

**NOTICE**

Date: 28<sup>th</sup> May 2021

To,

The Directors

**NIRMITEE ROBOTICS INDIA LIMITED**

Notice is hereby given that the Meeting of the Board of Directors [03/2021-22] of the Company is scheduled to be held on Saturday, 05<sup>th</sup> June, 2021 at 03.00 PM at the Registered Office of the Company at D3/2, MIDC Hingna, Nagpur, Maharashtra, India 440028 to discuss and transact the following business:-

Sr. No.	Item	Annexure
1.	To appoint Chairman of the Meeting.	-
2.	To confirm the quorum of the meeting.	-
3.	To grant leave of absence, if any.	-
4.	To confirm, approve and sign the minutes of the meeting of Board of Directors held on 22 <sup>nd</sup> May 2021.	Copy of Minutes attached as <b>Annexure-I, Pg No 04 to Pg No 05</b>

5.	To consider and approve the audited financial results of Company for the half year and financial year ended 31 <sup>st</sup> March, 2021.	Draft Financial Results attached as <b>Annexure-II Pg No 06 to Pg No 22</b>
6.	Any other business with the permission of the chair.	-
7.	Vote of Thanks	-

Please submit leave of Absence in case you are not in a position to attend the meeting.

Please acknowledge receipt of this Notice.

Kindly make it convenient to attend the meeting.

Thanking you,

Yours faithfully,

For **NIRMITEE ROBOTICS INDIA LIMITED**

**Jay Prakash Motghare**

**Whole Time Director**

**DIN:** 07559929

**Place:** Nagpur

**AGENDA FOR THE [03/2021-22] MEETING OF BOARD OF DIRECTORS OF NIRMITEE ROBOTICS INDIA LIMITED TO BE HELD ON SATURDAY, 05<sup>TH</sup> JUNE, 2021 AT 03.00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT D3/2, MIDC HINGNA, NAGPUR, MAHARASHTRA- 440028**

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**ITEM NO. 1**

Appointment of Chairman of the meeting by show of hands.

**ITEM NO .2**

The presence of requisite quorum shall be confirmed by the Chairman.

**ITEM NO. 3**

Leave of absence may be granted to those Directors who are not present in the meeting.

**ITEM NO. 4**

Minutes of previous Board meeting held on 22<sup>nd</sup> May, 2021 which was circulated amongst the directors of the company, shall be placed in the meeting for confirmation and signatures by the Chairman of the meeting.

**ITEM NO. 5**

The chairman shall place Audited financial results of the Company for the half year and financial year ended on 31<sup>st</sup> March, 2021 before the board for its approval.

**ITEM NO. 6**

To considered any other matter with the permission of Chair, excepting those requiring proper notice.

Thanking you,

Yours faithfully,

For **NIRMITEE ROBOTICS INDIA LIMITED**

**Jay Prakash Motghare**

**Whole Time Director**

**DIN: 07559929**

**Place: Nagpur**

**MINUTES OF THE MEETING OF BOARD OF DIRECTORS (BM/02/2021-22) OF NIRMITEE ROBOTICS INDIA LIMITED HELD ON SATURDAY, 22<sup>ND</sup> MAY, 2021 AT 03.00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT C/O MANISHA SALES D 3/2, HINGNA MIDC, NAGPUR 440028.**

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**PRESENT:**

Mr. Jay Prakash Motghare	- Whole Time Director	(DIN: 07559929)
Mr. Kartik Eknath Shende	- Non Executive Director	(DIN: 02627131)
Mr. Rajesh Narendra Admane	- Non Executive Director	(DIN: 01504366)
Mr. Manish Tarachand Pande	- Independent Director	(DIN: 08712019)
Mr. Atul Dhawad	- Chief Financial Officer	(PAN: AOYPD8411Q)

**1. CHAIRMAN:**

Mr. Jay Prakash Motghare was unanimously elected as a Chairman of the Meeting and welcomed the board members to the meeting.

**2. GRANT OF LEAVE OF ABSENCE:**

Mr. Pradeep Thadani (Independent Director) and Ms. Neelima Admane, (Non-Executive Director) of the Company expressed their inability to attend the meeting and requested to grant a leave of absence and after considering their request the Board has granted them leave of absence for not attending the Board Meeting.

**3. CONSIDERATION AND APPROVAL OF THE MINUTES OF PREVIOUS BOARD MEETING DATED 06<sup>TH</sup> MAY 2021:**

The minutes of the previous Board Meeting dated 06<sup>th</sup> May 2021 were read and confirmed as correct record of the proceedings of the meeting.

**4. CONSENT TO EXECUTE THE SPECIAL POWER OF ATTORNEY:**

The Chairman proposed to execute special power of attorney in favour of Mr. Jay Motghare to act in connection with the Tender No: SE082021-22 dated 05.05.2021 and after having detailed discussion in this regard, the Board members passed the following resolution unanimously:

**Resolution No: 01:**

**“RESOLVED THAT,** with reference to the proposal of chairman, the consent of board be and is hereby given to execute the special power of attorney in favour of Mr. Jay Motghare to act in connection with the **Tender No: SE082021-22 dated 05.05.2021** relating to the work of **Robotic cleaning of cooled air duct in 250 AC coaches during POH at Central Workshops-Mysuru South for a period of 2 years.**

**RESOLVED FURTHER THAT** the Special Power of Attorney be executed on behalf of Company to authorize Mr. Jay Motghare to do the following acts and deeds in connection with the aforesaid tender.

- a) To appear before the office of Central Workshop, South Western Railway, Mysuru in respect of tendering process.
- b) To procure/download the documents of tender.
- c) To sign the tender documents and submit the same with the office of Central Workshop, South Western Railway, Mysuru.
- d) To attend the meetings and submit the clarifications, if any, called by the office of Central Workshop, South Western Railway, Mysuru.

**RESOLVED FURTHER THAT** any act, deed or a thing done by Mr. Jay Motghare in connection with the tender shall be deemed to have been done by Nirmitee Robotics India Limited.”

**5. VOTE OF THANKS:**

There being no other business, the meeting was concluded at 03.44 P.M. with the vote of thanks to Chairman.

