoj Kumar
MANAGING DIRECTOR

For, M. R. ORGANISATION LIMITED

Pranali Kamdar
Authorised Signatory/Director

MAYUR KAMDAR

DIN NO: 00369341



Manoj Kumar

PRANALI KAMDAR
DIN NO: 00971115

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
	Standalone	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
M.R.Organisation(UK) Limited	0.00				0.00	0.00
M.R.Organisation Europe BVBA	1,350,254.00				0.00	0.00
M.R.Organisation(USA) Limited	1,189,077.00				0.00	0.00
STANDARD AIR LTD (INVEST)	70,278,000.00				0.00	
Total	72,817,331.00	0.00	0.00	0.00	0.00	0.00

Note 9 Inventories

Particulars	As at 31 March 2022					As at 31 March, 2021
	Standalone	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Closing Stock	131,495,361	12,885,635	15,030,672	20,247,811	179,659,479	144,436,015
Total	131,495,361	12,885,635	15,030,672	20,247,811	179,659,479	144,436,015

Note 10 Trade Receivable

Particulars	As at 31 March 2022					As at 31 March, 2021
	Standalone	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Trade receivables outstanding for a period less than six months from the date they were due for payment (Other than Inter Company)	69,149,098	10,155,204	19,864,225	27,500,367	126,668,896	80,077,043
Intra Company Debtors:						
M.R.Organisation limited:		46,970	12,937,573	15,521,833	-	-
M.R.Organisation USA LLC	5,231,816	-1,516,142		431,550	-	-
M.R.Organisation UK Limited					-	-
M.R. Organisation Europe B.V.B.A	10,859,799	-1,557,783	2,850,060		-	-
Standard Air Limited	1,469,773			320,774	-	-
Trade Receivables					-	-
Total	86,710,487	7,128,258	25,651,859	43,771,524	126,668,896	80,077,043

Note : 11 Cash & Cash Equivalents

Particulars	As at 31 March 2022					As at 31 March, 2021
	Standalone	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Cash on hand	40,703	36,212		40,193	117,110	65,380
Balances with banks					-	27,098
Citi Bank - 0017553000	45,220				45,220	65,131
The Ratmalia Bank Ltd.	920,407				920,407	15,597,847
SBI Sweep A/c	20,576,915				20,576,915	11,324
SBI Share Application A/c	10,675				10,675	1,066,733
KBC Brussels				3,516,923	3,516,923	661,836
KBC Brussels (USD)				892,479	892,479	526,876
KBC Brussels (GBP)				3,212,328	3,212,328	6,979,471
Bank of America			6,378,630		6,378,630	-
Kotak Bank Account- 3346907352	7,874,811				7,874,811	5,897,997
SBI Current A/c No.31750629200	3704941				3,704,941	-
Coast Bank Balance		9,329,620			9,329,620	13,216
Syndicate Bank -CA-700610100003430	12,626				12,626	-
Total	33,186,299	9,365,832	6,378,630	7,661,923	56,592,685	21,312,998

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
ERN : 107786W



For, M. R. ORGANISATION LIMITED

Mayur Kamdar
MANAGING DIRECTOR Director
MAYUR KAMDAR
DIN NO: 00369341

Date: 28/05/2022

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

Silke Jain

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
	Standard	STANDARD A/R LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Loan to Director		16,873.30			16,873.30	
Bank/ Kambdar Account reimbursement	48,610				48,610.00	
Chetan Chauhan	1,641				1,641.00	
TOTAL	50,251	16,873	-	-	67,124	-

