

Financial Statements

OF

M.R.ORGANISATION LIMITED

(Standalone)

CIN: L29305GJ2013PLC074365

For the period

01-10-2022 to 31-03-2023



N.M.PATHAK & Co.

CHARTERED ACCOUNTANT

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

Date: 26/05/2023

INDEPENDENT AUDITOR'S REPORT

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

Report on the audit of the Standalone Financial Results Opinion

We have audited the accompanying standalone half yearly financial results of **M.R.Organisation Limited** for the half year ended 31 March 2023, period from 01.10.2022 to 31.03.2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

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

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with their cognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the half ended 31 March 2023, period from 01.10.2022 to 31.03.2023

Basis for Opinion

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



Management's Responsibilities for the Standalone Financial Results

These half year financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

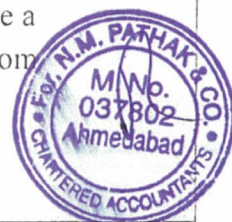
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

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

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from



fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

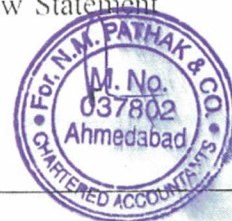
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable. As required by Section 143(3) of the Act, we report that:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- a) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
- b) The company is having centralized system of accounting & all the books of accounts are maintained from the registered office only.
- c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account



- d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
1. The Company has disclosed the impact of pending litigations (if any) on its financial position in its financial statements.
 2. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 3. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place: Ahmedabad
Date: 26/05/2023



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


NITIN MAHESHKUMAR PATHAK
Proprietor
Membership No: 037802



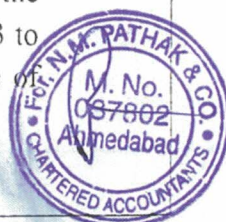
N.M.PATHAK & Co.

Date: 26/05/2023

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

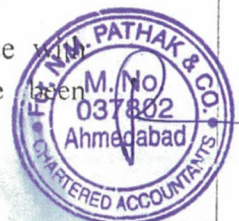
Subject: Annexure A to the Independent Auditors' Report (CARO, 2020)

1. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The title to use immovable properties are held in the name of the company.
- (d) The Company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year.
- (e) No proceedings have been initiated or are pending against the company for holding any Benami property under the "Benami Transactions (Prohibition) Act, 1988 and Rules made thereunder.
2. (a) The management has conducted the physical verification of inventory at reasonable intervals and there are no discrepancies of 10% or more in the aggregate for each class of inventory were noticed.
- (b) During the year Company has not sanctioned any working capital loan.
3. During the year the company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured to companies, firms, Limited Liability Partnerships or any other parties.
4. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
5. The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of



Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

6. As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
7. (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2023 for a period of more than six months from the date on when they become payable.
(b) According to the information and explanation given to us. No dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
8. There are not any truncations not recorded in the books of account have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.
9. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks.
10. Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised money by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
11. (a) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
(b) No report under sub-Section (12) of Section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules 2014 with the Central Government.
(c) No whistle-blower complaints received during the year by the company.
12. In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
13. In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been



- disclosed in the Financial Statements as required by the applicable accounting standards.
14. (a) The company has an internal audit system commensurate with the size and nature of its business;
(b) The reports of the Internal Auditors for the period under audit were considered by the statutory auditor
 15. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
 16. In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.
 17. The Company has not incurred any cash losses in the Financial Year and in the immediately preceding financial year.
 18. There has been no resignation of the statutory auditors during the year.
 19. on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.
 20. 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: 26/05/2023



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

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

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of M.R.Organisation Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of M.R.Organisation Limited (“the Company”) as of March 31, 2023 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

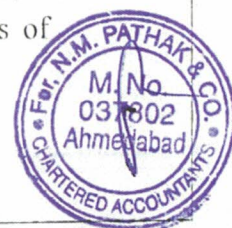
The Company’s management is responsible for establishing and maintaining internal financial control based on the internal control over financial reporting criteria

These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the **Institute of Chartered Accountants of India**.

Place: Ahmedabad
Date: 26/05/2023



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

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

References and abbreviations used in the format of financial statements

The following pattern has been used to highlight items to the readers:

| | |
|----|--|
| ① | Implementation guidance provided to facilitate the presentations / disclosures. |
| /s | Narrative details to be provided for the relevant account balance / transaction and instructions to the preparers of the financial statements. |

Abbreviations used for references in this format:

| | |
|----------------|--|
| GI | General Instructions (GI) to the Revised Schedule VI issued by the MCA as part of the notification |
| BS | General Instructions to the Balance Sheet (BS) issued by the MCA as part of the Revised Schedule VI |
| PL | General Instructions to the Statement of Profit and Loss (PL) issued by the MCA as part of the Revised Schedule VI |
| GN | Guidance Note (GN) on the Revised Schedule VI to the Companies Act, 1956 issued by the ICAI |
| AS | Accounting Standards (AS) notified under the Companies (Accounting Standards) Rules, 2006 (as amended) |
| Other Ann / Gn | Other Announcements (Ann) / Guidance Notes (Gn) of ICAI prescribing accounting and disclosure requirements |
| Listing Clause | Disclosure requirements as specified in the relevant clause of the Listing Agreement |

Mayur Kamdar
MAYUR KAMDAR
 DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
 DIN NO: 00971115

Silky Jain
 Acc. 55940



Priyul Jeth

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

| Particulars | | Note No. | As at 31 March,2023 | As at 31 March,2022 |
|-------------|--|----------|---------------------|---------------------|
| A | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' funds | | | |
| | (a) Share capital | 1 | 2,58,37,500 | 2,58,37,500 |
| | (b) Reserves and surplus | 2 | 27,13,73,972 | 22,24,22,601 |
| | (c) Money received against share warrants | | | |
| 2 | Share application money pending allotment | | | |
| 3 | Non-current liabilities | | | |
| | (a) Long-term borrowings | 3 | 5,31,08,584 | 7,53,99,403 |
| | (b) Deferred tax liabilities (net) | | | |
| | (c) Other long-term liabilities | | | |
| | (d) Long-term provisions For Gratuity | | 62,68,739 | 50,77,411 |
| 4 | Current liabilities | | | |
| | (a) Short-term borrowings | 3A | 36,094 | 36,094 |
| | (b) Trade payables | 4 | 6,03,69,827 | 5,31,24,800 |
| | (c) Other current liabilities | 5 | 57,46,162 | 60,97,397 |
| | (d) Short-term provisions | 6 | 1,74,50,502 | 1,98,35,739 |
| | TOTAL | | 44,01,91,381 | 40,78,30,945 |

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

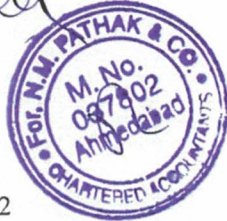
For and on behalf of the Board of Directors

For, N.M.Pathak & Co
Chartered Accountant

Nitin M. Pathak

Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W



Prifala Jethi

Silpa Jain
A&P 35740

CFO Company secretary Director Director

M. Kamdar

MAYUR KAMDAR
DIN NO: 00369341

Date:-26/05/2023

Place:- Ahmedabad

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

UDIN- 23037802 B6WY GP 4202

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

| Particulars | | Note No. | As at 31 March,2023 | As at 31 March,2022 |
|-------------|---|----------|---------------------|---------------------|
| B | ASSETS | | | |
| 1 | Non-current assets | | | |
| | (a) Fixed assets | | | |
| | (i) Tangible assets | 7 | 1,76,16,752 | 1,64,31,324 |
| | (ii) Intangible assets | | | |
| | (iii) Capital work-in-progress - | | | |
| | (iv) Intangible assets under development | | | |
| | (v) Fixed assets held for sale | | | |
| | (a)(i) Advertisement Deferred revenue exp | 8 | 7,28,17,331 | 7,28,17,331 |
| | (b) Non-current investments | 30.1 | 24,05,418 | 27,60,998 |
| | (c) Deferred tax assets (net) | | | |
| | (d) Long-term loans and advances | | | |
| | (e) Other non-current assets | | | |
| 2 | Current assets | | | |
| | (a) Current investments - Share Application | | | |
| | (b) Inventories | 9 | 16,78,10,433 | 13,14,95,361 |
| | (c) Trade receivables | 10 | 7,74,68,006 | 8,67,10,487 |
| | (d) Cash and cash equivalents | 11 | 3,28,63,028 | 3,31,86,299 |
| | (e) Short-term loans and advances | 12 | -3,179 | 50,251 |
| | (f) Other current assets | 13 | 2,40,41,291 | 2,05,19,653 |
| | (g) Foreign Exchange Translation Reserve | | | |
| | (h) Current investments | 14 | 4,51,72,300 | 4,38,59,241 |
| | TOTAL | | 44,01,91,381 | 40,78,30,945 |

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

For and on behalf of the Board of Directors

For, N.M.Pathak & Co
Chartered Accountant

Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W



Prifule Jph

Silapuri
A.C. 35940

CFO Company secretary Director Director

Maun Dks

Date: 26/05/2023
Place: Ahmedabad

DIN NO: 00309341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

UDIN-23037502B6WYGP4202

M.R.ORGANISATION LIMITED
Statement of Profit and Loss for the period from Oct to March'22

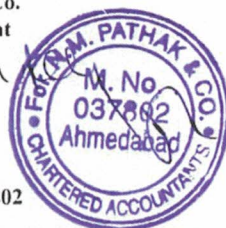
| Particulars | | Note No. | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
|------------------------------|---|----------|------------------------------|------------------------------|
| CONTINUING OPERATIONS | | | | |
| 1 | Revenue from operations (gross) Less: Excise duty Revenue from operations (net) | 15 | 21,38,53,785 21,38,53,785 | 18,02,84,923 18,02,84,923 |
| 2 | Other income | 16 | 1,17,35,368 | 91,99,318 |
| 3 | Total revenue (1+2) | | 22,55,89,153 | 18,94,84,242 |
| 4 | Expenses | | | |
| | (a) Direct Expense | 17 | 1,37,11,425 | 1,32,90,338 |
| | (b) Purchases of stock-in-trade | 17A | 9,32,39,192 | 7,57,83,140 |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | | -1,23,92,924 | -76,40,531 |
| | (d) Employee benefits expense | 18 | 3,88,34,726 | 3,22,19,447 |
| | (e) Finance costs | 19 | 32,70,535 | 7,94,164 |
| | (f) Amortisation expense | | | |
| | (f) Depreciation | 7 | 10,41,564 | 32,22,906 |
| | (g) Other expenses | 20 | 5,52,36,763 | 3,79,54,899 |
| | Total expenses (4) | | 19,29,41,279 | 15,56,24,364 |
| 5 | Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4) | | 3,26,47,874 | 3,38,59,878 |
| 6 | Add/Less: Exceptional items(Prior Period) | 21 | - | |
| 7 | Profit / (Loss) before extraordinary items and tax (5 + 6) | | 3,26,47,874 | 3,38,59,878 |
| 8 | Extraordinary items | | | |
| 9 | Profit / (Loss) before tax (7 + 8) | | 3,26,47,874 | 3,38,59,878 |
| 10 | Tax expense: | | 76,64,965 | 1,90,07,371 |
| | (a) Provision for income tax | | | 1,94,28,105 |
| | (b) (Less): MAT credit (where applicable) | | | |
| | (c) Current tax expense relating to prior years | | 73,09,385 | |
| | (d) Net current tax expense | | 3,55,580 | -4,20,734 |
| | (e) Deferred tax Asset | 30.1 | | |
| 11 | Profit / (Loss) from total operations | | 2,49,82,909 | 1,48,52,507 |
| 12 | Profit / (Loss) for the year (11) | | 2,49,82,909 | 1,48,52,507 |

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
Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W