**Date of Preparation:**

**Date of signing:**

**Date:**

**Place:** Nagpur

**Chairman**

<b>NIRMITEE ROBOTICS INDIA LIMITED</b>				
<b>Balance Sheet as at 31st March, 2021</b>				
<b>(in Rs.)</b>				
	<b>Particulars</b>	<b>Note No</b>	<b>Audited Year ended 31-Mar-2021</b>	<b>Audited Year ended 31-Mar-2020</b>
I.	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholder's Fund</b>			
	(a) Share Capital	2	6,001,980	21,749,980
	(b) Reserves & Surplus	3	36,278,947	3,305,787
	<b>Subtotal</b>	<b>(A)</b>	<b>42,280,927</b>	<b>25,055,767</b>
2	<b>Non Current Liabilities</b>			
	(a) Long-term Borrowings	4	90,000	90,000
	(b) Other Non-current Liabilities	5	-	-
	(c) Deferred Tax Liability (Net)	11	40,391	-
	<b>Subtotal</b>	<b>(B)</b>	<b>130,391</b>	<b>90,000</b>
3	<b>Current Liabilities</b>			
	(a) Short term Borrowings	6	(29,734)	59,299
	(b) Trade Payables	7		
	A: Total outstanding dues of MSME		250,964	1,309,934
	B: Total outstanding dues of Creditors other than MSME		-	-
	(c) Other Current Liabilities	8	4,918,782	1,648,803
	(d) Short Term Provisions	9	918,990	1,121,555
	<b>Subtotal</b>	<b>(C)</b>	<b>6,059,001</b>	<b>4,139,591</b>
	<b>Total</b>	<b>(A+B+C)</b>	<b>48,470,319</b>	<b>29,285,358</b>
II.	<b>ASSETS</b>			
1	<b>Non Current Assets</b>			
	(a) Property, Plant & Equipment	10		
	Tangible Assets		2,506,932	1,639,148
	Intangible Assets		50,342	88,782
	Capital Work in Progress		112,200	736,727
	(b) Deferred Tax Asset (Net)	11	-	61,062
	(c) Long Term Loans & Advances	12	13,785,341	4,062,305
	(d) Other Non-current Investments	13	-	-
	<b>Subtotal</b>	<b>(D)</b>	<b>16,454,815</b>	<b>6,588,024</b>
2	<b>Current Assets</b>			
	(a) Trade Receivables	14	21,024,407	10,407,528
	(b) Inventories		818,316	-
	(c) Cash and Bank Balance	15	3,560,124	7,916,447
	(d) Short Term Loans and Advances	16	109,912	232,910
	(e) Other Current Assets	17	6,502,746	4,140,449
	<b>Subtotal</b>	<b>(E)</b>	<b>32,015,505</b>	<b>22,697,334</b>
	<b>Total</b>	<b>(D+E)</b>	<b>48,470,319</b>	<b>29,285,358</b>
As per our report of even date attached hereto.			For and on behalf of the Board	
<b>For Amit Gharlute &amp; Co.,</b> Chartered Accountants FRN: 133252W			<b>ATUL DHAWAD</b> CHIEF FINANCIAL OFFICER <b>PAN: AOYPD8411Q</b>	<b>JAY MOTGHARE</b> DIRECTOR <b>DIN 07559929</b>
<b>Amit P. Gharlute</b> Proprietor M.No.137851 UDIN : Place : Nagpur Date : 05th June, 2021			<b>KARTIK EKNATH SHENDE</b> DIRECTOR <b>DIN 02627131</b>	

<b>NIRMITEE ROBOTICS INDIA LIMITED</b>						
<b>Profit and Loss Statement for the Period ended 31st March, 2021</b>						
(in Rs.)						
	Particulars	Note No	Year Ended	Year Ended	Half Year Ended	Half Year Ended
			Audited	Audited	Audited	Audited
			31-Mar-2021	31-Mar-2020	31-Mar-2021	31-Mar-2020
I	Revenue from Services	18	35,000,423	32,605,276	26,649,178	22,666,918
II	Other Income	19	245,836	185,861	137,982	139,748
III	<b>Total Revenue ( I + II )</b>		<b>35,246,259</b>	<b>32,791,137</b>	<b>26,787,161</b>	<b>22,806,665</b>
IV	<b>Expenses :-</b>					
	Change in Stock		(818,316)	-	3,580,598	-
	Employee Benefits Expenses	20	11,071,264	10,617,272	4,612,135	6,148,004
	Financial Expenses	21	342,143	49,035	118,081	25,608
	Depreciation and Amortisation Expenses	22	741,833	590,938	400,290	354,024
	Other Operating Expenses	23	20,594,704	17,386,460	10,845,276	12,471,013
	<b>Total Expenses</b>		<b>31,931,628</b>	<b>28,643,706</b>	<b>19,556,381</b>	<b>18,998,649</b>
V	<b>Profit Before Exceptional &amp; Extraordinary Items &amp; tax ( III - IV )</b>		<b>3,314,630</b>	<b>4,147,432</b>	<b>7,230,779</b>	<b>3,808,016</b>
VI	Exceptional Items		-	-	-	-
VII	<b>Profit Before Extraordinary Items &amp; Tax ( V - VI )</b>		<b>3,314,630</b>	<b>4,147,432</b>	<b>7,230,779</b>	<b>3,808,016</b>
VIII	Extraordinary Items		-	(217,944)	-	-
IX	<b>Profit Before Tax ( VII + VIII )</b>		<b>3,314,630</b>	<b>4,365,375</b>	<b>7,230,779</b>	<b>3,808,016</b>
X	Tax Expenses					
	(1) Current Tax		918,990	1,121,555	918,990	1,035,951
	(2) Deferred Tax		101,453	(37,339)	66,476	(31,830)
	(3) Previous Years Tax		(18,973)	-	-	-
XI	<b>Balance Carried Forward to Balance Sheet ( IX - X )</b>		<b>2,313,160</b>	<b>3,281,160</b>	<b>6,245,314</b>	<b>2,803,897</b>
XII	<b>Earnings per equity share:</b>					
	(1) Basic		3.85	7.72	10.41	12.46
	(2) Diluted		3.85	1.51	10.41	1.42
As per our report of even date attached hereto.			For and on behalf of the Board			
<b>For Amit Gharlute &amp; Co.,</b> Chartered Accountants FRN: 133252W			<b>ATUL DHAWAD</b> CHIEF FINANCIAL OFFICER <b>PAN: AOYPD8411Q</b>		<b>JAY MOTGHARE</b> DIRECTOR <b>DIN 07559929</b>	
Amit P. Gharlute Proprietor M.No.137851 UDIN : Place : Nagpur Date : 05th June, 2021			<b>KARTIK EKNATH SHENDE</b> DIRECTOR <b>DIN 02627131</b>			

