

OMHANS BUILD CITY PRIVATE LIMITED
MATIGARA BAZAAR D.I. FUND OFFICE, ROAD.
MATIGARA, SILIGURI
Darjeeling, West Bengal

BALANCE SHEET AS ON 31st MARCH, 2022

Particulars	Schedule	As on 31.03.2022 (Amount in Rs.)	As on 31.03.2021 (Amount in Rs.)
<u>EQUITY AND LIABILITIES</u>			
1. SHAREHOLDER'S FUNDS			
a. Share Capital	1	6,00,000.00	6,00,000.00
b. Reserves & Surplus	2	-6,47,085.05	-5,65,996.05
c. Money received against share warrants		-	-
2. NON CURRENT LIABILITIES			
(a) Long - term borrowing		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
3. CURRENT LIABILITIES			
(a) Short-term Borrowing	3	-	-
(b) Trade Payables	4	-	-
(c) Other Current Liabilities	5	1,28,60,012.00	87,71,737.50
(d) Short-term Provisions	6	-	-
		<u>1,28,12,926.95</u>	<u>88,05,741.45</u>
APPLICATION OF FUNDS :			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible Assets	7	18,356.00	16,289.00
(b) Non- Current Investments	8	-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long Term Loan and Advances	9	-	-
(e) Other Non-Current Assets		-	-
2. CURRENT ASSETS, LOANS & ADVANCES			
A. CURRENT ASSETS			
a. Inventory	10	93,12,649.00	81,28,382.80
b. Trade Receivables	11	-	-
c. Cash & Bank Balances	12	34,81,921.95	6,61,069.65
d. Short-term Loan and Advances	13	-	-
e. Other Current Asset	14	-	-
Total		<u>1,28,12,926.95</u>	<u>88,05,741.45</u>

NOTES FORMING PART OF ACCOUNTS

Schedules (01 to 13, 22) referred to above form an integral part of the Balance Sheet.

For GUPTA CHANDAN & CO.
Chartered Accountants
UDIN: 22303929AAAABK6935
Place : Siliguri
Date : 06/11/2022


(SUDHIR SHARMA)
Partner

M.NO. 303929

For OMHANS BUILD CITY PVT LTD

Director

Director

OMHANS BUILD CITY PRIVATE LIMITED
MATIGARA BAZAAR D.I. FUND OFFICE, ROAD.
MATIGARA, SILIGURI
Darjeeling, West Bengal
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	Schedule	As on 31.03.2022	As on 31.03.2021
INCOME :			
Revenue from operations	14	97,62,428.00	-
Other income	15	-	-
Total Income :		<u>97,62,428.00</u>	<u>-</u>
EXPENDITURE :			
Cost of Materials Consumed	16	1,03,20,028.00	56,79,124.00
Change in inventories	17	-11,84,266.00	-56,79,124.00
Employee Benefits	18	3,08,500.00	1,02,000.00
Finance cost	19	-	-
Depreciation and Amortization expenses	20	30,447.00	23,408.00
Other Expenses	21	3,68,808.00	2,23,791.90
Total Expenditure :		<u>98,43,517.00</u>	<u>3,49,199.90</u>
NET PROFIT / (LOSS) BEFORE TAX		-81,089.00	-3,49,199.90
TAX EXPENSES			
(a) Current tax			
Provision for Tax			
(b) Deferred Tax			
Deferred Tax Assets			
NET PROFIT / (LOSS) AFTER TAX		-81,089.00	-3,49,199.90
EARNING PER SHARE			
Basic EPS		-8.11	-34.92
Diluted EPS		-8.11	-34.92

NOTES FORMING PART OF ACCOUNTS

Schedules (14 to 21, 22) referred to above form an integral part of the Profit & Loss Account

For GUPTA CHANDAN & CO.

