

NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

CIN NO: U74999MH2016PTC284731

Regd Address: C/o Manisha Sales, D 3/2, Hingna, MIDC, Nagpur, Maharashtra 440028
Email Id.: info@nirmiteerobotics.com Phone Number: 09373522130

ANNUAL REPORT

2018-2019

REGISTERED OFFICE

**C/O MANISHA SALES, D 3/2, HINGNA,
MIDC, NAGPUR, MAHARASHTRA 440028**

BOARD OF DIRECTORS

- | | |
|------------------------------------|-------------------|
| 1. MR. RAJESH N. ADMANE | -DIRECTOR |
| 2. MR. KARTIK E. SHENDE | -DIRECTOR |
| 3. MR. JAY PRAKASH MOTGHARE | - DIRECTOR |

AUDITORS

**SANJAY CHINDALIYA & CO.,
Chartered Accountants
Nagpur, Maharashtra
India**

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NOTICE

Notice is hereby given that the 03rd Annual General Meeting of the members of the Nirmitee Robotics India Private Limited will be held on Monday, the 30th September, 2019 at 11:00 AM At C/o Manisha Sales, D 3/2, Hingna, MIDC, Nagpur, Maharashtra- 440028 India to consider the following business:

Ordinary Business

1. To receive, consider and adopt the Audited Balance Sheet for the year ended 31st March, 2019, the Profit and Loss account for the year ended as on the said date, the Directors' Report and the Auditors' Report thereon.
2. To appoint 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), **M/s Vijaywargi Khabiya & Saoji., Chartered Accountants, Nagpur (Firm Registration No. 138618W)**, be and are hereby appointed as Statutory Auditors of the Company in the place of retiring auditor **Sanjay Chindaliya & Co., Chartered Accountants, Nagpur (Firm Registration No. 0114779W)**, who shall hold office from the conclusion of this Annual General Meeting till the conclusion of the sixth annual general meeting considering this meeting as first annual general meeting, 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.”

“**RESOLVED FURTHER THAT**, any of the Directors of the company be and is hereby authorized to file form ADT-1 with the Registrar of Companies within the prescribed time.”

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By order of the Board

For **NIRMITEE ROBOTICS INDIA PRIVATE LIMITED**

Place: Nagpur

Dated: 29/09/2019

sd/-

DIN: 01504366

Name: Rajesh N. Admane

Address: 20, Deotalay Layout,
Ambazari, Nagpur- 440010

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint proxy/proxies to attend and vote instead of himself/herself. Such proxy/proxies need not to be a member of the company.
2. A person can act as proxy on behalf of members not exceeding (50) and holding in the aggregate not more than ten percent of the total share capital of the Company. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or shareholder.
3. The instrument of Proxy in order to be effective, should be deposited at the registered office of the Company, duly completed and signed, not less than 48 hours before the commencement of the meeting.
4. A Proxy form is sent herewith. Proxies submitted on behalf of the companies, societies, etc., must be supported by an appropriate resolution authority, as applicable.
5. Corporate Members are requested to send a duly certified copy of the Board Resolution/Power of Attorney/Letter of Representation authorizing its representative to attend and vote on their behalf at the Annual General Meeting.

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Board Report

To the Members,

The Directors have pleasure in submitting their 03rd Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st of March, 2019.

1. FINANCIAL RESULTS:

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

Particulars	31/03/2019	31/03/2018
Revenue from Operations And Other Income	2,39,50,483.00	82,74,675.00
Net Profit/Loss before Interest, Depreciation and Tax	26,34,437.00	15,91,586.00
Less: Finance Cost	48,026.00	26,913.00
Net Profit/Loss before Depreciation and Tax	25,86,411.00	15,64,673.00
Less: Depreciation and amortization for the year	8,02,595.00	5,01,669.00
Net Profit/Loss before exceptional and extraordinary items and tax	17,83,816.00	10,63,004.00
Less: Exceptional Items	-	-
Profit before extraordinary items and tax	17,83,816.00	10,63,004.00
Less: Extraordinary Items	-	-
Profit before tax	17,83,816.00	10,63,004.00
Less: Tax Expenses		
i. Current tax expense	5,56,485.00	2,82,736.00
ii. Deferred tax Liability/(Assets)	(81,845.00)	14,807.00
iii. Tax for Earlier years	-	-
Profit/Loss for the period from continuing operations	13,09,176.00	7,65,461.00
Profit/Loss from discontinuing operations	-	-
Tax expense of discontinuing operations	-	-
Profit/Loss from discontinuing operations (after tax)	-	-
Profit/Loss transferred/adjusted to General Reserve	13,09,176.00	7,65,461.00
Basic earnings per equity share	130.92	76.55
Diluted earnings per equity share	0.75	0.77

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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 Rs. 2,39,50,483.00/- Gross profit before interest expenses, depreciation and tax amounted to Rs. 26,34,437.00/- and the net profit stood at Rs. 13,09,176.00/-

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. CONSOLIDATED FINANCIAL STATEMENT:

The company does not have any subsidiary, joint venture or associate company. Hence it is not required to prepare any Consolidated Financial Statement.

5. DIVIDEND

In view of the prevailing business scenario, there is need to conserve funds for the Company. The Board of Directors, therefore, does not recommend any Dividend for the financial year ended 31st March, 2019.

6. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

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7. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR:

There is no material change and commitment affecting the financial position of the Company which has occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

8. AUDIT COMMITTEE:

The provisions of section 177 (8) relating to Audit Committee of the Companies Act, 2013 is not applicable.

9. SECRETARIAL AUDIT:

The provisions of Section 204 relating to Secretarial Audit are not applicable to the Company.

10. THE RATIO OF THE REMUNERATION OF EACH DIRECTOR TO THE MEDIAN EMPLOYEE'S REMUNERATION: {SECTION 197(12)}

As the company is not a listed company, the provisions of section 197(12) of the Companies Act, 2013 are not applicable.

11. LOANS, GUARANTEES AND INVESTMENTS:

During the year under review the Company has not given Long term loan and advances and has not made Investment.

12. DEPOSITS:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2019. There were no unclaimed or unpaid deposits as on March 31, 2019.

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13. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as “ANNEXURE-I”.

14. DISCLOSURE UNDER SEXUAL HARRASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013:

Your Company has put in place a policy for prevention, prohibition and redressal against sexual harassment of women at the work place, to protect women employees and enable them to report sexual harassment at the workplace in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. An internal Complaint Committee (ICC) headed by a women employee has also been constituted for the purpose. All employees (permanent, contractual, temporary, trainees) are covered under this policy. No complaints were received during F.Y.2018-2019.

15. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

The particulars of every contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 are disclosed in Form No. AOC -2 as **Annexure-II**.

16. 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).

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

17. CHANGE IN DIRECTORS:

Mr. Chandrakant N. Harde has resigned from the Board of your Company on 5th June, 2018.

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

The Company had 14 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	05/04/2018	4	4	100%
2	04/05/2018	4	4	100%
3	10/05/2018	4	4	100%
4	28/05/2018	4	4	100%
5	05/06/2018	3	3	100%
6	01/08/2018	3	3	100%
7	11/08/2018	3	3	100%
8	28/09/2018	3	3	100%
9	05/11/2018	3	3	100%
10	15/11/2018	3	3	100%
11	15/01/2019	3	3	100%
12	19/01/2019	3	3	100%
13	05/03/2019	3	3	100%
14	31/03/2019	3	3	100%

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19. 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.

