

FINANCIAL STATEMENTS

OF

M.R.ORGANISATION LIMITED

(STANDALONE)

CIN: L29305GJ2013PLC074365

FOR THE PERIOD

01.04.2020 TO 30.09.2020

N.M.Pathak & Co.

NITIN MAHESHKUMAR PATHAK

B-1111, Mondeal Heights,
Nr. Wide-Angle, Iscon-Circle,
Ahmedabad-380015.

Phone: 9825804094

E-mail nitinmpathak@gmail.com

**Limited Review Report for listed entities other than banks and insurance
companies -
unaudited standalone half yearly and year to date results**

To,
The Board of Directors,
M.R. Organisation Limited

We have reviewed the accompanying statement of unaudited financial results of **M.R. Organisation Limited** for the period ended **30th Sept 2020**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the



information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For N.M. Pathak & Co.
Chartered Accountants

Nitin M. Pathak

CA Nitin M. Pathak
Proprietor
Membership No.: 037802
UDIN:

Place of signature: Ahmedabad
Date: 6th November 2020



M.R.ORGANISATION LIMITED
BALANCE SHEET AS ON 30th September 2020

Particulars	Note No.	As at 30 September, 2020	As at 30 September, 2019
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	25,837,500	25,837,500
(b) Reserves and surplus	2	135,029,557	95,669,092
(c) Money received against share warrants		-	-
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions for Gratuity		4,074,679	6,644,143
4 Current liabilities			
(a) Short-term borrowings(B.O.D)		-	-
(b) Trade payables	3	26,589,535	26,071,052
(c) Other current liabilities	4	2,781,739	2,687,495
(d) Short-term provisions	5	11,462,189	8,399,403
TOTAL		205,775,199	165,308,684

See accompanying notes to the financial statements

In terms of our report attached.

For N M PATHAK & CO.

Firm Registration No. 107786W

Chartered Accountants

Nitin M. Pathak

Nitin M. Pathak

Proprietor

Membership No. 037802

UDIN: 20037802AAAACB7715

Place: Ahmedabad

Date: 6th November, 2020

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For, M. R. ORGANISATION LIMITED

Mayur KAMDAR

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

Director

For, M. R. ORGANISATION LIMITED

Pranali Kamdar

Authorised Signatory/Director

Director

PRANALI KAMDAR
DIN No.: 00971115



Silky Jain *Pranali Kamdar*

M.R. ORGANISATION LIMITED
BALANCE SHEET AS ON 30th September, 2020

Particulars	Note No.	As at 30 September, 2020	As at 30 September, 2019
		Rs.	Rs.
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	14,291,439	15,038,781
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(v) Fixed assets held for sale			
(a)(i) Advertisement Deffered revenue exp			
(b) Non-current investments	7	2,539,331	2,539,331
(c) Deferred tax assets (net)		2,217,782	1,822,939
(d) Long-term loans and advances			
(e) Other Non-current assets			
2 Current assets			
(a) Current investments	8	6,173,185	17,500,000
(b) Inventories	9	92,019,491	77,767,748
(c) Trade receivables	10	41,793,070	35,123,475
(d) Cash and cash equivalents	11	21,103,542	5,878,444
(e) Short-term loans and advances	12	-	90,736
(f) Other current assets	13	25,637,359	9,547,229
TOTAL		205,775,199	165,308,584

See accompanying notes to the financial statements

In terms of our report attached.

For N M PATHAK & CO.

Firm Registration No. 107786W

Chartered Accountants

Nitin M. Pathak

Nitin M. Pathak

Proprietor

Membership No. 037802

UDIN: 20037802AAAACB7715

Place: Ahmedabad

Date: 6th November, 2020

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For M. R. ORGANISATION LIMITED

Mayur Kamdar

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00389341 Director

For, M. R. ORGANISATION LIMITED

Pranali Kamdar

Authorised Signatory/Director

Director

PRANALI KAMDAR

DIN No.: 00971115



Selly Jain

Pranali Kamdar

M.R.ORGANISATION LIMITED

Statement of Profit and Loss for the half year ended 30th September, 2020

Particulars		Note No.	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	14	127,129,344	103,994,700
	Less: Excise duty			
	Revenue from operations (net)		127,129,344	103,994,700
2	Other income	15	4,736,922	5,059,546
3	Total revenue (1+2)		131,866,265	109,054,245
4	Expenses			
	(a) Direct Expense	16	7,208,115	8,144,854
	(b) Purchases of stock-in-trade	16A	53,703,145	40,340,317
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-9,890,850	-13,770,288
	(d) Employee benefits expense	17	16,865,358	18,954,850
	(e) Finance costs	18	593,313	1,371,483
	(f) Amortisation expense			
	(f) Depreciation	6	1,842,191	2,417,449
	(g) Other expenses	19	20,515,911	18,985,411
	Total expenses (4)		90,837,182	78,444,077
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		41,029,083	32,610,168
6	Exceptional Items (Credit Of Earlier Years Tax Written Off)			
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		41,029,083	32,610,168
8	Extraordinary items			
9	Profit / (Loss) before tax (7 + 8)		41,029,083	32,610,168
10	Tax expense:		10,371,597	7,850,190
	(a) Provision for income tax		10,371,597	7,850,190
	(b) (Less): MAT credit (where applicable)			
	(c) Current tax expense relating to prior years			
	(d) Net current tax expense			
	(e) Deferred tax Asset			
11	Profit / (Loss) from total operations (9 +10)		30,657,486	24,759,978
12	Profit / (Loss) for the year (11)		30,657,486	24,759,978

See accompanying notes to the financial statements

In terms of our report attached.

For N M PATHAK & CO.
Firm Registration No. 107786W
Chartered Accountants

Nitin M. Pathak

Nitin M. Pathak
Proprietor

Membership No. 037802

UDIN: 20037802AAAA CB 7715

Place: Ahmedabad

Date: 6th November, 2020



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
Mayur Kamdar
FOR M. R. ORGANISATION LIMITED
MANAGING DIRECTOR

MAYUR KAMDAR Director
DIN No.: 00369341

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

Director

PRANALI KAMDAR
DIN No.: 00971115

Signature

Signature

**Stand Alone Cash Flow Statement of
M.R ORGANISATION LIMITED**
for the half year ended 30th Sept, 2020

Particulars	For the half year ended 30th Sep, 2020		For the half year ended 30th Sep, 2019	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss)	30,657,486		24,759,978	
Increase in Foreign Exchange Translation Reserve				
Add: Provision For Taxtion	-		-	
Increase in Other Reserve				
Adjustments for:				
Depreciation and amortisation	1,842,191		2,417,449	
Non Cash Expenditure - Provision of Gratuity				
Finance costs	593,313		1,371,483	
Net (gain) / loss on sale of investments				
Profit on sale of Asset	5,323			
Loss on Sale of Asset				
Increase in Deferred tax Assets				
Net unrealised exchange (gain) / loss				
Operating profit / (loss) before working capital changes				
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	(9,890,850)		(13,770,288)	
Trade receivables	(22,483,630)		7,549,956	
Other current assets	(8,378,581)		4,317,110	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	8,683,830		5,246,708	
Other current liabilities	2,115,030		(549,082)	
Short-term provisions	10,539,934		7,604,403	
Taxes Paid	(11,046,916)		(10,212,753)	
Net cash flow from / (used in) operating activities (A)	2,837,131	2,637,131	28,734,885	28,734,885
B. Cash flow from investing activities				
New Short Term Loans & Advance Granted/Recovered				
Investment Purchased/Sold	13,768,872			
Proceeds from sale of fixed assets	(5,676)			
Asset purchased during the year	(3,252,803)		(374,285)	
Short Term Loans And Advances	1,092,644		220,200	
Long Term Loans & Advance Recovered Back				
Net cash flow from / (used in) investing activities (B)	11,603,037	11,603,037	(154,085)	(154,085)
C. Cash flow from financing activities				
Proceeds from issue of equity shares				
Proceeds from Share Premium Received				
Proceeds from Short-term borrowings	22,192		(31,871,796)	
Acceptance/Repayment of long-term borrowings				
Finance cost	(593,313)		(1,371,483)	
Net cash flow from / (used in) financing activities (C)	(571,121)	(571,121)	(33,243,279)	(33,243,279)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		13,669,047		(4,662,399)
Cash and cash equivalents at the beginning of the year		7,434,496	10,540,843	10,540,843
Cash and cash equivalents at the end of the period		21,103,543		5,878,444
See accompanying notes forming part of the financial statements				

As per our Report on even date.

For, N.M.Pathak & Co
Chartered Accountant

Nitin M. Pathak
Nitin M Pathak

Proprietor

Membership No.037802

FRN : 107786W

UDIN- 20037802AAAA07715



For, M. R. ORGANISATION LIMITED

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For, M. R. ORGANISATION LIMITED

Mayur Kamdar
MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

Pranali Kamdar
Authorised Signatory/Director
Director Director

Siddhant

Pitruka Gupta

PRANALI KAMDAR
DIN No.: 00971115

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 1 Share capital

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
(a) Authorised		
Equity shares of 10 each.		
(b) Issued #		
Equity shares of 10 each.	25,837,500	25,837,500
(c) Subscribed and fully paid up	25,837,500	25,837,500
Equity shares of 10 each.		
Total	25,837,500	25,837,500

Note 2 Reserves and surplus

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Profit & Loss Account		
Share Premium Account		
Reserves & Surplus	104,372,071	70,909,114
Profit Period		
Post Acquisition profit		
Net Profit for the period	30,657,486	24,759,978
Total	135,029,557	95,669,092

Note 3 Trade payables

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Trade payables:		
Creditors	26,589,535	26,071,052
Total	26,589,535	26,071,052

For, M. R. ORGANISATION LIMITED

Mayur K. Kamdar

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

Silpharis

For, M. R. ORGANISATION LIMITED

Pranali M. Kamdar

Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115

Pranali Kamdar



M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 4 Other current liabilities

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Duties and Taxes	-	-
Salary Payable	2,704,007	2,356,993
Goods Received But Not Invoiced	24,638	194,407
Directors Current Ac	38,093	36,094
Sitting Fees Payable	-	100,000
Durgesh Verma-Advance	15,000	-
Total	2,781,739	2,687,495

Note 5 Short-term provisions

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Provision for Audit & Income Tax Fees	-	-
Provision for Tele/mobile Exp.	-	-
Provision for Unrealised Exchange Gain/Loss	769,255	-
Provision for Taxation :-		
ESI Payable	30,628	36,097
PF Payable	143,125	233,433
Professional Tax Payable	21,580	19,540
TDS Payable	125,934	260,143
TCS Payable	70	-
GST Payable	-	-
Income Tax Payable	10,371,597	7,850,190
Total	11,462,189	8,399,403