For and on behalf of the Board of Directors

CFO Company secretary Director Director

MAYUR KAMDAR

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

PRANALI KAMDAR
DIN NO: 00971115

UDIN - 23037802 BGWYGP4202

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

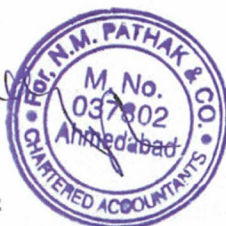
| Particulars | For the half year ended 31st March, 2023 | | For the half year ended 31st March, 2022 | |
|--|---|---------------------|---|---------------------|
| | | | | |
| A. Cash flow from operating activities | | | | |
| Net Profit / (Loss) | 2,49,82,909 | | 1,48,52,506 | |
| Increase in Foreign Exchange Translation Reserve | | | | |
| Add: Provision For Taxtion | | | | |
| Increase in Other Reserve | | | | |
| <u>Adjustments for:</u> | | | | |
| Depreciation and amortisation | 10,41,564 | | 32,22,906 | |
| Non Cash Expenditure - Provision of Gratuity | -5,34,642 | | 4,94,274 | |
| Finance costs | 32,70,535 | | 7,94,164 | |
| Net (gain) / loss on sale of investments | | | | |
| Profit on sale of Asset | | | | |
| Loss on Sale of Asset | | | | |
| Increase in Deferred tax Assets | -3,55,580 | | -4,20,734 | |
| Net unrealised exchange (gain) / loss | -12,21,541 | | -2,80,801 | |
| Operating profit / (loss) before working capital changes | | | | |
| <u>Changes in working capital:</u> | | | | |
| <u>Adjustments for (increase) / decrease in operating assets:</u> | | | | |
| Inventories | 3,63,15,072 | | -76,40,531 | |
| Trade receivables | -92,42,481 | | -1,59,40,712 | |
| Other current assets | 35,21,639 | | 69,57,112 | |
| <u>Adjustments for increase / (decrease) in operating liabilities:</u> | | | | |
| Trade payables | -11,34,94,627 | | 42,93,255 | |
| Other current liabilities | 3,51,235 | | 25,28,227 | |
| Short-term provisions | -23,85,237 | | -2,27,76,954 | |
| Taxes Paid | 73,09,385 | | 1,94,59,360 | |
| Net cash flow from / (used in) operating activities (A) | -5,04,41,770 | -5,04,41,770 | 55,42,072 | 55,42,072 |
| B. Cash flow from investing activities | | | | |
| New Short Term Loans & Advance Granted/Recovered | | | | |
| Investment Purchased/Sold | 13,13,059 | | -7,31,64,310 | |
| Proceeds from sale of fixed assets | | | | |
| Asset purchased during the year | -9,79,179 | | -23,61,844 | |
| Short Term Loans And Advances | -53,430 | | 80,32,300 | |
| Long Term Loans & Advance Recovered Back | | | | |
| Net cash flow from / (used in) investing activities (B) | 2,80,450 | 2,80,450 | -6,74,93,854 | -6,74,93,854 |
| C. Cash flow from financing activities | | | | |
| Proceeds from issue of equity shares | | | | |
| Proceeds from Share Premium Received | | | | |
| Proceeds from Short-term borrowings | 0 | | | |
| Acceptance/Repayment of long-term borrowings | 5,31,08,584 | | 7,54,35,497 | |
| Finance cost | -32,70,535 | | -7,94,164 | |
| Net cash flow from / (used in) financing activities (C) | 4,98,38,049 | 4,98,38,049 | 7,46,41,333 | 7,46,41,333 |
| Net increase / (decrease) in Cash and cash equivalents (A+B+C) | | -3,23,271 | | 1,26,89,551 |
| Cash and cash equivalents at the beginning of the year | 3,31,86,299 | 3,31,86,299 | 2,16,71,753 | 2,04,96,749 |
| Cash and cash equivalents at the end of the year | | 3,28,63,028 | | 3,31,86,299 |

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

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

Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W



For and on behalf of the Board of Directors

CFO Company secretary Director Director

Date: 26/05/2023
Place:- Ahmedabad

MAYUR KAMDAR
DIN NO: 00369341

PRANALI KAMDAR
DIN NO: 00971115

UIN: 23037802 BGVY GP 4202

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 1 Share capital

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

Note 2 Reserves and surplus

| Particulars | As at 31 March,2023 | As at 31 March,2022 |
|--------------------------------------|---------------------|---------------------|
| Profit & Loss Account | | |
| Share Premium Account | | 17,06,05,723 |
| Reserves & Surplus | 22,24,22,601 | 3,69,64,371 |
| Profit from 01/04/2022 to 30/09/2022 | 2,39,68,462 | 1,48,52,507 |
| Profit during the period | 2,49,82,909 | 22,24,22,601 |
| Total | 27,13,73,972 | 22,24,22,601 |

Note 3 Long-term Borrowings

| Particulars | As at 31 March,2023 | As at 31 March,2022 |
|---------------------------------|---------------------|---------------------|
| a) Secured Loan | | |
| Kotak FCTL A/C-0811FC0400000011 | 2,56,91,219 | 3,64,83,794 |
| Kotak FCTL A/C-0811FC0400000010 | 2,74,17,365 | 3,89,15,608 |
| Total | 5,31,08,584 | 7,53,99,403 |

Note 3A Short-term borrowings

| Particulars | As at 31 March,2023 | As at 31 March,2022 |
|------------------------|---------------------|---------------------|
| Mayur Kamdar Account | 23,215 | 23,215 |
| Pranali Kamdar Account | 12,879 | 12,879 |
| Total | 36,094 | 36,094 |

The Accompanying notes are integral Part of financial Statements

As per our Report on even date.

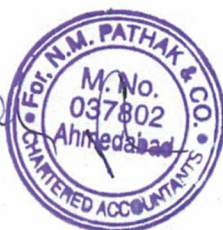
For and on behalf of the Board of Directors

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

Nitin M Pathak
Proprietor

Membership No.037802

FRN : 107786W



M. Pathak

Silky Jain
ACR 35940

CFO

Company secretary

Director

Director

Date:-26/05/2023

Place:- Ahmedabad

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

UDIN- 23037802 B G W Y G P U 202

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 4 Trade Payables

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|-----------------|----------------------|----------------------|
| Sundry Payables | 6,03,69,827 | 5,31,24,800 |
| TOTAL | 6,03,69,827 | 5,31,24,800 |

Note 5 Other current liabilities

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|--------------------------------------|----------------------|----------------------|
| Pranali Kamdar Reimbursement Account | | - |
| Duties & Taxes | | |
| TDS On Interest | 9,244 | 215 |
| TDS On Commission | 64,034 | 41,025 |
| TDS On Contract | 49,398 | 54,361 |
| TDS On Purchase of goods | 5,227 | 8,627 |
| TDS On Professional Fees | 19,950 | 2,58,724 |
| TDS On Rent | 47,134 | 44,581 |
| TDS On Salary | 5,25,794 | 55,534 |
| Salary Payable | 37,40,665 | 49,34,503 |
| P.F. E.S.I and Professional Tax | 2,74,946 | 2,76,793 |
| Goods received but not invoice | 51,903 | 81,776 |
| Contract Charges Payable | 6,917 | |
| TCS Payable | -260 | 328 |
| GST Payable | 9,51,211 | 3,40,931 |
| Total | 57,46,162 | 60,97,397 |

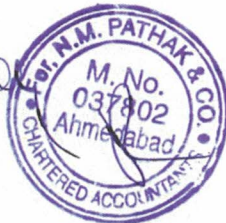
Note 6 Short-term provisions

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

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

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

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



For and on behalf of the Board of Directors

Nitin M. Pathak CFO *Siddhant* Company secretary *Mayur Kamdar* Director *Pranali Kamdar* -Director

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

MAYUR KAMDAR
DIN NO: 00369341

PRANALI KAMDAR
DIN NO: 00971115

UDIN-23037802B6WY9P4202

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 8 Non-current investments

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

Note 9 Inventories

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|---------------|----------------------|----------------------|
| Closing Stock | 16,78,10,433 | 13,14,95,361 |
| Total | 16,78,10,433 | 13,14,95,361 |

Note 10 Trade receivable

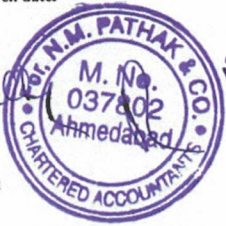
| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|-------------------|----------------------|----------------------|
| Trade Receivables | 7,74,68,006 | 8,67,10,487 |
| Total | 7,74,68,006 | 8,67,10,487 |

Note : 11 Cash & Cash Equivalents

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|------------------------------------|----------------------|----------------------|
| Cash on hand | 59,529 | 40,705 |
| Balances with banks | | |
| Citi Bank - 0017553666 | | 45,220 |
| The Ratnakar Bank Ltd | 20,00,157 | 9,20,407 |
| SBI Sweep A/c | 1,64,40,611 | 2,05,76,915 |
| SBI Share Application A/c | 10,026 | 10,675 |
| Kotak Bank Account- 3346907552 | 72,68,091 | 78,74,811 |
| SBI Current A/c No.31750629206 | 7071989 | 37,04,941 |
| Syndicate Bank -CA-700610100003430 | 12626 | 12,626 |
| Total | 3,28,63,028 | 3,31,86,299 |

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 and on behalf of the Board of Directors

Meh Jyoti Sikhatia
ACD/35940
CFO Company secretary Director Director

Membership No.037802
FRN : 107786V

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

MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

UDIN -23037802-B4WY GPU202

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 12 Short-term loans and advances

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|------------------|----------------------|----------------------|
| Advance to Staff | -3,179 | 50,251 |
| TOTAL | -3,179 | 50,251 |

Note 13 Other Current Asset

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|---|----------------------|----------------------|
| Prepaid Account | 40,01,256 | 43,20,072 |
| Income Tax Refund Receivable | - | - |
| Custom Duty Receivable | 10,45,238 | 9,59,649 |
| Deposit Broadband & Other | 23,950 | 27,791 |
| Advance Tax | 1,00,00,000 | 1,10,00,000 |
| Interest Receivable | 35,81,443 | 11,54,375 |
| VAT Receivable (Earlier Years) | 3,04,829 | - |
| DEPOSIT FOR BHARAT PETROLIUM CORPORATION LTD | 22,292 | - |
| Deposit Paid to Bharat Havey Electric Ltd (BHEL) | 24,750 | 3,04,829 |
| Deposit for Rent (Ludhiana) | 27,000 | 27,000 |
| Deposit for Rent (DR RABIN BHUBNESWAR) | 27,000 | 27,000 |
| Deposit Paid RVUN Ltd CC Collection | 15,116 | - |
| Deposit For Bhimashanker S S K Ltd-Tender-2518 | 5,000 | 5,000 |
| Deposit for Rent (Coimbatore) | 50,000 | 50,000 |
| DEPOSIT as a security to RAJASTHAN SURATGARH SUPER THARMAL PO | 27,400 | - |
| DEPOSIT as a security to steel authority of India-Barnpur | 2,305 | - |
| Security deposit Kota Thermal Power Sakatpurarefundable | 1,06,200 | - |
| DEPOSIT FOR RENT (Mayur Tex Ind.) | - | 2,10,000 |
| DEPOSIT FOR RENT (JAMSHEDPUR) | 40,000 | 40,000 |
| DEPOSIT FOR RENT (Indore) | 12,500 | 12,500 |
| DEPOSIT FOR RENT (Dheeraj Mishra Indore) | - | - |
| Deposit for Rent (Deepak- PG Shahibaug) | 48,000 | - |
| DEPOSIT FOR RENT (Alka Maheshkumar Surat) | 45,000 | - |
| DEPOSIT FOR RENT (Ratnesh Sharma Surat) | - | 38,250 |
| DEPOSIT FOR RENT (Sumel 11 Office) | 13,46,583 | 10,53,507 |
| DEPOSIT FOR RENT (Shop 10) | 2,10,000 | 50,000 |
| DEPOSIT FOR RENT (Ashokkumar Vyas) | 2,500 | 2,500 |
| DEPOSIT FOR RENT (Vishal Gandhidham) | 23,400 | 23,400 |
| DEPOSIT FOR RENT (M.k) | 12,000 | 12,000 |
| RIM 9327004524 Deposit | 2,000 | 2,000 |
| | 2,318 | 2,318 |
| Deposit as Security to A.P. POWER GENERATION CORPORATION LTD | | |
| Torrent Power Deposit | 2,13,555 | 1,43,045 |
| Deposit as Security to INDIAN RAILWAYS | - | - |
| GST Credit | 10,740 | 4,76,500 |
| GST Receivable | 19,61,693 | 60,044 |
| TCS Receivable | 57,284 | 15,759 |
| TDS Receivable | 7,89,940 | 5,02,115 |
| Total | 2,40,41,291 | 2,05,19,653 |

Note 14 Current Investments

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|----------------------------------|----------------------|----------------------|
| Investment in Mutual Fund | | |
| -Franklin India Low Duration | - | 71,792 |
| Investment in FDR | | |
| In SBI | 3,54,642 | 2,68,430 |
| In Kotak | 4,25,00,000 | 4,25,00,000 |
| For Gratuity | 23,17,658 | 10,19,019 |
| Total | 4,51,72,300 | 4,38,59,241 |

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

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

Membership No.037802
FRN : 107786W



For and on behalf of the Board of Directors

CFO Company secretary Director Director

Mayur Kamdar
Date: 26/05/2023
Place: Ahmedabad
MAYUR KAMDAR
DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