20. 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-III** and attached to this Report.

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21. STATUTORY AUDITORS:

Sanjay Chindaliya & Co., Chartered Accountants, Nagpur (Firm Registration No. 0114779W), have conducted the Statutory audit of the Company for the year end 31st March, 2019 and shall retire at this Annual General Meeting of the members.

The Board hereby proposes to appoint **M/s Vijaywargi Khabiya & Saoji., Chartered Accountants, Nagpur (Firm Registration No. 138618W)**, as Statutory Auditors of the Company in the place of retiring auditor **Sanjay Chindaliya & Co., Chartered Accountants, Nagpur (Firm Registration No. 0114779W)**, who shall hold office from the conclusion of this Annual General Meeting till the conclusion of the sixth annual general meeting considering this meeting as first annual general meeting, 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.’’

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

22. 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.

23. DECLARATION BY INDEPENDENT DIRECTORS:

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

24. DETAILED REASON OR REPORT ON REVISION OF FINANCIAL STATEMENTS:

There is no revision of financial statement. Hence, it is not applicable to your company.

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25. SHARES:

i. ISSUE OF SHARES OR OTHER CONVERTIBLE SECURITIES:

During the year, the company has issued preference shares which carry a right or option to convert such securities into shares, the details of the same are as follows:

Particulars	Allotment-1	Allotment-2	Allotment-3	Allotment-4	Allotment-5	Allotment-6
1. Date of issue and allotment	05/04/2018	04/05/2018	01/08/2018	15/11/2018	19/01/2019	05/03/2019
2. Method of allotment (QIP, FPO, ADRs, GDRs, rights issue, bonus issue, preferential issue, private placement, conversion of securities, etc.)	Right Issue	Right Issue	Right Issue	Right Issue	Right Issue	Right Issue
3. Issue price	10/-	10/-	10/-	10/-	10/-	10/-
4. Conversion price	10/-	10/-	10/-	10/-	10/-	10/-
5. Number of shares allotted or to be allotted in case the right or option is exercised by all the holders of such	250000	250000	250000	250000	250000	250000

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securities						
6. Number of shares or securities allotted to the promoter group (including shares represented by depository receipts):	250000	250000	250000	250000	250000	250000
7. In case, shares or securities are issued for consideration other than cash, a confirmation that price was determined on the basis of a valuation report of a registered valuer:	N.A.	Yes	N.A.	N.A.	N.A.	N.A.

ii. **ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS:** The Company has not issued any equity shares with differential rights during the year under review.

iii. **ISSUE OF SWEAT EQUITY SHARES:** The Company has not issued any sweat equity shares during the year under review.

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iv. **DETAILS OF EMPLOYEE STOCK OPTIONS:** The Company has not issued any Employee Stock Options during the year under review.

v. **SHARES HELD IN TRUST FOR THE BENEFIT OF EMPLOYEES WHERE THE VOTING RIGHTS ARE NOT EXERCISED DIRECTLY BY THE EMPLOYEES:**

The Company does not held any shares in trust for the benefit of employees where the voting rights are not exercised directly by the employees during the year under review.

vi. **ISSUE OF DEBENTURES, BONDS OR ANY NON-CONVERTIBLE SECURITIES:** The Company has not issued any debentures, bonds or any non-convertible securities during the year under review.

vii. **ISSUE OF WARRANTS:** The Company has not issued any warrants during the year under review.

26. FORMAL ANNUAL EVALUATION:

The Company is not required to provide a statement in the Board Report on formal annual evaluation of the performance of Board, committees and individual Directors.

27. INTERNAL FINANCIAL CONTROL SYSTEMS AND THEIR ADEQUACY:

The Board submits that there is adequacy of internal financial controls with reference to the financial statements.

28. MAINTENANCE OF COST RECORDS:

Maintenance of cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013, is not required by the Company and accordingly such accounts and records have not been made and maintained.

29. CORPORATE SOCIAL RESPONSIBILITY:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

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30. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178:

The Company is not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

31. PARTICULARS OF EMPLOYEE:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

32. RISK MANAGEMENT:

Your Board has adopted a well-defined process for managing its risks on an ongoing basis and for conducting the business in a risk conscious manner. The Company has a structured and comprehensive Risk Management Frame work under which the risks are identified, assessed, monitored and reported as a part of normal business practice. The Risk Management System is fully aligned with the corporate and operational objectives. There is no element of risk which in the opinion of the Board may threaten the existence of the Company.

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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: 29/09/2019

Place: Nagpur

DIN 02627131

DIN 01504366

NAME KARTIK
EKNATH
SHENDE

NAME RAJESH
NARENDRA
ADMANE

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

ADDRESS 20,
DEOTALAY
LAYOUT
AMBAZARI
Nagpur 440010
MH IN

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ANNEXURE-III

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2019
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	Nirmitee Robotics India Private Limited
4. Category/Sub-Category of the Company	Private Company/ Company having Share Capital, Limited by Shares
5. Address of the Registered office and contact details	C/o Manisha Sales, D 3/2, Hingna, MIDC, Nagpur, Maharashtra 440028
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:-

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%

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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	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	15000	15000	100%	-	15000	15000	100%	0
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
Sub Total (A) (1) :-	-	15000	15000	100%	-	15000	15000	100%	0.00
(2) Foreign									
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
Sub Total (A) (2)	-	0	0	0	-	0	0	0	0
Total shareholding of promoter (A) = (A)(1) + (A)(2)	-	15000	15000	100%	-	15000	15000	100%	0.00
B. Public Shareholding									
1. Institutions									
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

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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
Sub Total (B) (1) :-	-	0	0	0	-	0	0	0	0
2. Non-Institutions									
a) Bodies Corporate									
i) Indian	-	0	0	0	-	0	0	0	0
ii) Overseas	-	0	0	0	-	0	0	0	0
b) Individuals									
i) Individual share holders 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
c) Others	-	0	0	0	-	0	0	0	0
Sub Total (B) (2) :-	-	0	0	0	-	0	0	0	0
Total Public Shareholding (B) = (B)(1) + (B)(2) :-	-	0	0	0	-	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	-	0	0	0	-	0	0	0	0
Grand Total (A) + (B) + (C)	-	15000	15000	100%	-	15000	15000	100%	0.00

NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

CIN NO: U74999MH2016PTC284731

Regd Address: C/o Manisha Sales, D 3/2, Hingna, MIDC, Nagpur, Maharashtra 440028
Email Id.: info@nirmiteerobotics.com Phone Number: 09373522130

(ii) Shareholding of Promoters

Sl. 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	
1	Rajesh Admane	5000	33.33%	0%	5000	33.33%	0	0%
2	Jay Motghare	5000	33.33%	0%	5000	33.34%	0	0%
3	Kartik Shende	5000	33.33%	0%	5000	33.33%	0	0%
	Total	15000	100%	0%	15000	100%	0%	0%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

(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:

Sl. 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	
1	Rajesh Admane	5000	33.33%	0%	5000	33.33%	0%	0%
2	Jay Motghare	5000	33.33%	0%	5000	33.34%	0%	0%
3	Kartik Shende	5000	33.33%	0%	5000	33.33%	0%	0%
	Total	15000	100%	0%	15000	100%	0%	0%

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V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i. Principal Amount	-	7,90,000.00	-	7,90,000.00
ii. Interest due but not paid				
iii. Interest accrued but not due				
	-	7,90,000.00	-	7,90,000.00
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction				
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i. Principal Amount		7,90,000.00	-	7,90,000.00
ii. Interest due but not paid	-			
iii. Interest accrued but not due				
Total (i + ii + iii)	-	7,90,000.00	-	7,90,000.00

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 MD/ WTD/ MANAGER			

NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

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B. Remuneration to other Directors:

Sl. No	Particulars of remuneration	RAJESH ADMANE	KARTIK SHENDE	JAY MOTGHARE	TOTAL
1	Executive Directors <ul style="list-style-type: none">Fee for attending board committee meetingsCommissionOthers, please specify	3,60,000.00	3,60,000.00	4,00,000.00	11,20,000.00
	Total (1)	3,60,000.00	3,60,000.00	4,00,000.00	11,20,000.00
2	Other Non-Executive Directors <ul style="list-style-type: none">Fee for attending board committee meetingsCommissionOthers, please specify	-----	-----	-----	-----
	Total (2)	-----	-----	-----	-----
	Total (B) = (1+2)	3,60,000.00	3,60,000.00	4,00,000.00	11,20,000.00
	Total Managerial Remuneration	3,60,000.00	3,60,000.00	4,00,000.00	11,20,000.00
	Overall Ceiling as per the Act	N.A.	N.A.	N.A.	N.A.

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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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)
A. COMPANY					
Penalty			NONE		
Punishment					
Compounding					
B. Directors					
Penalty			NONE		
Punishment					
Compounding					
C. Other Officers in Default					
Penalty			NONE		
Punishment					
Compounding					

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-

Sd/-

DIRECTOR

DIRECTOR

Date: 29/09/2019

Place: Nagpur

DIN 02627131

DIN 01504366

NAME KARTIK
EKNATH
SHENDE

NAME RAJESH
NARENDRA
ADMANE

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

ADDRESS 20,
DEOTALAY
LAYOUT
AMBAZARI
Nagpur 440010
MH IN

NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

CIN NO: U74999MH2016PTC284731

Regd Address: C/o Manisha Sales, D 3/2, Hingna, MIDC, Nagpur, Maharashtra 440028
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ANNEXURE II

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	N.A.
b)	Nature of contracts/arrangements/transaction	N.A.
c)	Duration of the contracts/arrangements/transaction	N.A.
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	N.A.
e)	Justification for entering into such contracts or arrangements or transactions'	N.A.
f)	Date of approval by the Board	N.A.
g)	Amount paid as advances, if any	N.A.
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	N.A.

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2. Details of contracts or arrangements or transactions at Arm's length basis.

Name (s) of the related party & nature of relationship	Nature of contracts/arrangements/transaction	Duration of the contracts/arrangements/transaction	Salient terms of the contracts or arrangements or transaction including the value, if any	Date of approval by the Board, if any:	Amount paid as advances, if any: (in rupees)
Director	Remuneration	Ongoing	N.A.	Ongoing	
Related Party	Short Term Loans and Advances	Ongoing	N.A.	Ongoing	

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-

Sd/-

DIRECTOR

DIRECTOR

Date: 29/09/2019

Place: Nagpur

DIN 02627131

DIN 01504366

NAME KARTIK
EKNATH
SHENDE

NAME RAJESH
NARENDRA
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Email Id.: info@nirmiteerobotics.com Phone Number: 09373522130

ANNEXURE I

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE OUTGO:

POWER AND FUEL CONSUMPTION:

Details of Power & Fuel consumption Electricity:	2018-19	2017-18
a) Purchased Units	NIL	NIL
Total Amount		
Rate/Unit (Rs)		
b) Own Generation Units	NIL	NIL
Units per Liter of Diesel oil		
Cost/Unit		
c) Consumption per Unit of Production	NIL	NIL
(Production of various counts has been converted to standard count of 40's)		
Electricity Units per Kg.		

CONSUMPTION PER UNIT OF PRODUCTION

(Products with details per unit)

Electricity : Since no separate accounts were maintained furnishing of information for the processing of different grade of cotton yarn is not possible.

Furnace Oil: Not Applicable

Coal : Not Applicable

NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

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DISCLOSURE OF PARTICULARS WITH RESPECT TO TECHNOLOGY ABSORPTION

1. Research and Development (R&D)		Amount (Rs.)
i.	Specific areas in which R&D carried out by the company	: Nil
ii.	Benefits derived as a result of the above R&D	: NA
iii.	Future Plan of action	: NA
iv.	Expenditure on R&D	: Nil

2. Technology Absorption, Adaptation and innovation		Amount (Rs.)
i.	Efforts, in brief, made towards Technology absorption, adaptation and innovation	: Nil
ii.	Benefits derived as result of the above efforts	: Nil
iii.	Imported Technology	: Nil

3. Particulars of foreign exchange earnings and outgo Amount (Rs.)

There were no foreign exchange earnings during the year.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-

Sd/-

DIRECTOR

DIRECTOR

Date: 29/09/2019

Place: Nagpur

DIN 02627131

DIN 01504366

NAME KARTIK
EKNATH
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NAME RAJESH
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MH IN



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 31st March, 2019, 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 not 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 31st March 2019 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 31st March, 2019 taken on record by the Board of Directors none of the directors is disqualified as on 31st 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, Sanjay Chindaliya & Co.
Chartered Accountant


Sanjay Chindaliya
(Partner)
M.No.043448



Date : 29/09/2019
Place : Nagpur

NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
BALANCE SHEET AS ON 31/03/2019

(Figures in Rs)

Particulars		NOTE NO	Amount as on 31/03/2019	Amount as on 31/03/2018
1		2	3	4
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	6A	17,650,000	7,650,000
	(b) Money received against share warrants		-	-
2	Reserves & Surplus	6B	2,124,626	815,450
	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings	6C	790,000	790,000
	(b) Deferred tax liabilities (Net)		21,658	21,658
	(c) Other Long term liabilities	6D	-	-
	(d) Long-term provisions	6E	-	-
4	Current liabilities			
	(a) Short-term borrowings	6F	-	-
	(b) Trade payables	6F(a)	17,142	24,762
	(c) Other current liabilities	6G	-	-
	(d) Short-term provisions	6H	2,345,276	1,200,537
	TOTAL		22,948,702	10,502,407
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets			
	(i) Tangible assets	6I	1,568,222	2,146,375
	(ii) Intangible assets	6J	72,687	159,343
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments	6K	-	-
	(c) Deferred tax assets (net)		81,845	-
	(d) Long-term loans and advances	6L	-	37,991
	(e) Other non-current assets	6M	-	-
2	Current assets			
	(a) Current investments	6N	302,920	260,256
	(b) Inventories	6O	-	-
	(c) Trade receivables	6P	16,149,534	1,968,816
	(d) Cash and cash equivalents	6Q	368,865	4,798,828
	(e) Short-term loans and advances	6R	43,042	-
	(f) Other current assets	6S	4,361,588	1,130,798
	TOTAL		22,948,702	10,502,407
	(g) Contingent liabilities	6T	-	-

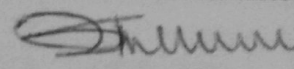
FOR NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE

FOR, SANJAY CHINDALIYA & CO.