<b>NIRMITEE ROBOTICS INDIA LIMITED</b>		
<b>Cash Flow Statement for the Period ended 31st March, 2021</b>		
(in Rs.)		
Particulars	For the Year ended March 31, 2021	For the year ended March 31, 2020
<b>Cash Flow From Operating Activities</b>		
Net Profit Before Tax	3,314,630	4,365,376
Adjustments for :		
Depreciation/Amortisation	741,833	590,938
Extraordinary Items	-	(227,572)
Interest Received	(223,871)	(182,340)
Finance cost	342,143	49,035
<b>Operating Profit Before Working Capital Adjustment</b>	<b>4,174,735</b>	<b>4,595,437</b>
Adjustment for Changes in Working Capital		
Trade and other payable	(1,058,971)	718,086
Short term Borrowings	(89,033)	59,299
Short-term provisions	(202,566)	565,070
Other Current Liabilities	3,269,979	(162,710)
Trade and other Recievables	(10,616,878)	5,848,226
Change in Stock	(818,316)	
Long Term Loans & Advances	(9,723,037)	(2,080,208)
Short Term Loans & Advances	122,998	529,838
Other Current Assets	(2,362,297)	(3,399,711)
<b>Cash Flow Generated from Operations</b>	<b>(17,303,385)</b>	<b>6,673,327</b>
Taxes for the Period	<b>918,990</b>	<b>1,121,555</b>
Previous year Tax	<b>(18,973)</b>	
<b>Net Cash flow from Operating activities (A)</b>	<b>(18,203,402)</b>	<b>5,551,772</b>
<b>Cash Flow From Investing Activities</b>		
(Purchase)/Sale of Fixed Assets	(834,449)	(413,922)
Changes in Capital WIP	(112,200)	(736,727)
Sale of Investment	-	-
Interest Received	223,871	182,340
<b>Net Cash Flow from Investing Activites ( B)</b>	<b>(722,778)</b>	<b>(968,310)</b>
<b>Cash Flow From Financing Activities</b>		
Proceeds from Share Capital	14,912,000	1,999,980
Long-term Borrowings	-	(700,000)
Finance cost	(342,143)	(49,035)
<b>Net Cash Flow From Financing Activities (C)</b>	<b>14,569,857</b>	<b>1,250,945</b>
<b>Net Increase/ ( Decrease) in Cash and Cash Equivalents ( A + B + C )</b>	<b>(4,356,322)</b>	<b>5,834,408</b>
<b>Cash &amp; Cash equivalent at the beginning of the year</b>	<b>7,916,447</b>	<b>2,082,039</b>
<b>Cash &amp; Cash Equivalent at the end of the year</b>	<b>3,560,124</b>	<b>7,916,447</b>
<b>Cash and cash equivalents comprises of :</b>		
Particulars	As On March 31, 2021	As on March 31, 2020
Cash-in-Hand	27,702	41,938
Balance with Banks	646,468	4,907,518
Balance with Banks to the extent held as margin money or security against the borrowings, guarantees, other commitments	2,885,953	2,966,991
<b>Total</b>	<b>3,560,124</b>	<b>7,916,447</b>
As per our report of even date attached hereto.		For and on behalf of the Board
<b>For Amit Gharlute &amp; Co.,</b> Chartered Accountants FRN: 133252W	<b>ATUL DHAWAD</b> CHIEF FINANCIAL OFFICER PAN: AOYPD8411Q	<b>JAY MOTGHARE</b> DIRECTOR DIN 07559929
<b>Amit P. Gharlute</b> Proprietor M.No.137851 UDIN : Place : Nagpur Date : 05th June, 2021		<b>KARTIK EKNATH SHENDE</b> DIRECTOR DIN 02627131

## **NIRMITEE ROBOTICS INDIA LIMITED**

### **Significant Accounting Policies**

#### **(a) BASIS OF PREPARATION**

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles (GAAP) in India under the historical cost convention on accrual basis. GAAP comprises mandatory Accounting Standards as prescribed under section 133 of Companies Act, 2013 ('the Act') read with rule 7 of Companies (Accounts Rules), 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where newly issued Accounting Standard is initially adopted or a revision of an existing Accounting Standard requires change in accounting policy hitherto in use.

#### **(b) REVENUE RECOGNITION :**

(i) Revenue is recognised when service is performed. Company is followed Proportionate Completion Method for recognizes of revenue. Hence the service completion consists of the execution of more than one service and Revenue is recognized with the completion of each such service.

(ii) Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable. Interest income is included under the head 'Other income' in the statement of profit and loss.

(iii) Company has changed accounting policy for Service receipt from grossed up (includes taxes) to net service receipt (without taxes).

#### **(c) EMPLOYEES RETIREMENT BENEFITS :**

##### **(i) PROVIDENT FUND**

Provident fund is a defined contribution plan covering eligible employees. The Company and the eligible employees make a monthly contribution to the provident fund. The contributions to the provident fund are charged to the statement of profit and loss for the year when the contributions are due. The Company has no obligation, other than the contribution payable to the provident fund.

#### **(d) USE OF ESTIMATES**

The preparation of financial statements requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the year. Example of such estimates include provision for doubtful debts, employee benefits, provision for income taxes, accounting for contract costs expected to be incurred, the useful lives of depreciable Plant, Property & Equipment and provisions for impairment. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future Years.

#### **(e) TANGIBLE ASSETS :**

Property, plant and equipment are stated at cost less accumulated depreciation and impairment, if any. Costs directly attributable to acquisition are capitalised until the property, plant and equipment are ready for use, as intended by the Management. The Company depreciates property, plant and equipment over their estimated useful lives using the written down value method, considering a salvage value of 5%. The estimated useful lives of assets are as follows:

Asset	Estimated useful life
Plant & equipment	- 15 years
Office equipment	- 5 years
Tools	- 3 years
Computers and IT equipment	- 3 years
Furniture & fittings	- 10 years

Depreciation methods, useful lives and residual values are reviewed Yearically, including at each financial year end. Subsequent expenditures relating to property, plant and equipment are capitalised only when it is probable that future economic benefits associated with these will flow to the Company and the cost of the item can be measured reliably. Repairs and maintenance costs are recognised in net profit in the Statement of Profit and Loss when incurred. Depreciation is charged from the time asset is available for use. The cost and related accumulated depreciation are eliminated from the financial statements upon sale or retirement of the asset and the resultant gains or losses are recognised in the Statement of Profit and Loss.