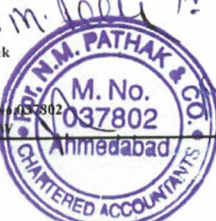
| M.R.ORGANISATION LIMITED | | |
|---|--------------------------|--------------------------|
| Notes forming part of the financial statements | | |
| Note 15 Revenue from operations | | |
| Particulars | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
| Domestic Sales | 13,41,89,282 | 11,29,71,019 |
| Export Sales | 7,96,64,503 | 6,73,13,904 |
| (Less) Turnover Discount | | |
| TOTAL | 21,38,53,785 | 18,02,84,923 |
| Note 16 Other Income | | |
| Particulars | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
| Realised Forex Gain | 6,52,523 | -3,01,241 |
| Accrued Interest Income | 2,38,846 | - |
| Interest Received | 23,31,953 | 9,69,672 |
| Interest Received on FD | 1,06,660 | 1,31,648 |
| Interest Received on Sweep A/C | 4,76,751 | 5,20,918 |
| Interest Received on Mutual Fund | | 20,363 |
| Discount received | 54,787 | 1,64,885 |
| Other Operating Income | | |
| Price Difference Income | 77,341 | 40,02,302 |
| Out Bond Dispatch Cost | | |
| Out Bond Dispatch Cost-Export | 45,34,111 | |
| Export Incentive and DGFT LICENCE Income | 10,78,898 | 18,63,060 |
| Write off Creditors | 1,83,135 | 3,53,502 |
| Reversal of Income tax Provision | 6,99,777 | |
| Interest Received on Loan To Sub. co. | 12,431 | |
| Duty Drawback received | 11,33,330 | 12,11,424 |
| Interest on IT Refund | | 860 |
| Short Term Gain on Shares & Funds | | -4,984 |
| Dividend | | - |
| Amount Received from Insurance Company | 89,555 | 2,04,000 |
| Subsidy Received From Employee Against Food | 65,270 | 62,910 |
| Subsidy Received From Hannover Messe Exhibition | | - |
| TOTAL | 1,17,35,368 | 91,99,318 |
| Note 17 Direct Expense | | |
| Particulars | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
| Electricity Expense | 8,30,405 | 6,95,528 |
| Manufacturing Expense and Tools and Bags | 3,28,832 | 3,31,984 |
| Labour Charges | 9,86,224 | 14,94,954 |
| Freight & Carriage | 1,00,06,378 | 91,16,968 |
| Packing Cost | 15,010 | 26,025 |
| Custom Duty-Landed Cost | 15,44,576 | 16,24,879 |
| TOTAL | 1,37,11,425 | 1,32,90,338 |
| Note 17.A Purchase of traded goods | | |
| Particulars | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
| Total Purchases Including Relating Party Purchase | | |
| Raw material purchase | 38,19,197 | 35,92,875 |
| Finish goods purchase | 8,43,88,533 | 6,53,89,409 |
| Consumable purchase | 3,88,413 | 3,94,186 |
| Packing material purchase | 5,92,340 | 4,12,833 |
| Dies & tools purchase | 5,83,305 | - |
| Sample item purchase | 31,29,382 | 56,94,910 |
| Stationery item purchase | 3,38,023 | 2,98,926 |
| TOTAL | 9,32,39,192 | 7,57,83,140 |
| Note 18 Employee benefits expense | | |
| Particulars | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
| Statutory Contribution | 10,76,153.67 | 10,90,314 |
| Bonus Exp. | 37,40,528 | 31,90,677 |
| Performance Bonus | - | - |
| Leave Encash Salary Exps | 5,37,156 | - |
| Medical Allowance | 27,19,268 | 21,99,998 |
| OTHER DEDUCTION - SALARY | -9,286 | -51,627 |
| Overtime Exp. | 1,47,247 | 1,84,676 |
| Salary & Wages Expense | 1,35,62,178.27 | 1,16,54,248 |
| HRA | 49,02,126 | 42,23,682 |
| Special Allowance | 19,39,559 | 13,52,798 |
| Staff Welfare Exp. | 26,27,117.58 | 17,35,597 |
| Transport Allowance | - | - |
| Medical Exp | 18,634 | 1,130 |
| Remuneration to Directors | 34,63,832 | 33,62,000 |
| Gratuity Exp | 5,34,342.00 | 4,94,278 |
| Leave Travel Allowance | 34,75,870 | 27,31,676 |
| Sitting Fees | 1,00,000 | 50,000 |
| TOTAL | 3,88,34,726 | 3,22,19,447 |

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 and on behalf of the Board of Directors
Siddhesh
ACO: 157110
CFO Company secretary Director Director

Membership No: 1073802
FRN : 10778697



Date: 26/05/2023
Place: Ahmedabad
MAYUR KAMDAR
DIN NO: 00369341

P. N. K. K. K.
PRANALI KAMDAR
DIN NO: 00971115

V PIN- 23027802 ncrw4 rrp u202

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 19 Finance costs

| Particulars | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
|---------------------------------------|-----------------------------|-----------------------------|
| Bank Charges | 1,91,931.91 | 2,97,329 |
| Realised Foreign exchange Loss | 10,52,791 | 92,697 |
| Unrealised Foreign Exchange Gain/Loss | 13,66,681 | -2,80,801 |
| Loan Processing charges- Kotak Bank | | 5,38,800 |
| Discount | | 5,268 |
| Interest Expense on OD and Director | 96,552.00 | 2,147 |
| Other Interest | 5,62,579 | 1,38,724 |
| TOTAL | 32,70,535 | 7,94,164 |

Note 20 Other expenses

| Particulars | 01/10/2022 to 31/03/2023 | 01/10/2021 to 31/03/2022 |
|--|-----------------------------|-----------------------------|
| Insurance Expense | 51,72,788 | 44,34,194 |
| Additional Discount | - | 7,889 |
| Annual Company Meeting Tour | 1,17,67,195 | - |
| Conveyance Expense | 18,005 | - |
| Bad Debts | 17,78,671 | 1,63,699 |
| Business Conclave Expenses | - | - |
| Business promotion Expenses | -5,22,110 | 5,44,368 |
| Business Summit Expense | 9,91,124 | - |
| Commission Expense | -97,05,371 | 89,37,420 |
| Contribution to Gujarat Welfare Fund | 3,024 | 2,754 |
| Donation Exp. | - | - |
| Exhibition Expense | - | - |
| Gift Exp | 1,001 | - |
| Government Charges for DGFT | - | 2,000 |
| GST Credit (ITC) not taken | 12,36,995 | 5,75,886 |
| Professional Tax | - | - |
| Loss on Sale of Asset | -199 | - |
| Housekeeping Exp | 1,85,236 | 1,50,083 |
| Recruitment Charges | - | - |
| CSR Expenditure | 14,70,000 | 3,00,000 |
| Interest on Bill Discounting (Processing fees) | - | - |
| Interest on Income Tax | 7,04,895 | 8,19,541 |
| Audit Fees & Income Tax Fees | - | - |
| Consultation Charges | -61,368 | - |
| ROC Charges | 3,000 | - |
| Dividend Exp | - | - |
| Interest/ Penalty Charges on GST, PF , Custom | 50,743 | 1,558 |
| Internet Exp | 2,02,824 | 65,387 |
| Reversal of Provision of Income Tax | - | 45,387 |
| Leasing of Computer Equipments | 8,50,000 | - |
| Legal Fees & Professional Fees & Audit Fees & | 9,79,419 | 5,65,102 |



Mayur Kamdar
MAYUR KAMDAR
 DIN NO: 00369341

Pranali Kamdar
PRANALI KAMDAR
 DIN NO: 00971115

Siddhant
 AEO 135940

| | | |
|--------------------------------------|--------------------|--------------------|
| Membership Fee | 60,974 | 50,675 |
| Taxes (IT & Other) | - | - |
| Interest On TDS | 5,380 | - |
| Milk Exp | 8,822 | 11,628 |
| Other Exp | 1,82,579 | 61,071 |
| Office Expense | 10,89,602 | - |
| Legal Acquisition Expense | - | 50,77,882 |
| Other Acquisition Expense | - | 10,000 |
| Other Financial Service Charges | 3,500 | 10,000 |
| Pooja Expense | 33,685 | 36,827 |
| Post & Couriers Exp. | 83,259 | 1,06,741 |
| Professional tax | 63,655 | 28,390 |
| R O C Expense | - | 7,670 |
| Recruitment Expense - | 1,68,019 | 67,128 |
| Reimbursement charges for Export Doc | - | - |
| Rent, Rates & Taxes | 53,86,635 | 35,83,893 |
| Repair & Maintenance Exp | 12,66,257 | 11,04,293 |
| Rounding Off. | 680 | 264 |
| DGFT License Written Off | - | 1,271 |
| RTO Agent Charge | - | 11,190 |
| Counsultancy Fees for Arif Sheikh | - | - |
| AMC Charges SAP | - | - |
| Security Charges / Manpower | 4,52,277 | 4,24,500 |
| Selling & Distribution Expense | 2,11,41,733 | 59,805 |
| Settlement Against Accident | - | - |
| Software Renewal Charges | - | - |
| VAT Input | - | - |
| Stationary & Printing Exp. | 8,50,403 | 9,66,264 |
| STT & Stamp duty & Brokerage | - | - |
| Telephone & Mobile Exp. | 72,622 | 1,52,737 |
| Tender Registration Exp | 14,723 | 89,877 |
| Transportation Charges | 6,972 | - |
| LEI REGISTRATION FEES | 3,990 | - |
| Travelling Exp-Domestic | 59,78,526 | 39,19,012 |
| Travelling Exp-Foreign | 31,62,641 | 47,08,140 |
| Water Expense | 58,760 | 39,164 |
| Web Site Hosting & Design Exp | 15,200 | 4,608 |
| TOTAL | 5,52,36,763 | 3,79,54,899 |

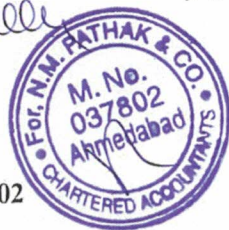
The Accompanying notes are integral Part of financial Statements
As per our Report on even date.

For and on behalf of the Board of Directors

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

Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W



Pranali Kamdar *Silkyan*
A/c. 35740

CFO Company secretary Director Director

Mayur Kamdar
MAYUR KAMDAR
DIN NO: 00369341

Date:-26/05/2023

Place:- Ahmedabad

Pranali Kamdar
PRANALI KAMDAR
DIN NO: 00971115

UDIN- 23037802BQWYGP4202

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

Note:-21 Exceptional items(Prior Period)

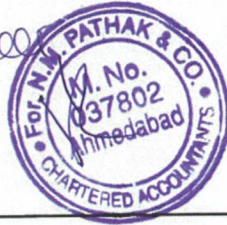
| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|---|----------------------|----------------------|
| Unrealised Foreign Exchange Gain/Loss Gratuity Exp | | |
| Net deferred tax (liability) / asset | - | - |

The Accompanying notes are integral Part of financial Statements
As per our Report on even date.
For, N.M.Pathak & Co.
Chartered Accountant

For and on behalf of the Board Of Directors

Nitin M. Pathak
Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W



M. J. Pathak
CFO

Sikhan
Company secretary

Director Director

M. J. Kamdar
MAYUR KAMDAR
Date: 26/05/2023
DIN NO: 00369341

Pranali Kamdar
Pranali Kamdar
Place:- Ahmedabad
DIN NO: 00971115

UDIN-23037802 BGWY GP 4202

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

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

| Particulars | As at 31 March, 2023 | As at 31 March, 2022 |
|---------------------------------------|----------------------|----------------------|
| Deferred tax asset opening balance | 27,60,998 | 23,40,264 |
| DTA PROVISION DURING THE YEAR | -3,55,580 | 4,20,734 |
| Net deferred tax (liability) / asset | 24,05,418 | 27,60,998 |

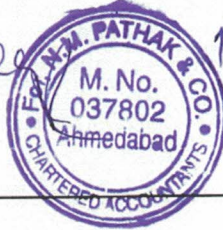
The Accompanying notes are integral Part of financial Statements

As per our Report on even date.

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

Nitin M Pathak
Proprietor

Membership No.037802
FRN : 107786W



For and on behalf of the Board Of Directors

CFO Company secretary Director Director

Date: 20/05/2023
Place:- Ahmedabad

MAYUR KAMDAR
DIN NO: 00369341

PRANALI KAMDAR
DIN NO: 00971115

UDIN-23037802 BQWY GP4202

Note

20.20 Related party transactions

Details of related parties:

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

Note: Related parties have been identified by the Management.