Chartered Accountants

UDIN:22303929AAAABK6935

Place : Siliguri

Date : 06/11/2022

(SUDHIR SHARMA)

Partner

M.No.303929

For OMHANS BUILD CITY PVT LTD

Director

Director

OMHANS BUILD CITY PRIVATE LIMITED
MATIGARA BAZAAR D.I. FUND OFFICE, ROAD.
MATIGARA, SILIGURI

Particulars	Number of shares	As on 31.3.2022 (Amount in Rs.)	Number of share	As on 31.3.2021 (Amount in Rs.)
Note -1				
(A) Details of Authorised, Issued, Subscribed & Paid up Share Capital				
SHARE CAPITAL				
Authorised :				
(equity shares of Rs. 10/- each)	100000	10,00,000.00	100000	10,00,000.00
Issued, Subscribed & Paid-up :				
(equity Shares of Rs. 10/- Fully Paid up)	60000	6,00,000.00	60000	6,00,000.00
Total :		<u>6,00,000.00</u>		<u>6,00,000.00</u>

(B) Number of Shares outstanding as at 31st March 2022

Particulars	Equity Shares	
	Number	Rs.
Shares outstanding at the beginning of the year	-	-
Shares issued during the year	60,000.00	6,00,000.00
Shares issued dut to of ESOP's	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	60,000.00	6,00,000.00

(C) Shareholder holding more than 5% of the Share Capital

Name of Shareholder	As at 31 March 2022		As at 31 March 2021
	No. of	% of Holding	No. of Shares
Raju Shah	0	25.00	15,000.00
Kundan Devi Shah	0	25.00	15,000.00
Ashok Shah	0	25.00	15,000.00
Ekta Shah	0	25.00	15,000.00
Total :		100.00	60,000.00

(D) Shares allotted pursuant to contract for consideration other than cash, bonus shares and shares bought back

Particulars	2021-22	Year (Aggregate No. of Shares)		
		2020-21	2019-20	2018-19
Equity shares :				
Fully paid up pursuant to contract (s) without	0	0	0	0
Fully paid up by way of bonus shares	0	0	0	0
shares bought back	0	0	0	0

OMHANS BUILD CITY PRIVATE LIMITED
MATIGARA BAZAAR D.I. FUND OFFICE, ROAD.
MATIGARA, SILIGURI

NOTES FORMING PARTS OF THE ACCOUNT

Particulars	As on 31.3.2022	As on 31.3.2021
Note - 2		
RESERVES & SURPLUS		
Opening Balance		
(+) Net Profit/(Net Loss) For the current year	-5,65,996.05	-2,16,796.15
Total :	<u>-81,089.00</u>	<u>-3,49,199.90</u>
	<u>-6,47,085.05</u>	<u>-5,65,996.05</u>
Note - 3		
SHORT TERM BORROWING		
Total :	<u>-</u>	<u>-</u>
Note - 4		
TRADE PAYABLE		
Sundry Creditor Of Goods	-	-
Sundry Creditor Of Services	-	-
Total :	<u>-</u>	<u>-</u>
NOTE - 5		
OTHER CURRENT LIABILITIES		
a. Advance/Outstanding Expenses		
Advance received from customer	1,28,21,378.00	87,45,000.00
Audit Fee	10,000.00	10,000.00
Other legal charges		
GST liability & others		
Total (a) :	<u>28,634.00</u>	<u>16,737.50</u>
b. Sundry Creditor for others	<u>1,28,60,012.00</u>	<u>87,71,737.50</u>
Total (b) :	<u>-</u>	<u>-</u>
Total (a+b) :	<u>1,28,60,012.00</u>	<u>87,71,737.50</u>
Note - 6		
SHORT TERM PROVISIONS		
Total :	<u>-</u>	<u>-</u>
Notes-7		
Tangible Assets		
	18,356.00	16,289.00
Total :	<u>18,356.00</u>	<u>16,289.00</u>

