

# NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

CIN: U74999MH2016PTC284731

Regd. Office: C/o Manisha Sales D 3/2, Hingna MIDC Nagpur 440028

Email Id.: [jay@nirmiteerobotics.com](mailto:jay@nirmiteerobotics.com)

Phone Number: 9373522130

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## NOTICE

Notice is hereby given that an Annual General Meeting (Meeting Number: 2018-2019/GM-3) of the members of the Nirmitee Robotics India Private Limited will be held on Saturday, the 29<sup>th</sup> September 2018 at 3:00 P.M. at C/o Manisha Sales D 3/2, Hingna MIDC Nagpur 440028 to consider the following business:

### Ordinary Business:

1. To receive, consider and adopt the Audited Balance Sheet for the year ended 31<sup>st</sup> March, 2018, the Profit and Loss account for the year ended as on the said date, the Directors' Report and the Auditors' Report thereon.
2. To ratify the appointment of Auditors of the Company and fix their remuneration.

To consider and, if thought fit, to pass the following resolution, with or without modification as an **Ordinary Resolution**:

“**RESOLVED THAT** pursuant to Section 139 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactments therefore for the time being in force), the appointment of M/s. R. S. Temurnikar & Co., Chartered Accountants (FRN: 131478W), as the Statutory Auditor of the Company, be and is hereby ratified at such remuneration plus taxes as applicable and reimbursement of expenses incurred by them incidental to their functions, as shall be fixed by the Board of Directors of the Company.”

Place: Nagpur

Date: 11<sup>th</sup> August 2018

By order of the Board

For **Nirmitee Robotics India Private Limited**

Sd/-

DIRECTOR

DIN: 07559929

NAME: Jay Prakash Motghare

ADDRESS: F No. 06, Shivarpan Apartment,  
Ambika Nagar, Narsala Road, Nagpur- 440034

**Notes:**

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
2. Proxy forms in order to be effective must be received by the Company not less than 48 hours before the meeting.

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## **ANNUAL REPORT**

**2017-2018**

## **REGISTERED OFFICE**

**C/o Manisha Sales D 3/2, Hingna MIDC Nagpur 440028**

## **BOARD OF DIRECTORS**

- 1. Mr. Kartik Eknath Shende - Director**
- 2. Mr. Jay Prakash Motghare - Director**
- 3. Mr. Rajesh Narendra Admane - Director**

## **AUDITORS**

**M/s. R.S. Temurnikar & Co.**

**Chartered Accountants**

**(FRN: 131478W)**

**R. S. Temurnikar**

**(Proprietor)**

**M No.: 44901**

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## Board Report

### To the Members,

The Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31<sup>st</sup> of March, 2018.

### 1. FINANCIAL RESULTS:

The Company's financial performance for the year under review along with previous year's figures is given hereunder:

| Particulars   | 31/03/2018          | 31/03/2017         |
|---|---------------------|--------------------|
| Revenue from Operations And Other Income                                  | 82,74,675.00        | 5,91,344.00        |
| <b>Total Revenue</b>  | <b>82,74,675.00</b> | <b>5,91,344.00</b> |
| <b>Net Profit/Loss before Interest, Depreciation and Tax</b>              | <b>15,91,586.00</b> | <b>80,972.00</b>   |
| Less: Finance Cost  | 26,913.00           | 0.00               |
| <b>Net Profit/Loss before Depreciation and Tax</b>                        | <b>15,64,673.00</b> | <b>80,972.00</b>   |
| Less: Depreciation and amortization for the year                          | 5,01,669.00         | 8,605.00           |
| <b>Net Profit/Loss before exceptional and extraordinary items and tax</b> | <b>10,63,004.00</b> | <b>72,367.00</b>   |
| Less: Exceptional Items   | 0.00                | 0.00               |
| <b>Profit before extraordinary items and tax</b>                          | <b>10,63,004.00</b> | <b>72,367.00</b>   |
| Less: Extraordinary Items   | 0.00                | 0.00               |
| <b>Profit before tax</b>  | <b>10,63,004.00</b> | <b>72,367.00</b>   |
| <b>Less: Tax Expenses</b>   |                     |                    |
| i. Current tax expense  | 2,82,736.00         | 15,527.00          |
| ii. Deferred tax Liability/(Assets)                                       | 14,807.00           | 6,851.00           |
| iii. Tax for Earlier years  | 0.00                | 0.00               |
| <b>Profit/Loss for the period from continuing operations</b>              | <b>7,65,461.00</b>  | <b>49,989.00</b>   |
| Profit/Loss from discontinuing operations                                 | 0.00                | 0.00               |
| Tax expense of discontinuing operations                                   | 0.00                | 0.00               |
| Profit/Loss from discontinuing operations (after tax)                     | 0.00                | 0.00               |
| <b>Profit/Loss transferred/adjusted to General Reserve</b>                | <b>7,65,461.00</b>  | <b>49,989.00</b>   |
| Basic earnings per equity share   | 51.03               | 3.33               |
| Diluted earnings per equity share   | 1.00                | 3.33               |

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## **2. STATE OF COMPANY'S AFFAIRS, RESULT OF OPERATION AND FUTURE OUTLOOK:**

During the year under review, your Company's Gross Revenue is ₹ 82,74,675/- (Previous Year: ₹ 5,91,344/-). Gross profit before interest expenses, depreciation and tax amounted to ₹ 15,91,586/- (Previous Year: ₹ 80,972/-). The net profit stood at ₹ 7,65,461/- (Previous Year: ₹ 49,989/-).

## **3. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and the date of this report.

## **4. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:**

Related party transactions that were entered during the financial year were on an arm's length basis and were in the ordinary course of business. There were no material related party transactions entered during the year by your Company. Accordingly, the disclosure of Related Party Transactions as required under Section 134(3)(h) of the Companies Act, 2013, in Form AOC-2 is not applicable.

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## 5. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:

There was no qualification, reservation or adverse remark made by the Auditors in their report.

Accordingly during the year under review, the Auditor of the Company has not reported any fraud as specified under the second proviso of Section 143 (12) of the Companies Act, 2013 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force).

The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

## 6. CHANGE IN DIRECTORS:

There is no change in composition of the Board of Directors during the year under review.

## 7. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Company had 10 Board meetings during the financial year under review. The intervening gap between any two meetings was within the period prescribed by the Companies Act, 2013.

| Sr. No. | Date of meeting | Total No. of Directors on the Date of Meeting | No. of Directors attended | % of Attendance |
|---------|-----------------|---|---------------------------|-----------------|
| 1       | 19/05/2017      | 3   | 2                         | 66.67%          |
| 2       | 05/06/2017      | 3   | 2                         | 66.67%          |
| 3       | 01/07/2017      | 3   | 2                         | 66.67%          |
| 4       | 05/07/2017      | 4   | 3                         | 66.67%          |
| 5       | 04/08/2018      | 4   | 3                         | 66.67%          |
| 6       | 21/08/2017      | 4   | 3                         | 66.67%          |

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|    |            |   |   |        |
|----|------------|---|---|--------|
| 7  | 22/08/2017 | 4 | 3 | 66.67% |
| 8  | 30/09/2017 | 4 | 3 | 66.67% |
| 9  | 15/12/2017 | 4 | 3 | 66.67% |
| 9  | 15/01/2018 | 4 | 3 | 66.67% |
| 10 | 16/02/2018 | 4 | 3 | 66.67% |

## 8. DIRECTORS RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:

- a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis; and
- e. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and were operating effectively.

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## **9. WEB LINK OF ANNUAL RETURN:**

The Company doesn't have any website. The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure-1 and attached to this Report.

## **10. STATUTORY AUDITORS:**

M/s R. S. Temurnikar & Co., Chartered Accountants having Firm Registration No. 131478W have been appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 30/12/2017 subject to ratification by the Members at every Annual General Meeting. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting.

The Board of Directors recommends to the Members to pass the resolution ratifying the appointment of M/s R. S. Temurnikar & Co., Chartered Accountants as the Statutory Auditors of the Company as stated in Item No. 2 of the Notice, convening the ensuing Annual General Meeting

The notes to accounts referred to in the Auditors' Report are self-explanatory and therefore, do not call for any further comments.

## **11. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:**

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.



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## ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

|                  | Sd/-     |  | Sd/-     |  |
|------------------|----------|--|----------|--|
|                  | DIRECTOR |  | DIRECTOR |  |
| Date: 11/08/2018 |          |  |          |  |
| Place: Nagpur    |          |  |          |  |
|                  | DIN      | 02627131   | DIN      | 07559929   |
|                  | NAME     | KARTIK<br>EKNATH<br>SHENDE   | NAME     | JAY PRAKASH<br>MOTGHARE  |
|                  | ADDRESS  | PLOT NO. 52,<br>HANUMAN<br>HOUSING<br>SOCIETY,<br>VAISHALI<br>NAGAR DR.<br>AMBEDKAR<br>MARG,<br>NAGPUR<br>440017 MH IN | ADDRESS  | F NO 06<br>SHIVARPAN<br>APARTMENTS<br>AMBIKANAG<br>AR, NARSALA<br>ROAD<br>NAGPUR<br>440034 MH IN |

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## Annexure 2

Form No. MGT-9

### EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31<sup>st</sup> March, 2018

of NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12 (1) of the Companies (Management and Administration) Rules, 2014]

## I. REGISTRATION AND OTHER DETAILS:

|  |   |
|--|---|
| 1. CIN   | U74999MH2016PTC284731   |
| 2. Registration Date   | 12/08/2016  |
| 3. Name of the Company   | <b>NIRMITEE ROBOTICS INDIA PRIVATE LIMITED</b>                          |
| 4. Category/Sub-Category of the Company                                      | <b>Private Company/ Company having Share Capital, Limited by Shares</b> |
| 5. Address of the Registered office and contact details                      | F NO 06, SHIVARPAN APTS AMBIKA NAGAR, NARSALA ROAD NAGPUR MH 440034 IN  |
| 6. Whether listed company  | No  |
| 7. Name, Address and Contact details of Registrar and Transfer Agent, if any | Not Applicable  |

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

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| Sl.No. | Name and Description of main products/services | NIC Code of the Product/Service | % to total turnover of the company |
|--------|--|---------------------------------|------------------------------------|
| 1      | Cleaning activities                            | 8110                            | 100                                |

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

| S. No | Name and Address of the Company | CIN | Holding/Subsidiary/Associate | % of Shares held | Applicable Section { |
|-------|---------------------------------|-----|------------------------------|------------------|----------------------|
| Nil   |                                 |     |                              |                  |                      |

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### *i) Category-wise Share Holding*

| Category of Shareholders     | No. of Shares held at the beginning of the year |              |              |                   | No. of Shares held at the end of the year |              |              |                   | % Change during the year |
|------------------------------|---|--------------|--------------|-------------------|---|--------------|--------------|-------------------|--------------------------|
|                              | Demat   | Physical     | Total        | % of Total Shares | Demat                                     | Physical     | Total        | % of Total Shares |                          |
| <b>A. Promoters</b>          |   |              |              |                   |   |              |              |                   |                          |
| <b>(1) Indian</b>            |   |              |              |                   |   |              |              |                   |                          |
| a) Individual/HUF            | -   | 10000        | 10000        | 100               | -   | 15000        | 15000        | 100               | 0.00                     |
| b) Central Govt.             | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| c) State Govt(s)             | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| d) Bodies Corp.              | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| e) Banks / FI                | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| f) Any Other                 | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| <b>Sub Total (A) (1) :-</b>  | -   | <b>10000</b> | <b>10000</b> | <b>100%</b>       | -   | <b>15000</b> | <b>15000</b> | <b>100%</b>       | <b>0.00</b>              |
| <b>(2) Foreign</b>           |   |              |              |                   |   |              |              |                   |                          |
| a) NRIs – Individuals        | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| b) Other Individuals         | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| c) Bodies Corp               | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| d) Banks / FI                | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| f) Any Other                 | -   | 0            | 0            | 0                 | -   | 0            | 0            | 0                 | 0                        |
| <b>Sub Total (A) (2)</b>     | -   | <b>0</b>     | <b>0</b>     | <b>0</b>          | -   | <b>0</b>     | <b>0</b>     | <b>0</b>          | <b>0</b>                 |
| <b>Total shareholding of</b> | -   | <b>10000</b> | <b>10000</b> | <b>100%</b>       | -   | <b>15000</b> | <b>15000</b> | <b>100%</b>       | <b>0.00</b>              |