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

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



MAYUR KAMDAR
DIN NO: 00369341

Pranali M. Kamdar
PRANALI KAMDAR
DIN NO: 00971115

Silky Jain
A.C. 35940

| | | | | | |
|-------------------------------------|--|-----------|-----------|----------|-----------|
| LOANS GIVEN DURING THE YEAR: | | | | | |
| PRANALI KAMDAR | | | | | - |
| MAYUR KAMDAR | | | | | - |
| Standard Air Loan | | 64,09,700 | | | 64,09,700 |
| LOANS TAKEN DURING THE YEAR: | | | | | |
| PRANALI KAMDAR | | | 35,00,000 | | 35,00,000 |
| LOANS REPAID DURING THE YEAR | | | | | |
| MAYUR KAMDAR | | | | | - |
| PRANALI KAMDAR | | | 35,00,000 | | 35,00,000 |
| M.R.ORGANISATION EUROPE BVBA | | | | | - |
| Loans At The End Of Year | | | | | |
| MAYUR KAMDAR | | | 12,879 | | 12,879 |
| PRANALI KAMDAR | | | 23,215 | | 23,215 |
| INTEREST: | | | | | |
| MAYUR KAMDAR | | | 2,508 | | 2,508 |
| PRANALI KAMDAR | | | 93,828 | | 93,828 |
| RENT: | | | | | |
| MAYUR TEXTILE INDUSTRIES | | | | 2,40,000 | 2,40,000 |
| MAYUR KAMDAR | | 48,000 | | | 48,000 |



Manoj K. Vora
MAYUR KAMDAR
DIN NO: 00369341

Pati m. Shah
PRANALI KAMDAR
DIN NO: 00971115

Siddhant
A/c: 1357110

Rajesh Patel

M.R.ORGANISATION LIMITED
Notes forming part of the financial statements
NOTE 7: DEPRECIATION

