

BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in ₹ '000)

Particulars	Note No.	As at 31/03/2022	As at 31/03/2021
I EQUITY AND LIABILITIES			
(i) <u>Shareholders' Fund</u>			
(a) Share Capital	2.1	100.00	100.00
(b) Reserves and Surplus	2.2	570.42	(129.46)
(ii) Share Application Money Pending Allotment		-	-
(iii) <u>Non Current Liabilities</u>			
(a) Long Term Borrowings	2.3	2,726.79	-
(iv) <u>Current Liabilities</u>			
(a) <u>Trade Payables</u> :	2.4		
Micro/Small Enterprises Dues		-	-
Non-Micro/Small Enterprises Dues		11,622.28	-
(b) Other Current Liabilities	2.5	5,554.75	45.00
(c) Short Term Provisions	2.6	1,304.49	-
TOTAL		21,878.72	15.54
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Property, Plant, Equipment & Intangible Assets			
- Property, Plant & Equipment	2.7.I	2,145.03	-
- Intangible Assets	2.7.II	122.99	-
(b) Other Non Current Assets	2.8	50.00	-
(ii) <u>Current Assets</u>			
(a) Inventories	2.9	10,810.65	-
(b) Trade Receivables	2.10	5,117.62	-
(c) Cash and Cash Equivalents	2.11	2,577.46	15.54
(d) Short Term Loans and Advances	2.12	1,054.97	-
TOTAL		21,878.72	15.54

Significant Accounting Policies and Notes to Accounts

1 to 4

As per our report of even date.

For MSDN & Associates
Chartered Accountants
(FRN : 112479W)

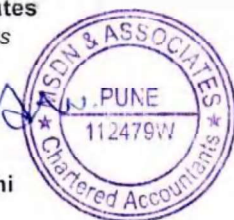
CA. Deepak Sugandhi
Partner

M No. 104950

Place: Pune

Date: 23/Sep/2022

UDIN : 22104950BAPAHV3944



For Innovative Systems & Robotics India Pvt. Ltd.

Shirish Joshi

Director

DIN : 07135676

23/Sep/2022

Pune

Reva Joshi

Director

DIN : 07492516

23/Sep/2022

Pune