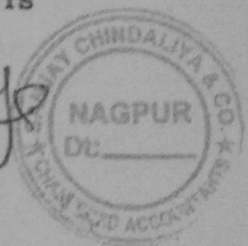
CHARTERED ACCOUNTANTS

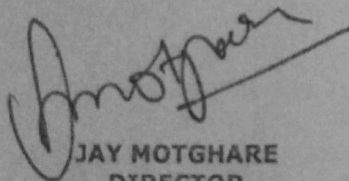
Chartered Accountants



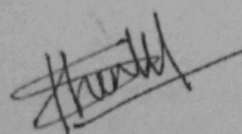
SANJAY CHINDALIYA
(PARTNER)

Membership No. 48443
F. NO. 114779W





JAY MOTGHARE
DIRECTOR
DIN 07559929



KARTIK EKNATH SHENDE
DIRECTOR
DIN 02627131

PLACE: NAGPUR
DATE: 29/09/2019

PLACE : NAGPUR
DATE

UDIN NO. 13048443AAAA02241

PART II - Form of STATEMENT OF PROFIT AND LOSS
NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
Profit and loss statement for the year ended 31/03/2019

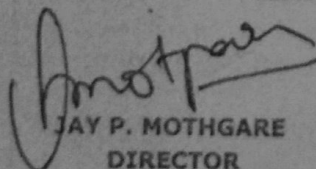
(Figures in Rs)

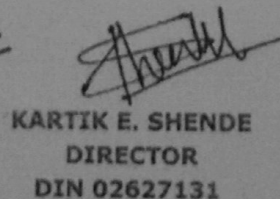
Sr. no.	Particulars	Refer Note No.	For the year ended 31 March 2019	For the year ended 31 March 2018
I.	Revenue from operations	1	23,903,079	8,262,434
II.	Other income	2	47,404	12,241
III.	Total Revenue (I + II)		23,950,483	8,274,675
IV.	Expenses:			
	- Cost of materials consumed		-	-
	- Purchases of Stock-in-Trade	3	-	1,658,962
	- Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
	- Employee benefits expense	4	4,597,692	1,247,387
	- Finance cost	5	48,026	26,913
	- Depreciation and amortization expense	5A	802,595	501,669
	- Other Expenses	5B	16,718,355	3,776,740
	Total expenses		22,166,668	7,211,671
V.	Profit before exceptional and		1,783,816	1,063,004
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		1,783,816	1,063,004
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		1,783,816	1,063,004
X	Tax expense:			
	(1) Current tax		556,485	282,736
	(2) Deferred tax		-81,845	14,807
XI	Profit (Loss) for the period from		1,309,176	765,461
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		1,309,176	765,461
XVI	Earnings per equity share:			
	(1) Basic		130.92	76.55
	(2) Diluted		0.75	0.77

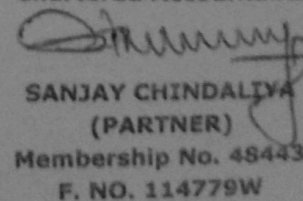
FOR NIRMITEE ROBOTICS INDIA PRIVATE LIMITED

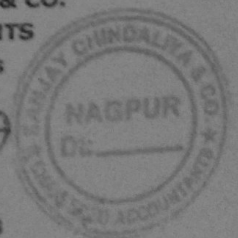
AS PER OUR REPORT OF EVEN DATE FOR, SANJAY CHINDALIYA & CO.

CHARTERED ACCOUNTANTS
Chartered Accountants


JAY P. MOTHGARE
DIRECTOR


KARTIK E. SHENDE
DIRECTOR
DIN 02627131


SANJAY CHINDALIYA
(PARTNER)
Membership No. 48443
F. NO. 114779W



Place: Nagpur
Date: 29/09/2019

Place: NAGPUR
Date:
UDIN NO. 13048443AAAADZ2241

NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH 2019

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

Share Capital	As at 31 March 2019		As at 31 March 2018	
	Number	Amount	Number	Amount
a) Authorised Equity Share Capital (10000 Shares of Rs. 10 each)	15,000	150,000	15,000	150,000
b) Issued subscribed & paid up equity share capital Issued Subscribed and Paid up Share Capital (3000000 shares of Rs. 10 each)	15,000	150,000	15,000	150,000
Share Application Money - Subscribed but not fully paid.	-	-	-	-
b) Issued subscribed & paid up Preference Share Capital	1,750,000	17,500,000	750,000	7,500,000
Total	1,765,000	17,650,000	765,000	7,650,000

Company Has not issued any preference share capital.

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

Particulars	Par Value
(i) Equity Share	Rs. 10/-
(i) Preference Share	Rs. 10/-

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

Particulars	Equity Shares		Equity Shares	
	Number	Amount	Number	Amount
(a) authorised share capital	15,000	150,000	15,000	150,000
b) Shares outstanding at the beginning of the year	15,000	150,000	-	-
c) Shares Issued during the year	-	-	-	-
d) Shares bought back during the year	-	-	-	-
e) Shares outstanding at the end of the year	15,000	15,000	-	-

Particulars	Preference Shares		Preference Shares	
	Number	Amount	Number	Amount
(a) authorised share capital	2,000,000	20,000,000	750,000	7,500,000
b) Shares outstanding at the beginning of the year	750,000	7,500,000	-	-
c) Shares Issued during the year	1,000,000	10,000,000	-	-
d) Shares bought back during the year	-	-	-	-
e) Shares outstanding at the end of the year	1,750,000	17,500,000	-	-

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.



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH 2019

NOTE 6A - SHARE CAPITAL

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.

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 2019		As at 31 March 2018	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Rajesh Admane	5000	50%	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
I) Equity Shares :					
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
II) Preference Shares :	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.



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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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 & Surplus</u>	Amount As at 31 March 2019	Amount As at 31 March 2018
a. Capital Reserves	-	-
i) Opening Balance	-	-
ii) (+) Current Year Transfer	-	-
iii) (-) Written Back in Current Year	-	-
iv) Closing Balance	-	-
b. Capital Redemption Reserve	-	-
i) Opening Balance	-	-
ii) (+) Current Year Transfer	-	-
iii) (-) Written Back in Current Year	-	-
iv) Closing Balance	-	-
c. Securities Premium Account	-	-
i) Opening Balance	-	-
Less:-		
iv) Premium on Redemption of Debentures	-	-
v) For Issuing Bonus Shares	-	-
vi) Closing Balance	-	-
d. Debenture Redemption Reserve	-	-
i) Opening Balance	-	-
ii) (+) Current Year Transfer	-	-
iii) (-) Written Back in Current Year	-	-
iv) Closing Balance	-	-
e. Revaluation Reserve	-	-
i) Opening Balance	-	-
ii) (+) Current Year Transfer	-	-
iii) (-) Written Back in Current Year	-	-
iv) Closing Balance	-	-
f. Share Options Outstanding Account	-	-
i) Opening Balance	-	-
ii) (+) Current Year Transfer	-	-
iii) (-) Written Back in Current Year	-	-
iv) Closing Balance	-	-
g. Other Reserves	-	-
i) Opening Balance	-	-
ii) (+) Current Year Transfer	-	-
iii) (-) Written Back in Current Year	-	-
iv) Closing Balance	-	-
h. Surplus		
i) Opening balance	815,450	49,989
ii) (+) Net Profit For the current year	1,783,816	1,063,004
iii) (+) Transfer from Reserves	-	-
iv) (-) Proposed Dividends	-	-
v) (-) Interim Dividends	-	-
vi) (-) Retain Earning Profit	-	-
vii) (-) Taxation	474,640	297,543
viii) (-) Bonus Shares Issued	-	-
vii) Closing Balance	2,124,626	815,450
Total	2,124,626	815,450