For M. R. ORGANISATION LIMITED
Mayur Kamdar

MANAGING DIRECTOR
MAYUR KAMDAR
 DIN No.: 00369341

 For, M. R. ORGANISATION LIMITED
Pranali Kamdar

Authorised Signatory/Director

PRANALI KAMDAR
 DIN No.: 00971115

Pratibha Gupta
Silkyain



Authorised Signatory/Director
 PRANALI KAMDAR
 DIN No.: 0097115

For M. R. ORGANISATION LIMITED
 MANAGING DIRECTOR
 MAYUR KAMDAR
 DIN No.: 00369341

Sl. No.	Description	QTY	Rate	Amount	Sl. No.	Description	QTY	Rate	Amount
25.80	FULL GIRD BACK	15,500.00	1,800.00	27,900.00	44.91	55,500.00	527.78	29,272.50	14,636.25
25.81	FOLLOWING BACK	63,500.00	275.00	17,462.50	44.92	55,500.00	1,551.41	85,835.50	42,917.75
25.82	FURNITURE/FITTURE	1,800.00	1,800.00	3,240.00	44.93	1,800.00	1,800.00	3,240.00	3,240.00
25.83	FURNITURE/FITTURE	8,000.00	4,200.00	33,600.00	44.94	8,000.00	4,200.00	33,600.00	33,600.00
25.84	FURNITURE/FITTURE	5,000.00	5,000.00	25,000.00	44.95	5,000.00	5,000.00	25,000.00	25,000.00
25.85	FURNITURE/FITTURE	750.00	750.00	562.50	44.96	750.00	750.00	562.50	562.50
25.86	FURNITURE/FITTURE	20,704.00	12,015.00	248,748.00	44.97	20,704.00	12,015.00	248,748.00	248,748.00
25.87	FURNITURE/FITTURE	300,521.00	13,200.00	3,966,882.00	44.98	300,521.00	13,200.00	3,966,882.00	3,966,882.00
25.88	FURNITURE/FITTURE	18,500.00	5,940.00	109,380.00	44.99	18,500.00	5,940.00	109,380.00	109,380.00
25.89	FURNITURE/FITTURE	32,900.00	2,000.00	65,800.00	45.00	32,900.00	2,000.00	65,800.00	65,800.00
25.90	FURNITURE/FITTURE	41,500.00	5,020.00	208,330.00	45.01	41,500.00	5,020.00	208,330.00	208,330.00
25.91	FURNITURE/FITTURE	18,800.00	1,200.00	22,560.00	45.02	18,800.00	1,200.00	22,560.00	22,560.00
25.92	FURNITURE/FITTURE	30,750.00	8,700.00	267,750.00	45.03	30,750.00	8,700.00	267,750.00	267,750.00
25.93	FURNITURE/FITTURE	5,900.00	0.00	0.00	45.04	5,900.00	0.00	0.00	0.00
25.94	FURNITURE/FITTURE	15,000.00	63,300.00	949,500.00	45.05	15,000.00	63,300.00	949,500.00	949,500.00
25.95	FURNITURE/FITTURE	7,200.00	2,450.00	17,640.00	45.06	7,200.00	2,450.00	17,640.00	17,640.00
25.96	FURNITURE/FITTURE	1,911.20	1,911.20	3,631.20	45.07	1,911.20	1,911.20	3,631.20	3,631.20
25.97	FURNITURE/FITTURE	13,027.00	13,027.00	170,351.10	45.08	13,027.00	13,027.00	170,351.10	170,351.10
25.98	FURNITURE/FITTURE	14,312.00	14,312.00	206,368.00	45.09	14,312.00	14,312.00	206,368.00	206,368.00
25.99	FURNITURE/FITTURE	3,720.00	3,720.00	50,616.00	45.10	3,720.00	3,720.00	50,616.00	50,616.00
26.00	FURNITURE/FITTURE	10,500.00	15,710.46	164,964.84	45.11	10,500.00	15,710.46	164,964.84	164,964.84
26.01	FURNITURE/FITTURE	6,300.00	6,300.00	84,420.00	45.12	6,300.00	6,300.00	84,420.00	84,420.00
26.02	FURNITURE/FITTURE	14,285.71	14,285.71	204,000.00	45.13	14,285.71	14,285.71	204,000.00	204,000.00
26.03	FURNITURE/FITTURE	31,000.00	11,227.71	348,044.41	45.14	31,000.00	11,227.71	348,044.41	348,044.41
26.04	FURNITURE/FITTURE	8,000.00	5,040.00	40,320.00	45.15	8,000.00	5,040.00	40,320.00	40,320.00
26.05	FURNITURE/FITTURE	5,400.00	5,400.00	72,540.00	45.16	5,400.00	5,400.00	72,540.00	72,540.00
26.06	FURNITURE/FITTURE	202,800.00	199,438.62	40,451.38	45.17	202,800.00	199,438.62	40,451.38	40,451.38
26.07	FURNITURE/FITTURE	20,000.00	11,625.00	232,500.00	45.18	20,000.00	11,625.00	232,500.00	232,500.00
26.08	FURNITURE/FITTURE	27,118.00	6,428.78	174,111.66	45.19	27,118.00	6,428.78	174,111.66	174,111.66
26.09	FURNITURE/FITTURE	26,000.00	6,652.21	173,000.00	45.20	26,000.00	6,652.21	173,000.00	173,000.00
26.10	FURNITURE/FITTURE	26,000.00	6,102.00	158,652.00	45.21	26,000.00	6,102.00	158,652.00	158,652.00
26.11	FURNITURE/FITTURE	22,254.00	3,180.28	70,814.44	45.22	22,254.00	3,180.28	70,814.44	70,814.44
26.12	FURNITURE/FITTURE	4,151.78	4,151.78	17,415.11	45.23	4,151.78	4,151.78	17,415.11	17,415.11
26.13	FURNITURE/FITTURE	7,857.16	7,857.16	31,428.62	45.24	7,857.16	7,857.16	31,428.62	31,428.62
26.14	FURNITURE/FITTURE	3,000.00	3,000.00	11,700.00	45.25	3,000.00	3,000.00	11,700.00	11,700.00
26.15	FURNITURE/FITTURE	7,000.00	7,000.00	28,000.00	45.26	7,000.00	7,000.00	28,000.00	28,000.00
26.16	FURNITURE/FITTURE	1,800.00	1,800.00	6,840.00	45.27	1,800.00	1,800.00	6,840.00	6,840.00
26.17	FURNITURE/FITTURE	7,400.00	7,400.00	27,640.00	45.28	7,400.00	7,400.00	27,640.00	27,640.00
26.18	FURNITURE/FITTURE	6,910.00	6,910.00	25,236.00	45.29	6,910.00	6,910.00	25,236.00	25,236.00
26.19	FURNITURE/FITTURE	4,600.00	4,600.00	16,760.00	45.30	4,600.00	4,600.00	16,760.00	16,760.00
26.20	FURNITURE/FITTURE	4,178.48	4,178.48	15,448.55	45.31	4,178.48	4,178.48	15,448.55	15,448.55
26.21	FURNITURE/FITTURE	76,100.40	76,100.40	287,161.44	45.32	76,100.40	76,100.40	287,161.44	287,161.44
26.22	FURNITURE/FITTURE	66,000.00	66,000.00	240,600.00	45.33	66,000.00	66,000.00	240,600.00	240,600.00
26.23	FURNITURE/FITTURE	47,424.00	47,424.00	173,128.64	45.34	47,424.00	47,424.00	173,128.64	173,128.64
26.24	FURNITURE/FITTURE	30,000.00	30,000.00	108,000.00	45.35	30,000.00	30,000.00	108,000.00	108,000.00
26.25	FURNITURE/FITTURE	37,000.00	37,000.00	136,600.00	45.36	37,000.00	37,000.00	136,600.00	136,600.00
26.26	FURNITURE/FITTURE	16,500.00	16,500.00	60,750.00	45.37	16,500.00	16,500.00	60,750.00	60,750.00
26.27	FURNITURE/FITTURE	343,004.40	343,004.40	1,246,615.60	45.38	343,004.40	343,004.40	1,246,615.60	1,246,615.60
26.28	FURNITURE/FITTURE	337.20	337.20	1,246.32	45.39	337.20	337.20	1,246.32	1,246.32
26.29	FURNITURE/FITTURE	20,750.00	20,750.00	74,625.00	45.40	20,750.00	20,750.00	74,625.00	74,625.00
26.30	FURNITURE/FITTURE	11,000.00	11,000.00	39,600.00	45.41	11,000.00	11,000.00	39,600.00	39,600.00
26.31	FURNITURE/FITTURE	28,000.00	28,000.00	98,400.00	45.42	28,000.00	28,000.00	98,400.00	98,400.00
26.32	FURNITURE/FITTURE	12,894.74	12,894.74	46,124.60	45.43	12,894.74	12,894.74	46,124.60	46,124.60
26.33	FURNITURE/FITTURE	38,200.00	38,200.00	136,320.00	45.44	38,200.00	38,200.00	136,320.00	136,320.00
26.34	FURNITURE/FITTURE	178,000.00	178,000.00	636,600.00	45.45	178,000.00	178,000.00	636,600.00	636,600.00
26.35	FURNITURE/FITTURE	40,000.00	40,000.00	140,000.00	45.46	40,000.00	40,000.00	140,000.00	140,000.00
26.36	FURNITURE/FITTURE	20,000.00	20,000.00	70,000.00	45.47	20,000.00	20,000.00	70,000.00	70,000.00
26.37	FURNITURE/FITTURE	46,000.00	46,000.00	163,600.00	45.48	46,000.00	46,000.00	163,600.00	163,600.00
26.38	FURNITURE/FITTURE	55,000.00	55,000.00	192,500.00	45.49	55,000.00	55,000.00	192,500.00	192,500.00
26.39	FURNITURE/FITTURE	45,000.00	45,000.00	157,500.00	45.50	45,000.00	45,000.00	157,500.00	157,500.00
26.40	FURNITURE/FITTURE	70,000.00	70,000.00	245,000.00	45.51	70,000.00	70,000.00	245,000.00	245,000.00
26.41	FURNITURE/FITTURE	20,000.00	20,000.00	70,000.00	45.52	20,000.00	20,000.00	70,000.00	70,000.00
26.42	FURNITURE/FITTURE	12,000.00	12,000.00	42,000.00	45.53	12,000.00	12,000.00	42,000.00	42,000.00
26.43	FURNITURE/FITTURE	15,000.00	15,000.00	52,500.00	45.54	15,000.00	15,000.00	52,500.00	52,500.00
26.44	FURNITURE/FITTURE	21,000.00	21,000.00	73,500.00	45.55	21,000.00	21,000.00	73,500.00	73,500.00
26.45	FURNITURE/FITTURE	6,000.00	6,000.00	21,000.00	45.56	6,000.00	6,000.00	21,000.00	21,000.00
26.46	FURNITURE/FITTURE	12,000.00	12,000.00	42,000.00	45.57	12,000.00	12,000.00	42,000.00	42,000.00
26.47	FURNITURE/FITTURE	32,000.00	32,000.00	108,800.00	45.58	32,000.00	32,000.00	108,800.00	108,800.00
26.48	FURNITURE/FITTURE	300,000.00	300,000.00	1,000,000.00	45.59	300,000.00	300,000.00	1,000,000.00	1,000,000.00
26.49	FURNITURE/FITTURE	190,000.00	190,000.00	630,000.00	45.60	190,000.00	190,000.00	630,000.00	630,000.00
26.50	FURNITURE/FITTURE	198,239.95	198,239.95	663,192.83	45.61	198,239.95	198,239.95	663,192.83	663,192.83
26.51	FURNITURE/FITTURE	82,000.00	82,000.00	274,600.00	45.62	82,000.00	82,000.00	274,600.00	274,600.00
26.52	FURNITURE/FITTURE	20,000.00	20,000.00	66,000.00	45.63	20,000.00	20,000.00	66,000.00	66,000.00
26.53	FURNITURE/FITTURE	18,000.00	18,000.00	58,200.00	45.64	18,000.00	18,000.00	58,200.00	58,200.00
26.54	FURNITURE/FITTURE	10,000.00	10,000.00	33,000.00	45.65	10,000.00	10,000.00	33,000.00	33,000.00
26.55	FURNITURE/FITTURE	37,864.42	37,864.42	124,332.59	45.66	37,864.42	37,864.42	124,332.59	124,332.59
26.56	FURNITURE/FITTURE	34,492.25	34,492.25	112,622.83	45.67	34,492.25	34,492.25	112,622.83	112,622.83

Pranali Kamdar

Mayur Kamdar

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 7 Non-current investments

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
M.R. Organisation(Europe) BVBA	1,350,254	1,350,254
M.R.Organisation(USA) LLC	1,189,077	1,189,077
Total	2,539,331	2,539,331

Note 8 Current Investments

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Investment in Equities	1,173,185	-
Investment in Mutual Funds		
Franklin India Low Duration Fund	5,000,000	17,500,000
Total	6,173,185	17,500,000

Note 9 Inventories

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Closing Stock	92,019,491	77,767,748
Total	92,019,491	77,767,748

Note 10 Trade receivable

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Trade Debtors	41,793,070	35,123,475
Total	41,793,070	35,123,475

Note 11 Cash & Cash Equivalents

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Cash on hand	70,012	84,357
Balances with banks		
AXIS BANK LTD.- 003010200044022	-	1,401
Citi Bank - 0017553666	48,207	17,768
The Ratnakar Bank Limited - 409000352791	71,505	40,231
SBI Sweep A/c No.38052590326	14,058,292	5,903,198
SBI Share Application A/c-34147418236	11,973	15,800
SBI Current A/c No.31750629206	6,830,104	(198,023)
Syndicate Bank -CA-700610100003430	13,451	13,712
Total	21,103,542	5,878,444

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

MAYUR KAMDAR
MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

Pranali Kamdar
Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115



Siddhant

Pranali Kamdar

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 12 Short-term loans and advances

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Hemant Suthar	-	10,000
Hitesh Mishra	-	8,000
Other Loans and Advances :-		
Bank Overdraft	-	61,906
Bansari Kamdar Account	-	10,830
Total	-	90,736

Note 13 Other current assets

Particulars	As at 30 Sep, 2020	As at 30 Sep, 2019
	Rs.	Rs.
Other Prepaid Exp	268,515	499,879
Deposit For You Broadband	18,000	18,000
BSNL Deposit	3,841	3,841
ADVANCE TAX	5,000,000	4,700,000
JIO Deposit	5,950	5,950
DEPOSIT FOR RENT (Mayur Tex Ind.)	210,000	210,000
DEPOSIT FOR RENT (Vishal Gandhidham)	23,400	-
DEPOSIT FOR RENT (M.k)	12,000	12,000
Deposit For Rent (Indore)	20,000	20,000
Deposit For Rent (Surat)	38,250	38,250
Deposit For Rent (Sumel-11 (Rent *3)	974,571	356,445
Deposit for Security to Indian Railway	43,990	43,990
Deposit For Rent (Ashok Kumar Vyas)	2,500	2,500
RIM 9327004524 Deposit	2,000	2,000
SBI F.D. (39283728391)	10,000,000	-
SBI F.D. (39283722912)	5,000,000	-
Torrent Power Deposit	143,045	143,045
Deposit For Bhimashanker (Refundable)	5,000	-
DGFT License Receivable	114,188	350,239
GST Receivable	-	195,142
Duty and Taxes Receivable	210,856	177,275
Deposit for GSECL	18,993	1,400
Interest Receivables	54,987	226,829
Deposit for Rent(Jamshedpur)	40,000	40,000
GST Electronic Credit Ledger	3,011,483	2,098,567
GST Electronic Cash Ledger	13,912	-
VAT Credit Carried Forward	401,878	401,877
Total	25,637,359	9,547,229



For, M. R. ORGANISATION LIMITED

For, M. R. ORGANISATION LIMITED

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115

Sulphur

Kiyuki Jappa

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

Note 14 Revenue from operations

Particulars	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
	Rs.	Rs.
Domestic Sales	66,915,105	45,569,840
Net Export Sales	60,214,239	58,424,860
Total	127,129,344	103,994,700

Note 15 Other Income

Particulars	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
	Rs.	Rs.
Forex Gain/Loss	29,194	164,635
Out Bond Dispatch Cost	3,122,204	2,244,491
Export Incentive Scheme	703,625	2,313,858
Write Off Creditors	(6,300)	-
Amt received against MACTECH CAIRO EGYPT exhibition from EEPC	41,862	-
Profit on Sale of Asset	5,323	-
Dividend on Shares	90	-
Short Term Capital Gain	551,132	-
Other Income	118,054	336,562
Int received on Sweep A/c	8,395	-
Reversal of Income Tax	163,343	-
Total	4,736,922	5,089,546

Note 16 Direct Expense

Particulars	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
	Rs.	Rs.
Electricity Expense	428,166.00	676,559.37
Manufacturing Expense	231,804.00	260,158.00
Labour Charges	1,274,238.17	2,329,393.45
Tools & Bags	114.00	37,155.00
Freight & Carriage	4,415,224.59	4,225,939.69
Custom Duty-Landed Cost	858,567.86	615,648.25
Total	7,208,114.62	8,144,853.76

Note 16.A Purchase of traded goods

Particulars	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
	Rs.	Rs.
RAW MATERIAL PURCHASE	2,296,024	2,453,498
FINISH GOODS PURCHASE	47,886,089	35,002,053
CONSUMABLE PURCHASE	172,783	367,604
PACKING MATERIAL PURCHASE	264,244	233,041
DIES & TOOLS PURCHASE	360,016	371,510
SAMPLE ITEM PURCHASE	2,605,029	1,757,380
STATIONERY ITEM PURCHASE	118,959	155,231
Total	53,703,145	40,340,317

M. R. ORGANISATION LIMITED

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED

Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115



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

Note 17 Employee benefits expense

Particulars	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
	Rs.	Rs.
Statutory Contributuion	799,809	1,154,474
HRA	1,602,196	1,633,772
LTA	1,623,570	1,284,892
Medical Allownce	1,477,384	1,010,388
Other Deduction-Salary	-50,116	-19,208
Overtime Exp.	-843	719,360
Salary & Wages Expense	5,868,734	5,831,114
Special Allownce	2,065,959	1,953,574
Staff Walfare Exp.	773,869	395,989
Transport Allownce	1,566,257	1,355,495
Remuneration(Including Sitting Fees)	1,124,999	3,635,000
Medical Exp.	13,540	-
Total	16,865,358	18,954,850

Note 18 Finance costs

Particulars	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
	Rs.	Rs.
Bank Charges	136,486	364,974
Realised Foreign Exchange Loss	345,456	657,946
Interest Expense	111,371	348,563
Total	593,313	1,371,483

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

MAYUR KAMDAR
DIN No.: 00369341

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

PRANALI KAMDAR
DIN No.: 00971115



Siddhant

Pranali Kamdar

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

Note 19 Other expenses

Particulars	For the Period 01.04.20 to 30.09.20	For the Period 01.04.19 to 30.09.19
	Rs.	Rs.
Annual Company Meeting Tour Expense	-	897,074
Audit Fees & Income Tax Fees	-	30,000
Bad Debts	135,543	4,632
Brokrage on shares	4,303	-
Business promotion Expenses	-	273,346
Business Summit Expense	-	1,448,845
Commission Exp.	8,927,380	5,833,255
Consultation Charges	214,299	487,996
Contribution Expense	2,160	7,263
Demat Administration Charges	-	59,214
DGFT License Realised Loss	-	61,547
Donation Exp.	115,500	-
Exhibition Expense	-	382,915
Government Application fees for DGFT License	2,000	11,000
GST-ITC Not allowed Expense	124,145	343,516
Housekeeping Exp	76,979	69,974
Import Warehouse Charges	42,868	-
Insurance Expense	2,461,638	476,492
Internet Exp	100,732	104,631
Legal Expense	6,750	109,000
Manpower Expense	-	64,969
Membership Fee	118,118	91,570
Milk Expense	26,797	6,655
Office Expense/ Back Office Charges	128,864	174,720
Other Services Auxiliary to financial service	56,000	-
Pooja Expense	10,841	14,669
Post & Couriers Exp.	29,811	54,656
Professional Fees	176,347	299,848
R O C Charges	1,200	9,600
Recruitment Expense	21,120	77,550
Rent	2,439,766	1,555,123
Repair & Maintenance Exp	2,341,868	470,739
Rounding Off	45	165
Securities transactions tax	1,712	-
Security Charges	311,400	298,892
Selling & Distribution Expense	39,152	81,919
Settlement Expense	-	250,000
Short term loss on sell of shares	2,037	-
Stamp duty on shares	234	-
Stationary & Printing Exp.	31,460	240,217
Tax Expenses - VAT Appeal	-	650,303
Taxes (IT & Other)	2,400	2,400
Telephone & Mobile Exp.	86,712	61,846
Tendor Registration Fees	2,650	90
Transportation	852,903	438,983
Travelling Expense-Domestic	1,131,567	1,006,782
Travelling Expense-Foreign	438,130	2,480,101
Water Expense	42,582	52,912
Web Site Hosting Space Exp.	7,899	-
Total	20,515,911	18,985,411

For, M. R. ORGANISATION LIMITED

Sulphur
Mayur Kamdar
MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED

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



FINANCIAL STATEMENTS

OF

M.R.ORGANISATION LIMITED

(CONSOLIDATED)

CIN: L29305GJ2013PLC074365

FOR THE PERIOD

01.04.2020 TO 30.09.2020

N.M. Pathak & Co.