**INTANGIBLE ASSETS**

The cost of an intangible asset comprises its purchase price, including any other taxes (other than those subsequently recoverable by the enterprise from the taxing authorities), and any directly attributable expenditure on making the asset ready for its intended use. Directly attributable expenditure includes, for example, professional fees for legal services. Any trade discounts and rebates are deducted in arriving at the cost.

**CAPITAL WORK IN PROGRESS**

As per AS 26, Research and development expenses are transferred under Work In Progresses of during the year 2020-21 of amount Rs.1,27,500/- and capitalised fixed assets Rs.14,26,121/- after met recognition criteria to generate future economic benefit.

**(f) DEPRECIATION AND AMORTISATION:**

(i) Assets are depreciated under the written down method over the useful life of the assets prescribed in Schedule II to The Companies Act, 2013.

(ii) Depreciation on addition/deletion of Plant, Property & Equipment made during the year is provided on pro-rata basis from/up to the date of such addition/deletion as the case may be.

**(g) IMPAIRMENT**

At each balance sheet date, the management reviews the carrying amounts of its assets included in each cash generating unit to determine whether there is any indication that those assets were impaired. If any such indication exists, the recoverable amount of the assets is estimated in order to determine the extent of impairment loss. Recoverable amount is the higher of an asset's net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the asset and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and risks specific to the asset.

Reversal of impairment loss is recognised immediately as income in the statement of profit and loss.

**(i) PROVISION FOR TAXATION :**

Provision for current tax is made after taking into consideration benefits admissible under the provisions of Income Tax Act 1961. Deferred Tax resulting from "Timing Difference" between the book and taxable profit is accounted for using the tax rates and tax laws that have been enacted or substantively enacted as on the balance sheet date. The deferred tax asset is recognised and carried forward only to the extent that there is reasonable certainty that the asset will be realized in future.

**(j) EARNING PER SHARE :**

Basic earnings per share is computed by dividing the net profit after tax by the weighted average number of equity shares outstanding during the Year. Diluted earnings per share is computed by dividing weighted average number of equity shares considered for deriving basic earning per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares.

Bonus shares are included while calculating Basic Earning per shares which is issued on 04-02-2020 and also included the same for calculation for diluted earning per shares.

**(k) CASH FLOW STATEMENT :**

Cash flows are reported using indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financial cash flows. The cash flows from operating, investing and financing activities of the Company is segregated.

**(l) Extraordinary Item:**

Listing Expenses and Intial Public Offer Expenses are written off over the five years (1/5 Per year).

<b>NIRMITEE ROBOTICS INDIA LIMITED</b>			
<b>Notes on Financial Statements as at 31st March, 2021</b>			
(in Rs)			
Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
<b>SHAREHOLDER'S FUNDS</b>			
<b>SHARE CAPITAL</b>			
<u>Authorised Capital:</u>			
6,65,000 Equity Shares of INR 10/- Each		6,650,000	6,650,000
20,00,000 Preference Shares of INR 10/- Each		20,000,000	20,000,000
<b>Total</b>		<b>6,650,000</b>	<b>6,650,000</b>
<u>Issued, Subscribed &amp; Fully Paid up Capital:</u>			
6,00,198 Equity Shares of INR 10/- Each [Previous Year 4,24,998 shares]		6,001,980	4,249,980
Nil [Previous year 17,50,000 Preference Shares of INR 10/- Each]		-	17,500,000
<b>Total</b>		<b>6,001,980</b>	<b>21,749,980</b>
<b>Particulars of the Shareholders holding more than 5% Shares</b>	<b>No. of Shares (%)</b>	<b>No. of shares held As at March 31, 2021</b>	<b>No. of shares held As at March 31, 2020</b>
Rajesh Admane	23.60	141,665	141,665
Jay Motghare	23.60	141,665	141,665
Kartik Shende	23.60	141,664	141,664
<b>Total</b>		<b>424,994</b>	<b>424,994</b>
<b>Reconciliation of the number of Shares</b>			
		<b>As at March 31, 2021</b>	<b>As at March 31, 2020</b>
		<b>Number of shares</b>	<b>Number of shares</b>
<b>Equity Shares of INR 10/- face Value</b>			
Opening Balance		424,998	15,000
Shares issued during the year		175,200	409,998
Closing Balance		<b>600,198</b>	<b>424,998</b>
<u>Terms/Right attached the equity shares:</u> The company has one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share.			
<b>Preference Shares :-</b>			
<b>Particulars of the Shareholders holding more than 5% Shares</b>	<b>No. of Shares (%)</b>	<b>No. of shares held As at March 31, 2021</b>	<b>No. of shares held As at March 31, 2020</b>
Kartik Shende	100%	-	1,750,000
<b>Total</b>		-	<b>1,750,000</b>
<b>Reconciliation of the number of Shares</b>			
		<b>As at March 31, 2021</b>	<b>As at March 31, 2020</b>
		<b>Number of shares</b>	<b>Number of shares</b>
<b>Preference Shares of INR 10/- face Value</b>			
Opening Balance		1,750,000	750,000
Shares issued during the year		-	1,000,000
Redeemed Shares		1,750,000	-
Closing Balance		-	<b>1,750,000</b>
<u>Terms/Right attached the Preference Shares:</u> The company also has one class of preference share having a par value of Rs. 10/- per share. Voting right of preference shares shall be carried as per provision of 47(2) of the Companies Act' 2013. The preference shares will carry non cumulative dividend right. The conversion of every preference shares of face value Rs.10 entitlement will be 1 equity share of face value Rs.10 each			
<b>RESERVES &amp; SURPLUS</b>			
(a) Share Premium Account	3	30,660,000	-
(b) Profit & Loss Account			
As per last Balance Sheet		3,305,787	2,124,627
Add :-Profit as per profit & loss A/c		2,313,160	3,281,160
Less:- Bonus Shares issued during the year		-	2,100,000
<b>Total</b>		<b>36,278,947</b>	<b>3,305,787</b>