| DATE | DESCRIPTION | GROSS BLOCK | | Date | Days | during year | Date | during | DEPRECIATION BLOCK | | Year | Addition | Depreciation | Net Block | |
|-------|--|----------------|-----------------|------------|------|-------------|------------|--------|--------------------|-----------------|------|------------|--------------|-----------------|-----------------|
| | | 1st April 2022 | 31st March 2023 | | | | | | 1st April 2022 | 31st March 2023 | | | | 31st March 2022 | 31st March 2023 |
| 18.10 | Factory Shed | 753004.80 | 753004.80 | 01-04-2022 | | | 01-04-2022 | 1.00 | 44,5654.94 | 29197.24 | 0.00 | 47,6852.18 | 0.00 | 278152.62 | 307149.86 |
| 18.10 | 0.25 HP MOTOR WITH BLANK ASSEMBLY | 3596.87 | 3596.87 | 01-04-2022 | | | 01-04-2022 | 1.00 | 3596.87 | 0.00 | 0.00 | 3596.87 | 0.00 | 0.00 | 0.00 |
| 18.10 | Air Compressor Motors | 2492.12 | 2492.12 | 01-04-2022 | | | 01-04-2022 | 1.00 | 2492.12 | 0.00 | 0.00 | 2492.12 | 0.00 | 0.00 | 0.00 |
| 18.10 | Auto Pipe - Self Heating | 3133.03 | 3133.03 | 01-04-2022 | | | 01-04-2022 | 1.00 | 3133.03 | 0.00 | 0.00 | 3133.03 | 0.00 | 0.00 | 0.00 |
| 18.10 | All Gear Redid KMHT 3R/300 | 29551.41 | 29551.41 | 01-04-2022 | | | 01-04-2022 | 1.00 | 17060.01 | 2260.94 | 0.00 | 19320.95 | 0.00 | 10230.46 | 12491.40 |
| 18.10 | Blanch Grinder Machine 0.75 HP | 590.31 | 590.31 | 01-04-2022 | | | 01-04-2022 | 1.00 | 590.31 | 0.00 | 0.00 | 590.31 | 0.00 | 0.00 | 0.00 |
| 18.10 | Cable Comressed Res-232 CNC | 513.35 | 513.35 | 01-04-2022 | | | 01-04-2022 | 1.00 | 513.35 | 0.00 | 0.00 | 513.35 | 0.00 | 0.00 | 0.00 |
| 18.10 | CKM Machine Model 564 | 847378.64 | 847378.64 | 01-04-2022 | | | 01-04-2022 | 1.00 | 706212.28 | 25551.11 | 0.00 | 731763.39 | 0.00 | 141566.25 | 141566.25 |
| 18.10 | CNC TURNING CENTRE DX-200 (4P) | 483765.16 | 483765.16 | 01-04-2022 | | | 01-04-2022 | 1.00 | 400173.84 | 14587.03 | 0.00 | 417760.87 | 0.00 | 6004.29 | 80591.32 |
| 18.10 | CNC VERTICAL MACHINE VMHC640 | 643542.71 | 643542.71 | 01-04-2022 | | | 01-04-2022 | 1.00 | 536333.75 | 19404.82 | 0.00 | 555738.57 | 0.00 | 87864.14 | 107208.96 |
| 18.10 | Compressor Complete Unit with 225 LTR TANK | 6090.17 | 6090.17 | 01-04-2022 | | | 01-04-2022 | 1.00 | 6090.17 | 0.00 | 0.00 | 6090.17 | 0.00 | 0.00 | 0.00 |
| 18.10 | Clined Pump / Joint | 58658.65 | 58658.65 | 01-04-2022 | | | 01-04-2022 | 1.00 | 33863.59 | 4487.91 | 0.00 | 38351.50 | 0.00 | 20307.15 | 24795.06 |
| 18.10 | Cooling Pump | 502.99 | 502.99 | 01-04-2022 | | | 01-04-2022 | 1.00 | 502.99 | 0.00 | 0.00 | 502.99 | 0.00 | 0.00 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 7656362.49 | 7656362.49 | 01-04-2022 | | | 01-04-2022 | 1.00 | 6029224.00 | 295055.07 | 0.00 | 6321279.06 | 0.00 | 1335043.43 | 1630138.49 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 2000.00 | 2000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 890.12 | 4109.88 | 0.00 | 5000.00 | 0.00 | 0.00 | 4109.88 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 18000.00 | 18000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 3150.89 | 2687.69 | 0.00 | 8338.58 | 0.00 | 12161.42 | 14849.11 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 38000.00 | 38000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 6976.50 | 5687.65 | 0.00 | 12641.15 | 0.00 | 25735.85 | 31423.50 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 1500.00 | 1500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1282.52 | 287.48 | 0.00 | 1580.00 | 0.00 | 0.00 | 1382.52 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 35000.00 | 35000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 6005.23 | 5248.05 | 0.00 | 11253.29 | 0.00 | 23746.71 | 28994.77 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 6000.00 | 6000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 4501.02 | 4501.02 | 0.00 | 9633.49 | 0.00 | 20366.51 | 24867.53 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 600.00 | 600.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 101.46 | 498.54 | 0.00 | 600.00 | 0.00 | 0.00 | 498.54 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 3600.00 | 3600.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 608.76 | 2991.24 | 0.00 | 3600.00 | 0.00 | 0.00 | 2991.24 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 1500.00 | 1500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 252.16 | 1247.84 | 0.00 | 1500.00 | 0.00 | 0.00 | 1247.84 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 7500.00 | 7500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1316.70 | 1219.89 | 0.00 | 2356.59 | 0.00 | 5143.41 | 6580.11 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 6000.00 | 6000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 961.04 | 912.05 | 0.00 | 1873.09 | 0.00 | 4126.91 | 5038.96 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 150.00 | 150.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 24.03 | 125.97 | 0.00 | 150.00 | 0.00 | 0.00 | 125.97 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 900.00 | 900.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 143.26 | 756.74 | 0.00 | 900.00 | 0.00 | 0.00 | 756.74 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 40000.00 | 40000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 6268.05 | 6105.48 | 0.00 | 12373.54 | 0.00 | 27626.46 | 33731.95 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 1000.00 | 1000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 150.75 | 849.25 | 0.00 | 1000.00 | 0.00 | 0.00 | 849.25 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 5000.00 | 5000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 755.75 | 4246.25 | 0.00 | 5000.00 | 0.00 | 0.00 | 4246.25 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 2500.00 | 2500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 371.92 | 2128.08 | 0.00 | 2500.00 | 0.00 | 0.00 | 2128.08 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 150.00 | 150.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 22.02 | 127.98 | 0.00 | 150.00 | 0.00 | 0.00 | 127.98 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 287.00 | 287.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 41.84 | 245.16 | 0.00 | 287.00 | 0.00 | 0.00 | 245.16 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 200.00 | 200.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 28.46 | 171.54 | 0.00 | 200.00 | 0.00 | 0.00 | 171.54 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 10500.00 | 10500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1494.37 | 1630.02 | 0.00 | 3124.39 | 0.00 | 7375.61 | 9005.63 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 508.50 | 508.50 | 01-04-2022 | | | 01-04-2022 | 1.00 | 71.98 | 435.52 | 0.00 | 507.50 | 0.00 | 0.00 | 435.52 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 400.00 | 400.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 56.53 | 343.47 | 0.00 | 400.00 | 0.00 | 0.00 | 343.47 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 40000.00 | 40000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 5653.15 | 6216.78 | 0.00 | 11869.93 | 0.00 | 28130.07 | 34346.85 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 900.00 | 900.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 126.30 | 773.70 | 0.00 | 900.00 | 0.00 | 0.00 | 773.70 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 7500.00 | 7500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1169.01 | 1041.37 | 0.00 | 2210.38 | 0.00 | 589.62 | 6458.63 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 9000.00 | 9000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1231.79 | 1406.05 | 0.00 | 2637.84 | 0.00 | 6362.16 | 7768.21 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 17500.00 | 17500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 2386.47 | 2735.55 | 0.00 | 5122.02 | 0.00 | 12377.98 | 15113.53 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 350.00 | 350.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 47.38 | 302.62 | 0.00 | 350.00 | 0.00 | 0.00 | 302.62 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 9100.00 | 9100.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1222.92 | 1425.75 | 0.00 | 2648.67 | 0.00 | 6451.33 | 7877.08 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 3500.00 | 3500.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 465.15 | 3034.85 | 0.00 | 3500.00 | 0.00 | 0.00 | 3034.85 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 300.00 | 300.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 39.82 | 260.13 | 0.00 | 300.00 | 0.00 | 0.00 | 260.13 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 800.00 | 800.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 106.45 | 693.55 | 0.00 | 800.00 | 0.00 | 0.00 | 693.55 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 2550.00 | 2550.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 328.78 | 2221.22 | 0.00 | 2550.00 | 0.00 | 0.00 | 2221.22 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 900.00 | 900.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 116.04 | 783.96 | 0.00 | 900.00 | 0.00 | 0.00 | 783.96 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 350.00 | 350.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 45.13 | 304.87 | 0.00 | 350.00 | 0.00 | 0.00 | 304.87 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 11800.00 | 11800.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1515.54 | 1861.49 | 0.00 | 3377.03 | 0.00 | 8422.97 | 10284.46 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 2600.00 | 2600.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 332.64 | 2267.36 | 0.00 | 2600.00 | 0.00 | 0.00 | 2267.36 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 11000.00 | 11000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1401.88 | 1737.26 | 0.00 | 3139.14 | 0.00 | 9598.86 | 9598.86 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 8200.00 | 8200.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1032.84 | 1297.26 | 0.00 | 2330.10 | 0.00 | 5869.90 | 7167.16 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 5000.00 | 5000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 627.30 | 4372.70 | 0.00 | 5000.00 | 0.00 | 0.00 | 4372.70 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 250.00 | 250.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 31.37 | 218.63 | 0.00 | 250.00 | 0.00 | 0.00 | 218.63 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 450.00 | 450.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 56.46 | 393.54 | 0.00 | 450.00 | 0.00 | 0.00 | 393.54 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 15000.00 | 15000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 1881.90 | 2374.38 | 0.00 | 4256.28 | 0.00 | 10743.72 | 13118.10 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 4000.00 | 4000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 491.92 | 3508.08 | 0.00 | 4000.00 | 0.00 | 0.00 | 3508.08 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 3000.00 | 3000.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 368.24 | 2631.06 | 0.00 | 3000.00 | 0.00 | 0.00 | 2631.06 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 400.00 | 400.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 49.19 | 350.81 | 0.00 | 400.00 | 0.00 | 0.00 | 350.81 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 1250.00 | 1250.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 152.49 | 1097.51 | 0.00 | 1250.00 | 0.00 | 0.00 | 1097.51 |
| 18.10 | Dyes and Pattern/Mould/Fixture | 150.00 | 150.00 | 01-04-2022 | | | 01-04-2022 | 1.00 | 18.22 | 131.78 | 0.00 | 150.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | |
|-------|--------------------------------|----------|------|------------|------|---------|---------|------|----------|----------|----------|
| 18.10 | Dyes and Pattern/Model/Fixture | 1250.00 | 1.00 | 01-04-2022 | 1.00 | 143.19 | 1106.81 | 0.00 | 1250.00 | 1.00 | 1106.81 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3200.00 | 1.00 | 01-04-2022 | 1.00 | 364.98 | 2835.02 | 0.00 | 3200.00 | 1.00 | 2835.02 |
| 18.10 | Dyes and Pattern/Model/Fixture | 29500.00 | 1.00 | 01-04-2022 | 1.00 | 3366.10 | 4740.10 | 0.00 | 8946.20 | 21453.80 | 26193.90 |
| 18.10 | Dyes and Pattern/Model/Fixture | 22400.00 | 1.00 | 01-04-2022 | 1.00 | 2421.53 | 3615.10 | 0.00 | 6036.63 | 16363.37 | 19978.47 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3000.00 | 1.00 | 01-04-2022 | 1.00 | 324.31 | 2675.69 | 0.00 | 3000.00 | 1.00 | 2675.69 |
| 18.10 | Dyes and Pattern/Model/Fixture | 11100.00 | 1.00 | 01-04-2022 | 1.00 | 1188.95 | 1792.90 | 0.00 | 2981.85 | 8118.15 | 9911.05 |
| 18.10 | Dyes and Pattern/Model/Fixture | 10500.00 | 1.00 | 01-04-2022 | 1.00 | 1119.47 | 1696.88 | 0.00 | 2816.35 | 7683.65 | 9380.33 |
| 18.10 | Dyes and Pattern/Model/Fixture | 300.00 | 1.00 | 01-04-2022 | 1.00 | 31.39 | 268.61 | 0.00 | 300.00 | 1.00 | 268.61 |
| 18.10 | Dyes and Pattern/Model/Fixture | 4500.00 | 1.00 | 01-04-2022 | 1.00 | 450.00 | 4050.00 | 0.00 | 4500.00 | 1.00 | 4050.00 |
| 18.10 | Dyes and Pattern/Model/Fixture | 5600.00 | 1.00 | 01-04-2022 | 1.00 | 577.61 | 5022.39 | 0.00 | 5600.00 | 1.00 | 5022.39 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3200.00 | 1.00 | 01-04-2022 | 1.00 | 322.58 | 2877.42 | 0.00 | 3200.00 | 1.00 | 2877.42 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3500.00 | 1.00 | 01-04-2022 | 1.00 | 343.65 | 3156.35 | 0.00 | 3500.00 | 1.00 | 3156.35 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1450.00 | 1.00 | 01-04-2022 | 1.00 | 139.49 | 1310.51 | 0.00 | 1450.00 | 1.00 | 1310.51 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1440.00 | 1.00 | 01-04-2022 | 1.00 | 137.10 | 1302.90 | 0.00 | 1440.00 | 1.00 | 1302.90 |
| 18.10 | Dyes and Pattern/Model/Fixture | 7500.00 | 1.00 | 01-04-2022 | 1.00 | 706.64 | 6793.36 | 0.00 | 7500.00 | 1.00 | 6793.36 |
| 18.10 | Dyes and Pattern/Model/Fixture | 9000.00 | 1.00 | 01-04-2022 | 1.00 | 847.97 | 8152.03 | 0.00 | 9000.00 | 1.00 | 8152.03 |
| 18.10 | Dyes and Pattern/Model/Fixture | 20500.00 | 1.00 | 01-04-2022 | 1.00 | 1921.33 | 3361.74 | 0.00 | 5283.07 | 15216.93 | 18578.67 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1650.00 | 1.00 | 01-04-2022 | 1.00 | 153.83 | 1496.17 | 0.00 | 1650.00 | 1.00 | 1496.17 |
| 18.10 | Dyes and Pattern/Model/Fixture | 551.00 | 1.00 | 01-04-2022 | 1.00 | 50.46 | 499.54 | 0.00 | 550.00 | 1.00 | 499.54 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1000.00 | 1.00 | 01-04-2022 | 1.00 | 91.24 | 908.76 | 0.00 | 1000.00 | 1.00 | 908.76 |
| 18.10 | Dyes and Pattern/Model/Fixture | 15000.00 | 1.00 | 01-04-2022 | 1.00 | 1361.22 | 2467.62 | 0.00 | 3828.84 | 11171.16 | 13638.78 |
| 18.10 | Dyes and Pattern/Model/Fixture | 7000.00 | 1.00 | 01-04-2022 | 1.00 | 614.41 | 1154.79 | 0.00 | 1769.20 | 5230.80 | 6385.59 |
| 18.10 | Dyes and Pattern/Model/Fixture | 151.00 | 1.00 | 01-04-2022 | 1.00 | 13.17 | 136.83 | 0.00 | 150.00 | 1.00 | 136.83 |
| 18.10 | Dyes and Pattern/Model/Fixture | 22000.00 | 1.00 | 01-04-2022 | 1.00 | 1887.36 | 3639.39 | 0.00 | 5526.75 | 16473.25 | 20112.64 |
| 18.10 | Dyes and Pattern/Model/Fixture | 401.00 | 1.00 | 01-04-2022 | 1.00 | 34.32 | 365.68 | 0.00 | 400.00 | 1.00 | 365.68 |
| 18.10 | Dyes and Pattern/Model/Fixture | 601.00 | 1.00 | 01-04-2022 | 1.00 | 51.47 | 548.53 | 0.00 | 600.00 | 1.00 | 548.53 |
| 18.10 | Dyes and Pattern/Model/Fixture | 15000.00 | 1.00 | 01-04-2022 | 1.00 | 1197.58 | 2497.24 | 0.00 | 3694.81 | 11305.19 | 13802.42 |
| 18.10 | Dyes and Pattern/Model/Fixture | 21000.00 | 1.00 | 01-04-2022 | 1.00 | 1666.19 | 3498.42 | 0.00 | 5164.61 | 15835.39 | 19333.81 |
| 18.10 | Dyes and Pattern/Model/Fixture | 2201.00 | 1.00 | 01-04-2022 | 1.00 | 213.46 | 2026.54 | 0.00 | 2200.00 | 1.00 | 2026.54 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3501.00 | 1.00 | 01-04-2022 | 1.00 | 372.49 | 3227.51 | 0.00 | 3500.00 | 1.00 | 3227.51 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3001.00 | 1.00 | 01-04-2022 | 1.00 | 326.13 | 2773.87 | 0.00 | 3000.00 | 1.00 | 2773.87 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3851.00 | 1.00 | 01-04-2022 | 1.00 | 284.47 | 3565.53 | 0.00 | 3850.00 | 1.00 | 3565.53 |
| 18.10 | Dyes and Pattern/Model/Fixture | 28000.00 | 1.00 | 01-04-2022 | 1.00 | 2054.97 | 4695.05 | 0.00 | 6750.03 | 21249.98 | 25945.03 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1701.00 | 1.00 | 01-04-2022 | 1.00 | 118.02 | 1581.98 | 0.00 | 1700.00 | 1.00 | 1581.98 |
| 18.10 | Dyes and Pattern/Model/Fixture | 66.00 | 1.00 | 01-04-2022 | 1.00 | 4.48 | 60.52 | 0.00 | 65.00 | 1.00 | 60.52 |
| 18.10 | Dyes and Pattern/Model/Fixture | 601.00 | 1.00 | 01-04-2022 | 1.00 | 41.06 | 558.94 | 0.00 | 600.00 | 1.00 | 558.94 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1451.00 | 1.00 | 01-04-2022 | 1.00 | 13.39 | 186.61 | 0.00 | 1450.00 | 1.00 | 186.61 |
| 18.10 | Dyes and Pattern/Model/Fixture | 17500.00 | 1.00 | 01-04-2022 | 1.00 | 94.91 | 1355.09 | 0.00 | 1450.00 | 1.00 | 1355.09 |
| 18.10 | Dyes and Pattern/Model/Fixture | 45000.00 | 1.00 | 01-04-2022 | 1.00 | 2878.64 | 7622.97 | 0.00 | 10501.61 | 34498.39 | 42121.36 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1019.15 | 1.00 | 01-04-2022 | 1.00 | 65.13 | 953.02 | 0.00 | 1018.15 | 1.00 | 953.02 |
| 18.10 | Dyes and Pattern/Model/Fixture | 201.00 | 1.00 | 01-04-2022 | 1.00 | 12.69 | 187.31 | 0.00 | 200.00 | 1.00 | 187.31 |
| 18.10 | Dyes and Pattern/Model/Fixture | 601.00 | 1.00 | 01-04-2022 | 1.00 | 40.29 | 609.71 | 0.00 | 600.00 | 1.00 | 609.71 |
| 18.10 | Dyes and Pattern/Model/Fixture | 35.41 | 1.00 | 01-04-2022 | 1.00 | 3.54 | 564.59 | 0.00 | 35.41 | 1.00 | 564.59 |
| 18.10 | Dyes and Pattern/Model/Fixture | 2501.00 | 1.00 | 01-04-2022 | 1.00 | 146.29 | 2353.71 | 0.00 | 2500.00 | 1.00 | 2353.71 |
| 18.10 | Dyes and Pattern/Model/Fixture | 7000.00 | 1.00 | 01-04-2022 | 1.00 | 399.19 | 1193.75 | 0.00 | 1592.94 | 5407.06 | 6600.81 |
| 18.10 | Dyes and Pattern/Model/Fixture | 5600.00 | 1.00 | 01-04-2022 | 1.00 | 235.03 | 915.16 | 0.00 | 1210.79 | 4149.21 | 5064.97 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1901.00 | 1.00 | 01-04-2022 | 1.00 | 101.76 | 1798.24 | 0.00 | 1900.00 | 1.00 | 1798.24 |
| 18.10 | Dyes and Pattern/Model/Fixture | 4001.00 | 1.00 | 01-04-2022 | 1.00 | 210.26 | 3789.74 | 0.00 | 4000.00 | 1.00 | 3789.74 |
| 18.10 | Dyes and Pattern/Model/Fixture | 7070.00 | 1.00 | 01-04-2022 | 1.00 | 347.09 | 1215.85 | 0.00 | 1562.94 | 5507.06 | 6722.91 |
| 18.10 | Dyes and Pattern/Model/Fixture | 426.00 | 1.00 | 01-04-2022 | 1.00 | 20.44 | 404.56 | 0.00 | 425.00 | 1.00 | 404.56 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3001.00 | 1.00 | 01-04-2022 | 1.00 | 139.84 | 2860.16 | 0.00 | 3000.00 | 1.00 | 2860.16 |
| 18.10 | Dyes and Pattern/Model/Fixture | 19000.00 | 1.00 | 01-04-2022 | 1.00 | 885.66 | 3277.70 | 0.00 | 4163.36 | 14836.64 | 18114.34 |
| 18.10 | Dyes and Pattern/Model/Fixture | 4050.00 | 1.00 | 01-04-2022 | 1.00 | 186.78 | 3863.22 | 0.00 | 4050.00 | 1.00 | 3863.22 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3001.00 | 1.00 | 01-04-2022 | 1.00 | 136.87 | 2863.13 | 0.00 | 3000.00 | 1.00 | 2863.13 |
| 18.10 | Dyes and Pattern/Model/Fixture | 400.00 | 1.00 | 01-04-2022 | 1.00 | 18.05 | 381.95 | 0.00 | 400.00 | 1.00 | 381.95 |
| 18.10 | Dyes and Pattern/Model/Fixture | 16000.00 | 1.00 | 01-04-2022 | 1.00 | 690.28 | 2770.06 | 0.00 | 3460.34 | 12539.66 | 15309.72 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3301.00 | 1.00 | 01-04-2022 | 1.00 | 140.73 | 3159.27 | 0.00 | 3300.00 | 1.00 | 3159.27 |
| 18.10 | Dyes and Pattern/Model/Fixture | 2201.00 | 1.00 | 01-04-2022 | 1.00 | 93.82 | 2106.18 | 0.00 | 2200.00 | 1.00 | 2106.18 |
| 18.10 | Dyes and Pattern/Model/Fixture | 50000.00 | 1.00 | 01-04-2022 | 1.00 | 2082.74 | 8672.02 | 0.00 | 10754.76 | 39245.24 | 47917.26 |
| 18.10 | Dyes and Pattern/Model/Fixture | 2701.00 | 1.00 | 01-04-2022 | 1.00 | 111.13 | 2588.87 | 0.00 | 2700.00 | 1.00 | 2588.87 |
| 18.10 | Dyes and Pattern/Model/Fixture | 101.00 | 1.00 | 01-04-2022 | 1.00 | 3.92 | 96.08 | 0.00 | 100.00 | 1.00 | 96.08 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3001.00 | 1.00 | 01-04-2022 | 1.00 | 108.60 | 2891.40 | 0.00 | 3000.00 | 1.00 | 2891.40 |
| 18.10 | Dyes and Pattern/Model/Fixture | 600.00 | 1.00 | 01-04-2022 | 1.00 | 20.83 | 579.17 | 0.00 | 600.00 | 1.00 | 579.17 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3301.00 | 1.00 | 01-04-2022 | 1.00 | 114.55 | 3185.45 | 0.00 | 3300.00 | 1.00 | 3185.45 |
| 18.10 | Dyes and Pattern/Model/Fixture | 17200.00 | 1.00 | 01-04-2022 | 1.00 | 597.05 | 3004.13 | 0.00 | 3601.19 | 13598.81 | 16602.95 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3901.00 | 1.00 | 01-04-2022 | 1.00 | 135.38 | 3764.62 | 0.00 | 3900.00 | 1.00 | 3764.62 |
| 18.10 | Dyes and Pattern/Model/Fixture | 2650.00 | 1.00 | 01-04-2022 | 1.00 | 91.99 | 2538.01 | 0.00 | 2650.00 | 1.00 | 2538.01 |
| 18.10 | Dyes and Pattern/Model/Fixture | 3001.00 | 1.00 | 01-04-2022 | 1.00 | 101.16 | 2898.84 | 0.00 | 3000.00 | 1.00 | 2898.84 |
| 18.10 | Dyes and Pattern/Model/Fixture | 2500.00 | 1.00 | 01-04-2022 | 1.00 | 84.30 | 2415.70 | 0.00 | 2500.00 | 1.00 | 2415.70 |
| 18.10 | Dyes and Pattern/Model/Fixture | 1599.00 | 1.00 | 01-04-2022 | 1.00 | 51.92 | 1545.08 | 0.00 | 1599.00 | 1.00 | 1545.08 |

