

M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
27 B, Bose Pukur Road ,Kolkata-700042.

Balance sheet as at 31.03.2022

I EQUITY AND LIABILITIES		NOTE NO.	As At 31.03.2022	As At 31.03.2021
1. Shareholders' Funds				
a) Share capital				
b) Reserve and surplus		1	3,400,000.00	3,400,000.00
		2	14,784,587.00	14,260,743.00
2. Non-current liabilities				
a) Long-term borrowings		3	62,409,800.00	23,215,070.00
3. Current Liabilities				
a) Short-term Provision		4	187,144.00	471,309.00
b) Trade Payables		5	24,010,915.00	16,080,230.00
c) Other Current Liabilities		6	8093112.00	12,893,112.00
Total:			112,885,558.00	70,320,464.00
II ASSETS				
1. Non-current assets				
i) Fixed Assets				
a) Tangible Assets		7	15,250.00	19,632.00
b) Long-term loans and advances		8	3,651,474.00	2,073,983.00
c) Other Non Current Assets		9	15,627.00	17,363.00
d) Non Current Investment		10	9,797,409.00	9,303,745.00
2. Current assets				
a) Inventories		11	99,236,105.00	56,084,642.00
b) Cash and cash equivalents		12	169,693.00	2,821,099.00
			112,885,558.00	70,320,464.00

Oiendrila Promoters & Developers Pvt. Ltd.

[Signature]

Director

For and on behalf of the Board
OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.

[Signature]
CA Abhijit Kumar Indra
 Chartered Accountant
 M.No.51921
 Place: Kolkata
 Date: 15.09.2022



UDIN: 22051921 BBHJTH4057

Note No -1 Share Capital

Particulars	Current year 2021-2022	Previous Year 2020-2021
Authorised Equity Share Capital 35000 Equity Share Rs. 100/- each	3,500,000.00	3,500,000.00
	3,500,000.00	3,500,000.00
Issued, Subscribed & Paid up 34000 Equity Share of Rs. 100/-each	3,400,000.00	3,400,000.00
	3,400,000.00	3,400,000.00

Note: 2 Reserve & Surplus

Particulars	Current year 2021-2022	Previous Year 2020-2021
Profit & Loss Account		
Opening Balance	14,260,743.00	12,626,336.00
Add: Net Profit	523,844.00	1,634,407.00
Total	14,784,587.00	14,260,743.00

Note: 3 Long term Borrowings

Particulars	Current year 2021-2022	Previous Year 2020-2021
Ban		
Bank OD A/c.		
ICICI Bank	2029775.00	0.00
State Bank Of India O/D A/c.	2413018.00	0.00
Un secured Loan from Share Holders	49,417,007.00	23,215,070.00
Loan from Director	8,550,000.00	
	62,409,800.00	23,215,070.00

CA Abhijit Kumar Indra

Chartered Accountant

M.No.51921

Place: Kolkata

Date: 15.09.2022



For and on behalf of the Board

OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.

Oiendrila Promoters & Developers Pvt. Ltd.

Director

M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED

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Note: 4 Short Term Provisions

Particulars	Current year 2021-2022	Previous Year 2020-2021
Provision For Income Tax	184,240.00	462,827.00
Duties & Taxes	2,904.00	8482.00
	187,144.00	471,309.00

Note: 5 Trade payables

Particulars	Current year 2021-2022	Previous Year 2020-2021
Sundry Creditors	23785705.00	15871335.00
TDS Payable	190210.00	119352.00
Liability for Expenses	35000.00	89543.00
Total :	24,010,915.00	16,080,230.00

Note: 6 Current Liabilities

Particulars	Current year 2021-2022	Previous Year 2020-2021
<u>Advance from Parties</u>		
a) Against Flat Booking	8093112.00	12893112.00
	8093112.00	12893112.00

Oiendrila Promoters & Developers Pvt. Ltd.

Robin

D.

Abhijit

CA Abhijit Kumar Indra

Chartered Accountant

M.No.51921

Place: Kolkata

Date: 15.09.2022

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For and on behalf of the Board

OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.



M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
27 B, Bose Pukur Road, Kolkata-700042.