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 31 March 2019	Amount As at 31 March 2018
Secured		
(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	-	-
Total	-	-
Unsecured		
(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	790,000	790,000
(f) Long term maturities of finance lease	-	-
(g) Other loans and advances.	-	-
(Equity Share)	-	-
Total	790,000	790,000
Total :-	790,000	790,000

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.



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 31 March 2019	Amount As at 31 March 2018
(a) Trade Payables		
Total	-	-

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 31 March 2019	Amount As at 31 March 2018
(a) Provision for employee benefits	-	-
(b) Others	-	-
Total	-	-



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 31 March 2019	Amount As at 31 March 2018
<u>Secured</u>		
(a) Loans repayable on demand		
(i) from banks	-	-
(ii) from other parties	-	-
(b) Loans and advances from related parties	-	-
(c) Deposits	-	-
(d) Other loans and advances (National Small Industries Corporation)	-	-
Total:	-	-
<u>Unsecured</u>		
(a) Loans repayable on demand		
(i) from banks	-	-
(ii) from other parties	-	-
(b) Loans and advances from related		-
(c) Deposits	-	-
(d) Other loans and advances	-	-
Total:	-	-

(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.



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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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.)

TRADE PAYABLES	Amount As at 31 March 2019	Amount As at 31 March 2018
Others:-		
A.M.Dabke & Associates		2,400
Robosoft		17,262
TUV SUD		-3,750
Shree Ganesh Metal Works		8,850
Burhani Tools Centre	30,314	
Introtech Management Services	-374,000	
Manish Enterprises	346,920	
Mazda Industries	79,621	
Micro World Computers	12,500	
Pee Vee Enterprises	-706	
Rahul Trading	19,802	
Robosoft	17,262	
Shakti Healthcare impex	73,750	
Sigma Electronics	-200,000	
Usha Engineering	10,263	
Vikram Cable Network	1,416	
	17,142	24,762
SUB TOTAL - (B)	-	-
Other Credit Balances :		
SUB TOTAL - (C)	-	-
GRAND TOTAL - (A)+(B)+(C)	17,142	24,762



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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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 2019	Amount As at 31 March 2018
(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	-	-
	Total	-	-



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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 31 March 2019	Amount As at 31 March 2018
(a)	Provision for employee benefits		
	i) Salary & Reimbursements	606,398	710,378
	ii) Contribution to PF	102,765	-
	iii) ESIC Payable	50,812	-
	iv) Leave Encashment (funded)	-	-
	v) Superannuation (funded)	-	-
	vi) ESOP /ESOS	-	-
(b)	Others (Specify nature)	-	-
	i) Site Expenses Payable		89,673
	ii) Rent payable	51,666	
	iii) TDS Payable		
	a) Tds on Interest	-	-
	b) Tds on Commission	-	-
	c) Tds on Contractor	-	-
	d) Tds on Professional	44,000	81,350
	e) Tds on Salary	-	-
	iv) VAT Payable	-	-
	v) Service Tax Payable	-	-
	vi) MLWF Payable	-	-
	vii) GST Payable	876,100	-
	viii) Audit Fees Payable	50,000	35,000
	ix) Professional Tax Payable	7,050	1,400
	x) Income Tax Payable	556,485	-
	xi) Excise Duty	-	-
	Total	2,345,276	917,801



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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NOTE 6K- NON CURRENT INVESTMENTS

Note 1 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 31 March 2019	Amount As at 31 March 2018
A	Trade Investments		
	(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
	Total (A)	NIL	NIL
B	Other Investments		
	(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
	Total (B)	NIL	NIL
	Grand Total (A + B)	NIL	NIL

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

Particulars	Amount As at 31 March 2019	Amount As at 31 March 2018
Investment carried at oter than at cost	NIL	NIL

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

Particulars	Amount As at 31 March 2019	Amount As at 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



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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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 March 2019		Amount As at 31 March 2018	
a. Capital Advances				
i) Secured, considered good	-	-	-	-
ii) Unsecured, considered good	-	-	-	-
iii) Doubtful	-	-	-	-
iv) Less: Provision for doubtful advances	-	-	-	-
Total:	-	-	-	-
b. Security Deposits				
i) Secured, considered good	-	-	-	-
ii) Unsecured, considered good	-	-	-	-
iii) Doubtful	-	-	-	-
iv) Less: Provision for doubtful deposits	-	-	-	-
Total:	-	-	-	-
c. Loans and advances to related parties (refer Note 2)				
i) Secured, considered good	-	-	-	-
ii) Unsecured, considered good	-	-	-	-
iii) Doubtful	-	-	-	-
iv) Less: Provision for doubtful loans and advances	-	-	-	-
Total:	-	-	-	-
d. Other loans and advances				
i) Secured, considered good	-	-	-	37,991
ii) Unsecured, considered good	-	-	-	-
iii) Doubtful	-	-	-	-
iv) Less: Provision for doubtful loans and advances	-	-	-	-
Total:	-	-	-	37,991
Grand Total:	-	-	-	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 As at 31 March 2019		Amount As at 31 March 2018	
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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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 31 March 2019	Amount As at 31 March 2018
a. Long term trade receivables (including trade receivables on deferred credit terms)		
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. Others		
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
c. Debts due by related parties (refer note 2)		
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
Grand Total	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 31 March 2019	Amount As at 31 March 2018
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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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 March 2019	Amount As at 31 March 2018
(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	302,920	260,256
Total (A)	302,920	260,256
Less : Provision for dimunition in the value of Investments	-	-
Total	302,920	260,256

(Figures in Rs)

Particulars	Amount As at 31 March 2019	Amount As at 31 March 2018
Aggregate amount of quoted investments	NIL	NIL
Aggregate amount of unquoted investments	NIL	NIL
Aggregate proviosn made for diminution in value of incvestment	NIL	NIL
Total:	NIL	NIL



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NOTE 60- INVENTORIES

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

(Figures in Rs)

Sr. No.	Inventories	Amount As at 31 March 2019	Amount As at 31 March 2018
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 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	-	-
	Total	-	-