Prigle J-PH

Shahar
ADD/3540

Prabhu M. Kandar

PRANALI KAMDAR
DIN NO: 00971115

MAYUR KAMDAR
DIN NO: 00369341



Meer

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|-------|---------------------------------|----------|------|------------|--------|----------|---------|---------|----------|----------|
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 2300.00 | 1.00 | 01-04-2022 | 75.28 | 2224.72 | 0.00 | 2300.00 | 1.00 | 2224.72 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 2500.00 | 1.00 | 01-04-2022 | 81.82 | 2418.18 | 0.00 | 2500.00 | 1.00 | 2418.18 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 300.00 | 1.00 | 01-04-2022 | 12.57 | 377.43 | 0.00 | 300.00 | 1.00 | 377.43 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 15000.00 | 1.00 | 01-04-2022 | 468.62 | 2629.18 | 0.00 | 3097.80 | 11902.20 | 14531.38 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 680.00 | 1.00 | 01-04-2022 | 19.90 | 660.10 | 0.00 | 680.00 | 1.00 | 660.10 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 26600.00 | 1.00 | 01-04-2022 | 778.25 | 4672.74 | 0.00 | 5450.99 | 21149.01 | 25821.75 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 31825.00 | 1.00 | 01-04-2022 | 931.12 | 5590.79 | 0.00 | 6521.91 | 25303.09 | 30893.88 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 11500.00 | 1.00 | 01-04-2022 | 330.76 | 2020.63 | 0.00 | 2351.39 | 9148.61 | 11169.24 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 4000.00 | 1.00 | 01-04-2022 | 109.10 | 3890.90 | 0.00 | 4000.00 | 1.00 | 3890.90 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 2456.80 | 1.00 | 01-04-2022 | 60.92 | 2395.88 | 0.00 | 2456.80 | 1.00 | 2395.88 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 3100.00 | 1.00 | 01-04-2022 | 69.18 | 3030.82 | 0.00 | 3100.00 | 1.00 | 3030.82 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 250.00 | 1.00 | 01-04-2022 | 3.43 | 244.33 | 0.00 | 250.00 | 1.00 | 244.33 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 150.00 | 1.00 | 01-04-2022 | 3.05 | 146.95 | 0.00 | 150.00 | 1.00 | 146.95 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 18000.00 | 1.00 | 01-04-2022 | 339.19 | 3195.61 | 0.00 | 334.80 | 14465.20 | 17660.81 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 150.00 | 1.00 | 01-04-2022 | 2.68 | 147.32 | 0.00 | 150.00 | 1.00 | 147.32 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 250.00 | 1.00 | 01-04-2022 | 4.22 | 245.78 | 0.00 | 250.00 | 1.00 | 245.78 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 5000.00 | 1.00 | 01-04-2022 | 84.30 | 4915.70 | 0.00 | 5000.00 | 1.00 | 4915.70 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 5450.00 | 1.00 | 01-04-2022 | 83.78 | 970.29 | 0.00 | 1054.07 | 4395.93 | 5366.22 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 50.00 | 1.00 | 01-04-2022 | 0.74 | 49.26 | 0.00 | 50.00 | 1.00 | 49.26 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 3500.00 | 1.00 | 01-04-2022 | 41.65 | 3458.35 | 0.00 | 3500.00 | 1.00 | 3458.35 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 9500.00 | 1.00 | 01-04-2022 | 90.50 | 1702.12 | 0.00 | 1792.62 | 7707.38 | 9409.50 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 100.00 | 1.00 | 01-04-2022 | 1.09 | 98.91 | 0.00 | 100.00 | 1.00 | 98.91 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 650.00 | 1.00 | 01-04-2022 | 6.12 | 643.88 | 0.00 | 650.00 | 1.00 | 643.88 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 10000.00 | 1.00 | 01-04-2022 | 84.30 | 1793.74 | 0.00 | 1878.04 | 8121.96 | 9915.70 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 140.00 | 1.00 | 01-04-2022 | 11.11 | 1388.89 | 0.00 | 140.00 | 1.00 | 1388.89 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 500.00 | 1.00 | 01-04-2022 | 34.71 | 4985.29 | 0.00 | 500.00 | 1.00 | 4985.29 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 11000.00 | 1.00 | 01-04-2022 | 63.46 | 1978.15 | 0.00 | 2043.61 | 8956.39 | 10934.34 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 300.00 | 1.00 | 01-04-2022 | 1.49 | 298.51 | 0.00 | 300.00 | 1.00 | 298.51 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 400.00 | 1.00 | 01-04-2022 | 19.84 | 3980.16 | 0.00 | 400.00 | 1.00 | 3980.16 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 4500.00 | 1.00 | 01-04-2022 | 0.00 | 4500.00 | 0.00 | 4500.00 | 1.00 | 4500.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 600.00 | 1.00 | 01-04-2022 | 0.00 | 600.00 | 108.00 | 107.00 | 493.00 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 96.91 | 0.00 | 02-04-2022 | 0.00 | 96.91 | 17.35 | 16.35 | 80.56 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 1350.00 | 1.00 | 07-04-2022 | 0.00 | 1350.00 | 26.63 | 25.63 | 124.37 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 8000.00 | 1.00 | 07-04-2022 | 0.00 | 8000.00 | 1420.23 | 1419.23 | 6580.77 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 100.00 | 1.00 | 14-04-2022 | 0.00 | 100.00 | 17.41 | 16.41 | 83.59 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 308.80 | 0.00 | 15-04-2022 | 0.00 | 308.80 | 51.60 | 52.60 | 256.20 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 13775.00 | 1.00 | 19-04-2022 | 0.00 | 13775.00 | 2363.49 | 2362.49 | 11412.51 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 4200.00 | 1.00 | 19-04-2022 | 0.00 | 4200.00 | 720.63 | 719.63 | 3480.37 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 4500.00 | 1.00 | 02-05-2022 | 0.00 | 4500.00 | 743.09 | 742.09 | 3157.91 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 4500.00 | 1.00 | 02-05-2022 | 0.00 | 4500.00 | 743.09 | 742.09 | 3157.91 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 800.00 | 1.00 | 06-05-2022 | 0.00 | 800.00 | 130.52 | 129.52 | 670.48 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 4000.00 | 1.00 | 06-05-2022 | 0.00 | 4000.00 | 717.85 | 716.85 | 3683.15 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 200.00 | 1.00 | 10-05-2022 | 0.00 | 200.00 | 32.23 | 31.23 | 168.77 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 5500.00 | 1.00 | 12-05-2022 | 0.00 | 5500.00 | 880.95 | 879.95 | 4620.05 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 15500.00 | 1.00 | 12-05-2022 | 0.00 | 15500.00 | 2482.68 | 2481.68 | 13018.32 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 4500.00 | 1.00 | 18-05-2022 | 0.00 | 4500.00 | 706.39 | 706.39 | 3793.61 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 9733.62 | 1.00 | 18-05-2022 | 0.00 | 9733.62 | 1530.10 | 1529.10 | 8294.52 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 2750.00 | 1.00 | 18-05-2022 | 0.00 | 2750.00 | 432.29 | 431.29 | 2318.71 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 1000.00 | 1.00 | 20-05-2022 | 0.00 | 1000.00 | 156.21 | 155.21 | 844.79 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 30000.00 | 1.00 | 21-05-2022 | 0.00 | 30000.00 | 4671.29 | 4670.29 | 25329.71 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 1380.00 | 1.00 | 23-05-2022 | 0.00 | 1380.00 | 212.51 | 212.51 | 1167.49 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 400.00 | 1.00 | 24-05-2022 | 0.00 | 400.00 | 61.69 | 60.69 | 339.31 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 536.00 | 1.00 | 24-05-2022 | 0.00 | 536.00 | 82.66 | 81.66 | 454.34 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 650.00 | 1.00 | 31-05-2022 | 0.00 | 650.00 | 97.99 | 96.99 | 553.01 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 450.00 | 1.00 | 02-06-2022 | 0.00 | 450.00 | 67.39 | 66.39 | 383.61 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 18000.00 | 1.00 | 02-06-2022 | 0.00 | 18000.00 | 2693.66 | 2694.66 | 15305.34 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 450.00 | 1.00 | 03-06-2022 | 0.00 | 450.00 | 67.39 | 66.39 | 383.61 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 248.00 | 1.00 | 03-06-2022 | 0.00 | 248.00 | 37.02 | 36.02 | 211.98 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 7000.00 | 1.00 | 03-06-2022 | 0.00 | 7000.00 | 1043.84 | 1043.84 | 5956.16 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 20800.00 | 1.00 | 07-06-2022 | 0.00 | 20800.00 | 3062.41 | 3062.41 | 17737.59 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 5800.00 | 1.00 | 13-06-2022 | 0.00 | 5800.00 | 836.96 | 835.96 | 4964.04 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 400.00 | 1.00 | 15-06-2022 | 0.00 | 400.00 | 57.32 | 56.32 | 343.68 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 8402.94 | 1.00 | 16-06-2022 | 0.00 | 8402.94 | 1200.08 | 1199.08 | 7203.86 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 1000.00 | 1.00 | 17-06-2022 | 0.00 | 1000.00 | 142.32 | 141.32 | 858.68 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 17550.00 | 1.00 | 18-06-2022 | 0.00 | 17550.00 | 2489.02 | 2488.02 | 15061.98 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 16500.00 | 1.00 | 18-06-2022 | 0.00 | 16500.00 | 2340.11 | 2339.11 | 14160.89 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 400.00 | 1.00 | 20-06-2022 | 0.00 | 400.00 | 91.54 | 90.54 | 559.46 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 17600.00 | 1.00 | 22-06-2022 | 0.00 | 17600.00 | 2461.20 | 2460.20 | 15139.80 | 0.00 |
| 18.10 | Dyes and Pattern/Mould/PS/Issue | 6800.00 | 1.00 | 27-06-2022 | 0.00 | 6800.00 | 934.06 | 933.06 | 5866.94 | 0.00 |