NITIN MAHESHKUMAR PATHAK

B-1111, Mondeal Heights,
Nr. Wide-Angle, Iscon-Circle,
Ahmedabad-380015.

Phone: 9825804094

E-mail nitinmpathak@gmail.com

Independent Auditor's Review Report On consolidated unaudited Half yearly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
M.R. Organisation Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **M.R. Organisation Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associates and joint ventures for the half year ended **30th Sep 2020** and for the period from **01.04.2020** to **30.09.2020** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended **30th Sep 2020** and the corresponding period from **01.04.2020** to **30.09.2020**, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.



3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

- M.R.Organisation Limited ("The Parent")
- M.R.Organisation Europe BVBA ("The Subsidiary")
- M.R.Organisation (USA) LLC ("The Subsidiary")

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of **Two (2)** subsidiaries – **M.R.Organisation Europe BVBA and M.R.Organisation (USA) LLC** which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs.5,16,28,394 and Rs.3,90,10,954 as at **30.09.2020 respectively**, and total revenue of Rs.6,73,11,306 and Rs.3,82,72,260 , total net profit after tax of Rs.64,83,933 and Rs.24,20,605 for the half year ended **30th Sep 2020** and for the period from **01.04.2020 to 30.09.2020**, respectively, and cash flows (net) of Rs.2,53,51,413 for the period from **01.04.2020 to 30.09.2020**, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For N.M. Pathak & Co.
Chartered Accountants



Nitin M. Pathak
CA Nitin M. Pathak
Proprietor
Membership No.: 037802
UDIN:

Place of signature: Ahmedabad
Date: 6th November 2020

M.R. ORGANISATION LIMITED
BALANCE SHEET AS ON 30th September 2020

Particulars	Note No.	As at 30th Sep, 2020			As at 30th Sep, 2019			Total (Excluding Intra Company Transactions)	MRO US	MRO EUROPE BVBA	MRO INDIA	Total (Excluding Intra Company Transactions)
		MRO INDIA	MRO EUROPE BVBA	MRO US	MRO INDIA	MRO EUROPE BVBA	MRO US					
EQUITY AND LIABILITIES												
Shareholders' funds												
(a) Share capital	1	25,837,500	1,350,254	54,980	25,837,500	1,350,254	54,980	25,837,500	54,980	1,350,254	25,837,500	
(b) Reserves and surplus	2	135,029,557	29,384,570	27,480,594	190,760,624	18,355,842	20,604,587	190,760,624	20,604,587	18,355,842	133,495,423	
(c) Money received against share warrants												
Share application money pending allotment												
Non-current liabilities												
(a) Long-term borrowings												
(b) Deferred tax liabilities (net)												
(c) Other long-term liabilities												
(d) Long-term provisions for Gratuity		4,074,679			4,074,679			4,074,679			6,644,143	
(e) Minority interest	2A		166,712		166,712			166,712		106,834	106,834	
Current liabilities												
(a) Short-term borrowings(B.O.D)	3											
(b) Trade payables	4	26,589,635	14,989,246	7,477,857	27,024,368	10,683,749	10,859,062	27,024,368	10,859,062	19,736,418	19,736,418	
(c) Other current liabilities	5	2,781,739	255,841	102,927	3,140,507	140,776	414,820	3,140,507	414,820	140,776	3,243,090	
(d) Short-term provisions	6	11,462,189	3,482,250	114,232	15,058,672	8,399,403	-	15,058,672	-	1,038,477	9,437,880	
(e) Foreign Currency Translation Reserve			2,053,521	3,780,364	5,833,885			5,833,885				
TOTAL		205,775,199	51,682,394	39,010,954	271,898,546	31,675,932	31,933,449	271,898,546	31,933,449	31,675,932	198,501,288	

See accompanying notes to the financial statements

In terms of our report attached.

For **M PATHAK & CO.**

Firm Registration No. 107786W

Chartered Accountants

Nitin M. Pathak

Nitin M. Pathak

Proprietor

Membership No. 037802

UDIN: 20037802AAAAACA3936

Place: Ahmedabad

Date: 6th November, 2020



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

Authorised Signatory/Director

PRANALI KAMDAR

DIN No.: 00971115

Pranali Kamdar

MANAGING DIRECTOR

MAYUR KAMDAR

DIN No.: 00369341

Mayur Kamdar

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Director

Director

M.R. ORGANISATION LIMITED

BALANCE SHEET AS ON 30th September 2020

Particulars	Note No.	As at 30th Sep. 2020				As at 30th Sep. 2019			
		MRO INDIA	MRO EUROPE BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO EUROPE BVBA	MRO US	Total (Excluding Intra Company Transactions)
B ASSETS									
1 Non-current assets									
(a) Fixed assets									
(i) Tangible assets	7	14,291,439	98,207	-	14,389,645	15,038,781	107,191	-	15,145,972
(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	2,539,331		-	-	2,539,331		-	-
(b) Non-current investments		2,217,782		-	2,217,782	1,822,939		-	1,822,939
(c) Deferred tax assets (net)									
(d) Long-term loans and advances									
(e) Other non-current assets	9								
2 Current assets									
(a) Current investments	10	6,173,185			6,173,185	17,500,000			17,500,000
(b) Inventories	11	92,019,491	12,765,662	15,191,143	119,976,296	77,767,748	8,701,855	11,478,963	97,948,567
(c) Trade receivables	12	41,793,070	34,628,413	19,933,814	74,323,030	35,123,475	20,263,262	22,133,769	49,643,061
(d) Cash and cash equivalents	13	21,103,542	2,782,386	1,465,485	25,351,413	5,878,444	926,932	1,016,760	7,822,136
(e) Short-term loans and advances	14					90,736			90,736
(f) Other current assets	15	25,637,359	1,407,726	2,420,512	29,465,597	9,547,229	763,674	308,491	10,639,394
(g) Foreign Currency Translation Reserve							893,017	-3,004,534	-2,111,517
TOTAL		205,776,199	51,682,394	39,010,954	271,896,949	165,308,683	31,675,932	31,933,449	198,501,288

See accompanying notes to the financial statements

In terms of our report attached.

For N M PATHAK & CO.

Firm Registration No. 107786W

Chartered Accountants

Nitin M. Pathak

Nitin M. Pathak

Proprietor

Membership No. 037802

Place: Ahmedabad

Date: 6th November, 2020 UDIN: 20037802AAAACA3936

For, M. R. ORGANISATION LIMITED

Pranali Kamdar

MANAGING DIRECTOR

MAYUR KAMDAR

DIN No.: 00369341



For, M. R. ORGANISATION LIMITED

Pranali M. Kamdar

Authorised Signatory/Director

PRANALI KAMDAR

DIN No.: 00971115

Pranali Kamdar

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Director

Director

Statement of Profit and Loss for the half year ended 30th Sept, 2020

Particulars	Note No.	For the Period 01/04/2019 to 30/09/2019				For the Period 01/04/2020 to 30/09/2020			
		MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
A. CONTROLLING OPERATIONS									
1 Revenue from operations (gross)	16	127,129,344	60,052,861	35,157,703	222,339,908	103,984,700	48,625,173	46,628,186	199,249,069
Less: Excise duty									
Revenue from operations (net)		127,129,344	60,052,861	35,157,703	222,339,908	103,984,700	48,625,173	46,628,186	199,249,069
2 Other income	17	4,796,922	7,258,446	3,114,556	15,109,924	5,059,546	5,499,958	4,635,106	15,193,809
3 Total revenue (1+2)		131,926,266	67,311,307	38,272,260	237,449,832	109,044,246	54,125,131	51,263,292	214,442,878
4 Expenses									
(a) Direct Expense	18	7,208,115	5,037,416	1,995,241	14,231,773	6,144,854	3,869,989	2,211,503	14,245,726
(b) Purchases of stock-in-trade	18.A	53,703,145	48,391,980	31,448,377	133,533,382	40,340,317	40,407,198	39,360,112	120,107,628
(c) Changes in inventories of finished goods		-9,990,950	107,968	-5,337,156	-15,120,417	-13,770,286	-4,737,654	-2,427,567	-20,935,509
(d) Employee benefits expense	19	10,985,358	1,821,103	3,247,495	21,933,856	18,954,850	1,632,965	2,142,005	22,729,422
(e) Finance costs	20	563,313	787,024	136,605	1,516,942	1,371,483	438,353	186,162	1,986,999
(f) Amortisation expense									
(g) Depreciation	7	1,842,191	55,844		1,898,035	2,417,449	19,116		2,436,565
(h) Other expenses	21	20,515,911	4,630,555	4,370,073	29,522,939	18,969,412	5,118,103	3,307,032	27,410,547
Total expenses (4)		90,837,182	60,827,374	35,881,655	187,515,211	76,444,078	48,787,082	44,782,240	167,993,378
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		41,089,084	6,483,933	2,420,605	49,933,621	32,600,167	7,357,078	6,462,054	46,449,299
6 Exceptional items/(input Tax Credit of Earlier years Written Off)									
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		41,089,084	6,483,933	2,420,605	49,933,621	32,600,167	7,357,078	6,462,054	46,449,299
8 Extraordinary items									
9 Profit / (Loss) before tax (7 + 8)		41,089,084	6,483,933	2,420,605	49,933,621	32,600,167	7,357,078	6,462,054	46,449,299
10 Tax expense									
(a) Provision for income tax		10,371,597			10,371,597	7,950,190			7,950,190
(b) (Less): MAT credit (where applicable)									
(c) Current tax expense									
(d) Net current tax expense									
(e) Deferred tax Asset	30								
11 Profit / (Loss) from total operations (9 + 10)		30,667,486	6,483,933	2,420,605	39,565,024	24,759,977	7,357,078	6,462,054	38,596,109
12 Profit / (Loss) for the year (11)		30,667,486	6,483,933	2,420,605	39,565,024	24,759,977	7,357,078	6,462,054	38,596,109

See accompanying notes to the financial statements

For M R PATHAK & CO.
Firm Registration No. 107786W
Chartered Accountants

Nitin M. Pathak
Nitin M. Pathak
Proprietor
Membership No. 037802

Place: Ahmedabad
Date: 6th November, 2020

UDIN: 20037802AAAACA3936

For, M. R. ORGANISATION LIMITED

Pranali Kamdar
Pranali Kamdar
Authorised Signatory/Director
DIN No.: 00971115

For, M. R. ORGANISATION LIMITED

Pranali M. Kamdar
Pranali M. Kamdar
FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Pranali Kamdar
Pranali Kamdar
Director

Pranali Kamdar
Pranali Kamdar
Director



**Consolidated Cash Flow Statement of
M.R ORGANISATION LIMITED
for the year ended 30th Sept, 2020**

Particulars	For the half year ended 30th Sep, 2020		For the half year ended 30th Sep, 2019	
A. Cash flow from operating activities				
Net Profit / (Loss)	39,562,023.67		38,599,108.55	
Increase in Foreign Exchange Translation Reserve	3,163,906.04		430,258.00	
Add: Provision For Taxtion				
Increase in Other Reserve				
<i>Adjustments for:</i>				
Depreciation and amortisation	1,898,034.86		2,436,564.99	
Non Cash Expenditure - Preliminary Expenses	-		109,363.00	
Non Cash Expenditure - Provision of Gratuity				
Finance costs	1,516,941.81		1,998,998.59	
Net (gain) / loss on sale of investments				
Profit on sale of Asset	5,323.13			
Loss on Sale of Asset				
Increase in Deferred tax Assets				
Net unrealised exchange (gain) / loss				
Operating profit / (loss) before working capital changes				
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Inventories	-16,338,257.78		-21,007,323.00	
Trade receivables	-35,002,178.00		3,409,179.00	
Other current assets	-11,248,522.64		4,084,944.50	
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	20,970,561.00		1,123,634.00	
Other current liabilities	1,936,443.88		-1,324,821.00	
Short-term provisions	-959,076.26		-2,653,001.00	
(-) Taxes Paid				
Net cash flow from / (used in) operating activities (A)	5,505,189.69	5,505,189.69	27,206,905.63	27,206,905.63
B. Cash flow from investing activities				
New Short Term Loans & Advance Granted/Recovered				
Investment Purchased/Sold	13,768,871.75			
Proceeds from sale of fixed assets	-5,678.00			
Asset purchased during the year	-2,366,670.80		-374,284.55	
Short Term Loans And Advances	1,092,644.00		262,582.00	
Long Term Loans & Advance Recovered Back				
Net cash flow from / (used in) investing activities (B)	12,489,168.95	12,489,168.95	-111,702.55	-111,702.55
C. Cash flow from financing activities				
Proceeds from issue of equity shares				
Proceeds from Share Premium Received				
Proceeds from Short-term borrowings	22,192.00		-31,799,060.00	
Acceptance/Repayment of long-term borrowings				
Finance cost	-1,516,941.81		-1,998,998.59	
Minority Interest	35,203.34		39,943.92	
Net cash flow from / (used in) financing activities (C)	-1,459,546.47	-1,459,546.47	-33,758,114.67	-33,758,114.67
Net Increase / (decrease) In Cash and cash equivalents (A+B+C)		16,534,822.17		-6,662,911.59
Cash and cash equivalents at the beginning of the year	8,816,591.00	8,816,591.00	14,485,048.00	14,485,048.00
Cash and cash equivalents at the end of the year		25,351,413.17		7,822,136.41

See accompanying notes to the financial statements

In terms of our report attached.