Note 13 Other current assets

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD A/R LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Prepaid Account	4,320,072				4,320,072	2,402,040
Custom Duty Receivable	959,649				959,649	31,763
Deposit Broadband & Other	27,791				27,791	27,791
Income Tax Refund						170,870
ADVANCE TAX	11,024,815		24,815		11,024,815	14,731,320
Income Receivable on FD	1,154,375				1,154,375	1,009,739
VAT Receivable	304,829			188,162	492,990	304,829
Bank's Deposits		248,329	327,487	907,959	984,775	830,462
Deposit for Rent (Ludhiana)	27,000				27,000	27,000
Deposit for Rent (OR RABDI BIRUBNESWAR)	27,000				27,000	27,000
Deposit for Bhambhani S S K Ltd-Tender-2518	5,000				5,000	5,000
DEPOSIT FOR RENT (Mayor Ten Ind.)	210,000				210,000	210,000
Deposit for Rent (Coimbatore)	50,000				50,000	
DEPOSIT FOR RENT (Indore)	12,500				12,500	
DEPOSIT FOR RENT (Dharm) Mishra Indore)						20,000
DEPOSIT FOR RENT (Ramesh Sharma Surat)	38,250				38,250	38,250
DEPOSIT FOR RENT (Suresh J)	1,053,507				1,053,507	974,571
DEPOSIT FOR RENT (Shop 10)	50,000				50,000	
DEPOSIT FOR RENT (Alok Kumar Vyasa)	2,500				2,500	2,500
DEPOSIT FOR RENT (Jambhwal)	40,000				40,000	40,000
DEPOSIT FOR RENT (Vishal Gadhwal)	23,400				23,400	23,400
DEPOSIT FOR RENT (MA)	12,000				12,000	12,000
DEPOSIT FOR Broadband						
BIM 9127004524 Deposits	2,000				2,000	2,000
Deposit as Security to A.P. POWER GENERATION CORPORATION LTD	2,318				2,318	
Tanmay Power Deposit	143,045				143,045	143,045
VAT Liability		566,615			566,615	
GST Credit	476,500				476,500	3,942,846
GST Receivable	80,044				80,044	
TCS Receivable	15,750				15,750	9,512
TDS Receivable	502,115				502,115	176,724
Total	36,819,683	1,015,943	352,201	496,121	21,584,018	26,772,682

Note 14 Current Investments

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD A/R LTD **14th Feb, 2022	US	Europe	Total (Excluding Inter Company Transactions)	Total
Investment in Mutual Fund - Franklin India Low Duration	71,792				71,792	1,873,641
Investment in EDS						25,268,430
In SHI	268,430				268,430	
In Karak	42,500,000				42,500,000	
For Gratuity	1,019,019				1,019,019	
Total	43,859,241	-	-	-	43,859,241	27,144,071

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 : 1077860W



For, M. R. ORGANISATION LIMITED

MANAGING DIRECTOR
MAYUR KAMDAR
DIN NO: 00369341

Silky Jain

For, M. R. ORGANISATION LIMITED

For and on behalf of the Board of Directors

Authorised Signatory/Director

Director **PRANALI KAMDAR**
DIN No.: 00971115

Date: 28/05/2022 Place: Ahmedabad

Pranali Kamdar

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

Note 15 Revenue from operations

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standardize	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total	Total
Domestic Sales	28,880,379	11,460,460	34,744,178	14,524,144	257,635,562	324,743,111
Net Export Sales	124,322,549	-	37,074,737	113,625,335	376,425,337	318,154,363
Less: Discount & Trade Discount (Contd)	-	-	-	-	-	-
M.R.O.U.K.	-	-	-	-	-	-
M.R.O.I.S.	-	-	-	-	-	-
TOTAL	213,202,928	11,460,460	71,818,915	117,549,479	634,060,740	642,897,474