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|  |   |              |              |             |   |              |              |             |             |
|--|---|--------------|--------------|-------------|---|--------------|--------------|-------------|-------------|
| <b>promoter (A) = (A)(1) + (A)(2)</b>  |   |              |              |             |   |              |              |             |             |
| <b>B. Public Shareholding</b>  |   |              |              |             |   |              |              |             |             |
| <b>1. Institutions</b>   |   |              |              |             |   |              |              |             |             |
| a) Mutual Funds  | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| b) Banks/FI  | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| c) Central Govt  | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| d) State Govt(s)   | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| e) Venture Capital Funds   | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| f) Insurance Companies   | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| g) FIIs  | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| h) Foreign Venture Capital Funds   | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| Others (Specify)   | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| <b>Sub Total (B) (1) :-</b>  | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    |
| <b>2. Non-Institutions</b>   |   |              |              |             |   |              |              |             |             |
| <b>a) Bodies Corporate</b>   |   |              |              |             |   |              |              |             |             |
| i) Indian  | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| ii) Overseas   | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| <b>b) Individuals</b>  |   |              |              |             |   |              |              |             |             |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh         | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| <b>c) Others</b>   | - | 0            | 0            | 0           | - | 0            | 0            | 0           | 0           |
| <b>Sub Total (B) (2) :-</b>  | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    |
| <b>Total Public Shareholding (B) = (B)(1) + (B)(2) :-</b>                        | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    |
| <b>C. Shares held by Custodian for GDRs &amp; ADRs</b>                           | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | - | <b>0</b>     | <b>0</b>     | <b>0</b>    | <b>0</b>    |
| <b>Grand Total (A) + (B) + (C)</b>   | - | <b>10000</b> | <b>10000</b> | <b>100%</b> | - | <b>15000</b> | <b>15000</b> | <b>100%</b> | <b>0.00</b> |
|  |   |              |              |             |   |              |              |             |             |

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## (ii) Shareholding of Promoters

| Sr. No | Shareholder's name              | Shareholding at the beginning of the year |                                  |  | Shareholding at the end of the year |                                  |  | % change in shareholding during the year |
|--------|---------------------------------|---|----------------------------------|--|-------------------------------------|----------------------------------|--|--|
|        |                                 | No. of Shares                             | % of total Shares of the company | % of shares Pledged / encumbered to total shares | No. of Shares                       | % of total Shares of the company | % of shares Pledged / encumbered to total shares |  |
| 01     | Mr. Jay Prakash Motghare        | 5000                                      | 50%                              | 0  | 5000                                | 33.33%                           | 0  | 0%                                       |
| 02     | Mr. Chandrakant Namdeorao Harde | 5000                                      | 50%                              | 0  | -                                   | -                                | -  | (50%)                                    |
| 03     | Mr. Rajesh Narendra Admane      | -   | -                                | -  | 5000                                | 33.33%                           | 0  | 50%                                      |
| 04     | Mr. Kartik Eknath Shende        | -   | -                                | -  | 5000                                | 33.34%                           | 0  | 50%                                      |
|        | <b>Total</b>                    | <b>10000</b>                              | <b>100%</b>                      | <b>0</b>   | <b>15000</b>                        | <b>100%</b>                      | <b>0</b>   | <b>50%</b>                               |

(iii) **Change in Promoters' Shareholding:** There were no changes in Promoter's shareholding during the reporting period.

| Sl No.                          | Date       | Remarks  | No. of Shares | Cumulative shareholding during the year |                              |
|---------------------------------|------------|--|---------------|---|------------------------------|
|                                 |            |  |               | Total No. of shares                     | % of total shares of Company |
| Mr. Chandrakant Namdeorao Harde |            |  |               |   |                              |
| 1                               | 01/04/2017 | <b>Shareholding at the beginning of the year</b> | 5000          | 5000                                    | 50.00%                       |
| 2                               | 21/07/2017 | Transfer to Mr. Rajesh Narendra Admane           | 5000          | 0                                       | 0%                           |
| 3                               | 31/03/2018 | <b>Shareholding at the end of the year</b>       | 0             | 0                                       | 0.00%                        |

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(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NIL

(v) Shareholding of Directors and Key Managerial Personnel:

| Sr. No | Shareholder's name              | Shareholding at the beginning of the year |                                  |  | Shareholding at the end of the year |                                  |  | % change in shareholding during the year |
|--------|---------------------------------|---|----------------------------------|--|-------------------------------------|----------------------------------|--|--|
|        |                                 | No. of Shares                             | % of total Shares of the company | % of shares Pledged / encumbered to total shares | No. of Shares                       | % of total Shares of the company | % of shares Pledged / encumbered to total shares |  |
| 01     | Mr. Jay Prakash Motghare        | 5000                                      | 50%                              | 0  | 5000                                | 50%                              | 0  | 0%                                       |
| 02     | Mr. Chandrakant Namdeorao Harde | 5000                                      | 50%                              | 0  | -                                   | -                                | -  | (50%)                                    |
| 03     | Mr. Rajesh Narendra Admane      | -   | -                                | 0  | 5000                                | 50%                              | 0  | 50%                                      |
| 04     | Mr. Kartik Eknath Shende        | -   | -                                | 0  | 5000                                | 50%                              | 0  | 50%                                      |
|        | <b>Total</b>                    | <b>10,000</b>                             | <b>100%</b>                      | <b>0</b>   | <b>15,000</b>                       | <b>100%</b>                      | <b>0</b>   | <b>50%</b>                               |

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

|  | Secured Loans excluding deposits | Unsecured Loans    | Deposits    | Total Indebtedness |
|--|----------------------------------|--------------------|-------------|--------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                    |             |                    |
| i. Principal Amount  | 0.00                             | 7,90,000.00        | 0.00        | 7,90,000.00        |
| ii. Interest due but not paid                              |                                  |                    |             |                    |
| iii. Interest accrued but not due                          |                                  |                    |             |                    |
| <b>Total (i + ii + iii)</b>                                | <b>0.00</b>                      | <b>7,90,000.00</b> | <b>0.00</b> | <b>7,90,000.00</b> |

# NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

Regd. Off. Add.: C/o Manisha Sales D 3/2, Hingna MIDC Nagpur 440028

CIN: U74999MH2016PTC284731

Email id: jay@nirmiteerobotics.com

Ph. No. : 9373522130

|   |               |                    |             |                    |
|---|---------------|--------------------|-------------|--------------------|
| <b>Change in Indebtedness during the financial year</b> |               |                    |             |                    |
| • Addition  | -----<br>0.00 | 0.00               | 0.00        | 0.00               |
| • Reduction   | 0.00          | 0.00               | 0.00        | 0.00               |
| <b>Net Change</b>                                       | 0.00          | 0.00               | 0.00        | 0.00               |
| <b>Indebtedness at the end of the financial year</b>    |               |                    |             |                    |
| i. Principal Amount                                     | 0.00          | 7,90,000.00        | 0.00        | 7,90,000.00        |
| ii. Interest due but not paid                           |               |                    |             |                    |
| iii. Interest accrued but not due                       |               |                    |             |                    |
| <b>Total (i + ii + iii)</b>                             | <b>0.00</b>   | <b>7,90,000.00</b> | <b>0.00</b> | <b>7,90,000.00</b> |

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

| Sl. No   | Particulars of remuneration | Name of MD/ WTD/ Manager | Total Amount |
|--|-----------------------------|--------------------------|--------------|
| --- No Managing Director / Whole time Director / Manager present --- |                             |                          |              |

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## B. Remuneration to other Directors:

| Sl. No | Particulars of remuneration   | Name of Directors               |                                     |                                       | Total Amount |
|--------|---|---------------------------------|-------------------------------------|---------------------------------------|--------------|
|        |   | <b>JAY PRAKASH<br/>MOTGHARE</b> | <b>KARTIK<br/>EKNATH<br/>SHENDE</b> | <b>RAJESH<br/>NARENDRA<br/>ADMANE</b> |              |
| 1      | Independent Directors<br><ul style="list-style-type: none"><li>• Fee for attending board committee meetings</li><li>• Commission</li><li>• Others, please specify</li></ul>         | -----                           | -----                               | -----                                 | -----        |
|        | Total (1)   |                                 |                                     |                                       |              |
| 2      | Other Non-Executive Directors<br><ul style="list-style-type: none"><li>• Fee for attending board committee meetings</li><li>• Commission</li><li>• Others, please specify</li></ul> | -----                           | -----                               | -----                                 | -----        |
|        | Total (2)   | -----                           | -----                               | -----                                 | -----        |
|        | Total (B) = (1+2)   | -----                           | -----                               | -----                                 | -----        |
|        | Total Managerial Remuneration   | -----                           | -----                               | -----                                 | -----        |
|        | Overall Ceiling as per the Act  | -----                           | -----                               | -----                                 | -----        |

## C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

| Sl. No  | Particulars of remuneration | Name of Directors | Total Amount |
|---|-----------------------------|-------------------|--------------|
| --- No other Key Managerial Personnel present --- |                             |                   |              |



# NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

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Ph. No. : 9373522130

## VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| Type                                | Section of the Companies Act | Brief Description | Details of Penalty/ Punishment/ Compounding fees imposed | Authority [RD / NCLT / COURT] | Appeal made if any (give details) |
|-------------------------------------|------------------------------|-------------------|--|-------------------------------|-----------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |  |                               |                                   |
| Penalty                             |                              |                   | NONE   |                               |                                   |
| Punishment                          |                              |                   |  |                               |                                   |
| Compounding                         |                              |                   |  |                               |                                   |
| <b>B. Directors</b>                 |                              |                   |  |                               |                                   |
| Penalty                             |                              |                   | NONE   |                               |                                   |
| Punishment                          |                              |                   |  |                               |                                   |
| Compounding                         |                              |                   |  |                               |                                   |
| <b>C. Other Officers in Default</b> |                              |                   |  |                               |                                   |
| Penalty                             |                              |                   | NONE   |                               |                                   |
| Punishment                          |                              |                   |  |                               |                                   |
| Compounding                         |                              |                   |  |                               |                                   |

**FOR & ON BEHALF OF THE BOARD OF DIRECTORS**

Sd/-

Sd/-

DIRECTOR

DIRECTOR

Date: 11/08/2018

DIN 02627131

DIN 07559929

NAME KARTIK  
EKNATH  
SHENDE

NAME JAY PRAKASH  
MOTGHARE

ADDRESS PLOT NO. 52,  
HANUMAN  
HOUSING  
SOCIETY,  
VAISHALI  
NAGAR DR.  
AMBEDKAR  
MARG,  
NAGPUR  
440017

ADDRESS F NO 06  
SHIVARPAN  
APARTMENTS  
AMBIKANAG  
AR, NARSALA  
ROAD  
NAGPUR  
440034

## INDEPENDENT AUDITORS REPORT

To,  
**The Members of**  
**M/s Nirmitee Robotics India Pvt. Ltd.**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of M/s **Nirmitee Robotics India Pvt. Ltd.**, which comprises the Balance Sheet as at 31<sup>st</sup> March, 2018, the Statement of Profit & Loss, the Cash Flow Statements for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true & fair view of the financial position, Financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rule, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; Selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, Implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, The Accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We Conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement

An Audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's Judgment, including the assessment if the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments , the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but nit for the expressing an opinion on internal control on financial statements.

An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the states of affairs of the Company as at 31<sup>st</sup> March 2018 and its profit and its cash flows for the year ended on that date.

#### **Reports on other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2015 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, We give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143(3) of the Act, we report that :
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- (b) In our opinion , proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rule, 2014.
- (e) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2018 taken on record by the Board of Directors none of the directors is disqualified as on 31<sup>st</sup> March from being appointed as a director in terms of Section 164(2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rule, 2014, in our opinion and to the best of our information and according to the explanations given to us :
- i) The Company has no pending litigation impacting its Financial Position.
  - ii) The Company did not have any long –term contracts including derivative Contracts for which there were any material foreseeable losses ;
  - iii) The company is not liable to transfer any funds to the Investor Education and Protection Fund.

**For, R.S.Temurnikar & Co.**  
**Chartered Accountant**



**R.S.Temurnikar**  
**(Proprietor)**  
**M.No.044901**



**Date : 11/08/2018**

**Place : Nagpur**

## CARO REPORTING AS PER COMPANIES ACT,2015

### Annexure referred to in paragraph (1) of our report of even date

Annexure referred to the paragraph 1 of Auditor's Report to Members of the company on the accounts for the year ended **31st March, 2018**.