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
<b><u>NON CURRENT LIABILITIES</u></b>	4		
<b>LONG TERM BORROWINGS</b>			
<b>Unsecured</b>			
(e) Loans and advances from related parties			
Loan from Directors		90,000	90,000
<b>Total</b>		<b>90,000</b>	<b>90,000</b>
<b><u>OTHER NON CURRENT LIABILITIES</u></b>	5		
<b>Total</b>		-	-
<b><u>CURRENT LIABILITIES</u></b>			
<b><u>SHORT TERM BORROWINGS</u></b>	6		
Loan from Directors		-	59,299
IDBI Bank (CC Account)		(29,734)	-
<b>Total</b>		<b>(29,734)</b>	<b>59,299</b>
<b><u>TRADE PAYABLES (Refer list no. 1)</u></b>	7		
A: Total outstanding dues of MSME		250,964	1,309,934
B: Total outstanding dues of Creditors other than MSME		-	-
<b>Total</b>		<b>250,964</b>	<b>1,309,934</b>
<b><u>OTHER CURRENT LIABILITIES</u></b>	8		
Expenses Payable (Refer list no. 2)		4,918,782	1,648,803
<b>Total</b>		<b>4,918,782</b>	<b>1,648,803</b>
<b><u>Short Term Provisions</u></b>			
Provision for Income Tax	9	918,990	1,121,555
<b>Total</b>		<b>918,990</b>	<b>1,121,555</b>
<b><u>DEFERRED TAX Liability (NET)</u></b>	11		
<b><u>Deferred Tax Liability</u></b>			
Due to timing difference of Depreciation on Fixed Assets		101,453	(61,062)
<b>Less :</b>			
Deffered Tax Liabilities		(61,062)	-
<b>Total</b>		<b>40,391</b>	<b>(61,062)</b>

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
<b><u>LONG TERM LOAN &amp; ADVANCES</u></b>	12		
i) Security Deposit, considered good		13,785,341	4,062,305
<b>Total</b>		<b>13,785,341</b>	<b>4,062,305</b>
<b><u>OTHER NON CURRENT INVESTMENTS</u></b>	13		
<b>Total</b>		-	-
<b><u>CURRENT ASSETS (Refer list no. 3)</u></b>			
Trade Receivables - Unsecured, considered good	14		
- Debt Outstanding for the Year more than 6 Months		395,113	128,982
- Others		20,629,294	10,278,546
<b>Total</b>		<b>21,024,407</b>	<b>10,407,528</b>
<b><u>CASH AND BANK BALANCE</u></b>	15		
<b>Cash on Hand</b>		27,702	41,938
<b>Balance with Banks (Refer list no. 4)</b>		646,468	4,907,518
<b>Other Bank Balances</b>		-	-
Balance with Banks to the extent held as margin money or security against the borrowings, guarantees, other commitments		2,885,953	2,966,991
<b>Total</b>		<b>3,560,124</b>	<b>7,916,447</b>
<b><u>SHORT TERM LOANS AND ADVANCES</u></b>	16		
<b><u>Unsecured, considered good</u></b>			
Salary Advance		67,674	148,674
Site Advances		17,237	84,236
Advance with Creditors		25,000	-
<b>Total</b>		<b>109,912</b>	<b>232,910</b>
<b><u>OTHER CURRENT ASSETS</u></b>	17		
Accrued Interest on FDR		246,940	178,935
Income Tax Receivable (FY2019-20)		605,350	-
Advance Tax		100,000	950,000
TDS Deducted (FY2020-21)		555,159	757,932
Deferred Revenue Expenditure		4,199,859	1,471,220
Preliminary Expenses		104,408	96,310
Rent Deposit		233,200	210,000
Other Deposits		457,830	476,052
<b>Total</b>		<b>6,502,746</b>	<b>4,140,449</b>

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
<b><u>NON CURRENT LIABILITIES</u></b>	4		
<b>LONG TERM BORROWINGS</b>			
<b>Unsecured</b>			
(e) Loans and advances from related parties			
Loan from Directors		90,000	90,000
<b>Total</b>		<b>90,000</b>	<b>90,000</b>
<b><u>OTHER NON CURRENT LIABILITIES</u></b>	5		
<b>Total</b>		-	-
<b><u>CURRENT LIABILITIES</u></b>			
<b><u>SHORT TERM BORROWINGS</u></b>	6		
Loan from Directors		-	59,299
IDBI Bank (CC Account)		(29,734)	-
<b>Total</b>		<b>(29,734)</b>	<b>59,299</b>
<b><u>TRADE PAYABLES (Refer list no. 1)</u></b>	7		
A: Total outstanding dues of MSME		250,964	1,309,934
B: Total outstanding dues of Creditors other than MSME		-	-
<b>Total</b>		<b>250,964</b>	<b>1,309,934</b>
<b><u>OTHER CURRENT LIABILITIES</u></b>	8		
Expenses Payable (Refer list no. 2)		4,918,782	1,648,803
<b>Total</b>		<b>4,918,782</b>	<b>1,648,803</b>
<b><u>Short Term Provisions</u></b>			
Provision for Income Tax	9	918,990	1,121,555
<b>Total</b>		<b>918,990</b>	<b>1,121,555</b>
<b><u>DEFERRED TAX Liability (NET)</u></b>	11		
<b><u>Deferred Tax Liability</u></b>			
Due to timing difference of Depreciation on Fixed Assets		101,453	(61,062)
<b>Less :</b>			
Deffered Tax Liabilities		(61,062)	-
<b>Total</b>		<b>40,391</b>	<b>(61,062)</b>

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
<b>LONG TERM LOAN &amp; ADVANCES</b>	12		
i) Security Deposit, considered good		13,785,341	4,062,305
<b>Total</b>		<b>13,785,341</b>	<b>4,062,305</b>
<b>OTHER NON CURRENT INVESTMENTS</b>	13		
<b>Total</b>		-	-
<b>CURRENT ASSETS (Refer list no. 3)</b>			
Trade Receivables - Unsecured, considered good	14		
- Debt Outstanding for the Year more than 6 Months		395,113	128,982
- Others		20,629,294	10,278,546
<b>Total</b>		<b>21,024,407</b>	<b>10,407,528</b>
<b>CASH AND BANK BALANCE</b>	15		
<b>Cash on Hand</b>		27,702	41,938
<b>Balance with Banks (Refer list no. 4)</b>		646,468	4,907,518
<b>Other Bank Balances</b>		-	-
Balance with Banks to the extent held as margin money or security against the borrowings, guarantees, other commitments		2,885,953	2,966,991
<b>Total</b>		<b>3,560,124</b>	<b>7,916,447</b>
<b>SHORT TERM LOANS AND ADVANCES</b>	16		
<b>Unsecured, considered good</b>			
Salary Advance		67,674	148,674
Site Advances		17,237	84,236
Advance with Creditors		25,000	-
<b>Total</b>		<b>109,912</b>	<b>232,910</b>
<b>OTHER CURRENT ASSETS</b>	17		
Accrued Interest on FDR		246,940	178,935
Income Tax Receivable (FY2019-20)		605,350	-
Advance Tax		100,000	950,000
TDS Deducted (FY2020-21)		555,159	757,932
Deferred Revenue Expenditure		4,199,859	1,471,220
Preliminary Expenses		104,408	96,310
Rent Deposit		233,200	210,000
Other Deposits		457,830	476,052
<b>Total</b>		<b>6,502,746</b>	<b>4,140,449</b>

