

OODLABARI INFRA PROJECTS LLP

SHOP NO F/18, P B R TOWER PVT. LTD N/R DONBOSCO MORE,
2ND MILE, SEVOKE ROAD SILIGURI West Bengal 734001
LLPIN - AAZ-8951

Ph: +91 96791 97777 ; Email: ashish.srpl@gmail.com

Statement of Assets & Liabilities as at 31st March, 2022

Particulars	Note No.	As at 31.03.2022 Rupees	As At 31.03.2021 Rupees
I. CAPITAL AND LIABILITIES			
(1)Capital Account			
(a) Partners Capital Account	2	1,00,000.00	-
(b) Reserves and Surplus	3	(15,000.00)	-
Total Capital Account		85,000.00	-
(2) Non-Current Liabilities			
(b) Deferred tax liabilities (Net)		-	-
Total Non-Current Liabilities		-	-
(3) Current Liabilities	4	1,43,00,000.00	
(a) Short-term borrowings		-	-
(b) Trade payables	5	15,000.00	-
(c) Other current liabilities		-	-
(d) Short-term provisions		-	-
Total Current Liabilities		1,43,15,000.00	-
Total Capital & Liabilities		1,44,00,000.00	-
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
Total Fixed Assets		-	-
(b) Non-current investments			
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	6	1,00,00,000.00	-
(e) Other non-current assets		-	-
Total Non-Current Assets		1,00,00,000.00	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables			
(d) Cash and cash equivalents	7	44,00,000.00	-
(e) Short-term loans and advances			
(f) Other current assets		-	-
Total Current Assets		44,00,000.00	-
Total Assets		1,44,00,000.00	-

Significant Accounting Policies

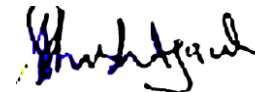
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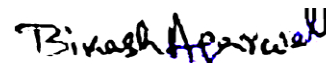
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The accompanying notes are an integral part of the Financial Statements

In terms of our Report of even date



Ashish Agarwal - Director-DIN - 05145770



Bikash Agarwal -Director-DIN -06525933

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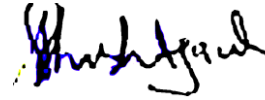
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Statement of Profit and Loss for the year ended 31st March, 2022

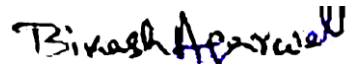
Particulars	Note No.	As at 31.03.2022 Rupees	As At 31.03.2021 Rupees
INCOME			
I. Revenue from operations		-	-
II. Other Income		-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Cost of Sales		-	-
Employee benefit expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	8	15,000.00	-
IV.Total Expenses		15,000.00	-
V. Profit before tax (III - IV)		(15,000.00)	-
VI. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
VII. Profit/(Loss) after tax (V-VI)		(15,000.00)	-

Significant Accounting Policies 1
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In terms of our Report of even date



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Notes forming Part of the Financial Statements

2. PARTNERS CAPITAL ACCOUNT	As at 31.03.2022	As at 31.03.2021
<u>Aarzo Agarwal- Partner - 30%</u>		
Fixed Capital	30,000.00	-
Fixed Capital	30,000.00	-
Flactuating Capital	-	-
Add: Share of Profit in LLP	-	-
Flactuating Capital	-	-
<u>Akash Agarwal- Partner - 11.25%</u>		
Fixed Capital	11,250.00	-
Fixed Capital	11,250.00	-
Flactuating Capital	-	-
Add: Share of Profit in LLP	-	-
Flactuating Capital	-	-
<u>Ashish Agarwal- Partner - 11.25%</u>		
Fixed Capital	11,250.00	-
Fixed Capital	11,250.00	-
Flactuating Capital	-	-
Add: Share of Profit in LLP	-	-
Flactuating Capital	-	-
<u>Bikash Agarwal- Partner - 11.25%</u>		
Fixed Capital	11,250.00	-
Fixed Capital	11,250.00	-
Flactuating Capital	-	-
Add: Share of Profit in LLP	-	-
Flactuating Capital	-	-
<u>Kishan Kumar Agarwal- Partner - 11.25%</u>		
Fixed Capital	11,250.00	-
Fixed Capital	11,250.00	-
Flactuating Capital	-	-
Add: Share of Profit in LLP	-	-
Flactuating Capital	-	-
<u>Mohit Agarwal- Partner - 10%</u>		
Fixed Capital	10,000.00	-
Fixed Capital	10,000.00	-
Flactuating Capital	-	-
Add: Share of Profit in LLP	-	-
Flactuating Capital	-	-
<u>Nitesh Agarwal- Partner - 15%</u>		
Fixed Capital	15,000.00	-
Fixed Capital	15,000.00	-
Flactuating Capital	-	-
Add: Share of Profit in LLP	-	-
Flactuating Capital	-	-
Total Fixed Capital (A)	1,00,000.00	-
Total Flactuation Capital (B)	-	-
Closing Balance of Capital (A+B)	1,00,000.00	-

3. RESERVES AND SURPLUS	As at 31.03.2022	As at 31.03.2021
Surplus in the Statement of Profit & Loss	-	-
Profit for the year	(15,000.00)	-
Less: Transfer to Partner' Capital	-	-
Share of Loss	-	-
Closing Balance	(15,000.00)	-

4. CURRENT LIABILITIES	As at 31.03.2022	As at 31.03.2021
Unsecured Loans:		
Ashish Agarwal	5,00,000.00	-
Bhanwari Devi Goyal	8,00,000.00	-
Mahabir Prasad Khandelwal	30,00,000.00	-
Shovit Properties Private Limited	60,00,000.00	-
Sitaram Sharma	20,00,000.00	-
Suraj Agarwal	20,00,000.00	-
Closing Balance	1,43,00,000.00	-

5. TRADE PAYABLE	As at 31.03.2022	As at 31.03.2021
Hemant D Agarwal & Associates	15,000.00	-
Closing Balance	15,000.00	-

6. LOANS AND ADVANCES	As at 31.03.2022	As at 31.03.2021
Mahadev Buildcon	1,00,00,000.00	-
Closing Balance	1,00,00,000.00	-

7. CASH AND CASH EQUIVALENTS	As at 31.03.2022	As at 31.03.2021
Cash in hand (As certified by the Management)	1,00,000.00	-
HDFC Bank Ltd.	43,00,000.00	-
Closing Balance	44,00,000.00	-

8. OTHER EXPENSES	As at 31.03.2022	As at 31.03.2021
Roc Expenses	15,000.00	-
Closing Balance	15,000.00	-

RELATED PARTY DISCLOSURE	
DESIGNATED PARTNERS	Aarzoo Agarwal
	Akash Agarwal
	Ashish Agarwal
	Bikash Agarwal
	Kishan Kumar Agarwal
	Mohit Agarwal
	Nitesh Agarwal

Bikash Agarwal

Bikash Agarwal -Director-DIN -06525933

Ashish Agarwal

Ashish Agarwal - Director-DIN - 05145770