For N M PATHAK & CO.

Firm Registration No. 107786W

Chartered Accountants

Nitin M. Pathak

Proprietor

Membership No. 037802

UDIN: 20037802AAAACA3936

Place: Ahmedabad

Date: 6th November, 2020

FOR M. R. ORGANISATION LIMITED

Manjiv K. Khandekar

MANAGING DIRECTOR

MAYUR KAMDAR

DIN No.: 00369341

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Pranali Kamdar FOR M. R. ORGANISATION LIMITED

Director

Director

Authorised Signatory/Director

PRANALI KAMDAR

DIN No.: 00971115



Siljani

Pranali Kamdar

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

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

Particulars	Note No.	For the Period 01/04/2020 to 30/09/2020			For the Period 01/04/2019 to 30/09/2019		
		Own Stake	Minority Interest	Total	Own Stake	Minority Interest	Total
CONTINUING OPERATIONS		99.46%	0.54%	100.00%	99.46%	0.54%	100.00%
1 Revenue from operations (gross)	14	60,052,861	326,046	60,378,907	48,625,173	264,002	48,889,174
Less: Excise duty							
Revenue from operations (net)		60,052,861	326,046	60,378,907	48,625,173	264,002	48,889,174
2 Other income	15	7,258,446	39,408	7,297,854	5,498,956	29,856	5,528,812
3 Total revenue (1+2)		67,311,306	365,455	67,676,761	54,124,129	293,857	54,417,986
4 Expenses							
(a) Direct Expense	16	5,037,418	27,350	5,064,767	3,889,369	21,117	3,910,486
(b) Purchases of stock-in-trade	16.A	48,381,960	262,681	48,644,541	40,407,198	219,384	40,626,582
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		107,568	584	108,152	-4,737,654	-25,722	-4,763,376
(d) Employee benefits expense	17	1,821,103	9,887	1,830,991	1,632,566	8,864	1,641,430
(e) Finance costs	18	787,024	4,273	791,297	438,353	2,380	440,733
(f) Amortisation expense							
(f) Depreciation	7	55,844	303	56,147	19,116	104	19,220
(g) Other expenses	19	4,636,556	25,173	4,661,730	5,118,103	27,788	5,145,891
Total expenses (4)		60,827,374	330,251	61,157,625	46,767,052	253,913	47,020,965
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		6,483,933	35,203	6,519,136	7,357,078	39,944	7,397,021
Add/Less:							
6 Exceptional items							
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		6,483,933	35,203	6,519,136	7,357,078	39,944	7,397,021
8 Extraordinary items							
9 Profit / (Loss) before tax (7 + 8)		6,483,933	35,203	6,519,136	7,357,078	39,944	7,397,021
10 Tax expense:							
(a) Provision for income tax							
(b) (Less): MAT credit							
(c) Current tax expense							
(d) Net current tax expense							
(e) Deferred tax Asset	30						
11 Profit / (Loss) from total operations		6,483,933	35,203	6,519,136	7,357,078	39,944	7,397,021
12 Profit / (Loss) for the year (11)		6,483,933	35,203	6,519,136	7,357,078	39,944	7,397,021

For, M. R. ORGANISATION LIMITED

For, M. R. ORGANISATION LIMITED

MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

Authorised Signatory/Director
PRANALI KAMDAR
DIN No.: 00971115



Pranali Kamdar

Mayur Kamdar

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

Note 1 Share capital

Particulars	As at 30th Sep, 2020			As at 30th Sep, 2019				
	MRO INDIA	MRO EUROPE BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO EUROPE BVBA	MRO US	Total (Excluding Intra Company Transactions)
(a) Authorised Equity shares of 10 each.								
(b) Issued # Equity shares of 10 each	25,837,500	1,357,428	54,980		25,837,500	1,357,428	54,980	
(c) Subscribed by M.R. Organisation Limited (Stake : 99.49%)	25,837,500	1,350,764	54,980	25,837,500	1,350,254	54,980	25,837,500	1,350,254
Total	25,837,500	1,350,254	54,980	25,837,500	1,350,254	54,980	25,837,500	1,350,254

Note 2 Reserves and surplus

Particulars	As at 30th Sep, 2020			As at 30th Sep, 2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US
Reserves & Surplus	104,372,071		1,134,097	104,372,071	70,909,114	1,134,097	70,909,114
Pre Acquisition Profit							
Post Acquisition profit		22,800,637	23,825,892	46,626,529			23,987,200
Opening Balance	30,657,485	6,483,933	2,420,605	39,562,024	24,759,977	6,482,054	38,569,109
Current Year	135,029,557	29,384,570	27,480,594	190,790,824	95,869,091	20,604,567	133,485,423
Total	135,029,557	29,384,570	27,480,594	190,790,824	95,869,091	20,604,567	133,485,423

Note 3 Short term borrowings

Particulars	As at 30th Sep, 2020			As at 30th Sep, 2019				
	MRO INDIA	MRO EUROPE BVBA	MRO US	Total	MRO INDIA	MRO EUROPE BVBA	MRO US	Total
Other loans and liabilities								
Bank Overdraft								
Bansari Kamdar Account								
Aprum General Trading LLC								
Krunal Shah								
Vishal Panikh								
Harathi Kamdar Account								
Mayur Kamdar Account								
Pranali Kamdar Account								
Total	-	-	-	-	-	-	-	-

Note 2A.- Minority Interest

Particulars	As at 30th Sep, 2020			As at 30th Sep, 2019				
	MRO INDIA	MRO EUROPE BVBA	MRO US	Total	MRO INDIA	MRO EUROPE BVBA	MRO US	Total
(i) Equity Share Capital of Minority Stake		7,174		7,174		7,174		7,174
(ii) Share of Minority in Profit/ Loss								
Opening Balance		124,335		124,335		85,716		59,715
Current Year		35,203		35,203		39,944		39,944
Total	166,712	166,712	166,712	166,712	106,834	106,834	106,834	106,834



For, M. R. ORGANISATION LIMITED
Pranali Kamdar
 Authorised Signatory/Director
 DIN No.: 00971115

For, M. R. ORGANISATION LIMITED
Pranali Kamdar
 MANAGING DIRECTOR
 DIN No.: 00369341

Pranali Kamdar
Pranali Kamdar

M.R. ORGANISATION LIMITED

Notes forming part of the financial statements

Note 5 Other current liabilities.

Particulars	As at 30th Sep. 2020				As at 30th Sep. 2019			
	MRO INDIA	MRO Europe BVBA	MRO US	TOTAL	MRO INDIA	MRO Europe BVBA	MRO US	TOTAL
Duties and Taxes				-				-
Vishal Parkh Reimbursement A/C				-				-
Preeti Reimbursement A/C				-				-
Salary Payable	2,704,007	136,354		2,840,361	2,356,993	355,785		2,828,143
P.F. E.S.I and Professional Tax				-				-
Goods Received But Not Invoice	24,638	116,486	102,927	244,052	194,407	60,055		253,462
VAT Tax Payable				-				-
Expenses Payable				-				-
Water usage Penalty				-				-
Directors Current AC	38,093			38,093	36,084	24,391		24,391
Sitting Fees Payable				-	100,000			36,084
Durgesh Verma (Advance)	15,000			15,000				100,000
Total	2,781,739	255,841	102,927	3,140,507	2,887,484	140,776	414,820	3,243,080

Note 6 Short-term provisions

Particulars	As at 30th Sep. 2020				As at 30th Sep. 2019			
	MRO INDIA	MRO Europe BVBA	MRO US	TOTAL	MRO INDIA	MRO Europe BVBA	MRO US	TOTAL
Provision for Audit & Income Tax Fees				-				-
Provision for Payroll Taxes Payable	789,255			789,255				-
Provision for Unrealised Exchange Gain/Loss				-				-
Provision for Taxation:-	10,692,934	3,482,250		14,175,184		1,038,477		1,038,477
ESI Payable	30,628			30,628	36,097			36,097
PF Payable	143,125			143,125	233,433			233,433
Professional Tax Payable	21,580			21,580	19,540			19,540
TDS Payable	125,934			125,934	260,143			260,143
GST Payable	70			70				-
Payroll Taxes			114,232	114,232				-
Income Tax Payable	10,371,597			10,371,597	7,850,190			7,850,190
Provision for Federal Tax				-				-
Total	11,462,189	3,482,250	114,232	15,058,672	9,399,403	1,038,477		9,437,880

For, M. R. ORGANISATION LIMITED

Pranali Kamdar

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED

Pranali M. Kamdar

Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115



Sulphur

Priyanka Jyoti

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

NOTE 1: DEPRECIATION

DATE OF DEPRECIATION	DESCRIPTION	08/2024 MONTH										Depreciation Block		Net Books	
		As at 1st April 2020	additions during the year	Date	Disposals during year	Write Offs	As at 30th September 2020	As at 1st April 2020	For the Year	Addition	Accumulated Depreciation on Deduction	As at 30th September 2020	As at 31st March 2020		
18-10	D25 HP MOTOR WITH BRIDGE ASSEMBLY	3,586.07					3,586.07	0.00			3,586.07	0.00	0.00		
18-10	Air Compressor Meters	2,482.12					2,482.12	-0.00			2,482.12	-0.00	-0.00		
45-07	Air Compressor	51,902.92		05/06/2020			51,902.92	2,669.51	3,051.47		193,094.06	57,204.54	13,177.32		
45-07	Pressure 1.52 Ton SPMAC	58,705.03		20/09/2020	30.00		58,705.03	-	2,033.34		67,300.29	67,300.29	-		
18-10	Angle Tap - Self Starting	3,113.03					3,113.03	-0.00			3,113.03	-0.00	-0.00		
31-20	Alfa ROMEO 2010 Model (second hand)	165,000.00					165,000.00	10,664.17			163,335.83	56,100.14	70,066.31		
31-20	Alfa ROMEO 2011 Model (second hand)	125,000.00					125,000.00	8,646.58			133,646.58	45,726.95	55,874.42		
30-20	Auto Care LT Software	22,880.10					22,880.10	1,490.74			17,009.81	4,887.19	7,528.94		
45-07	ARC Type Fire Extinguisher	31,660.00					31,660.00	3,350.50			20,481.66	11,480.32	14,191.81		
45-07	ARC Type Fire Extinguisher	8,797.99					8,797.99	1,875.30			3,377.84	8,400.99	8,400.99		
18-10	AR AUDIT EQUIPMENT SENSOR AND KIT	200,861.63					200,861.63	9,407.10			200,354.53	20,076.05	30,073.15		
18-10	AR Beer Back O PART 30000	29,851.41					29,851.41	10,000.00			19,851.41	15,857.39	18,622.79		
03-16	Barcode Printer CP 2140	31,248.00					31,248.00	5,005.72			17,504.14	17,504.14	25,305.20		
03-16	Barcode Printer CP 2140	30,725.00					30,725.00	-0.00			29,725.00	-0.00	-0.00		
45-07	BANSTONE SPHIRT 150 CORDED LAMPOLINE 300003600	1,260.00					1,260.00	-0.00			1,260.00	-0.00	-0.00		
45-07	BANSTONE SPHIRT 111 CORDED LAMPOLINE	487.28					487.28	-0.00			487.28	-0.00	-0.00		
31-20	Bakers XLS BSTR AC 863 PG-2858472 (WFWA) 8002	992,298.21					992,298.21	31,152.36			303,900.52	169,300.38	198,502.74		
18-10	Beiko Global Machine 0.75 HP	900.31					900.31	513.35	-0.00		900.31	-0.00	-0.00		
18-10	Cable Connected HP-252 CNC	913.35					913.35	-0.00			913.35	-0.00	-0.00		
45-07	Camera IR MTR (02 Mx)	67,200.00					67,200.00	1,669.91			67,400.92	9,780.08	7,346.99		
45-07	Camera IR MTR (02 Mx)	11,010.00					11,010.00	-			11,010.00	-	-		
45-07	Camera IR MTR (02 Mx)	43,250.00					43,250.00	1,142.64			29,822.13	3,627.37	5,074.51		
45-07	Camera IR MTR (02 Mx)	43,250.00					43,250.00	36,179.49			82,447.29	26,209.32	4,412.80		
45-07	CCTV CAMERA	85,382.00		10/03/2020	20.00		108,746.41	1,007.49	576.24		103,607.28	101,410.96	210,467.02		
18-10	CNC Machine Model 804	847,378.64					847,378.64	808,831.62			374,400.99	100,127.60	100,127.60		
18-10	CNC TURNING CENTRE DC-350 (40%)	483,765.15					483,765.15	10,872.49			100,127.60	145,307.05	159,831.83		
18-10	CNC VERTICAL MACHINE VMC-640	643,542.71					643,542.71	0.00			6,000.17	0.00	0.00		
18-10	Compressor Complete Unit with 225 LTR TANK	5,000.17					5,000.17	0.00			5,000.17	0.00	0.00		
45-07	Control Panel Fan	5,647.00					5,647.00	-0.00			5,647.00	-0.00	-0.00		
45-07	Control Panel Fan	4,322.00					4,322.00	-0.00			4,322.00	-0.00	-0.00		
45-07	Control Panel Fan	9,480.00					9,480.00	852.99			3,275.93	5,216.07	4,238.92		
45-07	Control Panel Fan	32,106.40					32,106.40	-0.00			32,106.40	-0.00	-0.00		
45-07	CONTROL 18 DVS MCB01601	5,700.00					5,700.00	0.00			5,700.00	0.00	0.00		
03-15	Computer Peripherals	53,407.11					47,427.05	1,825.00			49,482.94	3,854.17	5,779.25		
03-15	Computer Peripherals						8,654.24	-	1,807.44		1,307.44	7,346.80	-		
03-15	Computer Peripherals						2,000.00	-	386.49		1,613.51	1,613.51	-		
03-15	Computer Peripherals						9,378.00	-	968.18		4,417.82	4,417.82	-		
03-16	Computer Peripherals						20,267.72	-	2,864.02		17,303.70	17,303.70	-		
03-16	Computer Peripherals						8,400.00	-	1,076.62		7,323.38	7,323.38	-		
03-16	Computer Peripherals						8,654.24	-	1,807.44		1,307.44	7,346.80	-		
03-15	Control Panel Fan	372,481.45					207,408.26	21,211.57			298,607.85	113,548.80	154,990.17		
31-23	Control Panel Fan	405,305.15					280,638.10	23,034.64			303,672.75	174,483.10	147,818.25		
18-10	Control Panel Fan	59,028.05					59,028.05	3,343.36			26,038.47	30,000.15	36,982.56		
18-10	Control Panel Fan	503.89					503.89	-0.00			503.89	-0.00	-0.00		
03-16	Control Panel Fan	152,572.00					56,100.36	16,987.75			116,037.96	36,044.91	63,412.61		
03-16	Control Panel Fan	7,690.00					3,000.00	2,044.37			3,490.75	4,629.25	6,478.63		
03-16	Control Panel Fan	3,000.00					3,000.00	0.00			3,000.00	0.00	0.00		
18-10	Control Panel Fan	7,690,303.49					9,225,000.33	216,940.54			5,448,020.86	2,210,941.83	2,430,282.15		
03-16	Control Panel Fan	468.10					468.10	-0.00			468.10	-0.00	-0.00		
18-10	Control Panel Fan	1,201.84					1,201.84	9,686.79			63,000.06	73,046.87	0.00		
25-89	Control Panel Fan	138,613.21					65,497.34	9,686.79			74,823.13	63,000.06	73,046.87		
25-89	Control Panel Fan	4,738.00					4,738.00	-			4,738.00	-	-		
25-89	Control Panel Fan	37,793.00					37,793.00	-	2,276.32		35,516.68	-	-		
25-89	Control Panel Fan	34,000.00					34,000.00	-	1,802.47		33,007.53	-	-		
25-89	Control Panel Fan	42,156.00					42,156.00	-	2,272.54		39,883.46	-	-		
25-89	Control Panel Fan	10,480.00					10,480.00	-	599.45		9,880.55	-	-		
25-89	Control Panel Fan	1,203.00					1,203.00	-	90.85		908.15	-	-		
25-89	Control Panel Fan	15,014.00					15,014.00	-	599.38		14,414.62	-	-		
25-89	Control Panel Fan	2,318.00					2,318.00	-	90.43		2,227.57	-	-		
03-16	Control Panel Fan	30,000.00					30,300.25	626.88			31,927.13	1,791.72	2,616.71		
03-16	Control Panel Fan	20,838.82					20,838.82	483.99			19,354.83	4,862.01	8,235.91		
18-10	Control Panel Fan	12,074.95					12,074.95	732.65			5,610.14	7,264.41	7,997.26		
03-16	Control Panel Fan	750,000.00					377,741.70	17,825.00			369,588.70	267,435.10	375,223.10		
03-16	Control Panel Fan	15,017.39					15,017.39	0.00			15,017.39	0.00	0.00		
25-89	Control Panel Fan	17,080.00					8,875.82	742.46			9,618.28	7,461.73	8,024.21		
25-89	Control Panel Fan	285,690.00					162,666.40	0,487.74			202,155.14	60,831.86	70,323.60		
25-89	Control Panel Fan						25,900.00	-	1,893.14		1,893.14	-	-		
25-89	Control Panel Fan	88,593.00					88,593.00	-	4,127.90		84,465.10	-	-		