<b>NIRMITEE ROBOTICS INDIA LIMITED</b>		
<b>Notes on Financial Statements for the Year ended 31st March, 2021</b>		
<b>(in Rs )</b>		
<b>Revenue from Operations (Note - 18)</b>		
Particulars	31-Mar-21	31-Mar-20
Revenue from Operations	35,000,423	32,605,276
<b>Total</b>	<b>35,000,423</b>	<b>32,605,276</b>
<b>Other Income (Note - 19)</b>		
Particulars	31-Mar-21	31-Mar-20
Interest on Bank Deposits	223,871	182,340
Discount	1,965	3,521
Transportation charges Received	20,000	-
<b>Total</b>	<b>245,836</b>	<b>185,861</b>
<b>Change in Inventory (Note - 19)</b>		
Particulars	31-Mar-21	31-Mar-20
Opening Stock	-	-
Closing Stock (as certified by Management)	818,316	-
<b>Total</b>	<b>818,316</b>	<b>-</b>
<b>Employee's Benefit Expenses (Note - 20)</b>		
Particulars	31-Mar-21	31-Mar-20
Salaries and wages	10,389,935	8,401,075
Employees' Provident Fund	428,872	424,553
Incentives Paid	5,521	1,582,603
Employee's State Insurance Scheme	214,934	209,041
Staff Welfare Expenses	32,002	-
<b>Total</b>	<b>11,071,264</b>	<b>10,617,272</b>
<b>Finance Expenses (Note - 21)</b>		
Particulars	31-Mar-21	31-Mar-20
Bank Charges & Interest	342,143	49,035
<b>Total</b>	<b>342,143</b>	<b>49,035</b>
<b>Depreciation &amp; Amortization Expenses (Note - 22)</b>		
Particulars	31-Mar-21	31-Mar-20
Depreciation for the year ( Refer Note 10)	741,833	590,938
<b>Total</b>	<b>741,833</b>	<b>590,938</b>
<b>Other Expenses (Note - 23)</b>		
Particulars	31-Mar-21	31-Mar-20
Audit Fees	180,000	140,000
Material & Consumable Expenses	6,504,537	2,943,819
Site Expenses	6,204,602	3,562,860
Liquidity Damages Charges	5,529	225,000
Testing Charges	-	22,650
Research & Development Expenses	947,541	3,322,010
Marketing & Business Promotion expenses	306,160	1,182,240
Rent Paid	-	1,010,884
Repairs & Maintenance	43,036	71,704
Insurance	77,256	79,788
Duties & Taxes	276,391	11,645
Legal Expenses	39,900	-
Professional Charges	497,040	311,968
Conveyance Expenses	-	91,417
Office Expenses	-	64,266
Printing & Stationery	76,301	360,768
Advertisement Expenses	375,852	136,036
Telephone Charges	34,169	78,193
Sitting fees	57,000	-
Postage & Couriers	126,636	82,448
Registration & Renewal Charges	179,109	206,320
Tender Document Fees	-	44,617
Preliminary Expenses Written off	1,207,705	417,161
Commission	3,455,915	1,543,258
Travelling Exp.	-	1,477,209
Miscellaneous Expenses	25	199
<b>Total</b>	<b>20,594,704</b>	<b>17,386,460</b>

<b>NIRMITEE ROBOTICS INDIA LIMITED</b>			
<b>Notes on Financial Statements for the Year ended 31st March, 2021</b>			
(' in INR)			
<b>24. Additional information under Schedule III of Companies Act, 2013:</b>			
Particulars	For the Year ended March 31, 2021		For the year ended March 31, 2020
Foreign Currency Outgo	NIL		NIL
Foreign Currency Earnings	NIL		NIL
25. As per information available with the company, Sundry Creditors do not include any amount payable to suppliers, being Medium & Small Scale Industries as defined under Micro, Small and Medium Enterprises Development Act 2006, in amount exceeding Rupees One Lakhs in aggregate and outstanding for a Year in excess of more than 30 days.			
<b>26. RELATED PARTY DISCLOSURES :</b>			
<b>A) List of Related Parties</b>			
(i) Parties where control exists	For the Year ended March 31, 2021		For the year ended March 31, 2020
(i) Key Management Personnel & their Relatives	1. Mr. Jay Motghare (Director)		1. Mr. Jay Motghare (Director)
(ii) Individuals having significant influence (other than (i) above) & their relatives	1. Mr. Rajesh Admane (Director) 2. Mr. Kartik Shende (Director) 3. Mr. Sudarshan Shende		1. Mr. Rajesh Admane (Director) 2. Mr. Kartik Shende (Director) 3. Mr. Sudarshan Shende
(iii) Associates / Enterprises over which any person described in (i) and (ii) is able to exercise significant influence	1. Manisha Sales 2. Nirmitee Engineers 3. Ozone Research and Applications (India) Private Limited 4. Vithoba Industries Pvt Ltd		1. Manisha Sales 2. Nirmitee Engineers 3. Ozone Research and Applications (India) Private Limited 4. Vithoba Industries Pvt Ltd
<b>B) Transactions with Related Parties as mentioned in point (i), (ii) and (iii) above</b>			
(i) Expenditure	Name of Party	Amount(Rs)	Amount(Rs)
1. Remuneration	Mr. Jay Motghare	1,200,000	600,000
2. Professional Fees	Mr. Rajesh Admane Mr. Kartik Shende	6,000 6,000	360,000 360,000
3. Reimbursement	Mr. Jay Motghare Mr. Kartik Shende	235,577 17,930	1,965,695 74,289
4. Rent	Manisha Sales	240,000	105,000
5. Commission	Mr. Jay Motghare Mr. Rajesh Admane Mr. Kartik Shende	- 1,194,000 1,194,000	756,000 - -
6. Sitting Fees	Mr. Rajesh Admane Mr. Kartik Shende	12,000 12,000	- -
<b>(ii) Outstanding Expense</b>			
1. Reimbursement	Mr. Jay Motghare Mr. Kartik Shende	25,120 -	4,097 140,000
<b>(iii) Refundable security deposit received back</b>			
1. Deposit	Nirmitee Engineers	-	15,000
2. Rent Deposit	Manisha Sales	10,000,000	-
<b>(iv) Financial &amp; Investments</b>			
Outstanding Loan	Mr. Rajesh Admane	90,000	90,000
<b>31: Payment to Auditors</b>			
	For the Year ended March 31, 2021		For the Year ended March 31, 2020
For Audit Fees	60,000		60,000
27. As per the Management, there is no business or geographical Reportable Segment.			
28. Previous Year figures are re-grouped/reclassified wherever necessary to confirm to the current year presentation.			