- (i) (a) The Company has maintained proper records showing full particulars, including quantitative Details and the situation of fixed assets.  
  
(b) According to the information and explanations given to us, the fixed assets have been physically verified by the management during the year at reasonable intervals. As explained to us, no material discrepancies were noticed as compared to the books records, on such physical verification.
  
- (ii) (a) As explained to us, inventory of the Company has been physically verified during the year by the management at regular intervals.  
  
(b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management reasonable and adequate in relation to the size of the Company and nature of its business.  
  
(c) On the basis of our examination of the records of inventory, we are of the opinion that the Company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the books records were not material.
  
- (iii) As per the information and explanations given to us, the company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013; Accordingly the sub-clause (iii) (a) and sub-clause (iii) (b) of paragraph 3 of the order are not applicable to the company.

- (iv) In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the company and nature of its business for the purchase of inventories and fixed assets and also for sale of goods. During the course of audit, we have not observed any major weakness in internal control system.
- (v) According to the information and explanation given to us, the Company has not accepted deposits from the public. Hence the provisions of section 73 and 76 or any other relevant provisions of the Companies Act, 2013 and rules framed there under are not applicable to it.
- (vi) According to the information and explanations given to us, the maintenance of cost records has not been prescribed by the Central Government under section 148 (1) of the Companies Act, 2013.
- (vii)(a) According to the information and explanation given to us and according to the records, the Company has generally been regular in depositing undisputed statutory dues including provident fund, employees state insurance, income tax, sales-tax, wealth tax, service tax, vat added tax, cess and any other statutory dues with the appropriate authorities.  
According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March 2018 for a period of more than six months from the date of they becoming payable.
- (b) According to the information and explanations given to us and the statutory examination of the records, there are no disputed dues.
- (c) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and the rules made there under.
- (viii) The Company has not incurred any accumulated losses for the year ended on 31<sup>st</sup> March 2018.

- (ix) In our opinion and according to the information and explanation given to us, the Company has not defaulted in repayment of dues to the bank, or financial institutions during the year.
- (x) According to the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xi) According to the information and explanation given to us, term loans availed by the company were, prima facie; applied for the purpose for which the loans were obtained.
- (xii) During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or reported during the year, nor have we been informed of such a case by management.

**For, R.S.Temurnikar & Co.**  
**Chartered Accountant**

**Date : 11/08/2018**

  
**R.S.Temurnikar**  
**(Proprietor)**  
**M.No.044901**



**Place : Nagpur**

**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**

**BALANCE SHEET AS ON 31/03/2018**

( Figures in Rs )

| Particulars                               |       | NOTE NO            | Amount as on 31/03/2018 | Amount as on 31/03/2017 |
|---|-------|--------------------|-------------------------|-------------------------|
| 1   | 2     | 3                  | 4                       |                         |
| <b>I. EQUITY AND LIABILITIES</b>          |       |                    |                         |                         |
| <b>1 Shareholders' funds</b>              |       |                    |                         |                         |
| (a) Share capital                         | 6A    | 76,50,000          | 1,00,000                |                         |
| (b) Money received against share warrants |       | -                  | -                       |                         |
| <b>2 Reserves &amp; Surplus</b>           | 6B    | 8,15,450           | 49,989                  |                         |
| Share application money pending allotment |       | -                  | -                       |                         |
| <b>3 Non-current liabilities</b>          |       |                    |                         |                         |
| (a) Long-term borrowings                  | 6C    | 7,90,000           | 7,90,000                |                         |
| (b) Deferred tax liabilities (Net)        |       | 21,658             | -                       |                         |
| (c) Other Long term liabilities           | 6D    | -                  | -                       |                         |
| (d) Long-term provisions                  | 6E    | -                  | -                       |                         |
| <b>4 Current liabilities</b>              |       |                    |                         |                         |
| (a) Short-term borrowings                 | 6F    | -                  | -                       |                         |
| (b) Trade payables                        | 6F(a) | 24,762             | 77,511                  |                         |
| (c) Other current liabilities             | 6G    | -                  | 94,473                  |                         |
| (d) Short-term provisions                 | 6H    | 12,00,537          | 1,22,866                |                         |
| <b>TOTAL</b>                              |       | <b>1,05,02,407</b> | <b>12,34,840</b>        |                         |
| <b>II. ASSETS</b>                         |       |                    |                         |                         |
| <b>Non-current assets</b>                 |       |                    |                         |                         |
| <b>1 (a) Fixed assets</b>                 |       |                    |                         |                         |
| (i) Tangible assets                       | 6I    | 21,46,375          | 4,07,954                |                         |
| (ii) Intangible assets                    | 6J    | 1,59,343           | 2,20,000                |                         |
| (iii) Capital work-in-progress            |       | -                  | -                       |                         |
| (iv) Intangible assets under development  |       | -                  | -                       |                         |
| (b) Non-current investments               | 6K    | -                  | -                       |                         |
| (c) Deferred tax assets (net)             |       | -                  | -                       |                         |
| (d) Long-term loans and advances          | 6L    | 37,991             | -                       |                         |
| (e) Other non-current assets              | 6M    | -                  | -                       |                         |
| <b>2 Current assets</b>                   |       |                    |                         |                         |
| (a) Current investments                   | 6N    | 2,60,256           | -                       |                         |
| (b) Inventories                           | 6O    | -                  | -                       |                         |
| (c) Trade receivables                     | 6P    | 19,68,816          | -                       |                         |
| (d) Cash and cash equivalents             | 6Q    | 47,98,828          | 4,07,226                |                         |
| (e) Short-term loans and advances         | 6R    | -                  | -                       |                         |
| (f) Other current assets                  | 6S    | 11,30,798          | 1,99,660                |                         |
| <b>TOTAL</b>                              |       | <b>1,05,02,407</b> | <b>12,34,840</b>        |                         |
| (g) Contingent liabilities                | 6T    | -                  | -                       |                         |

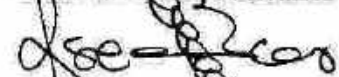
**FOR NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**

**AS PER OUR REPORT OF EVEN DATE**

**FOR R. S. TEMURNIKAR & CO.**

**FRN : 131478W**

**Chartered Accountants**



**R. S. TEMURNIKAR**

**(Proprietor)**

**Membership No. 44901**



**DIRECTOR**



**DIRECTOR**

**Place: Nagpur**

**Date: 11/08/2018**



**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6A - SHARE CAPITAL**

**Note 1 Disclosure pursuant to clause (a & b) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013**

| <u>Share Capital</u>  | <u>As at 31 March 2018</u> |               | <u>As at 31 March 2017</u> |               |
|---|----------------------------|---------------|----------------------------|---------------|
|   | <u>Number</u>              | <u>Amount</u> | <u>Number</u>              | <u>Amount</u> |
| <b>a) <u>Authorised Equity Share Capital</u></b><br>(10000 Shares of Rs. 10 each)   | 15,000                     | 1,50,000      | 10,000                     | 1,00,000      |
| <b>b) <u>Issued subscribed &amp; paid up equity share capital</u></b><br>Issued Subscribed and Paid up Share Capital<br>(3000000 shares of Rs. 10 each) | 15,000                     | 1,50,000      | 10,000                     | 1,00,000      |
| Share Application Money<br>Subscribed but not fully paid.   | -                          | -             | -                          | -             |
| <b>b) <u>Issued subscribed &amp; paid up Preference Share Capital</u></b>   | 2,50,000                   | 25,00,000     |                            |               |
| Share application Money received<br>Pending Allotment   | 5,00,000                   | 50,00,000     |                            |               |
| <b>Total</b>  | 7,65,000                   | 76,50,000     | 10,000                     | 1,00,000      |

**Note 2 Disclosure pursuant to clause (c) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013**  
**Par Value per share**

| <u>Particulars</u>          | <u>Par Value</u> |
|-----------------------------|------------------|
| (I) <u>Equity Share</u>     | Rs. 10/-         |
| (I) <u>Preference Share</u> | Rs. 10/-         |

**Note 3 Disclosure pursuant to clause (d) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013.**

| <u>Particulars</u>  | <u>Equity Shares</u> |               | <u>Equity Shares</u> |               |
|---|----------------------|---------------|----------------------|---------------|
|   | <u>Number</u>        | <u>Amount</u> | <u>Number</u>        | <u>Amount</u> |
| (a) <u>authorised share capital</u>                       | 15,000               | 1,50,000      | 10,000               | 1,00,000      |
| b) <u>Shares outstanding at the beginning of the year</u> | -                    | -             | -                    | -             |
| c) <u>Shares Issued during the year</u>                   | 15,000               | 1,50,000      | -                    | -             |
| d) <u>Shares bought back during the year</u>              | -                    | -             | -                    | -             |
| e) <u>Shares outstanding at the end of the year</u>       | -                    | -             | -                    | -             |



11 AUG 2018

**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6A - SHARE CAPITAL**

| Particulars  | Preference Shares |             | Preference Shares |        |
|--|-------------------|-------------|-------------------|--------|
|  | Number            | Amount      | Number            | Amount |
| (a) authorised share capital                       | 10,00,000         | 1,00,00,000 | -                 | -      |
| b) Shares outstanding at the beginning of the year | -                 | -           | -                 | -      |
| c) Shares Issued during the year                   | 7,50,000          | 75,00,000   | -                 | -      |
| d) Shares bought back during the year              | -                 | -           | -                 | -      |
| e) Shares outstanding at the end of the year       | -                 | -           | -                 | -      |

**Note 4 Disclosure pursuant to clause (e) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013**

The company has only one class of shares, and there are no rights, preferences and restrictions attached to said class of share.

**Note 5 Disclosure pursuant to clause (f) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013.**

The company is not a subsidiary of any company. Thus Nil number of shares are held by-

- (1) Holding Company
- (2) Ultimate holding company;
- (3) subsidiaries or associates of holding company or the ultimate holding company in aggregate.



11/03/2018

**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6A - SHARE CAPITAL**

**Note 6 Disclosure pursuant to clause (g) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013 (if more than 5%)**

| Name of Shareholder | As at 31 March 2018 |              | As at 31 March 2017 |              |
|---------------------|---------------------|--------------|---------------------|--------------|
|                     | No. of Shares held  | % of Holding | No. of Shares held  | % of Holding |
| Chandrakant Harde   | -                   | -            | 5000                | 50%          |
| Rajesh Admane       | 5000                | 50%          | -                   | -            |
| Jay motghare        | 5000                | 50%          | 5000                | 50%          |
| Kartik Shende       | 5000                | 50%          | 5000                | 50%          |

**Note 7 Disclosure pursuant to clause (h) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013**

No Shares have been reserved for issue under option and contracts/commitments for the sale of Shares/disinvestment.

**Note 8 Disclosure pursuant to clause (i) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013**

| Particulars   | Year (Aggregate No. of Shares) |         |         |         |         |
|---|--------------------------------|---------|---------|---------|---------|
|   | 2016-17                        | 2015-16 | 2014-15 | 2013-14 | 2012-13 |
| <b>I) Equity Shares :</b>   |                                |         |         |         |         |
| a) Fully paid up pursuant to contract(s) without payment being received in cash | N.A                            | N.A     | N.A     | N.A     | N.A     |
| b) Fully paid up by way of bonus shares   | N.A                            | N.A     | N.A     | N.A     | N.A     |
| c) Shares bought back   | N.A                            | N.A     | N.A     | N.A     | N.A     |
| <b>II) Preference Shares :</b>  | N.A                            | N.A     | N.A     | N.A     | N.A     |
| a) Fully paid up pursuant to contract(s) without payment being received in cash | N.A                            | N.A     | N.A     | N.A     | N.A     |
| b) Fully paid up by way of bonus shares   | N.A                            | N.A     | N.A     | N.A     | N.A     |
| c) Shares bought back   | N.A                            | N.A     | N.A     | N.A     | N.A     |

**Note 9 Disclosure pursuant to clause (j) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013.**

No securities are convertible into equity/preference shares.

**Note 10 Disclosure pursuant to clause (k) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013**

| Unpaid Calls | Amount |
|--------------|--------|
| By Directors | NIL    |
| By Officers  | NIL    |

**Note 11 Disclosure pursuant to clause (l) of Note no. 6A of Part I of Schedule III to the Companies Act, 2013**

Company has not forfeited any share.