Authorised Signatory/Director
PRANALI KAMDAR
DIN No.: 00971115

MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341



For M.R. Organisation Limited
Signature



Authorised Signatory/Director
 PRANALI KAMDAR
 DIN No.: 00971115

MANAGING DIRECTOR
 MAYUR KAMDAR
 DIN No.: 00369341

M. R. ORGANISATION LIMITED

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Sl. No.	Description	QTY	UNIT PRICE	TOTAL	AMOUNT	TAX	NET TOTAL	AMOUNT	TAX	NET TOTAL
21.00	FOLDING RACK	15,900.00	5,398.2232	84,877.73	15,900.00	84,877.73	15,900.00	84,877.73	15,900.00	84,877.73
21.00	FOLDING RACK	61,900.00	3,718.2232	229,348.15	61,900.00	229,348.15	61,900.00	229,348.15	61,900.00	229,348.15
21.00	FURNITURE/FURNITURE	1,963,277.55	65,164.17	127,753,311.41	1,963,277.55	127,753,311.41	1,963,277.55	127,753,311.41	1,963,277.55	127,753,311.41
21.00	FURNITURE/FURNITURE	6,000.00	5,000.00	30,000.00	6,000.00	30,000.00	6,000.00	30,000.00	6,000.00	30,000.00
21.00	FURNITURE/FURNITURE	700.00	700.00	490,000.00	700.00	490,000.00	700.00	490,000.00	700.00	490,000.00
21.00	FURNITURE/FURNITURE	20,704.00	13,015.61	269,526.76	20,704.00	269,526.76	20,704.00	269,526.76	20,704.00	269,526.76
21.00	FURNITURE/FURNITURE	282,000.00	19,114.64	5,382,309.92	282,000.00	5,382,309.92	282,000.00	5,382,309.92	282,000.00	5,382,309.92
21.00	FURNITURE/FURNITURE	45,000.00	8,242.14	370,986.30	45,000.00	370,986.30	45,000.00	370,986.30	45,000.00	370,986.30
21.00	FURNITURE/FURNITURE	22,802.00	2,668.68	60,846.26	22,802.00	60,846.26	22,802.00	60,846.26	22,802.00	60,846.26
21.00	FURNITURE/FURNITURE	48,000.00	8,522.66	409,087.68	48,000.00	409,087.68	48,000.00	409,087.68	48,000.00	409,087.68
21.00	FURNITURE/FURNITURE	18,000.00	1,259.32	22,667.76	18,000.00	22,667.76	18,000.00	22,667.76	18,000.00	22,667.76
21.00	FURNITURE/FURNITURE	33,750.00	39,739.00	1,340,437.50	33,750.00	1,340,437.50	33,750.00	1,340,437.50	33,750.00	1,340,437.50
21.00	FURNITURE/FURNITURE	9,500.00	9,500.00	90,250.00	9,500.00	90,250.00	9,500.00	90,250.00	9,500.00	90,250.00
21.00	FURNITURE/FURNITURE	150,000.00	63,145.16	9,471,774.00	150,000.00	9,471,774.00	150,000.00	9,471,774.00	150,000.00	9,471,774.00
21.00	FURNITURE/FURNITURE	7,200.00	2,493.92	18,093.60	7,200.00	18,093.60	7,200.00	18,093.60	7,200.00	18,093.60
21.00	FURNITURE/FURNITURE	1,911.20	1,911.20	3,652.43	1,911.20	3,652.43	1,911.20	3,652.43	1,911.20	3,652.43
21.00	FURNITURE/FURNITURE	13,067.00	13,067.00	170,871.00	13,067.00	170,871.00	13,067.00	170,871.00	13,067.00	170,871.00
21.00	FURNITURE/FURNITURE	14,312.00	14,312.00	205,568.00	14,312.00	205,568.00	14,312.00	205,568.00	14,312.00	205,568.00
21.00	FURNITURE/FURNITURE	3,726.00	3,726.00	13,884.00	3,726.00	13,884.00	3,726.00	13,884.00	3,726.00	13,884.00
21.00	FURNITURE/FURNITURE	18,286.00	18,286.00	333,600.00	18,286.00	333,600.00	18,286.00	333,600.00	18,286.00	333,600.00
21.00	FURNITURE/FURNITURE	9,300.00	9,300.00	86,100.00	9,300.00	86,100.00	9,300.00	86,100.00	9,300.00	86,100.00
21.00	FURNITURE/FURNITURE	14,285.71	14,285.71	204,000.00	14,285.71	204,000.00	14,285.71	204,000.00	14,285.71	204,000.00
21.00	FURNITURE/FURNITURE	32,000.00	11,727.77	375,288.84	32,000.00	375,288.84	32,000.00	375,288.84	32,000.00	375,288.84
21.00	FURNITURE/FURNITURE	8,600.00	3,948.58	33,917.68	8,600.00	33,917.68	8,600.00	33,917.68	8,600.00	33,917.68
21.00	FURNITURE/FURNITURE	5,400.00	5,400.00	29,160.00	5,400.00	29,160.00	5,400.00	29,160.00	5,400.00	29,160.00
21.00	FURNITURE/FURNITURE	200,000.00	1,065.15	213,030.00	200,000.00	213,030.00	200,000.00	213,030.00	200,000.00	213,030.00
21.00	FURNITURE/FURNITURE	26,996.00	4,805.79	129,600.00	26,996.00	129,600.00	26,996.00	129,600.00	26,996.00	129,600.00
21.00	FURNITURE/FURNITURE	27,118.00	8,632.21	234,000.00	27,118.00	234,000.00	27,118.00	234,000.00	27,118.00	234,000.00
21.00	FURNITURE/FURNITURE	25,000.00	8,102.00	202,500.00	25,000.00	202,500.00	25,000.00	202,500.00	25,000.00	202,500.00
21.00	FURNITURE/FURNITURE	22,704.00	3,189.26	72,360.00	22,704.00	72,360.00	22,704.00	72,360.00	22,704.00	72,360.00
21.00	FURNITURE/FURNITURE	4,151.78	4,151.78	17,415.12	4,151.78	17,415.12	4,151.78	17,415.12	4,151.78	17,415.12
21.00	FURNITURE/FURNITURE	7,867.16	7,867.16	30,900.00	7,867.16	30,900.00	7,867.16	30,900.00	7,867.16	30,900.00
21.00	FURNITURE/FURNITURE	3,900.00	3,900.00	15,000.00	3,900.00	15,000.00	3,900.00	15,000.00	3,900.00	15,000.00
21.00	FURNITURE/FURNITURE	7,600.00	7,600.00	29,200.00	7,600.00	29,200.00	7,600.00	29,200.00	7,600.00	29,200.00
21.00	FURNITURE/FURNITURE	1,800.00	1,800.00	6,480.00	1,800.00	6,480.00	1,800.00	6,480.00	1,800.00	6,480.00
21.00	FURNITURE/FURNITURE	7,400.00	7,400.00	27,240.00	7,400.00	27,240.00	7,400.00	27,240.00	7,400.00	27,240.00
21.00	FURNITURE/FURNITURE	8,510.00	2,027.00	17,240.00	8,510.00	17,240.00	8,510.00	17,240.00	8,510.00	17,240.00
21.00	FURNITURE/FURNITURE	4,500.00	2,169.00	9,765.00	4,500.00	9,765.00	4,500.00	9,765.00	4,500.00	9,765.00
21.00	FURNITURE/FURNITURE	4,176.40	2,169.00	9,060.00	4,176.40	9,060.00	4,176.40	9,060.00	4,176.40	9,060.00
21.00	FURNITURE/FURNITURE	76,186.40	2,027.00	154,000.00	76,186.40	154,000.00	76,186.40	154,000.00	76,186.40	154,000.00
21.00	FURNITURE/FURNITURE	66,600.00	66,600.00	4,400.00	66,600.00	4,400.00	66,600.00	4,400.00	66,600.00	4,400.00
21.00	FURNITURE/FURNITURE	47,424.00	2,027.00	95,840.00	47,424.00	95,840.00	47,424.00	95,840.00	47,424.00	95,840.00
21.00	FURNITURE/FURNITURE	30,000.00	1,169.00	34,980.00	30,000.00	34,980.00	30,000.00	34,980.00	30,000.00	34,980.00
21.00	FURNITURE/FURNITURE	37,500.00	3,100.00	116,250.00	37,500.00	116,250.00	37,500.00	116,250.00	37,500.00	116,250.00
21.00	FURNITURE/FURNITURE	16,500.00	3,000.00	49,500.00	16,500.00	49,500.00	16,500.00	49,500.00	16,500.00	49,500.00
21.00	FURNITURE/FURNITURE	240,024.40	1,169.00	280,000.00	240,024.40	280,000.00	240,024.40	280,000.00	240,024.40	280,000.00
21.00	FURNITURE/FURNITURE	87,912.10	2,027.00	177,000.00	87,912.10	177,000.00	87,912.10	177,000.00	87,912.10	177,000.00
21.00	FURNITURE/FURNITURE	26,700.00	2,027.00	53,740.00	26,700.00	53,740.00	26,700.00	53,740.00	26,700.00	53,740.00
21.00	FURNITURE/FURNITURE	11,500.00	1,500.00	17,250.00	11,500.00	17,250.00	11,500.00	17,250.00	11,500.00	17,250.00
21.00	FURNITURE/FURNITURE	26,500.00	1,500.00	39,750.00	26,500.00	39,750.00	26,500.00	39,750.00	26,500.00	39,750.00
21.00	FURNITURE/FURNITURE	12,504.74	5,000.00	62,523.74	12,504.74	62,523.74	12,504.74	62,523.74	12,504.74	62,523.74
21.00	FURNITURE/FURNITURE	36,300.00	3,100.00	112,730.00	36,300.00	112,730.00	36,300.00	112,730.00	36,300.00	112,730.00
21.00	FURNITURE/FURNITURE	175,000.00	3,000.00	525,000.00	175,000.00	525,000.00	175,000.00	525,000.00	175,000.00	525,000.00
21.00	FURNITURE/FURNITURE	45,000.00	3,000.00	135,000.00	45,000.00	135,000.00	45,000.00	135,000.00	45,000.00	135,000.00
21.00	FURNITURE/FURNITURE	25,000.00	3,000.00	75,000.00	25,000.00	75,000.00	25,000.00	75,000.00	25,000.00	75,000.00
21.00	FURNITURE/FURNITURE	20,000.00	3,000.00	60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	20,000.00	60,000.00
21.00	FURNITURE/FURNITURE	12,000.00	3,000.00	36,000.00	12,000.00	36,000.00	12,000.00	36,000.00	12,000.00	36,000.00
21.00	FURNITURE/FURNITURE	15,000.00	3,000.00	45,000.00	15,000.00	45,000.00	15,000.00	45,000.00	15,000.00	45,000.00
21.00	FURNITURE/FURNITURE	21,000.00	3,000.00	63,000.00	21,000.00	63,000.00	21,000.00	63,000.00	21,000.00	63,000.00
21.00	FURNITURE/FURNITURE	12,000.00	3,000.00	36,000.00	12,000.00	36,000.00	12,000.00	36,000.00	12,000.00	36,000.00
21.00	FURNITURE/FURNITURE	30,000.00	3,000.00	90,000.00	30,000.00	90,000.00	30,000.00	90,000.00	30,000.00	90,000.00
21.00	FURNITURE/FURNITURE	190,000.00	3,000.00	570,000.00	190,000.00	570,000.00	190,000.00	570,000.00	190,000.00	570,000.00
21.00	FURNITURE/FURNITURE	18,239.50	3,000.00	54,718.50	18,239.50	54,718.50	18,239.50	54,718.50	18,239.50	54,718.50
21.00	FURNITURE/FURNITURE	32,000.00	3,000.00	96,000.00	32,000.00	96,000.00	32,000.00	96,000.00	32,000.00	96,000.00
21.00	FURNITURE/FURNITURE	26,000.00	3,000.00	78,000.00	26,000.00	78,000.00	26,000.00	78,000.00	26,000.00	78,000.00
21.00	FURNITURE/FURNITURE	16,000.00	3,000.00	48,000.00	16,000.00	48,000.00	16,000.00	48,000.00	16,000.00	48,000.00
21.00	FURNITURE/FURNITURE	10,000.00	3,000.00	30,000.00	10,000.00	30,000.00	10,000.00	30,000.00	10,000.00	30,000.00
21.00	FURNITURE/FURNITURE	37,854.52	15,000.00	528,544.52	37,854.52	528,544.52	37,854.52	528,544.52	37,854.52	528,544.52
21.00	FURNITURE/FURNITURE	34,490.25	15,000.00	514,490.25	34,490.25	514,490.25	34,490.25	514,490.25	34,490.25	514,490.25

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M. R. ORGANISATION LIMITED
 or, M. R. Organisation Limited
 Authorised Signatory/Director
Pranali Kamdar
 DIN No.: 00971115

MAYUR KAMDAR
 DIN No.: 00369341
MANAGING DIRECTOR

(Handwritten signatures and initials)