**NIRMITEE ROBOTICS INDIA LIMITED**  
**DEPRECIATION SCHEDULE**  
**DEPRECIATION AS PER COMPANIES ACT 2013 REVISED SCHEDULE II**

**NOTE 10- FIXED ASSETS**

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Opening Balance	Additions during the Year	Deductions/ Transfers during the	Closing Balance	Accumulated Depreciation	Addition During the year	Closing Balance	Value as on 31st March' 2021	Value as on 31st March' 2020
<b>A) TANGIBLE ASSETS -</b>									
Furniture & Fixture	156,144	-		156,144	72,468	21,663	94,131	62,013	83,676
Plant and Machinery	3,845,466	751,997	-	4,597,463	1,786,926	581,487	2,368,413	2,229,050	2,058,541
Office Equipment	86,507	31,182	-	117,689	49,910	9,763	59,673	58,016	36,598
Computer and Computer Peripherals	552,434	51,270	-	603,705	343,758	102,094	445,852	157,852	208,676
<b>Total (A)</b>	<b>4,640,552</b>	<b>834,449</b>	<b>-</b>	<b>5,475,000</b>	<b>2,253,062</b>	<b>715,007</b>	<b>2,968,069</b>	<b>2,506,932</b>	<b>2,387,490</b>
<b>B) INTANGIBLE ASSETS -</b>									
Robot Technology (VNIT) & Patent	246,000	-	-	246,000	181,252	25,446	206,698	<b>39,302</b>	64,748
Patent*	13,800	-	-	13,800	1,380	1,380	2,760	11,040	12,420
<b>Total (B)</b>	<b>259,800</b>	<b>-</b>	<b>-</b>	<b>259,800</b>	<b>182,632</b>	<b>26,826</b>	<b>209,458</b>	<b>50,342</b>	<b>77,168</b>
<b>C) CAPITAL WIP -</b>									
Patent	-	127,200	15,000	112,200	-	-	-	<b>112,200</b>	-
<b>Total (C)</b>	<b>-</b>	<b>127,200</b>	<b>15,000</b>	<b>112,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,200</b>	<b>-</b>
<b>Total (A+B+C)</b>	<b>4,900,352</b>	<b>961,649</b>	<b>15,000</b>	<b>5,847,000</b>	<b>2,435,694</b>	<b>741,833</b>	<b>3,177,527</b>	<b>2,669,474</b>	<b>2,464,658</b>

\*Note - Patent Rs13,800 would be amortised over 10 year.

Particulars	List No.	31st March, 2021	31st March, 2020
<b>TRADE PAYABLES</b>	<b>1</b>		
Bigshare Services Private Limited		36,465	-
Easy Go Travels, Gandhidham, Gujrat		53,690	27,812
Laptop Zone & Computers		944	-
Patentone IP Services		(8,797)	-
Pickarta Adverstising		36,371	-
Shrawani Photo Studio		5,800	-
Siddhesh Communications		126,491	-
Aryaman Financial Services Ltd.			187,000
Bajrang Engineering			149,077
CS Avinash P. Gandhewar, Nagpur			20,850
Five Star Trading Co.			21,299
Introtech Management Services Pvt. Ltd.			770,510
Microvision Calibration Services India Pvt. Ltd.			2,623
Peekay Air Filter Pvt. Ltd.			354
Rahul Trading			20,448
Robosoft			17,262
Shakti Healthcare impex			58,824
UCN Fibernet Pvt. Ltd.			1,475
Vijaywargi Khabiya & Saoji			32,400
<b>Total</b>		<b>250,964</b>	<b>1,309,934</b>
<b>Expenses Payable</b>	<b>2</b>		
Salary Payable		766,529	820,978
Rent Payable		100,600	143,400
Audit Fees Payable		180,000	140,000
TDS Payable		25,842	204,413
Provident Fund Payable		65,610	23,223
ESIC Payable		4,928	22,559
Profession Tax Payable		11,125	-
GST Payable		2,423,111	169,142
Commission Payable		1,154,250	125,088
Employee Advance		186,788	-
<b>Total</b>		<b>4,918,782</b>	<b>1,648,803</b>
<b>TRADE RECEIVABLES</b>	<b>3</b>		
<b>Secured &amp; considered goods:-</b>			
a) Trade receivables outstanding for a Year more than six months from the date they are due for payment			
Deputy Chief Electrical Engineer, Tiruchirappalli		-	22,762
Cadila Healthcare		13,382	-
Municipal Corp Mumbai		275,511	-
South Western Railway, Hubli (GST Retention)		106,220	106,220
<b>Total</b>		<b>395,113</b>	<b>128,982</b>
b) Others			
South Western Railway Hubli		-	1,620,006
Municipal Corp Mumbai		98,299	275,511
Cadila Healthcare		-	272,982
Eastern Railway Liluah 2		-	1,393,091
Eastern Railway Liluah 3		3,581,082	-
South Central Railway, Lallaguda		-	1,225,599
South Western Railway, Mysore		-	845,366
Northern Railway Alambagh		961,723	1,232,277
MSEB Holding Company Ltd.		-	1,283,038
Western Railway, Lower Parel		1,214,047	2,130,679
Maharashtra State Power Generation Co. Ltd. Koyana		6,371,386	