Note 16 Other Income

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standardize	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total	Total
Finance Gain	-	-	-	-	-	201,814
Dividend Received	218,860	-	-	-	218,860	-
Accrued Interest Income	969,672	-	-	-	969,672	1,034,772
Interest Received	578	-	-	-	578	3,893
Interest on IT Refund	860	-	-	-	860	-
Interest Received on FD	917,814	-	-	-	917,814	137,844
Interest Received on Saving A/C	623,643	-	-	-	623,643	154,911
Interest Received on Mutual Fund	28,263	-	-	-	28,263	-
Profit on Sale of Asset	-	-	-	-	-	5,323
Other Operating Income	-	-	3,295	856,821	860,116	1,864,767
Reversal of Income Tax Provision	-	-	-	-	-	163,245
Oil Based Dispatch Cost	296,813	-	2,214,884	6,353,310	8,865,007	8,131,615
Oil Based Dispatch Cost-Export	6,623,828	-	-	-	6,623,828	6,495,108
Export Incentive & DGT License Sale Income	1,863,868	-	-	-	1,863,868	306,790
Write off Creditors	465,763	-	-	352,308	818,071	469,212
Amount Received from Insurance Company	427,603	-	2,225	-	429,828	543,545
Amount Received from P.F.	-	-	-	-	-	5,034
Day Dispatch Received	1,934,971	-	-	-	1,934,971	1,926,282
Refund of IOPC	-	-	-	-	-	41,862
Emergency Relief Payment	-	-	-	-	-	74,312
Commission Received	-	-	5,186,509	5,973,677	11,160,186	11,660,487
Short Term Gain on Share & Fund	114,418	-	-	-	114,418	803,017
Dividend	-	-	-	-	-	9,198
Subsidy Received From Government/Misc. Subsidies	-	-	-	-	-	385,178
Subsidy Received From Employees Against Food	85,195	-	-	-	85,195	-
TOTAL	14,284,889	-	7,406,632	12,548,188	25,438,737	33,217,882

Note 17 Direct Expense

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standardize	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total	Total
Gas & Electricity Expense	1,542,009	-	314,777	193,277	2,050,063	2,396,607
Manufacturing Expense	625,094	-	-	-	625,094	716,230
Labour Charges	2,281,493	-	-	-	2,281,493	2,681,891
Custom Duty-Loaded Cost	2,450,945	-	964,755	-	3,415,699	2,423,039
Freight & Carriage	16,099,541	-	4,471,133	8,718,482	29,289,156	32,921,525
Imported Loaded Cost	-	-	-	3,035,869	3,035,869	3,832,185
Packing Cost	103,614	-	69,443	-	173,057	6,649
TOTAL	21,093,248	-	5,816,112	11,967,544	49,025,202	53,879,181

Note 17A Purchase of traded goods

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standardize	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total	Total
Purchase	-	-	-	-	-	91,411,444
Raw Material Purchase	6,627,278	-	87,353,809	12,368	6,727,455	8,847,203
Finished Goods Purchase	128,286,675	7,706,131	87,353,809	85,723,186	299,081,801	164,831,283
Consumable Purchase	833,871	-	-	-	833,871	512,133
Packing Material Purchase	854,028	-	12,946	28,413	895,387	714,725
Dies & Tools Purchase Expense	-	-	-	-	-	4,893,279
Sample Item Purchase Expense	8,443,912	-	679,872	4,529,422	13,653,206	4,214,469
Stationary Item Purchase Expense	991,132	-	12,796	5,112	1,009,040	379,211
Other Purchase	-	-	-	-	-	-
TOTAL	148,686,914	7,706,131	88,696,523	98,531,042	311,715,286	272,211,148

Note 18 Employee benefits expense

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standardize	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total	Total
Salary Contributions	2,319,096	-	-	-	2,319,096	1,634,130
House Dep.	3,190,677	-	-	-	3,190,677	2,466,130
HRA	8,316,290	-	-	-	8,316,290	3,767,664
Medical Allowance	4,282,823	-	-	-	4,282,823	3,796,891
Other Deduction - SALARY	49,485	-	-	-	49,485	148,815
Overtime Exp.	680,830	-	-	-	680,830	528,291
Insurance Exp-Employee	-	-	-	-	-	-
Salary & Wage Expense	23,034,277	863,743	1,781,777	4,246,469	31,726,266	36,418,723
Special Allowance	2,611,780	-	-	-	2,611,780	4,614,894
Staff Welfare Exp.	4,817,176	-	5,913	-	4,823,089	2,805,796
Leave Travel Allowance	5,402,433	-	-	-	5,402,433	3,618,891
Transport Allowance	-	-	-	-	-	3,533,683
Performance Bonus	-	-	-	-	-	281,245
Pensionary	-	17,910	-	-	17,910	-
Gratuity Exp.	3,816,218	-	-	-	3,816,218	8,880
Entertainment	-	-	-	-	-	-
Reimbursement Exp-in Whole time Director	8,838,980	-	-	-	8,838,980	2,705,133
Working Exp.	108,000	-	-	-	108,000	108,000
Medical Expenses	17,695	-	-	-	17,695	23,814
TOTAL	62,623,867	879,653	1,787,790	4,246,469	78,625,589	89,188,884