Sl. No.	Description	Qty	Unit	Rate	Amount	Balance	Remarks
25.00	Ply, Panel & Laminade	50,320.42		3,140.99	157,990.43		
25.00	Ply, Panel & Laminade	30,000.00		2,270.00	30,790.00		
25.00	Ply, Panel & Laminade	17,071.00		1,007.00	15,064.00		
25.00	Ply, Panel & Laminade	34,285.00		1,202.00	22,686.00		
25.00	Ply, Panel & Laminade	14,784.00		744.54	14,039.46		
25.00	Ply, Panel & Laminade	52,452.07		2,232.30	50,219.77		
25.00	Ply, Panel & Laminade	48,798.18		1,603.56	47,194.62		
15.10	Face & Finger Print DA Device (M) 300x165 (M) 14950201	16,500.00		101.85	15,698.15		
15.10	AI, Compression Camera Model MMX-15-2M4-PS400	20,532.00		736.43	27,784.57		
03.16	LAPTOP DELL E521 (M) 07, 2014	44,624.12		0.00	44,624.12		
03.16	Laptop Dell Inspiron 15-5547, 15.6 inch	141,500.00		0.00	141,500.00		
03.16	Laptop Dell Inspiron 3642 Core i3 (5th Gen) (Silver)	62,500.00		0.00	62,500.00		
03.16	LAPTOP-LENOVO G50-70 (NCTEBOOK, G50-443021)	62,500.00		0.00	62,500.00		
03.16	LAPTOP-LENOVO G50-70 (NCTEBOOK, G50-423421)	43,745.75		4,090.55	39,655.20		
03.16	Acera Laptop Core i3 7 Generation Gray	25,001.25		2,002.50	22,998.75		
03.16	Dell Latitude 2010 Core 7 Generation Laptop HD Black	44,000.00		4,000.00	40,000.00		
03.16	Acera Laptop i3 7th Gen (8270) WPC (Silver Gray, 15.6 inch) (MCH)	44,000.00		4,000.00	40,000.00		
03.16	Acera Laptop i3 7th Gen 7 Generation Laptop (Silver Gray)	22,365.00		2,236.50	20,128.50		
03.16	Acera Laptop i3 7th Gen (8270) WPC (Silver Gray, 15.6 inch) (MCH)	25,000.00		2,500.00	22,500.00		
03.16	Acera Laptop i3 7th Gen (8270) WPC (Silver Gray, 15.6 inch) (MCH)	25,000.00		2,500.00	22,500.00		
45.07	YTO Trade CNC Vertical Machining Center, Model: 30, 30	2,500,000.00		1,250.00	2,500,000.00		
03.16	Laptop	50,774.62		63.16	50,711.46		
03.16	Lenovo ThinkPad T420S	51,376.50		1,574.79	52,951.29		
03.16	LEI-DELL S1914H 19.5 inch	9,942.00		0.00	9,942.00		
03.16	Lenovo ThinkPad T420S	65,207.36		1,630.18	66,837.54		
18.10	Lenovo Idea Pad 100 Core i3	17,601.00		800.35	18,401.35		
45.07	LINKSPD ROUTER DT, 2T, 10T, 12	2,000.00		0.00	2,000.00		
45.07	Lenovo ThinkPad T420S	1,119.37		0.00	1,119.37		
03.16	Lenovo Idea Pad 100 Core i3	15,770.79		0.00	15,770.79		
03.16	Lenovo G50-70 (NCTEBOOK, G50-443021)	13,000.16		0.00	13,000.16		
03.16	Lenovo Idea Pad 100 Core i3 (5th Gen) (Silver) (MCH)	11,395.00		0.00	11,395.00		
45.07	Logitech Wireless Presentation 4-800 BLACK	4,623.00		0.00	4,623.00		
45.07	Lenovo ThinkPad T420S	2,500.35		0.00	2,500.35		
45.07	Lenovo ThinkPad T420S	1,762.54		0.00	1,762.54		
18.10	Lenovo ThinkPad T420S	26,622.70		2,662.27	29,284.97		
18.10	Machinery Tools (Access)	3,340.00		0.00	3,340.00		
18.10	Machinery Tools (Access)	169,314.50		7,280.47	176,594.97		
18.10	Machinery Tools (Access)	757,022.00		17,015.43	774,037.43		
18.10	Microsoft Office 365 Business	6,791.55		0.00	6,791.55		
25.00	Mercedes Benz C Class	12,070.42		0.00	12,070.42		
03.16	Mercedes Benz C Class	1,300.00		0.00	1,300.00		
03.16	Mercedes Benz C Class	9,020.00		0.00	9,020.00		
31.28	Mercedes Benz C Class	3,400,000.00		0.00	3,400,000.00		
31.28	Mercedes Benz C Class	850,000.00		0.00	850,000.00		
31.28	Mercedes Benz C Class	210,000.00		0.00	210,000.00		
31.28	Mercedes Benz C Class	3,537,720.00		300,649.36	3,838,369.36		
15.10	Mercedes Benz C Class	24,37.46		0.00	24,37.46		
03.16	Mercedes Benz C Class	10,000.14		0.00	10,000.14		
03.16	Mercedes Benz C Class	114,007.30		0.00	114,007.30		
03.16	Mercedes Benz C Class	31,426.37		0.00	31,426.37		
15.10	Mercedes Benz C Class	7,102.00		0.00	7,102.00		
03.16	Mercedes Benz C Class	159,240.15		437.65	159,677.80		
03.16	Mercedes Benz C Class	10,000.00		0.00	10,000.00		
03.16	Mercedes Benz C Class	10,000.00		0.00	10,000.00		
45.07	Mercedes Benz C Class	36,000.00		310.15	36,310.15		
03.16	Mercedes Benz C Class	170,143.62		11,267.50	181,411.12		
03.16	Mercedes Benz C Class	45,000.00		7,631.11	52,631.11		
03.16	Mercedes Benz C Class	223,566.40		0.00	223,566.40		
03.16	Mercedes Benz C Class	34,474.00		1,244.81	35,718.81		
03.16	Mercedes Benz C Class	19,998.00		342.01	20,340.01		
31.28	Mercedes Benz C Class	8,508.13		0.00	8,508.13		
45.07	Mercedes Benz C Class	48,244.33		2,107.36	50,351.69		
45.07	Mercedes Benz C Class	4,325.00		0.00	4,325.00		
03.16	Mercedes Benz C Class	270,648.50		9,431.57	280,080.07		
03.16	Mercedes Benz C Class	2,040.00		0.00	2,040.00		
03.16	Mercedes Benz C Class	30,217.13		1,267.21	31,484.34		
25.00	Mercedes Benz C Class	30,000.00		2,817.18	32,817.18		
25.00	Mercedes Benz C Class	60,000.00		4,534.20	64,534.20		
15.10	Mercedes Benz C Class	3,000.00		0.00	3,000.00		
45.07	Mercedes Benz C Class	25,547.53		2,000.00	27,547.53		
15.10	Mercedes Benz C Class	7,250,000.75		100,000.00	7,350,000.75		
45.07	Mercedes Benz C Class	4,343.46		0.00	4,343.46		
45.07	Mercedes Benz C Class	9,000.00		0.00	9,000.00		

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Authorised Signatory/Director
 For M. R. Organisation Limited
 DIN No.: 00971115

MANAGING DIRECTOR
 MAYUR KAMDAR
 DIN No.: 00369341

For M. R. Organisation Limited
 Authorised Signatory/Director
 DIN No.: 00369341

Sl. No.	Description	45.07	1,530.00	1,530.00	4,160	1,530.00	1,530.00	1,530.00	-0.00	-0.00	1,530.00	-0.00	-0.00
45.07	PARASOL CORPUS 555 - 501581113	45.07	3,004.00	3,004.00	0.00	3,004.00	3,004.00	3,004.00	0.00	0.00	3,004.00	0.00	0.00
45.07	Parasol Telephone	45.07	4,275.45	4,275.45	-0.00	4,275.45	4,275.45	4,275.45	-0.00	-0.00	4,275.45	-0.00	-0.00
45.07	Parasol Telephone No. 78 860	45.07	2,075.00	2,075.00	2,351.60	2,075.00	2,075.00	2,075.00	23,033.70	23,033.70	2,075.00	23,033.70	24,172.35
45.07	Parasol Telephone	45.07	11,944.78	11,944.78	0.00	11,944.78	11,944.78	11,944.78	0.00	0.00	11,944.78	0.00	0.00
45.07	Printer - HP LaserJet 2000N	45.07	3,021.85	3,021.85	0.00	3,021.85	3,021.85	3,021.85	0.00	0.00	3,021.85	0.00	0.00
45.07	Printer HP LJ 1000 - 20.08.2012	45.07	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	13,819.00	13,819.00	0.00	13,819.00	13,819.00	13,819.00	0.00	0.00	13,819.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	24,100.00	24,100.00	1,790.20	24,100.00	24,100.00	24,100.00	1,805.38	1,805.38	24,100.00	1,805.38	18,668.95
45.07	Printer SAMUNG M2020P/2014/2014	45.07	24,100.00	24,100.00	2,891.87	24,100.00	24,100.00	24,100.00	1,813.22	1,813.22	24,100.00	1,813.22	18,668.95
45.07	Printer SAMUNG M2020P/2014/2014	45.07	942.85	942.85	0.00	942.85	942.85	942.85	0.00	0.00	942.85	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	29,025.00	29,025.00	1,549.48	29,025.00	29,025.00	29,025.00	1,549.48	1,549.48	29,025.00	1,549.48	15,014.42
45.07	Printer SAMUNG M2020P/2014/2014	45.07	7,142.00	7,142.00	0.00	7,142.00	7,142.00	7,142.00	0.00	0.00	7,142.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	7,142.00	7,142.00	0.00	7,142.00	7,142.00	7,142.00	0.00	0.00	7,142.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	13,827.00	13,827.00	1,147.58	13,827.00	13,827.00	13,827.00	1,147.58	1,147.58	13,827.00	1,147.58	5,000.81
45.07	Printer SAMUNG M2020P/2014/2014	45.07	27,074.00	27,074.00	4,272.85	27,074.00	27,074.00	27,074.00	4,272.85	4,272.85	27,074.00	4,272.85	15,000.22
45.07	Printer SAMUNG M2020P/2014/2014	45.07	5,802.56	5,802.56	3,902.74	5,802.56	5,802.56	5,802.56	3,902.74	3,902.74	5,802.56	3,902.74	3,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	11,025.36	11,025.36	2,895.01	11,025.36	11,025.36	11,025.36	2,895.01	2,895.01	11,025.36	2,895.01	3,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	26,300.00	26,300.00	0.00	26,300.00	26,300.00	26,300.00	2,154.42	2,154.42	26,300.00	2,154.42	3,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	66,082.00	66,082.00	8,332.81	66,082.00	66,082.00	66,082.00	8,332.81	8,332.81	66,082.00	8,332.81	36,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	46,534.83	46,534.83	7,103.35	46,534.83	46,534.83	46,534.83	7,103.35	7,103.35	46,534.83	7,103.35	31,871.87
45.07	Printer SAMUNG M2020P/2014/2014	45.07	6,442.66	6,442.66	810.70	6,442.66	6,442.66	6,442.66	810.70	810.70	6,442.66	810.70	3,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	7,500.00	7,500.00	2,843.11	7,500.00	7,500.00	7,500.00	2,843.11	2,843.11	7,500.00	2,843.11	4,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	9,641.54	9,641.54	1,049.45	9,641.54	9,641.54	9,641.54	1,049.45	1,049.45	9,641.54	1,049.45	7,510.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	5,358.26	5,358.26	703.59	5,358.26	5,358.26	5,358.26	703.59	703.59	5,358.26	703.59	4,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	12,500.00	12,500.00	9,214.45	12,500.00	12,500.00	12,500.00	9,214.45	9,214.45	12,500.00	9,214.45	3,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	2,854.00	2,854.00	0.00	2,854.00	2,854.00	2,854.00	0.00	0.00	2,854.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	6,888.07	6,888.07	590.16	6,888.07	6,888.07	6,888.07	590.16	590.16	6,888.07	590.16	2,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	13,732.14	13,732.14	1,191.69	13,732.14	13,732.14	13,732.14	1,191.69	1,191.69	13,732.14	1,191.69	5,280.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	181,136.00	181,136.00	1,763.51	181,136.00	181,136.00	181,136.00	1,763.51	1,763.51	181,136.00	1,763.51	8,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	175,164.00	175,164.00	3,088.20	175,164.00	175,164.00	175,164.00	3,088.20	3,088.20	175,164.00	3,088.20	10,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	30,508.64	30,508.64	0.00	30,508.64	30,508.64	30,508.64	0.00	0.00	30,508.64	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	619,064.00	619,064.00	10,092.85	619,064.00	619,064.00	619,064.00	10,092.85	10,092.85	619,064.00	10,092.85	91,154.15
45.07	Printer SAMUNG M2020P/2014/2014	45.07	70,254.00	70,254.00	0.00	70,254.00	70,254.00	70,254.00	0.00	0.00	70,254.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	704,735.04	704,735.04	0.00	704,735.04	704,735.04	704,735.04	0.00	0.00	704,735.04	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	3,400.00	3,400.00	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	6,193.83	6,193.83	0.00	6,193.83	6,193.83	6,193.83	0.00	0.00	6,193.83	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	7,900.00	7,900.00	0.00	7,900.00	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	2,994.00	2,994.00	2,166.45	2,994.00	2,994.00	2,994.00	2,166.45	2,166.45	2,994.00	2,166.45	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	67,244.00	67,244.00	0.00	67,244.00	67,244.00	67,244.00	0.00	0.00	67,244.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	59,000.00	59,000.00	0.00	59,000.00	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	73,000.00	73,000.00	3,393.30	73,000.00	73,000.00	73,000.00	3,393.30	3,393.30	73,000.00	3,393.30	17,540.22
45.07	Printer SAMUNG M2020P/2014/2014	45.07	44,000.00	44,000.00	1,096.05	44,000.00	44,000.00	44,000.00	1,096.05	1,096.05	44,000.00	1,096.05	4,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	24,017.00	24,017.00	1,110.77	24,017.00	24,017.00	24,017.00	1,110.77	1,110.77	24,017.00	1,110.77	4,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	13,000.00	13,000.00	3,032.42	13,000.00	13,000.00	13,000.00	3,032.42	3,032.42	13,000.00	3,032.42	10,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	29,213.40	29,213.40	4,171.60	29,213.40	29,213.40	29,213.40	4,171.60	4,171.60	29,213.40	4,171.60	18,513.84
45.07	Printer SAMUNG M2020P/2014/2014	45.07	18,700.00	18,700.00	3,091.45	18,700.00	18,700.00	18,700.00	3,091.45	3,091.45	18,700.00	3,091.45	16,200.24
45.07	Printer SAMUNG M2020P/2014/2014	45.07	16,700.00	16,700.00	2,046.78	16,700.00	16,700.00	16,700.00	2,046.78	2,046.78	16,700.00	2,046.78	16,200.24
45.07	Printer SAMUNG M2020P/2014/2014	45.07	8,019.84	8,019.84	2,110.28	8,019.84	8,019.84	8,019.84	2,110.28	2,110.28	8,019.84	2,110.28	4,000.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	3,106.00	3,106.00	0.00	3,106.00	3,106.00	3,106.00	0.00	0.00	3,106.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	20,000.00	20,000.00	2,667.00	20,000.00	20,000.00	20,000.00	2,667.00	2,667.00	20,000.00	2,667.00	22,540.01
45.07	Printer SAMUNG M2020P/2014/2014	45.07	10,000.00	10,000.00	1,940.00	10,000.00	10,000.00	10,000.00	1,940.00	1,940.00	10,000.00	1,940.00	7,568.23
45.07	Printer SAMUNG M2020P/2014/2014	45.07	6,700.00	6,700.00	762.51	6,700.00	6,700.00	6,700.00	762.51	762.51	6,700.00	762.51	3,254.03
45.07	Printer SAMUNG M2020P/2014/2014	45.07	16,007.83	16,007.83	0.00	16,007.83	16,007.83	16,007.83	0.00	0.00	16,007.83	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	3,313.07	3,313.07	0.00	3,313.07	3,313.07	3,313.07	0.00	0.00	3,313.07	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	1,690.78	1,690.78	0.00	1,690.78	1,690.78	1,690.78	0.00	0.00	1,690.78	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	8,801.50	8,801.50	0.00	8,801.50	8,801.50	8,801.50	0.00	0.00	8,801.50	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
45.07	Printer SAMUNG M2020P/2014/2014	45.07	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0	