DEPRECIATION AS PER INCOME TAX ACT FOR THE YEAR 2021-22

Particulars of Assets	Rate AS PER IT ACT	Gross Block				W.D.V as on 31.03.21
		W.D.V As on 01.04.20	Addition	Date Of Addition	Gross Balance as on 31.03.20	
<u>Depreciation @ 10%</u> Office Equipment	10	3,964.00	-		3,964.00	3,567.60
<u>Depreciation @ 15%</u> Aircondition	15	15,283.00	-		15,283.00	12,990.55
<u>Depreciation @ 40%</u> Computer & Accessories	40	302.00	-		302.00	181.20
<u>Depreciation @ 40%</u> Printer	40	5,940.00	-		5,940.00	3,564.00
		25,489.00	-		25,489.00	3,748.70

Oiendrila Promoters & Developers Pvt. Ltd.

Rabin Kumar
Director

Abhijit Kumar
CA Abhijit Kumar Indra
Chartered Accountant
M.No.51921
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Date: 15.09.2022



For and on behalf of the Board
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27 B, Bose Pukur Road, Kolkat-700042.

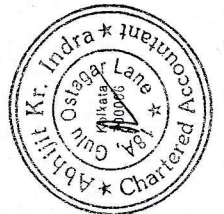
DEPRECIATION AS PER COMPANY ACT FOR THE YEAR 2021-22

Note: 6	Tangible Assets	Gross Block			Depreciation / Amortisation		Net Block		
		Particulars of Assets	Gross Cost/ Value as on 01.04.21	Addition	Gross Balance as on 01.04.2021	Total as on 01.04.2021		for the year	Adjust With Retained Earning Rate of Depreciation
I)	Tangible assets Air Conditioner	12,517.00	-	12,517.00	12,517.00	2,266.00	18.10	10,251.00	
II)	Computer Parepharials Printer Etc.	111.00	-	111.00	111.00	70.00	63.16	41.00	
III)	Office Equipment	2,938.00	-	2,938.00	2,938.00	761.00	25.89	2,177.00	
IV)	Printer	4,064.00	-	4,064.00	4,064.00	1,283.00	31.58	2,781.00	
		19,630.00	-	19,630.00	19,630.00	4,380.00		15,250.00	

Indrindra Promoters & Developers Pvt. Ltd.

Indrindra

Director



CA Abhijit Kumar Indra
Chartered Accountant
M.No.51921
Place: Kolkata
Date: 15.09.2022

For and on behalf of the Board
OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.

M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED

27 B, Bose Pukur Road, Kolkata-700042.

Note No -8 Long term Loan & Advance

Particulars	Current year	Previous Year
	2021-2022	2020-2021
Other Loans & Advances		
Tax Deducted At Source	354,588.00	331,147.00
Advance Tax	357,173.00	645,000.00
Advance to Party	2,857,627.00	950,000.00
Accured Interest	-	65,750.00
Security Deposit with CESC Ltd.	82,086.00	82,086.00
Total	3,651,474.00	2,073,983.00

Note No -9 Other Non Current Assets

Particulars	Current year	Previous Year
	2021-2022	2020-2021
a) Miscellaneous Expenditure to the extent not written off or adjusted		
Preliminary Expenses	17,363.00	19,292.00
Less:- Written Off	1,736.00	1,929.00
	15,627.00	17,363.00
	15,627.00	17,363.00

Oiendrila Promoters & Developers Pvt. Ltd.

Poshik

Director

CA Abhijit Kumar Indra

Chartered Accountant

M.No.51921

Place: Kolkata

Date: 15.09.2022



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Note :10 Non Current Investment

Particulars	Current year	Previous Year
	2021-2022	2020-2021
Fixed Deposit	9,797,409.00	9,303,745.00
	9,797,409.00	9,303,745.00

Note :11 Inventories (Valued at lower of cost and net realisable value)

Particulars	Current year	Previous Year
	2021-2022	2020-2021
Finished goods :	99236105	56084642
	99,236,105	56,084,642

Note :12 Cash and Cash Equivalents

Particulars	Current year	Previous Year
	2021-2022	2020-2021
Balances with Banks		
ICICI Bank	-	222,103.00
State Bank Of India O/D A/c.	-	2,513,028.00
Kasba Br.Limit is Rs.42 lakh.		
Cash In Hand	169,693.00	85,968.00
	169,693.00	2,821,099.00

Oiendrila Promoters & Developers Pvt. Ltd.

P. Biswal

Director

CA Abhijit Kumar Indra

Chartered Accountant

M.No.51921

Place: Kolkata

Date: 15.09.2022

For and on behalf of the Board

OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.