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
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**NOTE 6B-RESERVES & SURPLUS**

**Note 1 Disclosure pursuant to Note no. 6B of Part I of Schedule III to the Companies Act, 2013**

( Figures in Rs )

| <u>Reserves &amp; Surplus</u>               | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2017 |
|---|-------------------------------|-------------------------------|
| <b>a. Capital Reserves</b>                  | -                             | -                             |
| i) Opening Balance                          | -                             | -                             |
| ii) (+) Current Year Transfer               | -                             | -                             |
| iii) (-) Written Back in Current Year       | -                             | -                             |
| iv) Closing Balance                         | -                             | -                             |
| <b>b. Capital Redemption Reserve</b>        | -                             | -                             |
| i) Opening Balance                          | -                             | -                             |
| ii) (+) Current Year Transfer               | -                             | -                             |
| iii) (-) Written Back in Current Year       | -                             | -                             |
| iv) Closing Balance                         | -                             | -                             |
| <b>c. Securities Premium Account</b>        | -                             | -                             |
| i) Opening Balance                          | -                             | -                             |
| Less:-                                      |                               |                               |
| iv) Premium on Redemption of Debentures     | -                             | -                             |
| v) For Issuing Bonus Shares                 | -                             | -                             |
| vi) Closing Balance                         | -                             | -                             |
| <b>d. Debenture Redemption Reserve</b>      | -                             | -                             |
| i) Opening Balance                          | -                             | -                             |
| ii) (+) Current Year Transfer               | -                             | -                             |
| iii) (-) Written Back in Current Year       | -                             | -                             |
| iv) Closing Balance                         | -                             | -                             |
| <b>e. Revaluation Reserve</b>               | -                             | -                             |
| i) Opening Balance                          | -                             | -                             |
| ii) (+) Current Year Transfer               | -                             | -                             |
| iii) (-) Written Back in Current Year       | -                             | -                             |
| iv) Closing Balance                         | -                             | -                             |
| <b>f. Share Options Outstanding Account</b> | -                             | -                             |
| i) Opening Balance                          | -                             | -                             |
| ii) (+) Current Year Transfer               | -                             | -                             |
| iii) (-) Written Back in Current Year       | -                             | -                             |
| iv) Closing Balance                         | -                             | -                             |
| <b>g. Other Reserves</b>                    | -                             | -                             |
| i) Opening Balance                          | -                             | -                             |
| ii) (+) Current Year Transfer               | -                             | -                             |
| iii) (-) Written Back in Current Year       | -                             | -                             |
| iv) Closing Balance                         | -                             | -                             |
| <b>h. Surplus</b>                           |                               |                               |
| i) Opening balance                          | 49,989                        | 1,45,59,944                   |
| ii) (+) Net Profit For the current year     | 10,63,004                     | 72,367                        |
| iii) (+) Transfer from Reserves             | -                             | -                             |
| iv) (-) Proposed Dividends                  | -                             | -                             |
| v) (-) Interim Dividends                    | -                             | -                             |
| vi) (-) Retain Earning Profit               | -                             | 1,004                         |
| vii) (-) Taxation                           | 2,97,543                      | 22,378                        |
| viii) (-) Bonus Shares Issued               | -                             | -                             |
| vii) Closing Balance                        | 8,15,450                      | 49,989                        |
| <b>Total</b>                                | <b>8,15,450</b>               | <b>49,989</b>                 |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
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**NOTE 6C- LONG TERM BORROWINGS**

**Note 1 Disclosure pursuant to clause (i) & (ii) of Note no. 6C of Part I of Schedule III to the Companies Act, 2013**

( Figures in Rs)

| LONG TERM BORROWINGS                        | Amount As at<br>31 March 2018 | Amount As<br>at 31 March<br>2017 |
|---|-------------------------------|----------------------------------|
| <b>Secured</b>                              |                               |                                  |
| (a) Bonds/debentures.                       | -                             | -                                |
| (b) Term loans                              |                               |                                  |
| i) from banks :                             | -                             | -                                |
| ii) from other parties                      | -                             | -                                |
| (c) Deferred payment liabilities            | -                             | -                                |
| (d) Deposits                                | -                             | -                                |
| (e) Loans and advances from related parties | -                             | -                                |
| (f) Long term maturities of finance lease   | -                             | -                                |
| (g) Other long term loans and advances      | -                             | -                                |
| <b>Total</b>                                | -                             | -                                |
| <b>Unsecured</b>                            |                               |                                  |
| (a) Bonds/debentures                        | -                             | -                                |
| (b) Term loans                              |                               |                                  |
| i) from banks :                             | -                             | -                                |
| ii) from other parties                      | -                             | -                                |
| (c) Deferred payment liabilities            | -                             | -                                |
| (d) Deposits                                | -                             | -                                |
| (e) Loans and advances from related parties |                               |                                  |
| 1) Rajesh Admane                            | 7,90,000                      | 7,90,000                         |
| (f) Long term maturities of finance lease   | -                             | -                                |
| (g) Other loans and advances.               | -                             | -                                |
| (Equity Share)                              |                               |                                  |
| <b>Total</b>                                | <b>7,90,000</b>               | <b>7,90,000</b>                  |
| <b>Total :-</b>                             | <b>7,90,000</b>               | <b>7,90,000</b>                  |

**Note 2 Disclosure pursuant to clause (iii), (iv), (v) and (vii) of Note no. 6C of Part I of Schedule III to the Companies Act, 2013**

- (a) No loans were guaranteed by the directors or others.  
 (b) Company has not issued any bonds or debentures.  
 (c) There is no continuing default as on balance sheet date in repayment of loans and interest.



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
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**NOTE 6D- OTHER LONG TERM LIABILITIES**

Disclosure pursuant to Note no. 6D of Part I of Schedule III to the Companies Act, 2013

| Other Long Term Liabilities | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2017 |
|-----------------------------|-------------------------------|-------------------------------|
| (a) Trade Payables          | -                             | -                             |
|                             | -                             | -                             |
|                             | -                             | -                             |
|                             | -                             | -                             |
| <b>Total</b>                | -                             | -                             |

**NOTE 6E- LONG TERM PROVISIONS**

Disclosure pursuant to Note no. 6E of Part I of Schedule III to the Companies Act, 2013

| Long Term Provisions                | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2017 |
|-------------------------------------|-------------------------------|-------------------------------|
| (a) Provision for employee benefits | -                             | -                             |
| (b) Others                          | -                             | -                             |
| <b>Total</b>                        | -                             | -                             |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
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**NOTE 6F - SHORT TERM BORROWINGS**

Disclosure pursuant to Note no. 6F of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs )

| Short Term Borrowings   | Amount As at<br>31 March 2018 | Amount As at 31<br>March 2017 |
|---|-------------------------------|-------------------------------|
| <b><u>Secured</u></b>   |                               |                               |
| <b>(a) Loans repayable on demand</b>  |                               |                               |
| (i) from banks  | -                             | -                             |
| (ii) from other parties   | -                             | -                             |
| <b>(b) Loans and advances from related parties</b>                              | -                             | -                             |
| <b>(c) Deposits</b>   | -                             | -                             |
| <b>(d) Other loans and advances<br/>(National Small Industries Corporation)</b> | -                             | -                             |
| <b>Total;</b>   | -                             | -                             |
| <b><u>Unsecured</u></b>   |                               |                               |
| <b>(a) Loans repayable on demand</b>  |                               |                               |
| (i) from banks  | -                             | -                             |
| (ii) from other parties   | -                             | -                             |
| <b>(b) Loans and advances from related</b>                                      | -                             | -                             |
| <b>(c) Deposits</b>   | -                             | -                             |
| <b>(d) Other loans and advances</b>   | -                             | -                             |
| <b>Total;</b>   | -                             | -                             |

(a) No loans were guaranteed by the directors or others.

(b) There is no continuing default as on balance sheet date in repayment of loans and interest.



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
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**NOTE 6F(a) - TRADE PAYABLES**

**NOTE 1** Disclosure pursuant to Note no. 6(F) of Part I of Schedule III to the

(Figures in Rs.)

| <b>TRADE PAYABLES</b>            | <b>Amount As at<br/>31 March 2018</b> | <b>Amount As at<br/>31 March 2017</b> |
|----------------------------------|---------------------------------------|---------------------------------------|
| <b>Others:-</b>                  |                                       |                                       |
| A.M.Dabke & Associates           | 2,400                                 | -                                     |
| Robosoft                         | 17,262                                | -                                     |
| Shree Ganesh Metal Works         | 8,850                                 | -                                     |
| Easy Go Travels                  | -                                     | 21,136                                |
| Mayur Graphics                   | -                                     | 2,400                                 |
| MSETCL                           | -                                     | 340                                   |
| Nirmala Dhanraj Chopde           | -                                     | 553                                   |
| Pacific Tardex                   | -                                     | 3,360                                 |
| RPS Technologies                 | -                                     | 49,722                                |
|                                  |                                       |                                       |
| <b>SUB TOTAL - (A)</b>           | <b>28,512</b>                         | <b>77,511</b>                         |
| <b>SUB TOTAL - (B)</b>           | -                                     | -                                     |
| <b>Other Credit Balances :</b>   |                                       |                                       |
| TUV SUD                          | -3,750                                | -                                     |
|                                  |                                       |                                       |
| <b>SUB TOTAL - (C)</b>           | <b>-3,750</b>                         | -                                     |
|                                  |                                       |                                       |
| <b>GRAND TOTAL - (A)+(B)+(C)</b> | <b>24,762</b>                         | <b>77,511</b>                         |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6G - OTHER CURRENT LIABILITIES**

Disclosure pursuant to Note no. 6G of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs )

| Sr. No. | Other Current Liabilities  | Amount As at 31 March 2018 | Amount As at 31 March 2017 |
|---------|--|----------------------------|----------------------------|
| (a)     | Current maturities of long-term debt   | -                          | -                          |
| (b)     | Current maturities of finance lease obligations  | -                          | -                          |
| (c)     | Interest accrued but not due on borrowings   | -                          | -                          |
| (d)     | Interest accrued and due on borrowings   | -                          | -                          |
| (e)     | Income received in advance   | -                          | -                          |
| (f)     | Unpaid dividends   | -                          | -                          |
| (g)     | (i) Application money received for allotment of securities and due for refund.   | -                          | -                          |
|         | (ii) Interest accrued on (i) above   | -                          | -                          |
|         | (iii) Number of shares proposed to be issued:  | -                          | -                          |
|         | (iv) Amount of premium (if any): _____   | -                          | -                          |
|         | (v) Terms and conditions of shares proposed to be issued:  | -                          | -                          |
|         | (vi) Date by which shares shall be allotted:   | -                          | -                          |
|         | (vii) Whether the company has sufficient authorized capital to cover the share capital amount resulting from allotment of shares out of such share application money   | -                          | -                          |
|         | (viii) The period overdue from the last date of allotment is _____; reason being _____   | -                          | -                          |
|         | (ix) # All amounts out of Share Application money which are refundable to be shown under this head (non-refundable portion of share application money will form part of 'Share Application Money Pending Allotment' (Balance Sheet)) | -                          | -                          |
|         | (h) Unpaid matured deposits and interest accrued thereon   | -                          | -                          |
|         | (i) Unpaid matured debentures and interest accrued thereon   | -                          | -                          |
|         | (j) Other payables   | -                          | -                          |
|         | <b>Total</b>   | -                          | -                          |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6H- SHORT TERM PROVISIONS**