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

Particulars	As at 30 Sep, 2020			As at 30 Sep, 2019				
	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)
M.R.Organisation(UK) Limited	1,350,254.00				1,350,254.00			
M.R.Organisation (Europe) BVBA	1,199,077.20				1,199,077.00			
M.R.Organisation(USA) LLC	2,539,331.20				2,539,331.00			

Particulars	As at 30 Sep, 2020			As at 30 Sep, 2019				
	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)

Particulars	As at 30 Sep, 2020			As at 30 Sep, 2019				
	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)
Investment in Equities	1,173,185.25			1,173,185.25				
Investment in Mutual Funds	5,000,000.00			5,000,000.00				17,500,000.00
Franklin India Low Duration Fund	5,173,185.35			5,173,185.25				17,500,000.00

Particulars	As at 30 Sep, 2020			As at 30 Sep, 2019				
	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)
Closing Stock	92,019,480.72	12,765,662.14	15,191,142.92	119,976,285.78	77,767,748.00	8,701,855.30	11,478,963.28	97,948,566.58
	92,019,480.72	12,765,662.14	15,191,142.92	119,976,285.78	77,767,748.00	8,701,855.30	11,478,963.28	97,948,566.58

Particulars	As at 30 Sep, 2020			As at 30 Sep, 2019				
	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)
Intra Company Debtors:-								
M.R. Organisation Limited	4,288,558.00	7,831,987.88	5,354,317.95	17,474,863.83	9,262,961.00	6,018,703.61	5,887,889.95	
M.R. Organisation USA LLC	4,057,202.28	330,354.18	51,957.20	4,439,513.66	5,097,626.00	2,041,306.00		
M.R.Organisation Europe BVBA	33,437,309.83	26,356,191.14	14,527,529.04	74,320,030.01	21,742,888.00	11,403,172.63	16,487,000.35	49,643,060.98
Other Debtors	11,783,870.11	32,828,413.21	19,935,816.18	64,548,099.50	28,124,876.00	20,281,293.26	27,137,889.60	49,643,060.98
Total	52,567,770.02	77,352,996.41	30,049,712.37	159,970,478.80	44,288,353.00	29,743,275.50	43,668,779.90	93,941,628.90

Particulars	As at 30 Sep, 2020			As at 30 Sep, 2019				
	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)	MRO INDIA	MRO Europe BVBA	MRO US	Total (Excluding Intra Company Transactions)
Cash on hand	70,011.55	13,363.65		83,375.20	84,357.00	15,348.99	59.27	99,765.26
Balances with banks:-		2,769,022.12	1,465,485.32	4,234,507.44	911,583.03	1,016,700.50		2,018,283.53
Bank of America								
AXIS BANK LTD - 063010200044022								
Ch Bank - 001753696								
Mull Currency Card								
The Rainier Bank Limited - 46900035278								
SBI Current A/c No 317506295208	71,505.01			71,505.01				40,231.00
SBI Sweep A/c No 38052590325	6,800,103.54			6,800,103.54				-196,023.00
SBI Share Application A/c-34147418236	14,080,292.00			14,080,292.00				5,803,198.00
Syndicate Bank -CA-700910100003430	11,972.50			11,972.50				15,800.00
	13,450.82			13,450.82				13,712.00
Total	84,444.87	2,782,385.77	1,465,485.32	4,332,316.96	997,940.03	1,032,049.49	59.27	5,372,385.71



For, M. R. ORGANISATION LIMITED

Pranali Kamdar

Authorised Signatory/Director
PRANALI KAMDAR
DIN No. : 00971115

For, M. R. ORGANISATION LIMITED

Manoj K. Kamdar

MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

Pranali Kamdar

Manoj K. Kamdar

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 14 Short-term loans and advances

Particulars	As at 30th Sep, 2020					As at 30th Sep, 2019				
	MRO INDIA	MRO Europe BVBA	MRO US	Total	MRO INDIA	MRO Europe BVBA	MRO US	Total		
	Jagdish Ninama-Loan				-				-	
Tejan Chokshi				-				-		
Hemant Suther				-	10,000.00			10,000.00		
Chetan Patel				-				-		
Rashmi Gupta - Advance				-				-		
Indravadan Solanki				-				-		
Harshil				-				-		
Nandan Barot				-				-		
Govind Prajapati				-				-		
Bansari Kamdar				-				-		
Abhishek Kumar				-				-		
Babubhai (Milk)				-				-		
Hitesh Mishra				-	8,000.00			8,000.00		
Other Loans and Advances:-				-				-		
Bank overdraft				-	61,906.00			61,906.00		
Bansari Kamdar Account				-	10,830.00			10,830.00		
TOTAL				-	90,736.00			90,736.00		

M. R. ORGANISATION LIMITED

M. R. ORGANISATION LIMITED

Manoj R. Kamdar

Pranali Kamdar

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

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

Priyanka Gupta

Siddhant



M.R. ORGANISATION LIMITED

Notes forming part of the financial statements

Note 15 Other current assets

Particulars	As at 30th Sep, 2020				As at 30th Sep, 2019			
	MRO INDIA	MRO Europe BVBA	MRO US	Total	MRO INDIA	MRO Europe BVBA	MRO US	Total
Other Prepaid Exp	288,515.39			288,515.39	499,879.00			499,879.00
Deposit for You Broadband	18,000.00			18,000.00	18,000.00			18,000.00
Deval Kamdar	15,000,000			15,000,000.00				
Fixed Deposits with SBI								
PREPAID EXP - AMC FOR TELE SYSTEM - 2016-17								
BSNL Deposit	3,841.00			3,841.00	3,841.00			3,841.00
Advance Tax	5,000,000.00			5,000,000.00	4,700,000.00			4,700,000.00
JIO Deposit	5,950.00			5,950.00	5,950.00			5,950.00
Deposit against VAT Appeal								
Deposit For Rent (Mayur Tex Ind.)	210,000.00			210,000.00	210,000.00			210,000.00
Deposit For Rent (Vishal Gandhidham)	23,400.00			23,400.00				
Deposit For Rent (Jamshedpur)	40,000.00			40,000.00	40,000.00			40,000.00
Deposit For Rent (M.K)	12,000			12,000.00	12,000.00			12,000.00
Deposit For Rent (Indore)	20,000.00			20,000.00	20,000.00			20,000.00
Deposit For Rent (Surat)	38,250.00			38,250.00	38,250.00			38,250.00
Deposit For Rent (Sumel-11 (Rent *3)	974,571.00			974,571.00	356,445.00			356,445.00
Deposit for Security to Indian Railway	43,990.00			43,990.00	43,990.00			43,990.00
Deposit For Rent (Ashok Kumar Vyas)	2,500.00			2,500.00	2,500.00			2,500.00
RIM 9327004524 Deposit	2,000.00			2,000.00	2,000.00			2,000.00
Preliminary Exp. Of listing								
Torrent Power Deposit	143,045.00			143,045.00	143,045.00			143,045.00
Deposit For Bhimashanker (Refundable)	5,000			5,000.00				
DGFT License Receivable	114,187.90			114,187.90	350,239.00			350,239.00
GST Receivable	0				195,142.00			195,142.00
Duty and Taxes Receivable	210,855.50			210,855.50				
Deposit for GSECL	18,993.00			18,993.00				
Other Deposits		525,060	317,088	842,148.00				
VAT Receivables		882,666		882,666.11				
GST Electronic Credit Ledger	3,011,483.37			3,011,483.37	2,098,567.00			2,098,567.00
GST Electronic Cash Ledger	13,912.00			13,912.00				
VAT Credit Carrier Forward	401,877.57			401,877.57	401,877.00			401,877.00
Deposit for GSECL					1,400.00			1,400.00
Interest Receivables	54,987.00			54,987.00	226,829.00			226,829.00
Advance Tax:								
Federal Estimates		1,374,048.00		1,374,048.00				
Massachusetts Estimates		729,375.80		729,375.80				
Duty and Taxes Receivable								
Total	25,637,358.73	1,407,725.11	2,420,511.80	29,465,596.64	9,547,228.00	783,674.30	308,491.20	10,639,394.50

FOR, M. R. ORGANISATION LIMITED

FOR, M. R. ORGANISATION LIMITED

Pranali Kamdar

Pranali Kamdar

MANAGING DIRECTOR

Authorised Signatory/Director

MAYUR KAMDAR

PRANALI KAMDAR

DIN No.: 00369341

DIN No.: 00971115

Pooja Mo-jethi



Silky

M.R.ORGANISATION LIMITED

Notes forming part of the financial statements

Note 16 Revenue from operations

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	Total	MRO INDIA	MRO EUROPE BVBA	MRO US	Total
Domestic Sales	66,915,104.95	5,215,028.98	23,117,348.41	95,247,482.34	45,569,840.00	4,744,993.44	27,869,552.33	78,184,385.77
Net Export Sales	60,214,238.90	55,163,877.98	12,040,354.89	127,418,471.78	58,424,860.00	44,144,180.96	18,759,643.58	121,328,684.53
TOTAL	127,129,343.85	60,378,906.96	35,157,703.31	222,665,954.12	103,994,700.00	48,889,174.39	46,629,195.91	199,513,070.30

Note 17 Other Income

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
Forex Gain/Loss	29,194.20	7,201.21	2,436.36	38,831.78	164,635.28	95,593.41	-13,052.84	247,175.85
Amt received against MACTECH CAIRO EGYPT exhibition from EEPC	41,862.00			41,862.00				
Profit on Sale of Asset	5,323.13			5,323.13				
Dividend on Shares	90.00			90.00				
Short Term Capital Gain	551,131.66			551,131.66				
Commission Income	-	3,051,959.55		3,051,959.55		2,446,848.36	3,701,262.03	6,148,110.39
Other Operating Income	-		2,368,259.06	2,368,259.06			144,914.65	144,914.65
Out Bound Dispatch Cost	3,122,203.65	3,813,003.69	743,861.00	7,679,068.34	2,244,490.51	2,368,899.79	801,982.33	5,415,372.62
Export Incentive Scheme	703,625.00			703,625.00	2,313,858.00			2,313,858.00
Write off Creditors	-6,300.41			-6,300.41				
Int received on Sweep A/c	8,395.00			8,395.00				
Other Income	281,397.27	425,689.54		707,086.81	336,561.81	617,470.30		954,032.11
TOTAL	4,736,921.50	7,297,854.00	3,114,556.43	15,149,331.93	5,059,545.60	5,528,811.85	4,835,106.17	15,223,453.62

Note 18 Direct Expense

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
Electricity Expense	428,166.00	288,092.75	46,741.05	762,999.80	676,559.37	261,169.93	63,642.52	1,001,371.81
Manufacturing Expense	231,804.00			231,804.00	260,158.00			260,158.00
labour Charges	1,274,238.17			1,274,238.17	2,329,393.45			2,329,393.45
Tools & Bags	114.00			114.00	37,155.00		6,986.67	44,141.67
Freight & Carriage	4,415,224.59	4,266,655.78	1,578,791.78	10,260,682.15	4,225,939.69	3,300,484.65	1,868,938.83	9,395,363.17
Custom Duty-Landed Cost	858,567.86	510,008.90	360,707.98	1,729,284.73	615,648.25	348,831.38	271,935.09	1,236,414.72
Packing Cost								
TOTAL	7,208,114.82	5,064,787.43	1,986,240.80	14,259,122.85	8,144,853.76	3,910,485.95	2,211,503.11	14,266,842.83

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



Signature

For, M. R. ORGANISATION LIMITED
 Authorised Signatory/Director
MANAGING DIRECTOR
MAYUR KAMDAR
 DIN No.: 00369341

Signature

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

Note 18.A Purchase of traded goods

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
TOTAL PURCHASES INCLUDING RELATING PARTY PURCHASE:-								
Raw Material Purchase	2,296,023.64			2,296,023.64	2,453,498.44			2,453,498.44
Finish Goods Purchase	47,886,089.29	47,074,451.75	30,492,355.23	125,452,896.28	35,002,053.00	36,003,475.78	37,868,531.04	108,874,059.82
Consumable Purchase	172,783.45			172,783.45	367,604.19			367,604.19
Packing Material Purchase	264,244.12	34,551.44		298,895.56	233,040.98			233,040.98
Dies & Tools Purchase	360,016.14			360,016.14	371,510.00			371,510.00
Sample Item Purchase	2,605,029.10	1,532,777.57	956,022.23	5,093,828.90	1,757,379.54	4,617,648.83	1,491,581.13	7,866,609.50
Stationery Item Purchase	118,958.77	2,660.01		121,618.78	155,230.80	5,457.36		160,688.16
Measuring & Inspection Equipment Purchase								
TOTAL	53,703,144.51	48,644,540.77	31,445,377.46	133,796,062.74	40,340,316.95	40,626,581.97	39,360,112.18	120,327,011.09

Note 19: Employee Benefit Expense

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
Statutory Contribution	799,809.00			799,809.00	1,154,474.00			1,154,474.00
HRA	1,602,196.00			1,602,196.00	1,633,772.00			1,633,772.00
LTA	1,623,570.00			1,623,570.00	1,284,892.00			1,284,892.00
Medical Allowance	1,477,384.00			1,477,384.00	1,010,388.00			1,010,388.00
Other Deduction - Salary	-50,116.00			-50,116.00	-19,208.00			-19,208.00
Insurance Exp-Employee			144,288.00	144,288.00			87,733.80	87,733.80
Overtime Exp.	-843.00			-843.00	719,360.00			719,360.00
Salary & Wages Expense	5,868,733.95	1,830,990.58	3,103,207.28	10,802,931.81	5,831,114.33	1,641,429.65	2,054,271.61	9,526,815.59
Special Allowance	2,065,959.00			2,065,959.00	1,953,574.00			1,953,574.00
Staff Welfare Exp.	773,869.00			773,869.00	395,989.00			395,989.00
Transport Allowance	1,566,257.00			1,566,257.00	1,355,495.00			1,355,495.00
Remuneration(Including Sitting Fees)	1,124,999.00			1,124,999.00	3,635,000.00			3,635,000.00
Medical Exp.	13,540.00			13,540.00				
TOTAL	16,865,367.95	1,830,990.58	3,247,495.28	21,943,853.81	18,954,850.33	1,641,429.65	2,142,005.41	22,738,285.39