Pranali Kamdar

*Silkytan
A/C: 3510*

Pranali M. Kamdar

PRANALI KAMDAR
DIN NO: 00971115

MAYUR KAMDAR
DIN NO: 00369341



| | | | | | | | | |
|-------|--|------------|------------|-----------|---------|------------|------------|------------|
| 18 10 | Machinery - Tools (Assets) | 159314.50 | 105257.31 | 9783.35 | 0.00 | 115040.66 | 44273.84 | 54057.19 |
| 18 10 | Machinery - Tools (Assets) | 757022.08 | 630908.39 | 22835.58 | 0.00 | 637313.55 | 102888.12 | 126113.69 |
| 18 10 | Maswell B" Cup Hydraulic Machine | 6731.55 | 6731.55 | 0.00 | 0.00 | 6731.55 | 0.00 | 0.00 |
| 18 10 | Metal Cutting Hand Saw Machine Larsson | 109460.61 | 45355.52 | 11602.02 | 0.00 | 56957.54 | 52503.07 | 64105.09 |
| 18 10 | MINIPLUM DRILL-SKP-2058R | 7162.66 | 7162.66 | 0.00 | 0.00 | 7162.66 | 0.00 | 0.00 |
| 18 10 | OPTICAL INSULATOR & SWITCH | 3088.94 | 3088.94 | 0.00 | 0.00 | 3088.94 | 0.00 | 0.00 |
| 18 10 | ORIGINAL OIL SPARE PARTS SAMPLES | 7262666.75 | 6027108.74 | 223526.40 | 0.00 | 6251235.14 | 1011431.61 | 1234938.01 |
| 18 10 | Polishing Grinder | 48115.00 | 29589.35 | 3352.14 | 0.00 | 31668.80 | 32941.49 | 18225.65 |
| 18 10 | SKP VDI X 4" Pillar Drill Mde | 3166.80 | 3166.80 | 0.00 | 0.00 | 3166.80 | 0.00 | 0.00 |
| 18 10 | TACO PUMP (P07 1X06-10 RADIMM-10) | 7667.84 | 7667.84 | 0.00 | 0.00 | 7667.84 | 0.00 | 0.00 |
| 18 10 | WEIGHING SCALE: | 9182.61 | 6301.51 | 684.15 | 780.33 | 7166.01 | 7920.97 | 3185.35 |
| 18 10 | Compressor motor (consumption gears) 3HP | 10886.88 | 9834.29 | 2093.32 | 0.00 | 4028.03 | 2971.57 | 11565.28 |
| 18 10 | Electrical Fittings | 13500.00 | 13500.00 | 0.00 | 0.00 | 13500.00 | 0.00 | 0.00 |
| 18 10 | Electrical Fittings | 38513.21 | 9834.29 | 10385.79 | 0.00 | 108780.08 | 9473.13 | 40118.92 |
| 25 89 | Electrical Fittings | 4738.00 | 4738.00 | 0.00 | 0.00 | 4738.00 | 0.00 | 0.00 |
| 25 89 | Electrical Fittings | 50703.50 | 4738.00 | 9059.44 | 0.00 | 55707.04 | 25936.46 | 34095.90 |
| 25 89 | Electrical Fittings | 34920.00 | 13776.77 | 5472.98 | 0.00 | 19249.75 | 19249.75 | 21143.23 |
| 25 89 | Electrical Fittings | 42156.00 | 16631.54 | 6607.28 | 0.00 | 23238.82 | 18917.18 | 25324.46 |
| 25 89 | Electrical Fittings | 10460.00 | 4121.22 | 1640.11 | 0.00 | 5761.33 | 4698.67 | 6338.78 |
| 25 89 | Electrical Fittings | 1253.00 | 481.82 | 771.18 | 0.00 | 1253.00 | 0.00 | 771.18 |
| 25 89 | Electrical Fittings | 15014.00 | 5765.53 | 2393.43 | 0.00 | 8158.96 | 6855.04 | 9248.47 |
| 25 89 | Electrical Fittings | 2318.00 | 888.92 | 1429.08 | 0.00 | 2318.00 | 0.00 | 1429.08 |
| 25 89 | FOLDING RACK FOR OFFICE - new | 283990.00 | 238752.24 | 14388.76 | 0.00 | 243056.00 | 40914.00 | 55322.76 |
| 25 89 | FOLDING RACK | 25500.00 | 10285.23 | 3937.33 | 0.00 | 14225.56 | 11274.44 | 15311.77 |
| 25 89 | FOLDING RACK | 86580.00 | 33837.28 | 13033.57 | 0.00 | 47492.85 | 39087.15 | 57480.72 |
| 25 89 | FOLDING RACK | 15500.00 | 5886.98 | 2487.81 | 0.00 | 8374.79 | 7125.21 | 9613.02 |
| 25 89 | FOLDING RACK | 63500.00 | 23650.29 | 10716.09 | 0.00 | 33665.38 | 29533.63 | 39848.71 |
| 25 89 | FOLDING RACK | 19200.00 | 6141.66 | 3379.80 | 0.00 | 9521.46 | 9678.54 | 13058.34 |
| 25 89 | FOLDING RACK | 47600.00 | 15001.00 | 8438.88 | 0.00 | 23439.88 | 24160.12 | 32599.00 |
| 25 89 | FOLDING RACK | 23306.00 | 7320.31 | 4137.69 | 0.00 | 34123.65 | 19302.35 | 15985.69 |
| 25 89 | FURNITURE/FITTURE | 1997321.53 | 1709170.50 | 74601.30 | 4692.12 | 4691.12 | 34683.88 | 0.00 |
| 25 89 | FURNITURE/FITTURE | 21600.00 | 8388.08 | 3419.57 | 0.00 | 1783771.80 | 213549.73 | 288151.03 |
| 25 89 | FURNITURE/FITTURE | 5000.00 | 5000.00 | 0.00 | 0.00 | 11807.64 | 9792.36 | 13211.92 |
| 25 89 | FURNITURE/FITTURE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| 25 89 | FURNITURE/FITTURE | 29704.00 | 19980.02 | 2314.21 | 0.00 | 22503.23 | 7200.77 | 8413.98 |
| 25 89 | FURNITURE/FITTURE | 2842351.00 | 19981.91 | 21858.73 | 0.00 | 21676.64 | 62574.36 | 9743.09 |
| 25 89 | FURNITURE/FITTURE | 63750.00 | 24760.25 | 10093.45 | 0.00 | 34853.70 | 28996.30 | 38989.75 |
| 25 89 | FURNITURE/FITTURE | 28702.00 | 11953.54 | 4335.18 | 0.00 | 16288.72 | 12413.28 | 16748.46 |
| 25 89 | FURNITURE/FITTURE | 64000.00 | 24865.59 | 9198.86 | 0.00 | 34064.45 | 26335.55 | 35534.41 |
| 25 89 | FURNITURE/FITTURE | 16800.00 | 8253.73 | 2211.63 | 0.00 | 10465.36 | 6314.64 | 8546.27 |
| 25 89 | Furniture - Fixture | 57719.71 | 1709170.50 | 74601.30 | -1.00 | 13305.97 | 44414.74 | 0.00 |
| 25 89 | Furniture - Fixture | 77891.76 | 8388.08 | 3419.57 | -1.00 | 17956.18 | 59926.58 | 0.00 |
| 25 89 | Furniture - Fixture | 5290.31 | 5290.31 | 0.00 | -1.00 | 1219.56 | 4071.75 | 0.00 |
| 25 89 | Furniture - Fixture | 15245.97 | 15245.97 | 0.00 | -1.00 | 1219.56 | 4071.75 | 0.00 |
| 25 89 | Furniture - Fixture | 7463.76 | 7463.76 | 0.00 | -1.00 | 3514.61 | 11732.36 | 0.00 |
| 25 89 | Furniture - Fixture | 21400.00 | 21400.00 | 0.00 | -1.00 | 1720.60 | 5744.16 | 0.00 |
| 25 89 | Furniture - Fixture | 13559.00 | 13559.00 | 0.00 | -1.00 | 5449.38 | 5448.38 | 15951.62 |
| 25 89 | Furniture - Fixture | 12500.00 | 12500.00 | 0.00 | -1.00 | 3018.93 | 10540.07 | 0.00 |
| 25 89 | Furniture - Fixture | 27118.64 | 27118.64 | 0.00 | -1.00 | 1790.02 | 10709.98 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 5558.11 | 21560.53 | 0.00 |
| 25 89 | Furniture - Fixture | 38178.90 | 38178.90 | 0.00 | -1.00 | 1301.92 | 5054.01 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 7815.45 | 30315.05 | 0.00 |
| 25 89 | Furniture - Fixture | 38178.90 | 38178.90 | 0.00 | -1.00 | 1234.29 | 5121.64 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 1205.89 | 5573.92 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 819.41 | 5573.92 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 386.96 | 5569.97 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 783.35 | 5371.73 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 774.44 | 5581.49 | 0.00 |
| 25 89 | Furniture - Fixture | 6355.91 | 6355.91 | 0.00 | -1.00 | 774.44 | 5581.49 | 0.00 |
| 25 89 | Furniture - Fixture | 12711.86 | 12711.86 | 0.00 | -1.00 | 3470.43 | 9241.43 | 0.00 |
| 25 89 | Furniture - Fixture | 81778.99 | 81778.99 | 0.00 | -1.00 | 16298.99 | 65480.00 | 0.00 |
| 25 89 | Furniture - Fixture | 2922.88 | 2922.88 | 0.00 | -1.00 | 381.58 | 2341.30 | 0.00 |
| 25 89 | Furniture - Fixture | 2541.53 | 2541.53 | 0.00 | -1.00 | 506.57 | 2035.96 | 0.00 |
| 25 89 | Furniture - Fixture | 4405.93 | 4405.93 | 0.00 | -1.00 | 878.18 | 3528.75 | 0.00 |
| 25 89 | Furniture - Fixture | 3007.00 | 3007.00 | 0.00 | -1.00 | 526.83 | 2481.17 | 0.00 |
| 25 89 | Furniture - Fixture | 9350.00 | 3102.61 | 1616.45 | 0.00 | 4719.06 | 4630.94 | 6247.39 |
| 25 89 | Furniture - Fixture | 1901.00 | 756.59 | 1143.41 | 0.00 | 1900.00 | 1143.41 | 0.00 |
| 25 89 | Furniture - Fixture | 7401.00 | 2896.14 | 4503.86 | 0.00 | 7400.00 | 1000.00 | 4503.86 |
| 25 89 | Furniture - Fixture | 8510.00 | 3330.56 | 1339.96 | 0.00 | 4670.51 | 5179.44 | 0.00 |
| 25 89 | Furniture - Fixture | 4550.00 | 1708.98 | 2841.02 | 0.00 | 4550.00 | 3839.49 | 5179.44 |