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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 31 March 2019	Amount As at 31 March 2018
a) Trade receivables outstanding for a period less than six months from the date they are due for payment		
<u>i) Secured & considered goods:-</u>		
HUBLI SITE	770,070	460,264
MAHARASHTRA STATE POWER GENERATION MYSURE SITE	701,400	1,087,682
ALL INDIA INSTITUTE OF MEDICAL SCIENCE	219,480	420,870
ALL INDIA RADIO	690,300	
CADILA HEALTHCARE	290,000	
DEPUTY CHIEF TIRUCHIRAPALLI	22,762	
LILUAH	2,666,849	
IOCL	613,161	
MAHARASHTRA VIDHANBHAVAN	6,265,800	
NASHIK THERMAL POWER	1,411,047	
ALAMBAG	547,678	
KHARAGPUR	455,952	
TROIKA	296,887	
VADHERA FARMS	289,868	
WNS	908,280	
	-	
ii) Unsecured, considered good	-	-
iii) Unsecured, considered doubtful	-	-
iv) Less: Provision for doubtful debts	-	-
Total:	16,149,534	1,968,816
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	-	-
Total:	-	-
Grand Total:	16,149,534	1,968,816



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 31 March 2019	Amount As at 31 March 2018
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



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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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 2019		Amount As at 31 March 2018	
a.	Cash on hand*	19,136			27,863
b.	Cash Equivalents		-		-
c.	Balances with banks*	349,729			4,770,965
	This includes:				
	i) Balance in bank accounts				
	Axis Bank 702	1,785			
	Axis Bank 0096	932			19,018
	IDBI Bank	333,843			2,238,777
	IDBI BANK	13,170			2,513,170
	i) Earmarked Balances	-	-	-	-
	ii) Margin money	-	-	-	-
	iii) Security against borrowings	-	-	-	-
	iv) Guarantees	-	-	-	-
	v) Other Commitments	-	-	-	-
	vi) Bank deposits with more than 12 months maturity				-
d.	Cheques, drafts on hand		-		-
e.	Others		-		-
	Total:	718,594	-		9,569,793



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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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

(Figures in Rs)

Short-term loans and advances	Amount As at 31 March 2019	Amount As at 31 March 2018
a. Loans and advances to related parties		
i) Secured, considered good	-67,000	
ii) Unsecured, considered good	-	-
iii) Doubtful	-	-
iv) Less: Provision for doubtful loans and advance		
Total:-	-67,000	-
b. Others (specify nature)		
i) Secured, considered good	-	-
SITE ADVANCES	110,042	37,991
ii) Unsecured, considered good	-	-
iii) Doubtful	-	-
iv) Less: Provision for doubtful loans and advances	-	-
Total:-	110,042.00	37,990.78
Grand Total:-	43,042	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 March 2019	Amount As at 31 March 2018
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



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
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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 2019	Amount as on 31st March 2018
1	Advance Income Tax	300,000	50,000
2	TDS Deducted on Bills	219,622	107,534
3	TDS on Bank Interest (FDR)	4,740	1,113
4	TDS ON GST	122,278	
5	Intertest Accrude on FDR		
6	Trade Mark		
7	Research	-	
8	Preliminary Expenses (Write-off)	154,096	192,620
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	<u>Other Deposits:-</u>		
	Deposit with Mahagenco	1,500	1,500
	Earnest Money Deposits	1,319,854	371,669
	Rent Deposit (Receivable)	168,500	40,000
	Performance Gurantee	669,248	
	Retainsion Against DMC		
	Security Deposit	1,124,564	283,677
	Bank gurantee	261,840	67,340
	Security Deposit (ELECT MTR)	14,735	14,735
	Telephone Deposit	610	610
	Total:-	4,361,588	1,130,798



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH 2019

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 2019	As at 31 March 2019
(i) Contingent Liabilities		
(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
(ii) Commitments		
(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
Grand Total:-	NIL	NIL



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH 2019

NOTE 6U - DETAILS OF PROPOSED DIVIDEND

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

Particulars	Total	Per share
Dividends proposed to be distributed to equity shareholders	NIL	NIL
Dividends proposed to be distributed to preference shareholders	NIL	NIL
Arrears of fixed cumulative dividends on preference shares	NIL	NIL

NOTE 6V - DETAILS F SECURITIES MADE FOR A SPECIFIC PURPOSE

Note 2 Disclosure pursuant to Note no. 6V of Part I of Schedule III to the Companies Act, 2013

Where in respect of an issue of securities made for a specific purpose, the whole or part of the amount has not been used for the specific purpose at the balance sheet date, Indicate below how such unutilized amounts have been used or invested.
No such amounts in respect of an issue of securities made for a specific purpose, the whole or part of the amount has not been used for the specific purpose at the balance sheet date, Indicate below how such unutilized amounts have been used or invested.

NOTE 6W - DETAILS OF ASSETS OTHER THAN FIXED ASSET AND NON CURRENT INVESTMENT WITH LESS THAN THE VALUE STATED

Note 3 Disclosure pursuant to Note no. 6W of Part I of Schedule III to the Companies Act, 2013

In the opinion of the Board, all assets other than fixed assets and non current investments, have a realisable value in the ordinary course of business which is not different from the amount at which it is stated, except as stated below:

Name of Assets	Realisable Value	Value in Balance Sheet	Opinion of Board	
NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR END 31ST MARCH 2019

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 ended 31 March 2019	For the year ended 31 March 2018
i) Sale of products		
Sales @ 12.5% & @ 13.50%	-	-
Sales @ 5.00%	-	-
OMS Sales	-	-
Sales of Scrap	-	-
Sales Against 'H' Form	-	-
ii) Sale of Services	23,903,079	8,262,434
iii) Other operating revenues	-	-
Total	23,903,079	8,262,434

In respect of a finance company.

(Figures in Rs)

Particulars	For the year ended 31 March 2019	For the year ended 31 March 2018
Interest; and	NIL	NIL
Other financial services	NIL	NIL
Total	-	-

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 ended 31 March 2019	For the year ended 31 March 2018
i) Interest Received on FDR		12,241
ii) Dividend income	-	-
iii) Net gain/loss on sale of investments	-	-
vi) Other non operating income		
Rent Received	-	-
Discount Received	-	-
Other Interest	-	-
Deferred Tax	-	-
Round-off	-	-
Misc Income	-	-
Write Back	-	-
Total	-	12,241



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR END 31ST MARCH 2019

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 2019	For the year ended 31 March 2018
i)	Import Purchases		
ii)	OMS Purchases Against Form 'C' @ 2%		
iii)	OMS 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		1,658,962
	Total	-	1,658,962



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR END 31ST MARCH 2019

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	4,138,094	1,165,418
ii)	Contribution to PF	189,385	5,969
iii)	Incentives	107,600	56,000
iv)	Expenses on ESIC	150,442	-
v)	Staff Welfare Expenses	12,171	20,000
	Total	4,597,692	1,247,387



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR END 31ST MARCH 2019

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 ended 31 March 2019	For the year ended 31 March 2018
a)	Interest expense		
	i) Bank Commission & Charges	48,026	26,913
	ii) Bank Interest	-	
b)	Other borrowing costs:-		
	Current Tax	-	-
c)	Applicable net gain/loss on foreign currency transactions and translation	-	-
d)	Interest Paid on Deposites from Share Holder	-	-
	Total	48,026	26,913