Masco India		33,040	
North Eastern Railway, Gorakhpur		1,812,987	
North Western Railway, Jodhpur		351,197	
NTPC Limited		580,371	
NTPC-SAIL Power Company Limited		821,280	
South Eastern Railway Kharagpur		2,839,259	
Southern Railway, Perambur		1,452,422	
Tacho Ventures		512,200	
<b>Total</b>		<b>21,024,407</b>	<b>10,407,531</b>
<b><u>BALANCE WITH BANK</u></b>	4		
Axis Bank Account (3702)		-	112,052
Axis Bank		-	116,651
IDBI Bank Ltd, Nagpur		512,187	4,666,832
IDBI Parking Account		11,298	11,983
IDBI Bank Ltd, Nagpur(19716)		108,503	-
Union Bank of India		14,481	-
<b>Total</b>		<b>646,468</b>	<b>4,907,518</b>

**NIRMITEE ROBOTICS (I) PVT LTD**  
**DEPRECIATION SCHEDULE (I)**  
**AS PER INCOME TAX ACT**  
1-Apr-2020 to 31-Mar-2021

Particulars of Fixed Assets	Opning WDV 2019- 20	Add. Before 30/09/20	Add. After 30/09/20	Rate of Dep.	Dep. On Opening 01/04/20	Dep. Before 03/10/20	Dep. After 03/10/20	Total Depreciation Charge	Closing WDV 2020-21
Furniture & Fixture	1,939	-	-	10.00%	194	-	-	194	1,745
Furniture & Fixture	97,065	-	-	10.00%	9,706	-	-	9,706	87,358
Ladder	4,038	-	-	10.00%	404	-	-	404	3,634
Trunk	2,078	-	-	10.00%	208	-	-	208	1,870
Wooden Cabinet	4,801	-	-	10.00%	480	-	-	480	4,321
Mobot MJ-01	27,102	-	-	15.00%	4,065	-	-	4,065	23,037
Mobot MJ-02	60,887	-	-	15.00%	9,133	-	-	9,133	51,754
Mobot MJ-03	27,339	-	-	15.00%	4,101	-	-	4,101	23,238
Mobot MJ-04	28,889	-	-	15.00%	4,333	-	-	4,333	24,556
Mobot MJ-05	28,129	-	-	15.00%	4,219	-	-	4,219	23,910
Mobot MJ-06	42,573	-	-	15.00%	6,386	-	-	6,386	36,187
Tool Kit & Accessories	11,169	-	-	15.00%	1,675	-	-	1,675	9,494
Computer & peripherals	211,287	-	-	40.00%	84,515	-	-	84,515	126,772
Laptop	-	36,864	-	40.00%	-	14,746	-	14,746	22,118
Office Equipment	43,553	-	-	15.00%	6,533	-	-	6,533	37,020
Plant & Machinery	1,257,306	-	-	15.00%	188,596	-	-	188,596	1,068,710
Robot Equipment	-	-	-	15.00%	-	-	-	-	-
Cooler	9,725	-	-	15.00%	1,459	-	-	1,459	8,266
Patent	13,650	-	-	25.00%	3,413	-	-	3,413	10,238
Robot Technology (VNIT)	99,000	-	-	25.00%	24,750	-	-	24,750	74,250
R&D Plant & machinery- Drive	7,203	-	-	15.00%	1,081	-	-	1,081	6,123
R & D Plant & Machinery	-	-	744,794	15.00%	-	-	55,860	55,860	688,934
AC	-	-	31,182	10.00%	-	-	1,559	1,559	29,623
Laptop	-	36,864	0	40.00%	-	14,746	-	14,746	22,119
TAB	-	-	14,406	40.00%	-	-	2,881	2,881	11,525
New Patent Register- WIP	-	-	51,150	-	-	-	-	-	51,150
New Patent Register- WIP	-	-	61,050	-	-	-	-	-	61,050
<b>Grand Total</b>	<b>1,977,732</b>	<b>73,728</b>	<b>902,581</b>		<b>355,251</b>	<b>29,491</b>	<b>60,300</b>	<b>445,042</b>	<b>2,509,000</b>

**NIRMITEE ROBOTICS (I) PVT LTD**  
**Notes on Financial Statements for the Period ended 31st March,2021**  
**Note '10' as on 31st March,2021**

Name of Assets	Date of Purchase	No. of Days used this Year	Purchase Value of Assets	Rate of Depreciation	Cost as on 01.04.2020	Addition during the Year	Adjustment during Year	Profit/(Loss) on sale	Total Upto 31/03/2021	Depriciation Period	Net Block W.D.V. as on 30.09.2020
R&D Plant & machinery- Drive	8-Jun-20	296	7,203	25.89%		7,203			7,203	1,512	5,691
R & D Plant & Machinery	1-Jan-21	89	744,794	25.89%		744,794			744,794	47,018	697,776
<b>Plant and Machinerys</b>			<b>3,845,466</b>		<b>2,058,541</b>	<b>751,997</b>	-	-	<b>2,810,537</b>	<b>581,487</b>	<b>2,229,050</b>
AC	18-Mar-21	13	31,182	25.89%		31,182			31,182	288	30,894
<b>Office Equipements</b>			<b>86,507</b>		<b>36,598</b>	<b>31,182</b>	-	-	<b>67,779</b>	<b>9,763</b>	<b>58,016</b>
Laptop	30-Sep-20	182	36,864	63.16%		36,864			36,864	11,610	25,254
TAB	12-Dec-20	109	14,406	63.16%		14,406			14,406	2,717	11,689
<b>Computer and Computer Peripherals</b>			<b>552,434</b>		<b>208,676</b>	<b>51,270</b>	-	-	<b>259,946</b>	<b>102,094</b>	<b>157,852</b>
New Patent Register	1-Jun-20	0	51,150			66,150	15,000		51,150	-	51,150
New Patent Register	18-Aug-20	0	61,050			61,050			61,050	-	61,050
<b>WIP</b>			<b>156,700</b>		<b>-</b>	<b>127,200</b>	<b>15,000</b>	-	<b>112,200</b>	-	<b>112,200</b>
<b>Total Fixed Assets</b>			<b>5,057,052</b>		<b>2,464,658</b>	<b>961,649</b>	<b>15,000</b>	-	<b>3,411,307</b>	<b>741,833</b>	<b>2,669,474</b>