Pranali Kamdar

Silkyfur
A/c: 35910

Pranali M. Kamdar

PRANALI KAMDAR
DIN NO: 00971115

MAYUR KAMDAR
DIN NO: 00369341



M. Patil

| Sl. No. | Description | QTY | Rate | Amount | Unit | Estimate No. | Estimate Date | Bill No. | Bill Date | Bill Amount | Balance | Remarks |
|---------|---|-----------|-------|-----------|------|--------------|---------------|----------|-----------|-------------|---------|---------|
| 25.89 | Linear Light LED No. 11.50 | 4179.46 | 1.00 | 4179.46 | | 01-04-2022 | | | | 4179.46 | 0.00 | |
| 25.89 | Linear Light LED No. 11.50 | 4000.00 | -1.00 | 4000.00 | | 30-07-2022 | | | | 4000.00 | 0.00 | |
| 25.89 | LED LIGHT | 6800.00 | -1.00 | 6800.00 | | 30-07-2022 | | | | 6800.00 | 0.00 | |
| 25.89 | LED LIGHT | 16000.00 | -1.00 | 16000.00 | | 09-08-2022 | | | | 16000.00 | 0.00 | |
| 25.89 | LED LIGHT | 1694.64 | -1.00 | 1694.64 | | 22-09-2022 | | | | 1694.64 | 0.00 | |
| 25.89 | LED LIGHT | 1066.95 | -1.00 | 1066.95 | | 22-09-2022 | | | | 1066.95 | 0.00 | |
| 25.89 | FLOAT MIRROR | 82350.00 | -1.00 | 82350.00 | | 05-08-2022 | | | | 82350.00 | 0.00 | |
| 25.89 | Sida Set (2/3 Seater) | 76186.40 | | 76186.40 | | | | | | 76186.40 | 0.00 | |
| 25.89 | Loughbanded Glass (Cabin) | 76100.00 | | 76100.00 | | | | | | 76100.00 | 0.00 | |
| 25.89 | PVC Camps | 47424.60 | | 47424.60 | | | | | | 47424.60 | 0.00 | |
| 25.89 | Acrylic Sheet | 30600.00 | | 30600.00 | | | | | | 30600.00 | 0.00 | |
| 25.89 | Acrylic Sheet | 37500.00 | | 37500.00 | | | | | | 37500.00 | 0.00 | |
| 25.89 | Aluminium Fx. Partition | 16500.00 | | 16500.00 | | | | | | 16500.00 | 0.00 | |
| 25.89 | Aluminium Fx. Partition | 243934.40 | | 243934.40 | | | | | | 243934.40 | 0.00 | |
| 25.89 | Acrylic Plate | 67912.10 | | 67912.10 | | | | | | 67912.10 | 0.00 | |
| 25.89 | Acrylic Plate | 28750.00 | | 28750.00 | | | | | | 28750.00 | 0.00 | |
| 25.89 | Steel cupboard | 14250.00 | | 14250.00 | | | | | | 14250.00 | 0.00 | |
| 25.89 | Wooden Table | 11500.00 | | 11500.00 | | | | | | 11500.00 | 0.00 | |
| 25.89 | Wooden Table | 28500.00 | | 28500.00 | | | | | | 28500.00 | 0.00 | |
| 25.89 | Wooden Table | 65000.00 | | 65000.00 | | 21-07-2022 | | | | 65000.00 | 0.00 | |
| 25.89 | Wooden Table | 105000.00 | | 105000.00 | | 08-10-2022 | | | | 105000.00 | 0.00 | |
| 25.89 | Wooden Table | 76200.00 | | 76200.00 | | 18-10-2022 | | | | 76200.00 | 0.00 | |
| 25.89 | Service Table/ Trolly | 31500.00 | | 31500.00 | | 14-03-2023 | | | | 31500.00 | 0.00 | |
| 25.89 | Interior Hand | 12584.74 | | 12584.74 | | | | | | 12584.74 | 0.00 | |
| 25.89 | TEAM WORKING TABLE | 36398.00 | | 36398.00 | | | | | | 36398.00 | 0.00 | |
| 25.89 | MANAGER TABLE | 175000.00 | | 175000.00 | | | | | | 175000.00 | 0.00 | |
| 25.89 | ADMIN TABLE WITH SIDE AND BACK TABLE | 40000.00 | | 40000.00 | | | | | | 40000.00 | 0.00 | |
| 25.89 | FR. MAIN TABLE WITH SIDE AND BACK TABLE | 45000.00 | | 45000.00 | | | | | | 45000.00 | 0.00 | |
| 25.89 | GRIND GRAINER BOX | 55000.00 | | 55000.00 | | | | | | 55000.00 | 0.00 | |
| 25.89 | DATA CUPBOARD | 70000.00 | | 70000.00 | | | | | | 70000.00 | 0.00 | |
| 25.89 | IT MANAGER CUPBOARD | 20000.00 | | 20000.00 | | | | | | 20000.00 | 0.00 | |
| 25.89 | INVENTORY MANAGER TABLE | 12000.00 | | 12000.00 | | | | | | 12000.00 | 0.00 | |
| 25.89 | KIT MAKING TABLE | 21000.00 | | 21000.00 | | | | | | 21000.00 | 0.00 | |
| 25.89 | INWARD TABLE | 6000.00 | | 6000.00 | | 01-04-2022 | | | | 6000.00 | 0.00 | |
| 25.89 | KIT QC TV TABLE | 32000.00 | | 32000.00 | | | | | | 32000.00 | 0.00 | |
| 25.89 | INVENTORY RACK | 703000.00 | | 703000.00 | | | | | | 703000.00 | 0.00 | |
| 25.89 | WOODEN HOJOM - BIG | 367800.00 | | 367800.00 | | | | | | 367800.00 | 0.00 | |
| 25.89 | WOODEN HOJOM - SMALL | 135279.50 | | 135279.50 | | | | | | 135279.50 | 0.00 | |
| 25.89 | FILE RACK | 32040.00 | | 32040.00 | | | | | | 32040.00 | 0.00 | |
| 25.89 | FILE RACK | 26000.00 | | 26000.00 | | | | | | 26000.00 | 0.00 | |
| 25.89 | DISPLAY SHOWCASE - SMALL | 16000.00 | | 16000.00 | | | | | | 16000.00 | 0.00 | |
| 25.89 | TV TABLE IN CONFERENCE ROOM | 10000.00 | | 10000.00 | | | | | | 10000.00 | 0.00 | |
| 25.89 | M B Revolving Chair | 48600.00 | | 48600.00 | | 22-06-2022 | | | | 48600.00 | 0.00 | |
| 25.89 | M B Revolving Chair | 32400.00 | | 32400.00 | | 22-06-2022 | | | | 32400.00 | 0.00 | |
| 25.89 | M B Revolving Chair | 16200.00 | | 16200.00 | | 07-06-2022 | | | | 16200.00 | 0.00 | |
| 25.89 | MS Fixed Still Filing Structure at Summit (E Block) | 450000.00 | | 450000.00 | | 22-09-2022 | | | | 450000.00 | 0.00 | |
| 25.89 | MS BACK PLUS MEZZAMINE | 780000.00 | | 780000.00 | | 31-10-2022 | | | | 780000.00 | 0.00 | |
| 25.89 | Wooden File Box | 40800.00 | | 40800.00 | | 14-03-2023 | | | | 40800.00 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 17684.82 | | 17684.82 | | | | | | 17684.82 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 34460.25 | | 34460.25 | | | | | | 34460.25 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 5020.42 | | 5020.42 | | | | | | 5020.42 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 39062.00 | | 39062.00 | | | | | | 39062.00 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 24288.00 | | 24288.00 | | | | | | 24288.00 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 14784.00 | | 14784.00 | | | | | | 14784.00 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 52452.07 | | 52452.07 | | | | | | 52452.07 | 0.00 | |
| 25.89 | Ply. Panel & Laminite | 46798.16 | | 46798.16 | | | | | | 46798.16 | 0.00 | |
| 25.89 | Dark Lamp (X) (Royal Blue) (diver) 2 WHEELAR | 12978.42 | | 12978.42 | | | | | | 12978.42 | 0.00 | |
| 25.89 | New Executive Blue - ALL | 43517.13 | | 43517.13 | | 01-04-2022 | | | | 43517.13 | 0.00 | |
| 25.89 | New Electric Blue - ALL | 51452.38 | | 51452.38 | | | | | | 51452.38 | 0.00 | |
| 25.89 | New Electric Blue - ALL | 33333.33 | | 33333.33 | | 02-06-2022 | | | | 33333.33 | 0.00 | |
| 25.89 | New Electric Blue - ALL | 25000.00 | | 25000.00 | | 16-06-2022 | | | | 25000.00 | 0.00 | |
| 25.89 | New Electric Blue - ALL | 47142.86 | | 47142.86 | | 01-06-2022 | | | | 47142.86 | 0.00 | |
| 25.89 | New Electric Blue - ALL | 4046.14 | | 4046.14 | | 30-11-2022 | | | | 4046.14 | 0.00 | |



Pranali Kamdar

Sulphur
ADD: 35110

Pankaj m. dash

PRANALI KAMDAR
DIN NO: 00971115

MAYUR KAMDAR
DIN NO: 00369341

M. N. M. Patil

| | | | | | | | | | | | | | |
|--|-------|-------------|------------|------------|--------|-------------|-------------|------------|------------|----------|-------------|-------------|-------------|
| Agos Haroko Printer CP2140 | 63.16 | 24100.00 | 1.00 | 01-04-2022 | 177.00 | 24101.00 | 20414.55 | 3685.45 | 0.00 | 0.00 | 24100.00 | 1.00 | 3685.45 |
| Citizen GS-S21 Thermal Label Printer With Label R | 63.16 | 0.00 | 6.422.97 | 05-10-2022 | 177.00 | 6422.97 | 1966.24 | -1.00 | 1967.24 | 0.00 | 1966.24 | 1.00 | 3685.45 |
| SEA GATE SKY HAWK 11111111D24032018 | 63.16 | 3400.00 | 1.00 | 01-04-2022 | | 3401.00 | 3400.00 | 0.00 | 0.00 | 0.00 | 3400.00 | 1.00 | 4456.71 |
| DRIVE X0000S71DN | 63.16 | 6193.83 | 1.00 | 01-04-2022 | | 6193.83 | 6193.83 | 0.00 | 0.00 | 0.00 | 6193.83 | 1.00 | 4456.71 |
| Seagate Expansion 3.5" HDD Desktop Hard Disk (Black) Item#2165522931 | 63.16 | 7500.00 | 1.00 | 01-04-2022 | | 7501.00 | 7500.00 | 0.00 | 0.00 | 0.00 | 7500.00 | 1.00 | 4456.71 |
| HDD 2.5" INTERNAL HARDISK | 63.16 | 4744.92 | 1.00 | 02-03-2021 | 29.00 | 4744.92 | 4744.92 | -1.00 | 238.11 | 0.00 | 237.11 | 1.00 | 4507.81 |
| Speakers & Misc System | 63.16 | 8600.00 | 1.00 | 01-04-2022 | | 8601.00 | 8600.00 | 0.00 | 0.00 | 0.00 | 8600.00 | 1.00 | 4507.81 |
| Vu Video Conferencing System | 63.16 | 160000.00 | 1.00 | 01-04-2022 | | 160001.00 | 108399.81 | 32899.68 | 0.00 | 0.00 | 140989.49 | 1.00 | 51600.19 |
| UPS KVA4H SHERON SERIES ONLINE | 63.16 | 23602.00 | 1.00 | 01-04-2022 | | 23603.00 | 23602.00 | 0.00 | 0.00 | 0.00 | 23602.00 | 1.00 | 51600.19 |
| UPS A KVA SHERON WITH 2V26H BATTERY | 63.16 | 16758.00 | 1.00 | 01-04-2022 | | 16759.00 | 16758.00 | 0.00 | 0.00 | 0.00 | 16758.00 | 1.00 | 51600.19 |
| UPS-AFC ONLINE (3 KVA) | 63.16 | 35000.00 | 1.00 | 01-04-2022 | | 35001.00 | 7086.03 | 17629.46 | 0.00 | 0.00 | 24715.49 | 1.00 | 27913.97 |
| BOOKYERBU | 63.16 | 3951.54 | 1.00 | 01-04-2022 | | 3952.54 | 3951.54 | 0.00 | 0.00 | 0.00 | 3951.54 | 1.00 | 27913.97 |
| Canon iX550 480GB 3D NAND SATA 2.5" inch SSD Drive | 63.16 | 6672.80 | 1.00 | 01-04-2022 | | 6673.80 | 1512.62 | 3258.17 | 0.00 | 0.00 | 4770.79 | 1.00 | 5160.18 |
| HAIR REFRIGERATOR IRR-2783RSE BLACK BRUSH LINE (258) | 63.16 | 17569.00 | 1.00 | 01-04-2022 | | 17570.00 | 8147.63 | 5949.54 | 0.00 | 0.00 | 14097.17 | 1.00 | 5421.37 |
| HAIR REFRIGERATOR IRR-2783RSE BLACK BRUSH LINE (258) | 63.16 | 17231.00 | 1.00 | 01-04-2022 | | 17232.00 | 7871.61 | 5910.39 | 0.00 | 0.00 | 13782.00 | 1.00 | 5421.37 |
| HP LaserJet Color LaserJet Pro | 63.16 | 39661.00 | 1.00 | 01-04-2022 | | 39662.00 | 16745.68 | 14472.32 | 0.00 | 0.00 | 31218.00 | 1.00 | 8443.00 |
| HP LaserJet Printer | 63.16 | 8474.56 | 1.00 | 01-04-2022 | | 8475.56 | 2815.58 | 3572.21 | 0.00 | 0.00 | 6388.79 | 1.00 | 2085.77 |
| HARD DRIVE X0000UD17 | 63.16 | 8651.96 | 1.00 | 01-04-2022 | | 8652.96 | 4251.89 | 4400.07 | 0.00 | 0.00 | 8651.96 | 1.00 | 4400.07 |
| HARD DRIVE X0000UD17 | 63.16 | 25207.60 | 1.00 | 01-04-2022 | | 25208.60 | 11079.35 | 8922.40 | 0.00 | 0.00 | 20001.75 | 1.00 | 5205.85 |
| HARD DRIVE X0000UD17 | 63.16 | 25419.50 | 1.00 | 01-04-2022 | | 25420.50 | 10996.55 | 9108.54 | 0.00 | 0.00 | 20105.08 | 1.00 | 5314.42 |
| HARD DRIVE X0000UD17 | 63.16 | 8303.38 | 1.00 | 01-04-2022 | | 8304.38 | 1882.24 | 4054.59 | 0.00 | 0.00 | 5926.83 | 1.00 | 2366.55 |
| HARD DRIVE X0000UD17 | 63.16 | 17376.24 | 1.00 | 01-04-2022 | | 17377.24 | 3247.35 | 8922.81 | 0.00 | 0.00 | 12170.16 | 1.00 | 6421.14 |
| HARD DRIVE X0000UD17 | 63.16 | 16945.76 | 1.00 | 01-04-2022 | | 16946.76 | 2609.76 | 9053.62 | 0.00 | 0.00 | 11663.38 | 1.00 | 5282.38 |
| HARD DRIVE X0000UD17 | 63.16 | 8016.94 | 1.00 | 01-04-2022 | | 8017.94 | 416.18 | 4799.64 | 0.00 | 0.00 | 5215.82 | 1.00 | 2801.12 |
| Samsung R70 QVO 1TB SATA 2.5" Internal Solid State Drive SSD | 63.16 | 21831.35 | 1.00 | 01-04-2022 | | 21832.35 | 10728.73 | 7011.42 | 0.00 | 0.00 | 17740.14 | 1.00 | 4091.21 |
| HPVIX-4GB D3R3 RAM 1600MHz DISK TOP | 63.16 | 6228.80 | 1.00 | 01-04-2022 | | 6229.80 | 2220.35 | 4008.45 | 0.00 | 0.00 | 6228.80 | 1.00 | 4008.45 |
| | | 54649477.96 | 7480145.61 | | | 61958040.75 | 38218153.75 | 4947774.30 | 1195793.03 | 20716.83 | 44341004.26 | 17616752.00 | 16431324.21 |



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