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 ended 31 March 2019	For the year ended 31 March 2018
A	Tangible Assets		
1	Air Conditioner		
2	Aqua Guard Water Filter		
3	Attendance Macine		
4	Plant & Machinery	553,089	371,827
5	Camera		
6	COFEE & TEA MACHINE		
7	Computer	79,171	34,721
8	Cooler		
9	EPABX Systems		
10	Factory		
11	Fax Machine		
12	Maruti Swift-D-Zire		
13	Furniture & Fixture	37,465	7,212
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	7,690	1,253
22	Printer		
23	Refrigerator		
24	UPS		
25	Vehicle -Honda		
26	Xerox Machine		
27	Fire Extinguisher		
	Total	677,415	415,013



B	Intangible Assets		
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	86,656	86,460
viii)	Licenses and franchise	-	-
ix)	Others (specify nature)	-	-
	Total	86,656	86,656
	Total	764,071	173,312



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR END 31ST MARCH 2019

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 2019	For the year ended 31 March 2018
1	Accounting Charges	-	19,000
2	Payment to Auditor	50,000	35,000
3	Marketing & Business Promotion expenses	352,126	124,613
4	ROC Fees	103,880	
5	Rent Paid	284,302	107,300
6	Repairs & Maintenance	48,166	20,815
7	Insurance	46,095	15,813
8	Taxes paid	4,298,517	584,803
9	Directors Salary	1,130,000	1,050,000
10	Legal & Professional Charges	171,885	108,235
11	Conveyance Expenses	90,624	64,813
12	Office Exp.	34,197	54,788
13	Printing & Stationery	43,624	19,792
14	Advertisement	167,678	-
15	Telephone Charges	47,764	13,737
16	Web site Designing Charges	45,084	
17	Postage & Couriers	34,422	4,887
18	Registration Charges	74,879	42,630
19	Service Tax paid	-	56,734
20	Tender Document Fees	35,142	43,025
21	Profession Tax paid	2,500	-
22	Preliminary Expenses Written off	-	48,155
23	Electricity & water bill	10,240	
24	ISO Certification Charges	14,000	
25	NADCA Registration Charges	152,125	
26	Patent Renewal Charges	5,000	
27	Development Expenses	3,689,317	
	Direct Expenses		
1	Daily allowances	840,559	217,200
2	Other Related Exp. to Material Purchases & Site Expenses	3,086,560	323,559
3	Transportation Charges		3,993
4	Testing Charges	10,000	6,690
5	Loading & Unloading Charges	77,000	
6	Write-Off	-307	
7	Liquidity Damurage		
	Indirect Expenses		
1	Commission	138,080	
2	Refreshment	55,604	
3	Discount Allowed to Customers	213,030	137
4	Travelling Exp.	1,363,902	800,948
1	Miscellaneous Expenses	2,359	10,073
	Total:	16,718,355	3,776,740



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR END 31ST MARCH 2019

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

(Figures in Rs)

Payments to the auditor as	For the year ended 31 March 2019	For the year ended 31 March 2018
a. auditor	-	-
b. for taxation matters	-	-
c. for company law matters	-	-
d. for management services	-	-
e. for other services	-	-
f. for reimbursement of expenses	-	-
Total	-	-

Note 2 Disclosure pursuant to Note no. 5(ii), (iii), (iv), (vii) & (viii) of Part II of Schedule III to the Companies Act, 2013

(a) Details of purchase in respect of goods traded in by the Company under broad heads.

Particulars	Amount
NIL	-
Total:	-

- (b) Company does not have any work-in-process.
- (c) company has not set aside any reserve for contingency.
- (d) Company has not withdrawn any amount from reserves.
- (e) Company does not have-
 - (i) Dividend from subsidiary company
 - (ii) Provisions for losses of subsidiary companies.
- (f) company has not imported any raw material
- (g) company does not have any expenditure in foreign currency.
- (h) company does not have earnings in foreign currency.



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH 2019

NOTE K- NON CURRENT INVESTMENTS

Note 1 Disclosure pursuant to Note no. K (i) of Part I of Schedule III to the Companies Act, 2013

(Figures in Rs)												
A.	Details of Trade Investments											
	Sr. No.	Name of the Body Corporate	Subsidiary / Associate / JV / Controlled Entity / Others	No. of Shares / Units		Quoted / Unquoted	Partly Paid / Fully paid	Extent of Holding (%)		Amount (`)		Whether stated at Cost Yes / No
2017 (4)				2016 (5)	2017 (8)			2016 (9)	2017 (10)	2016 (11)		
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(a)	Investment Properties	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(b)	Investment in Equity Instruments	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(c)	Investments in Preference Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d)	Investments in Government or Trust securities	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e)	Investments in Debentures or Bonds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(f)	Investments in Mutual Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(g)	Investments in partnership firms*	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(h)	Other non-current investments (specify nature)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total											



NIRMITEE ROBOTICS INDIA PRIVATE LIMITED
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH 2019

NOTE K- NON CURRENT INVESTMENTS
Note 1 Disclosure pursuant to Note no. K (i) of Part I of Schedule III to the Companies Act, 2013

B. Sr. No.	Details of Other Investments	Name of the Body Corporate	Subsidiary / Associate / JV / Controlled Entity /	No. of Shares / Units		Quoted / Unquoted	Partly Paid / Fully paid	Extent of Holding (%)		Amount (`)		Whether stated at Cost Yes / No
				2017 (4)	2016 (5)			2017 (8)	2016 (9)	2017 (10)	2016 (11)	
(1)		(2)	(3)			(6)	(7)					
(a)	Investment Properties		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	(12)
(b)	Investment in Equity Instruments		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	
(c)	Investment in Preference Shares		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	
(d)	Investment in Government or Trust securities		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	
(e)	Investment in Debentures or Bonds		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	
(f)	Investment in Mutual Funds		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	
(g)	Investment in partnership firms*		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	
(h)	Other non-current investments (specify nature)		NIL	NIL	NIL		NIL	NIL	NIL	NIL	NIL	
	Total											



NIRMITEE ROBOTICS (I) PVT LTD
DEPRECIATION SCHEDULE

DEPRECIATION AS PER INCOME TAX ACT 2013 REVISED SCHEDULE II

Description of the Asset	Schedule Remark	Date of purchase of new/existing asset	Purchase of new/existing asset.	Salvage Cost @5%	Closing WDV as on 31/03/2018	Estimated useful life as per schedule II	Already expire useful life as on 31/03/16	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	1,761	10	-	8	365	25.89	725	-	1,036.00
Ladder	V (i)	10/10/2016	5,830	292	3,610	10	-	8	365	25.89	1,509	-	2,101.00
Trunk	V (i)	19/02/2017	3,000	150	2,138	10	-	8	365	25.89	777	-	1,361.00
Wooden Cabinet	V (i)	08/02/2017	6,933	347	4,887	10	-	8	365	25.89	1,795	-	3,092.00
Furniture	V (i)	22/01/2018	14,000	700	13,325	10	-	9	365	25.89	3,625	-	9,700.00
Furniture	V (i)	30/01/2018	4,240	212	4,060	10	-	9	365	25.89	1,098	-	2,962.00
Office Table	V (i)	26/02/2018	19,100	955	18,653	10	-	9	365	25.89	4,945	-	13,708.00
Robots Boxes	V (i)	13/03/2018	84,000	4,200	82,928	10	-	9	365	25.89	21,748	-	61,180.00
Office Table	V (i)	22/03/2018	4,800	240	4,769	10	-	9	365	25.89	1,243	-	3,526.00
Furniture & Fittings	Total:		144,703	7,235	136,131	90	-	77	3,285	233	37,465	-	98,666
Robot MJ-01	IV (i)(a)	10/10/2016	14,060	703	8,705	15	-	13	365	25.89	3,640	-	5,065
	IV (i)(a)	13/02/2017	1,620	81	1,148	15	-	13	365	25.89	419	-	729
	IV (i)(a)	06/03/2017	2,145	107	1,552	15	-	13	365	25.89	555	-	997
	IV (i)(a)	31/03/2017	29,885	1,494	22,148	15	-	13	365	25.89	7,737	-	14,411
Robot MJ-02	IV (i)(a)	21/01/2017	37,645	1,882	26,057	15	-	13	365	25.89	9,746	-	16,311
	IV (i)(a)	13/02/2017	2,400	120	1,701	15	-	13	365	25.89	621	-	1,080
	IV (i)(a)	31/03/2017	67,138	3,357	49,756	15	-	13	365	25.89	17,382	-	32,374