The accompanying notes are integral Part of Financial Statements
As per report on even date

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

For, N.M.Patil & Co. Chartered Accountants
N.M. Patil
N.M. Patil
Proprietor

MANAGING DIRECTOR
MAYUR KAMDAR
DIN NO: 00369341

Director
Pranali Kamdar
Authorized Signatory/Director
PRANALI KAMDAR
DIN No.: 00971115

Date: 28/05/2022

Membership No: 03780
DIN: 1871609

Stamp: M. R. ORGANISATION LIMITED, 03780, Ahmednagar, DISTRICT AHMEDNAGAR, REGISTERED ACCOUNTANTS

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

Note 19 Finance Costs

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total	Total
Bank Charges	584,345	96,113	288,713	492,152	1,463,323	1,816,051
Miscellaneous Expenses	-	-	-	-	-	-
Loan Processing charges- Kiosk Bank	476,800	-	-	-	-	-
Revised Foreign Exchange Loss	478,807	-	1,408	-41,933	781,280	2,269,486
Revised Foreign Exchange Loss	-285,801	-	-	-	-284,801	-431,370
Discount	5,208	-	-	-	-	-
Interest Expense (DD & Director)	4,207	-	-	-	4,207	4,310
Other Interest	144,319	-	-	-	144,319	70,325
TOTAL	1,972,886	96,113	295,118	450,219	2,169,429	3,169,866

Note 20 Other Expenses

Particulars	As at 31 March, 2022					As at 31 March, 2021
	Standard	STANDARD AIR LTD **14th Feb, 2022	US	Europe	Total	Total
Insurance Expense	5,120,992	128,849	87,984	34,213	5,372,038	4,373,131
Advertisement Exp	442,128	81,208	869,812	128,096	1,440,238	329,476
Bad Debt	669,900	-	-	-	669,900	10,280
Business promotional Expenses	-	-	-	-	-	-
Bad Debt-Client	-	-	-	-	-	-
Form Administration Charges	-	-	-	-	-	-
Festival & Celebration	-	11,200	-	-	11,200	-
Contingency Expense	-	-	-	-	-	-
Preliminary Exp	-	-	-	-	-	-
Donation Exp	-	-	-	-	-	115,500
Exhibition Expenses	-	-	-	-	-	-
GUEST HOUSE EXP	-	-	-	-	-	-
Legal & Professional Fees & Audit Fees &	888,189	1,520,469	192,871	719,433	3,240,962	2,276,253
Maintenance Expenses	1,249,198	-	-	-	1,249,198	894,832
Marketing Fee	135,822	-	-	-	135,822	140,863
Office Expense	276,381	-	162,349	71,776	511,499	632,474
Travel Expense	-	-	-	-	-	-
PACKING LABOUR CHARGES	-	-	-	-	-	-
Fuel & Carriage Exp.	151,791	-	-	-	151,791	75,568
Rent, Rates & Taxes	6,685,143	1,329,653	1,947,833	1,329,898	12,376,888	9,087,604
Repair & Maintenance Exp	2,775,827	-	-	-	2,775,827	2,859,418
Cost of Depreciation	1,280,089	-	-	-	1,280,089	-
Stamping Exp	687	-	27	-839	-234	33
Loss on Business Closure (U.K.)	-	-	-	-	-	-
Stationery & Printing Exp.	1,079,708	21,464	21,733	8,314	1,129,829	181,086
Taxi Exp & Railway MRTA Exp	-	-	-	-	-	-
Telephone & Mobile Exp	364,769	18,969	277,289	131,137	782,165	639,756
Towing & Chain Inspection	-	-	-	-	-	-
VAT Expense	-	-	-	-	-	-
Other VAT Related Exp	-	-	-	-	-	-
VAT Input	-	-	-	-	-	-
Other Deduction	-	-	-	-	-	-
Traveling Exp-Domestic	6,970,283	885,157	90,782	-	7,846,222	3,663,589
Traveling Exp-Foreign	3,838,727	-	-	-	3,838,727	452,680
Audit Fees & Income Tax Fees	-	-	-	-	-	-
Contribution Charges	-	-	-	-	-	-
Legal Expenses	-	-	-	-	-	-
R.O.C Registration Charges	-	-	-	-	-	-
SerVICES AGAINST ACCIDENT	-	-	-	-	-	-
STY & Sports club & Insurance	-	-	-	-	-	11,303
Contribution to Gujarat Welfare Fund	1,400	-	-	-	1,400	4,392
Business Interest Expense	-	-	-	-	-	-
Vat Audit Fees	-	-	-	-	-	-
Legal Expenses	-	-	-	-	-	-
Business Conclave Expenses	118	-	-	-	118	839,974
Software Renewal Charges	12,580	-	-	-	12,580	-
R.O.C Registration Charges	-	-	-	-	-	-
Travel Expense	-	-	62,280	-	62,280	-
Card charges	-	-	25,196	-	25,196	-
Computer Support & Subscription exp	-	58,883	-	-	58,883	-
Commission Exp.	14,492,673	-	-	-	14,492,673	20,071,276
Other Exp	-	1,379	-	-	1,379	-
Selling & Distribution Exp	61,162	-	-	-	61,162	46,145
Vat Audit Fees	-	-	-	-	-	-
Professional Fee	26,790	-	-	-	26,790	1,488
Additional Discount	7,889	-	-	-	7,889	21,427
Taxes (IT & Other)	-	-	-	-	-	-
Interest on Interest Fee	819,541	-	-	-	819,541	81,762
Interest On TD9	-	-	-	-	-	-
Interest/Paidable Charges on GST, IT, Custom	1,358	-	-	-	1,358	-
Interest on Bill Discounting (Processing Fees)	-	-	-	-	-	-
Security Charges / Management Expenses	896,223	-	-	-	896,223	725,464
Taxider Registration Exp	114,877	-	-	-	114,877	7,251
Expenses for OEM Sample	-	-	-	-	-	-
Security Guard Cost Paid	-	-	-	-	-	-
Light & Heat Expenses	-	-	-	-	-	-
POC Charges	11,270	-	-	-	11,270	3,089