**Note 1** Disclosure pursuant to Note no. 6H of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs)

| Sr. No.    | <u>Short Term Provisions</u>           | Amount As at<br>31 March<br>2018 | Amount As at<br>31 March<br>2017 |
|------------|--|----------------------------------|----------------------------------|
| <b>(a)</b> | <b>Provision for employee benefits</b> |                                  |                                  |
|            | i) Salary & Reimbursements             | 7,10,378                         | 92,363                           |
|            | ii) Contribution to PF                 | -                                | -                                |
|            | iii) Gratuity (Funded)                 | -                                | -                                |
|            | iv) Leave Encashment (funded)          | -                                | -                                |
|            | v) Superannuation (funded)             | -                                | -                                |
|            | vi) ESOP /ESOS                         | -                                | -                                |
| <b>(b)</b> | <b>Others (Specify nature)</b>         |                                  |                                  |
|            | i) Site Expenses Payable               | 89,673                           | -                                |
|            | ii) Others                             | -                                | 30,503                           |
|            | <b>iii) TDS Payable</b>                |                                  |                                  |
|            | a) Tds on Interest                     | -                                | -                                |
|            | b) Tds on Commission                   | -                                | -                                |
|            | c) Tds on Contractor                   | -                                | -                                |
|            | d) Tds on Professional                 | 81,350                           | -                                |
|            | e) Tds on Salary                       | -                                | -                                |
|            | iv) VAT Payable                        | -                                | -                                |
|            | v) Service Tax Payable                 | -                                | -                                |
|            | vi) MLWF Payable                       | -                                | -                                |
|            | vii) ESIC payable                      | -                                | -                                |
|            | viii) Audit Fees Payable               | 35,000                           | -                                |
|            | ix) Professional Tax Payable           | 1,400                            | -                                |
|            | x) Income Tax Payable                  | 2,82,736                         | -                                |
|            | xi) Excise Duty                        | -                                | -                                |
|            | <b>Total</b>                           | <b>12,00,537</b>                 | <b>1,22,866</b>                  |



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NIRMITEE ROBOTICS (I) PVT LTD

DEPRECIATION SCHEDULE

DEPRECIATION AS PER INCOME TAX ACT 2013 REVISED SCHEDULE II

31/03/2016 31/03/2018

| Description of the Asset        | Schedule Rate Remark | Date of purchase of new/existing asset | Purchase of new/existing asset | Salvage Cost @5% | Closing WDV as on 31/03/2017 | Estimated useful life as per schedule II | Already expired useful life as on 31/03/17 | Balance years | Asset used during the year (In days) | Rate of depreciation | Depreciation Amount | Retain Earning Profit | Net block       |
|---------------------------------|----------------------|--|--------------------------------|------------------|------------------------------|--|--|---------------|--------------------------------------|----------------------|---------------------|-----------------------|-----------------|
| Furniture & Fixture             | V (i)                | 24-10-2016                             | 2,800                          | 140              | 2,486                        | 10                                       | -  | 9             | 365                                  | 25.89                | 725                 | -                     | 1,761.08        |
| Ladder                          | V (i)                | 10-10-2016                             | 5,830                          | 292              | 5,119                        | 10                                       | -  | 9             | 365                                  | 25.89                | 1,509               | -                     | 3,609.61        |
| Trunk                           | V (i)                | 19-02-2017                             | 3,000                          | 150              | 2,915                        | 10                                       | -  | 9             | 365                                  | 25.89                | 777                 | -                     | 2,138.30        |
| Wooden Cabinet                  | V (i)                | 08-02-2017                             | 6,933                          | 347              | 6,682                        | 10                                       | -  | 9             | 365                                  | 25.89                | 1,795               | -                     | 4,887.05        |
| Furniture                       | V (i)                | 22-01-2018                             | 14,000                         | 700              | -                            | 10                                       | -  | 10            | 68                                   | 25.89                | 675                 | -                     | 13,324.73       |
| Furniture                       | V (i)                | 30-01-2018                             | 4,240                          | 212              | -                            | 10                                       | -  | 10            | 60                                   | 25.89                | 180                 | -                     | 4,060           |
| Office Table                    | V (i)                | 26-02-2018                             | 19,100                         | 955              | -                            | 10                                       | -  | 10            | 33                                   | 25.89                | 447                 | -                     | 18,653          |
| Robots Boxes                    | V (i)                | 13-03-2018                             | 84,000                         | 4,200            | -                            | 10                                       | -  | 10            | 18                                   | 25.89                | 1,072               | -                     | 82,928          |
| Office Table                    | V (i)                | 22-03-2018                             | 4,800                          | 240              | -                            | 10                                       | -  | 10            | 9                                    | 25.89                | 31                  | -                     | 4,769           |
| <b>Furniture &amp; Fittings</b> | <b>Total:-</b>       |  | <b>1,44,703</b>                | <b>7,235</b>     | <b>17,202</b>                |  | <b>-</b>                                   |               |                                      |                      | <b>7,212</b>        | <b>-</b>              | <b>1,36,130</b> |
| Robot MJ-01                     | IV (i)(a)            | 10-10-2016                             | 14,060                         | 703              | 12,345                       | 15                                       | -  | 14            | 365                                  | 25.89                | 3,640               | -                     | 8,705.00        |
|                                 | IV (i)(a)            | 13-02-2017                             | 1,620                          | 81               | 1,567                        | 15                                       | -  | 14            | 365                                  | 25.89                | 419                 | -                     | 1,148.00        |
|                                 | IV (i)(a)            | 06-03-2017                             | 2,145                          | 107              | 2,107                        | 15                                       | -  | 14            | 365                                  | 25.89                | 555                 | -                     | 1,552.00        |
|                                 | IV (i)(a)            | 31-03-2017                             | 29,885                         | 1,494            | 29,885                       | 15                                       | -  | 14            | 365                                  | 25.89                | 7,737               | -                     | 22,148.00       |
| Robot MJ-02                     | IV (i)(a)            | 21-01-2017                             | 37,645                         | 1,882            | 35,803                       | 15                                       | -  | 14            | 365                                  | 25.89                | 9,746               | -                     | 26,057.00       |

Stamp: 64423318  
 11 AUG 2018  
 Chartered Accountant

|                        |           |            |           |          |          |    |    |     |       |          |   |              |
|------------------------|-----------|------------|-----------|----------|----------|----|----|-----|-------|----------|---|--------------|
|                        | IV (i)(a) | 13-02-2017 | 2,400     | 120      | 2,322    | 15 | 14 | 365 | 25.89 | 621      | - | 1,701.00     |
|                        | IV (i)(a) | 31-03-2017 | 67,138    | 3,357    | 67,138   | 15 | 14 | 365 | 25.89 | 17,382   | - | 49,756.00    |
| Robot MJ-03            | IV (i)(a) | 07-02-2017 | 16,500    | 825      | 15,891   | 15 | 14 | 365 | 25.89 | 4,272    | - | 11,619.00    |
|                        | IV (i)(a) | 13-02-2017 | 1,480     | 74       | 1,432    | 15 | 14 | 365 | 25.89 | 383      | - | 1,049.00     |
|                        | IV (i)(a) | 31-03-2017 | 30,145    | 1,507    | 30,145   | 15 | 14 | 365 | 25.89 | 7,805    | - | 22,340.00    |
| Robot MJ-04            | IV (i)(a) | 06-03-2017 | 19,000    | 950      | 18,663   | 15 | 14 | 365 | 25.89 | 4,919    | - | 13,744.00    |
|                        | IV (i)(a) | 31-03-2017 | 31,855    | 1,593    | 31,855   | 15 | 14 | 365 | 25.89 | 8,247    | - | 23,608.00    |
| Robot MJ-05            | IV (i)(a) | 06-03-2017 | 18,500    | 925      | 18,172   | 15 | 14 | 365 | 25.89 | 4,790    | - | 13,382.00    |
|                        | IV (i)(a) | 31-03-2017 | 31,017    | 1,551    | 31,017   | 15 | 14 | 365 | 25.89 | 8,030    | - | 22,987.00    |
| Robot MJ-06            | IV (i)(a) | 28-03-2017 | 28,000    | 1,400    | 27,940   | 15 | 14 | 365 | 25.89 | 7,249    | - | 20,691.00    |
|                        | IV (i)(a) | 31-03-2017 | 46,944    | 2,347    | 46,944   | 15 | 14 | 365 | 25.89 | 12,154   | - | 34,790.00    |
| Tool Kit & Accessories | IV (i)(a) | 05-10-2016 | 6,584     | 329      | 5,757    | 15 | 14 | 365 | 25.89 | 1,705    | - | 4,052.00     |
|                        | IV (i)(a) | 15-10-2016 | 6,144     | 307      | 5,416    | 15 | 14 | 365 | 25.89 | 1,591    | - | 3,825.00     |
|                        | IV (i)(a) | 20-10-2016 | 2,334     | 117      | 2,066    | 15 | 14 | 365 | 25.89 | 604      | - | 1,462.00     |
|                        | IV (i)(a) | 25-12-2016 | 4,600     | 230      | 4,287    | 15 | 14 | 365 | 25.89 | 1,191    | - | 3,095.00     |
| Robots                 | IV (i)(a) | 21-08-2017 | 14,35,345 | 71,767   | -        | 15 | 15 | 222 | 25.89 | 2,26,021 | - | 12,09,323.00 |
| Robots                 | IV (i)(a) | 13-09-2017 | 3,02,965  | 15,148   | -        | 15 | 15 | 199 | 25.89 | 42,765   | - | 2,60,200     |
| Plant and Machinerys   | Total:-   |            | 21,36,306 | 1,06,815 | 3,90,752 | -  | -  | -   | -     | 3,71,827 | - | 17,57,234    |
| Robot Technology       |           | 28-10-2016 | 2,20,000  | -        | 2,20,000 | 6  | 6  | 365 | 39.30 | 86,460   | - | 1,33,540     |
| Patent                 |           | 24-03-2018 | 26,000    | -        | -        | 6  | 6  | 7   | 39.30 | 196      | - | 25,803.00    |
| Plant and Machinerys   | Total:-   |            | 2,46,000  | -        | 2,20,000 | -  | -  | -   | -     | 86,656   | - | 1,59,343     |
| Office Equipement      | XI        | 29-01-2018 | 24,000    | 1,200    | -        | 10 | 10 | 61  | 25.89 | 1,038    | - | 22,962       |



| Office Equipment            | XI             | 06-02-2018 | 5,700            | 285             | 10 | 10 | 53  | 25.89 | 214             | 5,486            |
|-----------------------------|----------------|------------|------------------|-----------------|----|----|-----|-------|-----------------|------------------|
| <b>Plant and Machinerys</b> | <b>Total:-</b> |            | <b>29,700</b>    | <b>1,485</b>    |    |    |     |       | <b>1,253</b>    | <b>28,447</b>    |
| Laptops                     |                | 28-08-2017 | 30,338           | 1,517           | 6  | 6  | 215 | 39.30 | 7,023           | 23,315           |
| Desktop                     |                | 18-10-2017 | 1,16,763         | 5,838           | 6  | 6  | 164 | 39.30 | 20,618          | 96,145           |
| Laptop                      |                | 26-03-2018 | 61,017           | 3,051           | 6  | 6  | 5   | 39.30 | 328             | 60,688           |
| Printer                     |                | 10-10-2017 | 10,781           | 539             | 6  | 6  | 172 | 39.30 | 1,997           | 8,785            |
| Computer Peripheral         |                | 12-10-2017 | 18,220           | 911             | 6  | 6  | 170 | 39.30 | 3,335           | 14,885           |
| Hard disk                   |                | 12-10-2017 | 6,780            | 339             | 6  | 6  | 170 | 39.30 | 1,241           | 5,539            |
| Hard disk                   |                | 09-03-2018 | 5,216            | 261             | 6  | 6  | 22  | 39.30 | 124             | 5,093            |
| Computer                    |                | 26-03-2018 | 10,169           | 508             | 6  | 6  | 5   | 39.30 | 56              | 10,114           |
| <b>Plant and Machinerys</b> | <b>Total:-</b> |            | <b>2,59,284</b>  | <b>12,964</b>   |    |    |     |       | <b>34,722</b>   | <b>2,24,563</b>  |
| <b>Total Fixed Assets</b>   | <b>Total:-</b> |            | <b>28,15,993</b> | <b>1,28,500</b> |    |    |     |       | <b>5,01,669</b> | <b>23,05,718</b> |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6K- NON CURRENT INVESTMENTS**

