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

Partici	ilars	Note	As at 31.03.2022	As At 31.03.202
		No.	Rupees	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		,	,55,555.55	
(f) Other current assets			_	_
(1) Calci Callell assets	Total Current Assets		44,00,000.00	
	Total Culture 1350th		11,00,000.00	
	Total Assets		1,44,00,000.00	
	Total Assets		1, 11 ,00,000.00	

The accompanying notes are an integral part of the Financial Statements

In terms of our Report of even date

Ashish Agarwal - Director-DIN - 05145770

Birash Aparwall

Bikash Agarwal -Director-DIN -06525933

OODLABARI INFRA PROJECTS LLP

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Ph: +91 96791 97777; Email: ashish.srpl@gmail.com Statement of Profit and Loss for the year ended 31st March, 2022

I. Revenue from operations -	Statement of Profit and Loss for the year	ar ended 3.	<u>1st March, 2022</u>	
NCOME Rupees Ru	Dortionlars	Note No	As at 31.03.2022	As At 31.03.2021
I. Revenue from operations -	Faiticulais	Note No.	Rupees	Rupees
III. Other Income	INCOME			
III. Total Revenue (I +II) - - IV. Expenses: Cost of Sales Employee benefit expense Finance costs Depreciation and amortization expense Other expenses Other expenses Other expenses IV. Total Expenses V. Profit before tax (III - IV) VI. Tax expense: (15,000.00) VI. Tax expense: (2) Deferred tax III. Total Revenue (I +II) - -	I. Revenue from operations		-	-
IV. Expenses: Cost of Sales	II. Other Income		-	-
Cost of Sales	III. Total Revenue (I +II)		-	-
Employee benefit expense Finance costs Depreciation and amortization expense Other expenses IV.Total Expenses V. Profit before tax (III - IV) VI. Tax expense: (1) Current tax (2) Deferred tax	IV. Expenses:			
Contact Costs Comparison of the Expenses Contact Costs Contact Costs Contact Costs	Cost of Sales		-	-
Contact Costs Comparison of the Expenses Contact Costs Contact Costs Contact Costs				
Depreciation and amortization expense Other expenses IV.Total Expenses V. Profit before tax (III - IV) VI. Tax expense: (1) Current tax (2) Deferred tax	Employee benefit expense		-	-
Other expenses IV.Total Expenses 8	Finance costs		-	-
IV.Total Expenses 15,000.00 - V. Profit before tax (III - IV) VI. Tax expense: (1) Current tax (2) Deferred tax	Depreciation and amortization expense		-	-
V. Profit before tax (III - IV) VI. Tax expense: (1) Current tax (2) Deferred tax (2) Deferred tax (3) Deferred tax (4) Current tax (5) Deferred tax	Other expenses	8	15,000.00	-
VI. Tax expense: (1) Current tax (2) Deferred tax	IV.Total Expenses		15,000.00	-
VI. Tax expense: (1) Current tax (2) Deferred tax				
(1) Current tax (2) Deferred tax	V. Profit before tax (III - IV)		(15,000.00)	-
(1) Current tax (2) Deferred tax				
(2) Deferred tax	VI. Tax expense:			
	(1) Current tax		-	-
VII. Profit/(Loss) after tax (V-VI) (15,000.00) -	(2) Deferred tax		-	-
VII. Profit/(Loss) after tax (V-VI) (15,000.00) -			-	-
VII. Profit/(Loss) after tax (V-VI) (15,000.00) -				
VII. Profit/(Loss) after tax (V-VI) (15,000.00) -				
	VII. Profit/(Loss) after tax (V-VI)		(15,000.00)	

Significant Accounting Policies

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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

Birash Apricel

Bikash Agarwal -Director-DIN -06525933

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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
Aarzoo Agarwal- Partner - 30%		713 dt 31.03.2022	713 dt 31.03.2021
Fixed Capital		30,000.00	_
Thou cupitui	Fixed Capital		_
Flactuating Capital		-	
Add: Share of Profit in LLP		_	_
	Flactuating Capital	-	-
	•		
Akash Agarwal- Partner - 11.25%			
Fixed Capital		11,250.00	-
	Fixed Capital	11,250.00	-
Flactuating Capital		-	
Add: Share of Profit in LLP		-	-
	Flactuating Capital	-	-
11.1.1			
Ashish Agarwal- Partner - 11.25%		11 250 00	
Fixed Capital	Fixed Conital	11,250.00	-
Flactuating Capital	Fixed Capital	11,250.00	-
Add: Share of Profit in LLP		_	_
Add. Share of Front in EEF	Flactuating Capital	_	_
	Tractating capitar		
Bikash Agarwal- Partner - 11.25%			
Fixed Capital		11,250.00	-
1	Fixed Capital	11,250.00	-
Flactuating Capital	•	-	
Add: Share of Profit in LLP		-	-
	Flactuating Capital	-	-
Kishan Kumar Agarwal- Partner - 11.25%			
Fixed Capital	T 10 11	11,250.00	-
	Fixed Capital	11,250.00	-
Flactuating Capital Add: Share of Profit in LLP		-	
Add: Share of Profit in LLP	Flactuating Capital	-	-
	Tractuating Capitar	-	_
Mohit Agarwal- Partner - 10%			
Fixed Capital		10,000.00	_
 	Fixed Capital		-
Flactuating Capital	- · · ·	-	
Add: Share of Profit in LLP		_	
	Flactuating Capital	<u>-</u>	
Nitesh Agarwal- Partner - 15%			
Fixed Capital		15,000.00	-
	Fixed Capital	15,000.00	-
Flactuating Capital		-	
Add: Share of Profit in LLP	TH	-	-
	Flactuating Capital	-	-
TP-4-1P' 10 '41/A		1.00.000.00	
Total Fixed Capital (A)		1,00,000.00	-
Total Flactuation Capital (B)	, D)	1 00 000 00	-
Closing Balance of Capital (A-	† D)	1,00,000.00	-

As at 31.03.2022	As at 31.03.2021
-	-
(15,000.00)	-
-	
-	-
(15,000.00)	-
	(15,000.00) - -

4. CURRENT LIABILTIES	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		
	Aarzoo Agarwal	
	Akash Agarwal	
	Ashish Agarwal	
DESIGNATED PARTNERS	Bikash Agarwal	
	Kishan Kumar Agarwal	
	Mohit Agarwal	
	Nitesh Agarwal	

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Bikash Agarwal -Director-DIN -06525933

Ashish Agarwal - Director-DIN - 05145770