For, M. R. ORGANISATION LIMITED
Mayur Kamdar

For, M. R. ORGANISATION LIMITED
Pranali Kamdar

MANAGING DIRECTOR

Authorised Signatory/Director

MAYUR KAMDAR
DIN NO: 00369341

PRANALI KAMDAR
DIN No.: 00971115



Silky Jain *Rudra Jaiswal*

Foreign Exchange Loss							
Trade Related Charges			32,847		32,847		32,847
AMC Charges for SAP							
Overseeship Expense	381,652				381,652		149,867
Registration Fee on Brand II	316,639						
Reversal of Provisions of Income Tax	45,287						
Annual Company Meeting Trns							194
Website Hosting Exp	7,956				7,956		7,899
Government Charges for DGFT	8,084				8,084		3,200
DGFT License renewal fee							
Restrictions Expense	276,513				276,513		201,079
Legal Assistance Expense	3,077,482						
Other Assistance Expense	10,000						
Freight Exp	64,811				64,811		38,295
Reimbursement charges for Export Documents							
BTO Agent Charges	11,199				11,199		6,800
DGFT License Website Exp	1,271						
Work permit and VISA Exp				74,536	74,536		121,076
M&A Exp	33,693				33,693		33,433
Transportation Exp							1,695,923
Interest Expense	170,497				170,497		180,238
GD Exp							
Other Financial Service Charges	56,000				56,000		56,000
GST Credit (ITC) not taken	549,230				549,230		622,463
Customs Charges							1,098,219
Tax and Cofee Fee							
USA Company Credit card service			111,296		111,296		111,454
Food Exp							
Food items written off							
Amazon Membership fee							
Water Exp	88,670						
USDCS Filing and Annual report fee			3,256	37,103	183,233		184,048
License Expense			18,574		18,574		9,189
Establishment of charges for Import warehouse charges							41,868
Storage Maintenance exp		8,133					
Website Design & website app Development Exp							37,891
SAP Support Services			2,292,800		2,292,901		662,463
Loading of Computer Equipments	958,300				958,300		518,475
Short Term loan							2,027
Income Tax Paid							7,656,495
TOTAL	69,071,339	4,296,418	4,311,451	4,234,696	47,288,799	48,891,287	