For, M. R. ORGANISATION LIMITED

MANAGING DIRECTOR
MAYUR KAMDAR
 DIN No.: 00369341

For, M. R. ORGANISATION LIMITED

 Authorised Signatory/Director
PRANALI KAMDAR
 DIN No.: 00971115



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

Note 20 Finance costs

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
	Bank Charges	136,486.34	222,284.74	136,604.66	495,375.75	364,974.22	284,708.58	189,162.43
Interest Expense	111,371.06			111,371.06	348,563.00	-		348,563.00
Realised Foreign Exchange Loss	345,455.69	569,012.32		914,468.01	657,946.12	156,024.19		813,970.31
TOTAL	593,313.09	791,297.06	136,604.66	1,521,214.81	1,371,483.34	440,732.77	189,162.43	2,001,378.54

Note 21 Other expenses

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
	Annual Company Meeting Tour Expense	0.00	0.00	0.00	0.00	897,074.00		
Asset Exp	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Audit Fees & Income Tax Fees	0.00	0.00	0.00	0.00	30,000.00		36,207.60	66,207.60
Bad Debts	135,542.75	-395,509.67	0.00	-259,966.92	4,632.00	1,714.68	34,815.00	41,161.68
Brokerage on shares	4,303.16	0.00	0.00	4,303.16				
Business promotion Expenses	0.00	0.00	0.00	0.00	273,346.34			273,346.34
Business Summit Expense	0.00	0.00	0.00	0.00	1,448,845.38			1,448,845.38
Commission Exp.	8,927,380.04	1,922,985.06	0.00	10,850,365.10	0.00	1,462,310.28		1,462,310.28
Company Credit Score Exp.	0.00	0.00	112,649.85	112,649.85	0.00	0.00	0.00	0.00
Consultation Charges	214,299.00	52,486.74	97,696.50	364,482.24	487,996.00	47,699.28	90,520.39	626,215.67
Contribution Expense-GLWF	2,160.00	0.00	0.00	2,160.00	7,263.00			7,263.00
Demat Administration Charges	0.00	0.00	0.00	0.00	59,214.00			59,214.00
DGFT License Realised Loss	0.00	0.00	0.00	0.00	61,547.00			61,547.00
DGFT License Write Off	0.00	0.00	0.00	0.00	0.00			0.00
Donation Exp.	115,500.00	0.00	0.00	115,500.00				
Exhibition Expense	0.00	0.00	0.00	0.00	382,915.00	30,240.72	85,280.74	498,436.46

For, M. R. ORGANISATION LIMITED

For, M. R. ORGANISATION LIMITED

Pranali Kamdar

Pranali Kamdar
Authorised Signatory/Director

Pranali Kamdar
Authorised Signatory/Director

MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

PRANALI KAMDAR
DIN No.: 00971115



For the Period 01/04/20 to 30/09/2020

For the Period 01/04/19 to 30/09/2019

Particulars

	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
Government Application fees for DGFT License	2,000.00	0.00	0.00	2,000.00	11,000.00			11,000.00
GST-ITC Not taken Expense	124,145.05	0.00	0.00	124,145.05	343,516.00			343,516.00
Housekeeping Expense	76,979.00	0.00	0.00	76,979.00	69,974.00		10,444.50	80,418.50
Import Warehouse Charges	42,868.00	0.00	0.00	42,868.00				
Insurance Expense	2,461,638.00	0.00	0.00	2,461,638.00	476,492.32		44,980.98	521,473.30
Internet Exp	100,731.71	0.00	82,378.68	183,110.39	104,631.00		74,362.75	178,993.75
Legal & Professional Fees	176,347.45	312,542.40	0.00	488,889.85	299,848.27	222,129.00	290,635.62	812,612.89
Legal Expense	6,750.00	0.00	0.00	6,750.00	109,000.00			109,000.00
Maintenance Expense	0.00	0.00	0.00	0.00	0.00			0.00
Man Power Expenses	0.00	0.00	0.00	0.00	64,969.00			64,969.00
Membership Fee	118,118.00	0.00	0.00	118,118.00	91,570.00			91,570.00
Milk & Water Expense	69,379.00	55,873.75	1,122.74	126,375.49	59,567.00	115,041.78	7,443.45	182,052.23
Office Expense/ Back Office Charges	128,864.33	48,887.41	76,604.15	254,355.89	174,720.28	12,298.93	42,057.22	229,076.43
Other Services Auxiliary to financial service	56,000.00	0.00	0.00	56,000.00				
Pooja Expense	10,841.00	0.00	0.00	10,841.00	14,669.00			14,669.00
Post & Couriers Exp.	29,811.10	0.00	0.00	29,811.10	54,656.10			54,656.10
R O C Charges	1,200.00	0.00	0.00	1,200.00	9,600.00			9,600.00
Railway NBTA and Taxi Exp	0.00	0.00	0.00	0.00	0.00	4,933.60	0.00	4,933.60
Recruitment Charges	21,120.00	0.00	0.00	21,120.00	77,550.00			77,550.00
Renewal Charges For software	0.00	0.00	0.00	0.00	0.00			0.00
Rent	2,439,766.00	1,146,555.00	965,376.90	4,551,697.90	1,555,123.00	1,052,190.00	875,829.81	3,483,142.81
Repair & Maintenance Exp	2,341,868.39	0.00	0.00	2,341,868.39	470,739.46			470,739.46
Rounding Off	44.59	255.64	-117.23	183.00	166.00			-307.88
Securities transactions tax	1,712.00	0.00	0.00	1,712.00				
Security Charges	311,399.50	0.00	0.00	311,399.50	298,892.00			298,892.00
Selling & Distribution Expense	39,152.14	0.00	0.00	39,152.14	5,915,174.00			5,915,174.00
Settlement Expense		0.00	0.00	0.00	250,000.00			250,000.00
Short term loss on sell of shares	2,036.75	0.00	0.00	2,036.75				
Stamp duty on shares	233.59	0.00	0.00	233.59				
Stationary & Printing Exp.	31,459.50	0.00	0.00	31,459.50	240,217.30		2,401.54	242,618.84
Tax Expense- VAT Appeal	0.00	0.00	0.00	0.00	650,303.00			650,303.00
Taxes (IT & Other)	2,400.00	1,464,193.20	2,649,413.25	4,116,006.45	2,400.00	2,150,169.75	1,652,840.04	3,805,409.79

For, M. R. ORGANISATION LIMITED

For, M. R. ORGANISATION LIMITED

Piyenko Jyoti

1 for 2 ksa

Prabir Mondal

Siddharth



MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

Authorised Signatory/Director
PRANALI KAMDAR
DIN No.: 00971115

For the Period 01/04/20 to 30/09/2020

For the Period 01/04/19 to 30/09/2019

Particulars

Particulars	For the Period 01/04/20 to 30/09/2020				For the Period 01/04/19 to 30/09/2019			
	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL	MRO INDIA	MRO EUROPE BVBA	MRO US	TOTAL
Telephone & Mobile Exp.	86,711.83	53,460.04	84,618.15	224,790.02	61,845.70	47,636.93	59,212.66	168,695.28
Tendor Registration Fees	2,650.00	0.00	0.00	2,650.00	90.00			90.00
Transportation	852,902.82	0.00	0.00	852,902.82	438,983.00			438,983.00
Trash Removal Charges	0.00	0.00	16,638.43	16,638.43	0.00	0.00	0.00	0.00
Travelling Expenses-Domestic	1,131,566.87	0.00	0.00	1,131,566.87	1,006,782.00	0.00	0.00	1,006,782.00
Travelling Exp-Foreign	438,130.00	0.00	0.00	438,130.00	2,480,101.26	0.00	0.00	2,480,101.26
USCIS Filing Fees	0.00	0.00	58,241.25	58,241.25	0.00	0.00	0.00	0.00
VATCredit Not Allowed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Fees & Exp.	0.00	0.00	225,450.00	225,450.00	0.00	0.00	0.00	0.00
Water Usage Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Web Site Hosting Space Exp.	7,899.00	0.00	0.00	7,899.00	0.00	0.00	0.00	0.00
Work Permit and VISA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,515,910.57	4,661,729.56	4,370,072.67	29,547,712.81	18,985,410.94	5,145,891.08	3,307,032.29	27,438,335.77

For, M. R. ORGANISATION LIMITED




MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED

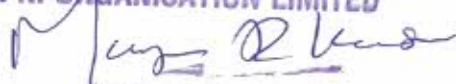


Authorised Signatory/Director
PRANALI KAMDAR
DIN No.: 00971115




Particulars	Date of Purchase	Amount of Purchase in Euro	Historical Rate	In INR	Rate (In %)	Depreciation in Euro	Depreciation in INR	Net Block As per Report in Euro (As on 30.09.2020)	Net Block As per Report in INR	Net Block As on 31.03.2020
CCTV camera	29/12/16	345.99	72.84	25,203	18.10	31.31	2,281	101.16	7,369	132.47
Microwave	29/12/16	20.04	72.84	1,460	18.10	1.81	132	5.86	427	7.67
Table Top Fridge	29/12/16	48.53	72.84	3,535	18.10	4.39	320	14.19	1,034	18.58
Chair	29/12/16	113.64	72.84	8,278	25.89	14.47	1,054	0.00	0	14.47
Rack	29/12/16	12.77	72.84	930	25.89	-	-	-	-	0.00
Rack	30/06/17	548.59	72.14	39,575	25.89	71.01	5,123	88.52	6,388	159.53
Table	29/12/16	120.93	72.84	8,809	25.89	15.40	1,122	0.00	0	15.40
Cooler	29/12/16	79.78	72.84	5,811	18.10	7.22	526	23.33	1,699	30.55
Heater	29/12/16	280.25	72.84	20,414	18.10	25.36	1,847	81.94	5,969	107.30
Furniture & Fixture	23/12/16	554.72	75.42	41,839	25.89	70.65	5,329	0.00	0	70.65
Sofa set	23/12/16	195.00	75.42	14,708	25.89	24.83	1,873	0.01	0	24.84
Washing Machine	26/02/17	190.00	76.39	14,513	18.10	17.20	1,313	55.55	4,243	72.75
TV-LG	22/03/17	214.00	79.21	16,951	18.10	19.37	1,534	62.57	4,956	81.94
Preliminary Exp	29/12/16	3,000.00	72.84	218,520	20	300.00	21,852	600.00	43,704	900.00
Laptop	12/03/19	328.59	81.05	26,632	63.16	103.77	8,410	13.31	1,078	117.07
Warehouse Trolley	18/11/19	129.00	79.69	10,280	25.89	16.70	1,331	100.04	7,972	116.74
Hovag Mattress	27/01/20	206.00	78.74	16,220	25.89	26.67	2,100	169.78	13,369	196.45
Total		6,388	1,274	473,679		750.16	56,146.97	1,316.26	98,206.64	2,066.42

For, M. R. ORGANISATION LIMITED



MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

For, M. R. ORGANISATION LIMITED



Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115




Note

Particulars

20.20

Related party transactions

Details of related parties:

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

Note: Related parties have been identified by the Management.

Details of related party transactions during the year ended 30th September, 2020 and balances outstanding as at 30th September, 2020:

	Holding Company	Fellow Subsidiaries	KMP / NON EXECUTIVE DIRECTOR	Sister Concern	Relatives of KMP	Total
SALES :						
M.R. ORGANISATION USA LIMITED		22,506,056				22,506,056
M.R. ORGANISATION EUROPE BVBA		30,625,785				30,625,785
M.R.Export Incorporation		-				-
Prime Compressor Service Pvt Limited		-		1,426,398		1,426,398
Mayur Textile Industries		-		-		-
Purchase						
M.R.ORGANISATION USA LIMITED		-		-		-
M.R.ORGANISATION EUROPE BVBA		-		-		-
Prime Compressor Service Pvt Limited		-		25,021,387		25,021,387
M.R.Export Incorporation		-		498,617		498,617
Mayur Textile Industries		-		-		-



COMMISSION :

M.R. ORGANISATION EUROPE BVBA
M.R. ORGANISATION USA LLC
Abhishhek Organizers Private Limited
Mirage Rasesh Shah
Ruchika Rasesh Shah

3,073,533
2,250,582

3,073,533
2,250,582

REMUNERATION & SALARY

Mayur Kamdar
Pranali Kamdar
Rasesh Shah
Silky Jain
Priyanka Gupta

684,999
390,000
75,000
174,817
252,894

684,999
390,000
75,000
174,817
252,894

DIRECTOR'S FEES:

Tejas Girish Shah
Priyank Shirishbhai Shah

25,000
25,000

25,000
25,000

ADVANCE GIVEN TO

Abhishhek Organizers Private Limited

INTEREST INCOME

Abhishhek Organizers Private Limited

2,893

2,893

LOANS GIVEN DURING THE YEAR:

PRANALI KAMDAR
MAYUR KAMDAR

LOANS REPAID DURING THE YEAR

MAYUR KAMDAR
PRANALI KAMDAR
M.R. ORGANISATION EUROPE BVBA

Loans At The End Of Year

MAYUR KAMDAR
PRANALI KAMDAR

INTEREST:

MAYUR KAMDAR

1,286

1,286

For M.R. ORGANISATION LIMITED
Mayur Kamdar

MANAGING DIRECTOR
MAYUR KAMDAR
DIN No.: 00369341

Silky Jain

For, M. R. ORGANISATION LIMITED

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

Priyanka Gupta



PRANALI KAMDAR			713		713
RENT:					
MAYUR TEXTILE INDUSTRIES					
MAYUR KAMDAR			24,000	240,000	240,000
					24,000

For, M. R. ORGANISATION LIMITED
M. R. Organisation
 MANAGING DIRECTOR
 MAYUR KAMDAR
 DIN No.: 00369341

S. M. Patil

For, M. R. ORGANISATION LIMITED
Rishi M. Kulkarni
 Authorised Signatory/Director
 PRANALI KAMDAR
 DIN No.: 00971115

P. S. Patil



Month	US DOLLAR	ST. POUND	EURO	AED (United Arab Emirate Dirhams)
Apr-20	75.6300	93.7745	83.5590	20.5339
May-20	75.6800	94.2041	82.2665	20.6033
Jun-20	75.7600	92.7939	83.2951	20.5955
Jul-20	75.5850	93.3097	85.0155	20.5570
Aug-20	74.8500	97.1627	87.9559	20.3855
Sep-20	73.4000	97.9393	87.5074	19.9308
Average Rate	75.15	94.86	84.93	20.43

M. R. ORGANISATION LIMITED

Mayur Kamdar

MANAGING DIRECTOR

MAYUR KAMDAR
DIN No.: 00369341

Siddhant

For, M. R. ORGANISATION LIMITED

Pranali Kamdar

Authorised Signatory/Director

PRANALI KAMDAR
DIN No.: 00971115

Riyanka Jethi