Note Disclosure pursuant to clause (i) of Note no. 6K of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs)

|          | Particulars                            | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2018 |
|----------|--|-------------------------------|-------------------------------|
| <b>A</b> | <b>Trade Investments</b>               |                               |                               |
|          | (a) Investment Properties              | NIL                           | NIL                           |
|          | (b) Investment in Equity instruments   | NIL                           | NIL                           |
|          | (c) Investments in preference shares   | NIL                           | NIL                           |
|          | (d) Investments in Government or Trust | NIL                           | NIL                           |
|          | (e) Investments in debentures or bonds | NIL                           | NIL                           |
|          | (f) Investments in Mutual Funds        | NIL                           | NIL                           |
|          | (g) Investments in partnership firms   | NIL                           | NIL                           |
|          | (h) Other non-current investments      | NIL                           | NIL                           |
|          | <b>Total (A)</b>                       | NIL                           | NIL                           |
| <b>B</b> | <b>Other Investments</b>               |                               |                               |
|          | (a) Investment Properties              | NIL                           | NIL                           |
|          | (b) Investment in Equity instruments   | NIL                           | NIL                           |
|          | (c) Investments in preference shares   | NIL                           | NIL                           |
|          | (d) Investments in Government or Trust | NIL                           | NIL                           |
|          | (e) Investments in debentures or bonds | NIL                           | NIL                           |
|          | (f) Investments in Mutual Funds        | NIL                           | NIL                           |
|          | (g) Investments in partnership firms   | NIL                           | NIL                           |
|          | (h) Other non-current investments      | NIL                           | NIL                           |
|          | <b>Total (B)</b>                       | NIL                           | NIL                           |
|          | <b>Grand Total (A + B)</b>             | NIL                           | NIL                           |

Note Disclosure pursuant to clause (ii) of Note no. 6K of Part I of Schedule III to the Companies Act, 2013

| Particulars                             | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2018 |
|---|-------------------------------|-------------------------------|
| Investment carried at oter than at cost | NIL                           | NIL                           |

Note Disclosure pursuant to clause (ii) of Note no. 6K of Part I of Schedule III to the Companies Act, 2013

| Particulars                              | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2018 |
|--|-------------------------------|-------------------------------|
| Aggregate amount of quoted investments   | NIL                           | NIL                           |
| Aggregate amount of unquoted investments | NIL                           | NIL                           |
| Diminution in the value of investment    | NIL                           | NIL                           |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
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**NOTE 6L- LONG TERM LOANS & ADVANCES**

**Note 1** Disclosure pursuant to clause (i),(ii) and (iii) of Note 6L of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs )

| Long Term Loans and Advances                                   | Amount As at 31<br>March 2018 |        | Amount As at 31 March<br>2017 |   |
|--|-------------------------------|--------|-------------------------------|---|
| <b>a. Capital Advances</b>                                     |                               |        |                               |   |
| i) Secured, considered good                                    | -                             | -      | -                             | - |
| ii) Unsecured, considered good                                 | -                             | -      | -                             | - |
| iii) Doubtful  | -                             | -      | -                             | - |
| iv) Less: Provision for doubtful advances                      | -                             | -      | -                             | - |
| Total:   | -                             | -      | -                             | - |
| <b>b. Security Deposits</b>                                    |                               |        |                               |   |
| i) Secured, considered good                                    | -                             | -      | -                             | - |
| ii) Unsecured, considered good                                 | -                             | -      | -                             | - |
| iii) Doubtful  | -                             | -      | -                             | - |
| iv) Less: Provision for doubtful deposits                      | -                             | -      | -                             | - |
| Total:   | -                             | -      | -                             | - |
| <b>c. Loans and advances to related parties (refer Note 2)</b> |                               |        |                               |   |
| i) Secured, considered good                                    | -                             | -      | -                             | - |
| ii) Unsecured, considered good                                 | -                             | -      | -                             | - |
| iii) Doubtful  | -                             | -      | -                             | - |
| iv) Less: Provision for doubtful loans and advances            | -                             | -      | -                             | - |
| Total:   | -                             | -      | -                             | - |
| <b>d. Other loans and advances</b>                             |                               |        |                               |   |
| i) Secured, considered good                                    | -                             | 37,991 | -                             | - |
| ii) Unsecured, considered good                                 | -                             | -      | -                             | - |
| iii) Doubtful  | -                             | -      | -                             | - |
| iv) Less: Provision for doubtful loans and advances            | -                             | -      | -                             | - |
| Total:   | -                             | 37,991 | -                             | - |
| <b>Grand Total:</b>  | -                             | 37,991 | -                             | - |

**Note 2** Disclosure pursuant to clause (iv) of Note no. 6L of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs )

| Particulars                                       | Amount<br>As at 31<br>March<br>2018 | Amount<br>As at 31<br>March<br>2017 |
|---|-------------------------------------|-------------------------------------|
| i) Directors                                      | -                                   | -                                   |
| ii) Other officers of the Company                 | -                                   | -                                   |
| iii) Firm in which director is a partner          | -                                   | -                                   |
| iv) Private Company in which director is a member | -                                   | -                                   |
| Total:  | -                                   | -                                   |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
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**NOTE 6M- OTHER NON CURRENT ASSETS**

**Note 1 Disclosure pursuant to clause (i),(ii) and (iii) of Note 6M of Part I of Schedule III to the Companies Act, 2013**

( Figures in Rs)

| Particulars  | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2017 |
|--|-------------------------------|-------------------------------|
| <b>a. Long term trade receivables (including trade receivables on deferred credit terms)</b> |                               |                               |
| i) Secured, considered good  | NIL                           | NIL                           |
| ii) Unsecured, considered good   | NIL                           | NIL                           |
| iii) Doubtful  | NIL                           | NIL                           |
| iv) Less: Provision for doubtful debts   | NIL                           | NIL                           |
| Total:   | NIL                           | NIL                           |
| <b>b. Others</b>   |                               |                               |
| i) Secured, considered good  | NIL                           | NIL                           |
| ii) Unsecured, considered good   | NIL                           | NIL                           |
| iii) Doubtful  | NIL                           | NIL                           |
| iv) Less: Provision for doubtful debts   | NIL                           | NIL                           |
| Total:   | NIL                           | NIL                           |
| <b>c. Debts due by related parties (refer note 2)</b>  |                               |                               |
| i) Secured, considered good  | NIL                           | NIL                           |
| ii) Unsecured, considered good   | NIL                           | NIL                           |
| iii) Doubtful  | NIL                           | NIL                           |
| iv) Less: Provision for doubtful debts   | NIL                           | NIL                           |
| Total:   | NIL                           | NIL                           |
| <b>Grand Total</b>   | NIL                           | NIL                           |

**Note 2 Disclosure pursuant to sub clause (iii) of clause (iii) of Note no. 6M of Part I of Schedule III to the Companies Act, 2013**

( Figures in Rs)

| Particulars                                       | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2017 |
|---|-------------------------------|-------------------------------|
| i) Directors *                                    | NIL                           | NIL                           |
| ii) Other officers of the Company *               | NIL                           | NIL                           |
| iii) Firm in which director is a partner *        | NIL                           | NIL                           |
| iv) Private Company in which director is a member | NIL                           | NIL                           |
| Total:  | NIL                           | NIL                           |

\*Either severally or jointly



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
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**NOTE 6N- CURRENT INVESTMENTS**

Note Disclosure pursuant to clause (i) and (ii) of Note no 6N Part I of  
 1 Schedule III to the Companies Act, 2013

( Figures in Rs)

| Particulars   | Amount As at 31<br>March 2018 | Amount As at 31<br>March 2017 |
|---|-------------------------------|-------------------------------|
| (a) Investment in Equity instruments                        | -                             | -                             |
| (b) Investments in preference shares                        | -                             | -                             |
| (c) Investments in Government or Trust securities           | -                             | -                             |
| (d) Investments in Debentures or Bonds                      | -                             | -                             |
| (e) Investments in Mutual Funds                             | -                             | -                             |
| (f) Investments in partnership firms*                       | -                             | -                             |
| (g) Other current investments                               | -                             | -                             |
| (I) Fixed deposit with bank                                 | 2,60,256                      | -                             |
| Total (A)   | 2,60,256                      | -                             |
| Less : Provision for diminution in the value of Investments | -                             | -                             |
| <b>Total</b>  | <b>2,60,256</b>               | <b>-</b>                      |

( Figures in Rs)

| Particulars  | Amount As at 31<br>March 2018 | Amount As at 31<br>March 2017 |
|--|-------------------------------|-------------------------------|
| Aggregate amount of quoted investments                         | NIL                           | NIL                           |
| Aggregate amount of unquoted investments                       | NIL                           | NIL                           |
| Aggregate provision made for diminution in value of investment | NIL                           | NIL                           |
| <b>Total:</b>  | <b>NIL</b>                    | <b>NIL</b>                    |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 60- INVENTORIES**

**Note 1** Disclosure pursuant to Clause (i), (ii) and (iii) of Note no.60 of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs)

| Sr. No. | Inventories   | Amount As at<br>31 March<br>2018 | Amount As<br>at 31 March<br>2017 |
|---------|---|----------------------------------|----------------------------------|
| a       | (i) Raw Materials and components  | -                                | -                                |
|         | (ii) Goods-in transit   | -                                | -                                |
| b       | (i) Work-in-progress  | -                                | -                                |
|         | (ii) Goods-in transit   | -                                | -                                |
| c       | (i) Finished goods  | -                                | -                                |
|         | (ii) Goods-in transit   | -                                | -                                |
| d       | (i) Stock-in-trade (Valued at cost or net<br>realisable value whichever is lower) | -                                | -                                |
|         | (ii) Goods-in transit   | -                                | -                                |
| e       | (i) Stores and spares   | -                                | -                                |
|         | (ii) Goods-in transit   | -                                | -                                |
| f       | (i) Loose Tools   | -                                | -                                |
|         | (ii) Goods-in transit   | -                                | -                                |
| g       | (i) Others  | -                                | -                                |
|         | <b>Total</b>  | -                                | -                                |



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**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET  
AS ON 31ST MARCH 2018**

**NOTE 6P- TRADE RECEIVABLES**

**Note 1** Disclosure pursuant to clause (i), (ii), (iii) and (iv) of Note no 6P of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs)

| Trade Receivables   | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2017 |
|---|-------------------------------|-------------------------------|
| a) Trade receivables outstanding for a period less than six months from the date they are due for payment |                               |                               |
| <b>i) Secured &amp; considered goods:-</b>  |                               |                               |
| HUBLI SITE  | 4,60,264                      |                               |
| MAHARASHTRA STATE POWER GENERATION  | 10,87,682                     |                               |
| MYSURE SITE   | 4,20,870                      |                               |
|   | -                             | -                             |
| <b>ii) Unsecured, considered good</b>   | -                             | -                             |
| <b>iii) Unsecured, considered doubtful</b>  | -                             | -                             |
| <b>iv) Less: Provision for doubtful debts</b>   | -                             | -                             |
| <b>Total:</b>   | 19,68,816                     | -                             |
| b) Trade receivables outstanding for a period exceeding six months from the date they are due for payment |                               |                               |
| i) Secured, considered good   | -                             | -                             |
| ii) Unsecured, considered good  | -                             | -                             |
| iii) Unsecured, considered doubtful   | -                             | -                             |
| iv) Less: Provision for doubtful debts  | -                             | -                             |
| <b>Total:</b>   | -                             | -                             |
| <b>Grand Total:</b>   | <b>19,68,816</b>              | -                             |

**Note 2** Disclosure pursuant to clause (iv) of Note no 6P of Part I of Schedule III to the Companies Act, 2013

Trade Receivable stated above include debts due by:

| Particulars                                       | Amount As at<br>31 March 2018 | Amount As at<br>31 March 2017 |
|---|-------------------------------|-------------------------------|
| i) Directors *                                    | NIL                           | NIL                           |
| ii) Other officers of the Company *               | NIL                           | NIL                           |
| iii) Firm in which director is a partner *        | NIL                           | NIL                           |
| iv) Private Company in which director is a member | NIL                           | NIL                           |
|   | NIL                           | NIL                           |

\*Either severally or jointly



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6Q- CASH & CASH EQUIVALENTS**

Disclosure pursuant to clause (i), (ii), (iii), (iv) and (v) of Note no 6Q Part I of Schedule III to the Companies Act, 2013

| Sr. No. | Cash and Bank Balances                                     | Amount As at 31 March 2018 |                  | Amount As at 31 March 2017 |                 |
|---------|--|----------------------------|------------------|----------------------------|-----------------|
| a.      | Cash on hand*  |                            | 27,863           |                            | 26,754          |
| b.      | Cash Equivalents   |                            | -                |                            | -               |
| c.      | Balances with banks*                                       |                            | 47,70,965        |                            | 3,80,472        |
|         | This includes:   |                            |                  |                            |                 |
|         | <b>i) Balance in bank accounts</b>                         |                            |                  |                            |                 |
|         | AXIS BANK ACCOUNT  | 19,018                     |                  |                            |                 |
|         | IDBI Bank (A/c No 05101020                                 | 22,38,777                  |                  | 3,80,472                   |                 |
|         | IDBI BANK  | 25,13,170                  |                  |                            |                 |
|         | i) Earmarked Balances                                      | -                          | -                | -                          | -               |
|         | ii) Margin money   | -                          | -                | -                          | -               |
|         | iii) Security against borrowings                           | -                          | -                | -                          | -               |
|         | iv) Guarantees   | -                          | -                | -                          | -               |
|         | v) Other Commitments                                       | -                          | -                | -                          | -               |
|         | <b>vi) Bank deposits with more than 12 months maturity</b> |                            |                  |                            |                 |
| d.      | Cheques, drafts on hand                                    |                            | -                |                            | -               |
| e.      | Others   |                            | -                |                            | -               |
|         | <b>Total:</b>  |                            | <b>47,98,828</b> |                            | <b>4,07,226</b> |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6R- SHORT TERM LOANS & ADVANCES**