Robot MJ-03	IV (i)(a)	07/02/2017	16,500	825	11,619	15	-	13	365	25.89	4,272	7,347
	IV (i)(a)	13/02/2017	1,480	74	1,049	15	-	13	365	25.89	383	666
	IV (i)(a)	31/03/2017	30,145	1,507	22,340	15	-	13	365	25.89	7,805	14,535
Robot MJ-04	IV (i)(a)	06/03/2017	19,000	950	13,744	15	-	13	365	25.89	4,919	8,825
	IV (i)(a)	31/03/2017	31,855	1,593	23,608	15	-	13	365	25.89	8,247	15,361
Robot MJ-05	IV (i)(a)	06/03/2017	18,500	925	13,382	15	-	13	365	25.89	4,790	8,592
	IV (i)(a)	31/03/2017	31,017	1,551	22,987	15	-	13	365	25.89	8,030	14,957
Robot MJ-06	IV (i)(a)	28/03/2017	28,000	1,400	20,691	15	-	13	365	25.89	7,249	13,442
	IV (i)(a)	31/03/2017	46,944	2,347	34,790	15	-	13	365	25.89	12,154	22,636
Tool Kit & Accessories	IV (i)(a)	05/10/2016	6,584	329	4,052	15	-	13	365	25.89	1,705	2,347
	IV (i)(a)	15/10/2016	6,144	307	3,825	15	-	13	365	25.89	1,591	2,234
	IV (i)(a)	20/10/2016	2,334	117	1,462	15	-	13	365	25.89	604	858
	IV (i)(a)	25/12/2016	4,600	230	3,095	15	-	13	365	25.89	1,191	1,904
Robots	IV (i)(a)	21/08/2017	1,435,345	71,767	1,209,323	15	-	14	365	25.89	371,611	837,712
Robots	IV (i)(a)	13/09/2017	302,965	15,148	260,200	15	-	14	365	25.89	78,438	181,762
Plant and Machinery	Total:-		2,136,906	106,815	1,757,284		-				553,089	1,204,145
Robot Technology (VNIT)		28/10/2016	220,000	-	133,540	6	-	5	365	39.30	86,460	47,080
Patent		24/03/2018	26,000	-	25,803	6	-	5	7	39.30	196	25,607
Plant and Machinery	Total:-		246,000	-	159,343		-				86,656	72,687
Office Equipment	XI	29/01/2018	24,000	1,200	22,962	10	-	9	365	25.89	6,214	16,748
Office Equipment	XI	06/02/2018	5,700	285	5,486	10	-	9	365	25.89	1,476	4,010
Plant and Machinery	Total:-		29,700	1,485	28,448		-				7,690	20,758
Laptops		28/08/2017	30,338	1,517	23,315	6	-	5	365	25.89	7,854	15,461

Desktop	18/10/2017	116,763	5,838	96,145	6	5	365	25.89	30,230	65,915
Laptop	26/03/2018	61,017	3,051	60,688	6	5	365	25.89	15,797	44,891
Printer	10/10/2017	10,781	539	8,785	6	5	365	25.89	2,791	5,994
Computer Peripheral	12/10/2017	18,220	911	14,885	6	5	365	25.89	4,717	10,168
Hard disk	12/10/2017	6,780	339	5,539	6	5	365	25.89	1,755	3,784
Hard disk	09/03/2018	5,216	261	5,093	6	5	365	25.89	1,350	3,743
Computer	26/03/2018	10,169	508	10,113	6	5	365	25.89	2,633	7,480
Hard Disk	18/08/2018	22,373	1,119	-	6	5	225	25.89	3,571	18,802
Hard Disk	04/09/2018	22,099	1,105	-	6	5	208	25.89	3,260	18,839
Laptop	04/02/2019	26,271	1,314	-	6	5	55	25.89	1,025	25,246
Printer	27/03/2019	10,593	530	-	6	5	4	25.89	30	10,563
Computer Software	08/05/2018	17,924	896	-	6	5	327	25.89	4,157	13,767
Plant and Machinerys	Total:-	358,544	17,977	224,563	-	-	-	-	79,171	244,653
Total Fixed Assets	Total:-	2,915,253	133,463	2,305,719	-	-	-	-	764,071	1,640,909



DEPRECIATION SCHEDULE (I)
AS PER INCOME TAX ACT
1-Apr-2018 to 31-Mar-2019

Particulars of Fixed Assets	Opning WDV 19	Add. Before 30/09/18	Add. After 30/09/18	Rate of Dep.	Dep. Opening 01/04/18	Dep. Before 30/09/18	Dep. After 30/09/18	Total Depreciation Charge	Closing WDV 19
Furniture & Fixture	2,394			10.00%	239	-	-	239	2,155
Furniture & Fixture	119,833			10.00%	11,983	-	-	11,983	107,850
Ladder	4,985			10.00%	499	-	-	499	4,487
Trunk	2,565			10.00%	257	-	-	257	2,309
Wooden Cabinet	5,927			10.00%	593	-	-	593	5,334
Mobot MJ-01	37,512			15.00%	5,627	-	-	5,627	31,885
Mobot MJ-02	84,272			15.00%	12,641	-	-	12,641	71,631
Mobot MJ-03	37,839			15.00%	5,676	-	-	5,676	32,163
Mobot MJ-04	39,985			15.00%	5,998	-	-	5,998	33,987
Mobot MJ-05	38,933			15.00%	5,840	-	-	5,840	33,093
Mobot MJ-06	58,925			15.00%	8,839	-	-	8,839	50,086
Tool Kit & Accessories	15,459			15.00%	2,319	-	-	2,319	13,140
Computer & peripherals	201,360	62,396	36,864	40.00%	80,544	24,958	7,373	112,875	187,745
Office Equipment	27,473			15.00%	4,121	-	-	4,121	23,352
Plant & Machinery	1,477,562			15.00%	221,634	-	-	221,634	1,255,928
Patent	22,750				4,550			4,550	18,200
Robot Technology (VNIT)	165,000			0.00%	33,000			33,000	132,000
Grand Total	2,342,774	62,396	36,864		404,358	24,958	7,373	436,690	2,005,345