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

For, N.M. Pathak & Co
Chartered Accountant

N.M. Pathak
Proprietor

Membership No.027882
FMS - 087786W



For, M. R. ORGANISATION LIMITED

Manoj K. Kamdar
MANAGING DIRECTOR

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

Pranali Kamdar
Authorized Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115

Date: 28/05/2022

MAYUR KAMDAR
DIN NO: 00369341

Silky Jain

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	-	-
Excess gratuity provision reversal	-	-
Net deferred tax (liability) / asset	-	-

The Accompanying notes are integral Part of financial Statements

As per our Report on even date.

For, N.M.Pathak & Co.

Chartered Accountant



Nitin M Pathak
Nitin M Pathak
Proprietor

Membership No.037802

FRN : 107786W

For and on behalf of the Board Of Directors

For, M. R. ORGANISATION LIMITED

Pranali Kamdar
Pranali Kamdar
Director

Mayur Kamdar
For, M. R. ORGANISATION LIMITED
MANAGING DIRECTOR

MANAGING DIRECTOR

MAYUR KAMDAR

DIN NO: 005689543022

Place:- Ahmedabad

Subhan

Pranali Kamdar

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

GN 6.13 Note 30 Disclosures under Accounting Standards (contd.)

Ref. No.	Particulars	As at 31 March, 2022	As at 31 March, 2021
AS 22 GN 7.6 AS 22.31	Deferred tax asset		
	Opening Balance	2,340,264	2,217,782
	DTA PROVISION FOR THE YEAR	420,734	122,482
	Net deferred tax (liability) / asset	2,760,998	2,340,264

For, M. R. ORGANISATION LIMITED



MANAGING DIRECTOR

MAYUR KAMDAR
DIN NO: 00369341

For, M. R. ORGANISATION LIMITED



Authorised Signatory/Director

PRANALI KAMDAR
DIN NO: 00971115



M.R.ORGANISATION LIMITED

As at 31 March, 2022

Particulars	Standalone	STANDARD AIR LTD **14th Feb, 2022	US	Europe
	(in INR)	(in GBP)	(in USD)	(in Euro)
Earnings per share				
<u>Basic</u>				
<u>Total operations</u>				
Net profit / (loss) for the year	51,816,875	-18,165	145,759	182,670
Less: Preference dividend and tax thereon				
Net profit / (loss) for the year attributable to the equity shareholders	51,816,875	-18,165	145,759	182,670
Weighted average number of equity shares	2,583,750	100	1,000	186
Par value per share	10	1	1	100
Earnings per share - Basic	20.05	-181.65	145.76	982.10
Earning per share- Diluted	20.05	-181.65	145.76	982.10



For, M. R. ORGANISATION LIMITED
M. R. Patil

For, M. R. ORGANISATION LIMITED
Pranali Kamdar

MANAGING DIRECTOR

Authorised Signatory/Director

Pranali Kamdar

MAYUR KAMDAR

PRANALI KAMDAR

DIN NO: 00369341

DIN NO: 00971115

M.R. ORGANISATION EUROPE B.V.B.A

Statement showing bifurcation of Own Stake and minority stake in Profit and Loss Statement:

Particulars		Note No.	Own Stake	Minority Interest	Total
			99.46%	0.54%	100.00%
CONTINUING OPERATIONS					
1	Revenue from operations (gross)	15	126,860,712	688,767	127,549,479
	Less: Excise duty				-
	Revenue from operations (net)		126,860,712	688,767	127,549,479
2	Other income	16	13,466,993	73,117	13,540,109
3	Total revenue (1+2)		140,327,704	761,884	141,089,588
4	Expenses				
	(a) Direct Expense	17	11,843,442	64,302	11,907,744
	(b) Purchases of stock-in-trade	17.A	99,769,760	541,682	100,311,442
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-76,616	-416	-77,032
	(d) Employee benefits expense	18	4,223,876	22,933	4,246,809
	(e) Finance costs	19	407,010	2,210	409,220
	(f) Depreciation & Amortisation expense	7	53,449	290	53,739
	(g) Other expenses	20	3,605,379	19,575	3,624,954
	Total expenses (4)		119,826,301	650,575	120,476,876
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		20,501,403	111,309	20,612,712
6	Add/Less: Exceptional Items		-	-	-
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		20,501,403	111,309	20,612,712
8	Extraordinary items		-	-	-
9	Profit / (Loss) before tax (7 + 8)		20,501,403	111,309	20,612,712
10	Tax expense:		4,786,641	25,988	4,812,629
	(a) Provision for income tax		4,786,641	25,988	4,812,629
	(b) (Less): MAT credit				
	(c) Current tax expense				
	(d) Net current tax expense				
	(e) Deferred tax Asset	30			
11	Profit / (Loss) from total operations		15,714,762	85,320	15,800,083
12	Profit / (Loss) for the year (11)		15,714,762	85,320	15,800,083

Pranali Kamdar
Silky Jain



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

MONTH	USD	GBP	EURO	AED
Apr-21	73.1100	101.0326	85.9958	19.9797
May-21	74.0600	103.0230	89.6000	20.1593
Jun-21	72.6200	102.9370	88.4982	19.7640
Jul-21	74.3300	102.9976	88.3888	20.2110
Aug-21	74.4100	103.9926	88.5404	20.2247
Sep-21	73.0050	100.5332	86.3256	19.9510
Oct-21	74.3250	99.9931	86.0499	20.1887
Nov-21	74.8700	103.2702	87.2846	20.4001
Dec-21	75.1700	100.4276	85.4141	20.4465
Jan-22	74.3300	100.4358	84.2136	20.2594
Feb-22	74.6150	100.3336	83.3976	20.4310
Mar-22	75.3400	100.7938	84.2332	20.4997
Avg Rate	74.1821	101.6475	86.4952	20.2096

Particulars	Rate
USD	75.8071
GBP	99.5524
EUR	84.6599
AED	20.6214



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

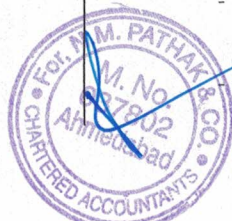
DIN NO: 00971115

Silky Jain *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	, 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
	SALES :						
	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				-		-
	Purchase						
	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
	COMMISSION :						
	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						-
	Investment :						
	Standard Air Limited		70,278,000				70,278,000
	REMUNERATION & SALARY						
	Mayur Kamdar	For, M. R. ORGANISATION LIMITED		3,862,000	For, M. R. ORGANISATION LIMITED		3,862,000
	Pranali Kamdar	<i>Meer & Co</i>		2,146,000	<i>Pranali m-kamdar</i>		2,146,000
	Rasesh Shah			150,000	Authorised Signatory/Director		150,000
	Silky Jain			429,240			429,240
	Priyanka Gupta			192,478			192,478
	DIRECTOR'S FEES:						
	Tejas Girish Shah	MAYUR KAMDAR		50,000	PRANALI KAMDAR		50,000
	Priyank Shirishbhai Shah	DIN NO: 00369341		50,000	DIN No.: 00971115		50,000
	ADVANCE GIVEN TO						
	Abhishek Organizers Private Limited						-
	INTEREST INCOME						
	Abhishek Organizers Private Limited						-

Ruchika Shah

Silky Jain



LOANS GIVEN DURING THE YEAR:					
PRANALI KAMDAR					-
MAYUR 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					-
INTEREST:					-
MAYUR KAMDAR			2,493		2,493
PRANALI KAMDAR			1,383		1,383
RENT:					-
MAYUR TEXTILE INDUSTRIES				240,000	240,000
MAYUR KAMDAR			273,000		273,000



For, M. R. ORGANISATION LIMITED

M. R. Pathak

MANAGING DIRECTOR

MAYUR KAMDAR
DIN NO: 00369341

Sally Jain

For, M. R. ORGANISATION LIMITED

Pranali M. Kamdar
Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115

Pranali Kamdar