**Note 1 Disclosure pursuant to clause (i), (ii) and (iii) of Note no 6R of Part I of Schedule III to the Companies Act, 2013**

| Short-term loans and advances                       | ( Figures in Rs)              |                               |
|---|-------------------------------|-------------------------------|
|   | Amount As at 31<br>March 2018 | Amount As at<br>31 March 2017 |
| <b>a. Loans and advances to related parties</b>     |                               |                               |
| <b>i) Secured, considered good</b>                  |                               |                               |
| (i) Unsecured, considered good                      | -                             | -                             |
| (ii) Doubtful                                       | -                             | -                             |
| iv) Less: Provision for doubtful loans and advance  | -                             | -                             |
| <b>Total:-</b>                                      | -                             | -                             |
| <b>b. Others (specify nature)</b>                   |                               |                               |
| <b>i) Secured, considered good</b>                  |                               |                               |
| SITE ADVANCES                                       | 37,991                        | -                             |
| ii) Unsecured, considered good                      | -                             | -                             |
| iii) Doubtful                                       | -                             | -                             |
| iv) Less: Provision for doubtful loans and advances | -                             | -                             |
| <b>Total:-</b>                                      | 37,990.78                     | -                             |
| <b>Grand Total:-</b>                                | 37,991                        | -                             |

**Note 2 Disclosure pursuant to clause (iv) of Note no 6R of Part I of Schedule III to the Companies Act, 2013**

|   | Amount As at 31<br>March 2018 | Amount As at<br>31 March 2017 |
|---|-------------------------------|-------------------------------|
| i) Directors *                                    | NIL                           | NIL                           |
| ii) Other officers of the Company *               | NIL                           | NIL                           |
| iii) Firm in which director is a partner *        | NIL                           | NIL                           |
| iv) Private Company in which director is a member | NIL                           | NIL                           |
| <b>Total:-</b>                                    | NIL                           | NIL                           |

\*Either severally or jointly



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

**NOTE 6S- OTHER CURRENT ASSETS**

As per Point No. 6S of General Instructions for Preparation of Balance Sheet as per Companies Act, 2013

( Figures in Rs)

| S. | Other current assets (specify nature)   | Amount as on 31st March 2018 | Amount as on 31st March 2017 |
|----|---|------------------------------|------------------------------|
| 1  | Advance Income Tax                      | 50,000                       | 7,830                        |
| 2  | TDS Deducted on Bills                   | 1,07,534                     |                              |
| 3  | TDS on Bank Interest (FDR)              | 1,113                        |                              |
| 4  | TDS Receivable from Party's             |                              |                              |
| 5  | Interest Accrue on FDR                  |                              |                              |
| 6  | Trade Mark                              |                              |                              |
| 7  | Ozone India Take Over                   |                              |                              |
| 8  | Preliminary Expenses (Write-off)        | 1,92,620                     |                              |
| 9  | CST carry Forward to next year          |                              |                              |
| 10 | CENVAT Credit Receivable 50% (Deffered) |                              |                              |
| 11 | Service Tax Input But Not Due           |                              |                              |
| 12 | Deferred Tax Assets                     |                              |                              |
| 13 | Pune Room Rent Receivable               |                              |                              |
| 14 | <b>Other Deposits:-</b>                 |                              |                              |
|    | Deposit with Managenco                  | 1,500                        |                              |
|    | Earnest Money Deposits                  | 3,71,669                     | 1,37,680                     |
|    | Rent Deposit (Receivable)               | 40,000                       |                              |
|    | Retain by MSPGCL (Ld)                   |                              |                              |
|    | Retainion Against DMC                   |                              |                              |
|    | Security Deposit                        | 2,83,677                     | 54,150                       |
|    | Bank gurantee                           | 67,340                       |                              |
|    | Security Deposit (ELECT MTR)            | 14,735                       |                              |
|    | Telephone Deposit                       | 610                          |                              |
|    | <b>Total:-</b>                          | <b>11,30,798</b>             | <b>1,99,660</b>              |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET**  
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**NOTE 6T - CONTINGENT LIABILITIES**

Note 1 Disclosure pursuant to Note no. 6T of Part I of Schedule III to the Companies Act, 2013

( Figures in Rs )

| Contingent liabilities and commitments (to the extent not provided for)                            | As at 31 March 2018 | As at 31 March 2017 |
|--|---------------------|---------------------|
| <b>(i) Contingent Liabilities</b>  |                     |                     |
| (a) Claims against the company not acknowledged as debt  | NIL                 | NIL                 |
| (b) Guarantees   | NIL                 | NIL                 |
| (c) Other money for which the company is contingently liable                                       | NIL                 | NIL                 |
| Total:   | NIL                 | NIL                 |
| <b>(ii) Commitments</b>  |                     |                     |
| (a) Estimated amount of contracts remaining to be executed on capital account and not provided for | NIL                 | NIL                 |
| (b) Uncalled liability on shares and other investments partly paid                                 | NIL                 | NIL                 |
| (c) Other commitments (specify nature)   | NIL                 | NIL                 |
| Total:   | NIL                 | NIL                 |
| <b>Grand Total:-</b>   | <b>NIL</b>          | <b>NIL</b>          |



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**PART II - Form of STATEMENT OF PROFIT AND LOSS**  
**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**Profit and loss statement for the year ended 31/03/2018**

( Figures in Rs)

| Sr. no.     | Particulars  | Refer Note No. | For the year ended 31 March 2018 | For the year ended 31 March 2017 |
|-------------|--|----------------|----------------------------------|----------------------------------|
| I.          | Revenue from operations  | 1              | 82,62,434                        | 5,87,869                         |
| II.         | Other income   | 2              | 12,241                           | 3,475                            |
| <b>III.</b> | <b>Total Revenue (I + II)</b>  |                | 82,74,675                        | 5,91,344                         |
| IV.         | Expenses:  |                |                                  |                                  |
|             | - Cost of materials consumed   |                | -                                | 28,318                           |
|             | - Purchases of Stock-in-Trade  | 3              | 16,58,962                        | -                                |
|             | - Changes in inventories of finished goods work-in-progress and Stock-in-Trade |                | -                                | -                                |
|             | - Employee benefits expense  | 4              | 12,47,387                        | 2,83,703                         |
|             | - Finance cost   | 5              | 26,913                           | -                                |
|             | - Depreciation and amortization expense  | 5A             | 5,01,669                         | 8,605                            |
|             | - Other Expenses   | 5B             | 37,76,740                        | 1,98,351                         |
|             | <b>Total expenses</b>  |                | 72,11,671                        | 5,18,977                         |
| <b>V.</b>   | <b>Profit before exceptional and</b>   |                | 10,63,004                        | 72,367                           |
| VI.         | Exceptional items  |                | -                                | -                                |
| <b>VII.</b> | <b>Profit before extraordinary items and tax (V - VI)</b>                      |                | 10,63,004                        | 72,367                           |
| VIII.       | Extraordinary Items  |                | -                                | -                                |
| <b>IX.</b>  | <b>Profit before tax (VII- VIII)</b>   |                | 10,63,004                        | 72,367                           |
| X           | Tax expense:   |                |                                  |                                  |
|             | (1) Current tax  |                | 2,82,736                         | 15,527                           |
|             | (2) Deferred tax   |                | 14,807                           | 6,851                            |
| <b>XI</b>   | <b>Profit (Loss) for the period from</b>                                       |                | 7,65,461                         | 49,989                           |
| XII         | Profit/(loss) from discontinuing operations                                    |                | -                                | -                                |
| XIII        | Tax expense of discontinuing operations  |                | -                                | -                                |
| <b>XIV</b>  | <b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>      |                | -                                | -                                |
| <b>XV</b>   | <b>Profit (Loss) for the period (XI + XIV)</b>                                 |                | 7,65,461                         | 49,989                           |
| <b>XVI</b>  | <b>Earnings per equity share:</b>  |                |                                  |                                  |
|             | (1) Basic  |                | 51.03                            | 3.33                             |
|             | (2) Diluted  |                | 1.00                             | 3.33                             |

**FOR NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**

**AS PER OUR REPORT OF EVEN DATE FOR R. S. TEMURNIKAR & CO.**

FRN : 131478W

Chartered Accountants

R. S. TEMURNIKAR

(Proprietor)

Membership No. 44901

DIRECTOR

DIRECTOR

Place: Nagpur

Date: 11/08/2018



**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR END 31ST MARCH 2018**

**NOTE 1 - REVENUE FROM OPERATIONS**

Note 1 Disclosure pursuant to Note no. 2A of Part II of Schedule III to the Companies Act, 2013

In respect of a company other than a finance company.

( Figures in Rs)

| Particulars                          | For the year<br>ended 31<br>March 2018 | For the year<br>ended 31<br>March 2017 |
|--------------------------------------|--|--|
| <b>i) Sale of products</b>           |  |  |
| Sales @ 12.5% & @ 13.50%             | -                                      | -                                      |
| Sales @ 5.00%                        | -                                      | -                                      |
| QMS Sales                            | -                                      | -                                      |
| Sales of Scrap                       | -                                      | -                                      |
| Sales Against 'H' Form               | -                                      | -                                      |
|                                      |  |  |
| <b>ii) Sale of Services</b>          | 82,62,434                              | 5,87,869                               |
|                                      |  |  |
| <b>iii) Other operating revenues</b> | -                                      | -                                      |
|                                      |  |  |
| <b>Total</b>                         | <b>82,62,434</b>                       | <b>5,87,869</b>                        |

In respect of a finance company.

( Figures in Rs)

| Particulars              | For the year<br>ended 31<br>March 2018 | For the year<br>ended 31<br>March 2017 |
|--------------------------|--|--|
| Interest; and            | NIL                                    | NIL                                    |
| Other financial services | NIL                                    | NIL                                    |
|                          |  |  |
| <b>Total</b>             | <b>-</b>                               | <b>-</b>                               |

**NOTE 2- OTHER INCOME**

Note 1 Disclosure pursuant to Note no. 4 of Part II of Schedule III to the Companies Act, 2013

( Figures in Rs)

| Particulars                               | For the year<br>ended 31<br>March 2018 | For the year<br>ended 31<br>March 2017 |
|---|--|--|
| <b>i) Interest Received on FDR</b>        | 12,241                                 | -                                      |
| ii) Dividend income                       | -                                      | -                                      |
| iii) Net gain/loss on sale of investments | -                                      | -                                      |
| <b>vi) Other non operating income</b>     |  |  |
| Rent Received                             | -                                      | -                                      |
| Discount Received                         | -                                      | 3,475                                  |
| Other Interest                            | -                                      | -                                      |
| Deferred Tax                              | -                                      | -                                      |
| Round-off                                 | -                                      | -                                      |
| Misc Income                               | -                                      | -                                      |
| Write Back                                | -                                      | -                                      |
|   |  |  |
| <b>Total</b>                              | <b>12,241</b>                          | <b>3,475</b>                           |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR END 31ST MARCH 2018**

**NOTE 1 - Purchases of Stock-in-Trade**

**Note 1** Disclosure pursuant to of Note no 1 A of Part II of Schedule III to the Companies Act, 2013

( Figures in Rs)

| Sr. No. | Particulars                                | For the year ended 31 March 2018 | For the year ended 31 March 2017 |
|---------|--|----------------------------------|----------------------------------|
| i)      | Import Purchases                           |                                  |                                  |
| ii)     | O/S Purchases Against Form 'C' @ 2%        |                                  |                                  |
| iii)    | O/S Purchases Without Form 'C'             |                                  |                                  |
| iv)     | Purchases @ 12.5% & @ 13.5%                |                                  |                                  |
| v)      | Purchases @ 5.00% @ 5.50% @ 6.00% @ 20.00% |                                  |                                  |
| vi)     | RD Purchases                               |                                  |                                  |
| vii)    | URD Purchases                              |                                  |                                  |
| viii)   | R & D Material                             |                                  |                                  |
| ix)     | Purchases                                  | 16,58,962                        |                                  |
|         | <b>Total</b>                               | <b>16,58,962</b>                 | -                                |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR END 31ST MARCH 2018**

