

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

**Balance sheet as at 31.03.2022**

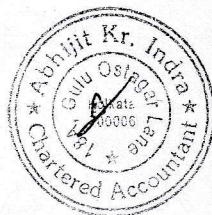
I	EQUITY AND LIABILITIES	NOTE NO.	As At 31.03.2022	As At 31.03.2021
	<b>1. Shareholders' Funds</b>			
	a) Share capital	1	3,400,000.00	3,400,000.00
	b) Reserve and surplus	2	14,784,587.00	14,260,743.00
	<b>2. Non-current liabilities</b>			
	a) Long- term borrowings	3	62,409,800.00	23,215,070.00
	<b>3. Current Liabilities</b>			
	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
	<b>Total:</b>		<b>112,885,558.00</b>	<b>70,320,464.00</b>
II	<b>ASSETS</b>			
	<b>1. Non-current assets</b>			
	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
	<b>2. Current assets</b>			
	a) Inventories	11	99,236,105.00	56,084,642.00
	b) Cash and cash equivalents	12	169,693.00	2,821,099.00
			<b>112,885,558.00</b>	<b>70,320,464.00</b>

Oiendrila Promoters & Developers Pvt. Ltd.

*Abhijit*

Director

*Abhijit Kumar Indra*  
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.

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.

*(Signature)*

Director

M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED

27 B, Bose Pukur Road ,Kolkat-700042.

**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
<b>Total :</b>	<b>24,010,915.00</b>	<b>16,080,230.00</b>

**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
		<b>25,489.00</b>	-		<b>25,489.00</b>	<b>3,748.70</b>

Oiendrila Promoters & Developers Pvt. Ltd.

*Robin Paul*  
Director

*Abhijit Kumar*  
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, Kolkat-700042.**

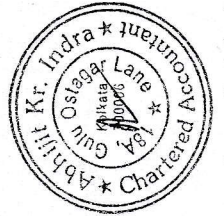
**DEPRECIATION AS PER COMPANY ACT FOR THE YEAR 2021-22**

Note: 6	Tangible Assets	Gross Block			Depreciation / Amortisation		Net Block
		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	
SI	Particulars of Assets						W.D.V as on 31.03.22
I)	Tangible assets Air Conditioner	12,517.00	-	12,517.00	12,517.00	2,266.00	18.10
II)	Computer Parepharials Printer Etc.	111.00	-	111.00	111.00	70.00	63.16
III)	Office Equipment	2,938.00	-	2,938.00	2,938.00	761.00	25.89
IV)	Printer	4,064.00	-	4,064.00	4,064.00	1,283.00	31.58
		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
<b>Other Loans &amp; Advances</b>		
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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M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED

27 B, Bose Pukur Road ,Kolkata-700042.

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
<b>Balances with Banks</b>		
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.