**NOTE 4 - EMPLOYEE BENEFITS EXPENSES**

**Note 1** Disclosure pursuant to of Note no 5(i)(a) of Part II of Schedule III to the Companies Act, 2013

( Figures in Rs)

| Sr. No. | Particulars            | For the year ended 31 March 2018 | For the year ended 31 March 2017 |
|---------|------------------------|----------------------------------|----------------------------------|
| i)      | Salaries and wages     | 11,65,418                        | 2,64,483                         |
| ii)     | Contribution to PF     | 5,969                            |                                  |
| iii)    | Incentives             | 56,000                           |                                  |
| iv)     | Expenses on ESIC       | -                                |                                  |
| v)      | Staff Welfare Expenses | 20,000                           | 19,220                           |
|         | <b>Total</b>           | <b>12,47,387</b>                 | <b>2,83,703</b>                  |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR END 31ST MARCH 2018**

**NOTE 5 - FINANCE COST**

Note : Disclosure pursuant to Note no. 3 of Part II of Schedule III to the Companies Act, 2013

( Figures in Rs)

|    | Particulars   | For the year<br>ended 31<br>March 2018 | For the year<br>ended 31<br>March 2017 |
|----|---|--|--|
| a) | <b>Interest expense</b>   |  |  |
|    | i) Bank Commission & Charges  | 26,913                                 |  |
|    | ii) Bank Interest   |  |  |
| b) | <b>Other borrowing costs:-</b>  |  |  |
|    | <b>Current Tax</b>  |  |  |
| c) | Applicable net gain/loss on foreign currency transactions and translation |  |  |
| d) | Interest Paid on Deposites from Share Holder                              |  |  |
|    | <b>Total</b>  | <b>26,913</b>                          | -                                      |

**NOTE 5A - DEPRECIATION**

Note : Disclosure pursuant to Note no. 5(i)(b) of Part II of Schedule III to the Companies Act, 2013

( Figures in Rs)

|          | Particulars             | For the year<br>ended 31<br>March 2018 | For the year<br>ended 31<br>March 2017 |
|----------|-------------------------|--|--|
| <b>A</b> | <b>Tangible Assets</b>  |  |  |
| 1        | Air Conditioner         |  |  |
| 2        | Aqua Guard Water Filter |  |  |
| 3        | Attendance Machine      |  |  |
| 4        | Plant & Machinery       | 3,71,827                               | 7,244                                  |
| 5        | Camera                  |  |  |
| 6        | COFFEE & TEA MACHINE    |  |  |
| 7        | Computer                | 34,721                                 |  |
| 8        | Cooler                  |  |  |
| 9        | EPABX Systems           |  |  |
| 10       | Factory                 |  |  |
| 11       | Fax Machine             |  |  |
| 12       | Maruti Swift-D-Zire     |  |  |
| 13       | Furniture & Fixture     | 7,212                                  | 1,361                                  |
| 14       | Indus Yobike            |  |  |
| 15       | Laptop                  |  |  |
| 16       | Lift for Office         |  |  |
| 17       | Maruti S-Cross          |  |  |
| 18       | Maruti SX4 ZXI(R.Sir)   |  |  |
| 19       | Microwave Model 20      |  |  |
| 20       | Mobile1 (Fix Asstt)     |  |  |
| 21       | Office Equipment        | 1,253                                  |  |
| 22       | Printer                 |  |  |
| 23       | Refrigerator            |  |  |
| 24       | JPS                     |  |  |
| 25       | Vehicle -Honda          |  |  |
| 26       | Xerox Machine           |  |  |
| 27       | Fire Extinguisher       |  |  |
|          | <b>Total</b>            | <b>4,15,013</b>                        | <b>8,605</b>                           |



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| <b>B</b> | <b>Intangible Assets</b>  |                 |              |
|----------|---|-----------------|--------------|
| i)       | Goodwill  | -               | -            |
| ii)      | Brands /trademarks  | -               | -            |
| iii)     | Computer software   | -               | -            |
| iv)      | Mastheads and publishing titles   | -               | -            |
| v)       | Mining rights   | -               | -            |
| vi)      | Copyrights, and patents and other intellectual property rights, services and operating rights | 196             | -            |
| vii)     | Recipes, formulae, models, designs and prototypes   | 86,460          | -            |
| viii)    | Licenses and franchise  | -               | -            |
| ix)      | Others (specify nature)   | -               | -            |
|          | <b>Total</b>  | 86,656          | -            |
|          | <b>Total</b>  | <b>5,01,669</b> | <b>8,605</b> |



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**NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**  
**SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR END 31ST MARCH 2018**

**NOTE 5B - Other Expenses**

**Note 1** Disclosure pursuant to Note no. 5(i)(c) & 5(vi) of Part II of Schedule III to the Companies Act, 2013

( Figures in Rs)

| Sr. NO. | Particulars  | For the year ended 31 March 2018 | For the year ended 31 March 2017 |
|---------|--|----------------------------------|----------------------------------|
|         | Accounting Charges                                       | 19,000                           |                                  |
|         | Payment to Auditor                                       | 35,000                           | 18,360                           |
|         | Marketing & Business Promotion expenses                  | 1,24,613                         |                                  |
|         | Power and Fuel   |                                  |                                  |
|         | Rent Paid  | 1,07,300                         | 21,000                           |
|         | Repairs & Maintenance                                    | 20,815                           |                                  |
|         | Insurance  | 15,813                           | 2,024                            |
|         | Taxes paid   | 5,84,803                         |                                  |
|         | Directors Salary   | 10,50,000                        |                                  |
|         | Legal & Professional Charges                             | 1,08,235                         |                                  |
|         | Conveyance Expenses                                      | 64,813                           |                                  |
|         | Office Exp.  | 54,788                           |                                  |
|         | Printing & Stationery                                    | 19,792                           |                                  |
|         | Security Charges   |                                  |                                  |
|         | Telephone Charges  | 13,737                           |                                  |
|         | Membership & Seminar Charges                             |                                  |                                  |
|         | Postage & Couriers                                       | 4,887                            |                                  |
|         | Registration Charges                                     | 42,630                           |                                  |
|         | Service Tax paid   | 56,734                           |                                  |
|         | Tender Document Fees                                     | 43,025                           |                                  |
|         | Profession Tax paid                                      | -                                |                                  |
|         | Preliminary Expenses Written off                         | 48,155                           |                                  |
|         | Indirect Exp Towards at Bellary                          |                                  |                                  |
|         | Indirect Exp Towards at Chandrapur                       |                                  |                                  |
|         | <b>Direct Expenses</b>                                   |                                  |                                  |
|         | Daily allowances   | 2,17,200                         |                                  |
|         | Other Related Exp. to Material Purchases & Site Expenses | 3,23,559                         |                                  |
|         | Transportation Charges                                   | 3,993                            |                                  |
|         | Testing Charges  | 6,690                            |                                  |
|         | Write-Off  |                                  |                                  |
|         | Liquidity Damurage                                       |                                  |                                  |
|         | <b>Indirect Expenses</b>                                 |                                  |                                  |
|         | Commission   |                                  |                                  |
|         | Discount Allowed to Customers                            | 137                              |                                  |
|         | Travelling Exp.  | 8,00,948                         |                                  |
|         | <b>Miscellaneous Expenses</b>                            | 10,073                           | 1,56,967                         |
|         | <b>Total:</b>  | <b>37,76,740</b>                 | <b>1,98,351</b>                  |



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NIRMITEE ROBOTICS (I) PVT. LTD.

DEPRECIATION SCHEDULE (I)

AS PER INCOME TAX ACT

1-Apr-2017 to 31-March-2018

| Particulars of Fixed Assets | Opning<br>WDV   | 2016-<br>17 | Add. Before<br>30/09/17 | Add. After<br>30/09/17 | Rate<br>of<br>Dep. | Dep. Opening<br>01/04/17 | Dep.<br>Before<br>30/09/17 | Dep.<br>After<br>30/09/17 | Total<br>Depreciation<br>Charge | WDV              | Closing<br>2017-<br>18 |
|-----------------------------|-----------------|-------------|-------------------------|------------------------|--------------------|--------------------------|----------------------------|---------------------------|---------------------------------|------------------|------------------------|
|                             |                 |             |                         |                        |                    |                          |                            |                           |                                 |                  |                        |
| Furniture & Fixture         | 2,660           |             | -                       | -                      | 10.00%             | 266                      | -                          | -                         | 266                             | 2,394            |                        |
| Furniture & Fixture         |                 |             |                         | 1,26,140               | 10.00%             | -                        | -                          | 6,307                     | 6,307                           | 1,19,833         |                        |
| Ladder                      | 5,539           |             | -                       | -                      | 10.00%             | 554                      | -                          | -                         | 554                             | 4,985            |                        |
| Trunk                       | 2,850           |             | -                       | -                      | 10.00%             | 285                      | -                          | -                         | 285                             | 2,565            |                        |
| Wooden Cabinet              | 6,586           |             | -                       | -                      | 10.00%             | 659                      | -                          | -                         | 659                             | 5,927            |                        |
| Mobot MJ-01                 | 44,132          |             | -                       | -                      | 15.00%             | 6,620                    | -                          | -                         | 6,620                           | 37,512           |                        |
| Mobot MJ-02                 | 99,144          |             | -                       | -                      | 15.00%             | 14,872                   | -                          | -                         | 14,872                          | 84,272           |                        |
| Mobot MJ-03                 | 44,516          |             | -                       | -                      | 15.00%             | 6,677                    | -                          | -                         | 6,677                           | 37,839           |                        |
| Mobot MJ-04                 | 47,041          |             | -                       | -                      | 15.00%             | 7,056                    | -                          | -                         | 7,056                           | 39,985           |                        |
| Mobot MJ-05                 | 45,803          |             | -                       | -                      | 15.00%             | 6,870                    | -                          | -                         | 6,870                           | 38,933           |                        |
| Mobot MJ-06                 | 69,323          |             | -                       | -                      | 15.00%             | 10,398                   | -                          | -                         | 10,398                          | 58,925           |                        |
| Tool Kit & Accessories      | 18,187          |             | -                       | -                      | 15.00%             | 2,728                    | -                          | -                         | 2,728                           | 15,459           |                        |
| Computer & peripherals      | -               |             | 30,338                  | 2,28,946               | 40.00%             | -                        | 12,135                     | 45,789                    | 57,924                          | 2,01,360         |                        |
| Office Equipment            | -               |             | -                       | 29,700                 | 15.00%             | -                        | -                          | 2,228                     | 2,228                           | 27,473           |                        |
| Plant & Machinery           | -               |             | 17,38,310               | -                      | 15.00%             | -                        | 2,60,747                   | -                         | 2,60,747                        | 14,77,564        |                        |
| Patent                      | -               |             | -                       | 26,000                 | 25.00%             | -                        | -                          | 3,250                     | 3,250                           | 22,750           |                        |
| Robot Technology (VNIT)     | 2,20,000        |             | -                       | -                      | 25.00%             | 55,000                   | -                          | -                         | 55,000                          | 1,65,000         |                        |
| <b>Grand Total</b>          | <b>6,05,781</b> |             | <b>17,68,648</b>        | <b>4,10,786</b>        |                    | <b>1,11,985</b>          | <b>2,72,882</b>            | <b>57,574</b>             | <b>4,42,441</b>                 | <b>23,42,774</b> |                        |



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**NIRMITEE ROBOTICS (I) PVT LTD**  
**Working of Deferred Tax**  
**SCHEDULE (II)**  
**As on Date 31/03/2018**

| Particulars                            | Amount          |
|--|-----------------|
| [A] Depreciation As Per Companies Act  | 5,01,669        |
| [B] Depreciation As Per Income Tax Act | 4,42,441        |
| [A]-[B] Difference                     | (59,228)        |
| <b>Deferred Tax Liability:-</b>        | <b>(14,807)</b> |



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