OMHANS BUILD CITY PRIVATE LIMITED
MATIGARA BAZAAR D.I. FUND OFFICE, ROAD,
MATIGARA, SILIGURI

NOTES FORMING PARTS OF ACCOUNT

Particulars	As on 31.3.2022	As on 31.3.2021
Note - 8		
NON CURRENT INVESTMENTS		
Note - 9		
LONG TERM LOANS AND ADVANCES		
Total :		
Note - 10		
INVENTORIES		
a. Raw Materials		
b. Work in progress		
I. Cost of Raw Material Consumed		
c. Finished Goods (Othe than those acquired for trading)	93,12,649.00	81,28,38,280.00
(v)Other Stock In Trading		
d. Stock-in-trade (acquired for trading)		
e. Stores and spares		
f. Loose tools		
g. Packing material		
Total :	<u>93,12,649.00</u>	<u>81,28,38,280.00</u>
NOTE - 11		
TRADE RECEIVABLES		
(a) Trade Receivables Outstanding for period exceeding 6 Months from the due date for payment		
Secured, Considered good		
Unsecured, Considered good		
Doubtful		
Other Trade Receivables		
Total :		
NOTE - 12		
CASH & CASH EQUIVALENT		
Cash at Bank		
SBI Bank-CD Account, Matigarahat	32,91,482.61	4,98,481.65
Cash in hand		
Cash		
Total :	<u>1,90,439.34</u>	<u>1,62,588.00</u>
NOTE - 13		
SHORT TERM LOAN & ADVANCES		
a. Security Deposit		
With W.B.Commercial Tax Department		
Advance against way Bill with W.B. Commercial taxes		
Total (a)		
b. Balances with government authorities		
(i) GST receivable		
Total (b)		
c. Advances		
Advances to the supplier		
Total (b)		
TOTAL(A+B+C)		
c. Other Current Assets		
Total (c)		
Total (a+b+c)		

OMHANS BUILD CITY PRIVATE LIMITED
MATIGARA BAZAAR D.I. FUND OFFICE, ROAD.
MATIGARA, SILIGURI

Particulars	As on 31.3.2022	As on 31.3.2021
NOTE - 14 <u>Revenue from Operation</u>	97,62,428.00	-
Total	<u>97,62,428.00</u>	<u>-</u>
NOTE - 15 <u>OTHER INCOME</u>	-	-
Total	<u>-</u>	<u>-</u>
NOTE - 16 <u>COST OF MATERIAL CONSUMED</u>		
Raw Material	92,11,284.00	34,83,454.00
Labour	9,90,420.00	9,69,970.00
Carriage Inward	1,18,324.00	12,00,000.00
Total	<u>1,03,20,028.00</u>	<u>56,79,124.00</u>
NOTE - 17 <u>CHANGES IN INVENTORIES</u>		
A. INVENTORIES AT THE END OF YEARS		
closing stock(W I P)	93,12,649.00	81,28,383.00
B. INVENTORIES AT THE BEGINNING OF THE YEAR		
Opening Stock(W I P)	81,28,383.00	24,49,258.80
Total (B-A)	<u>-11,84,266.00</u>	<u>-56,79,124.20</u>
NOTE - 18 <u>EMPLOYEE BENEFIT EXP.</u>		
Salary	3,08,500.00	1,02,000.00
Total	<u>3,08,500.00</u>	<u>1,02,000.00</u>
NOTE - 19 <u>FINANCE COST</u>	-	-
Total	<u>-</u>	<u>-</u>
NOTE - 20 <u>DEPRECIATION & AMORTISATION</u>		
DEPRECIATION	30,447.00	23,408.00
	<u>30,447.00</u>	<u>23,408.00</u>

**OMHANS BUILD CITY PRIVATE LIMITED
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MATIGARA, SILIGURI**

NOTES FORMING PARTS OF THE ACCOUNT

<u>NOTE - 21</u>	<u>As on 31.3.2022</u>	<u>As on 31.3.2021</u>
<u>OTHER EXPENSES :</u>	<u>(Amount)</u>	<u>(Amount)</u>
A. DIRECT EXPENSES :		
Wages	-	-
B. ADMINISTRATIVE EXPENSES :		
Advertisement	22,374.00	88,500.00
Audit fees	10,000.00	10,000.00
Repair & maintenance	1,36,310.00	5,624.00
office expenses	26,255.00	0.30
Sales Incentive	1,72,866.00	1,18,620.00
Bank Charges	1,003.00	1,037.60
Total (A)	-	-
Total (B)	3,68,808.00	2,23,781.90
TOTAL (A+B)	3,68,808.00	2,23,781.90

OTHER EXPENSES :

For GUPTA CHANDAN & CO.
Chartered Accountants

Place : Siliguri
Date : 06/11/2022

(SUDHIR SHARMA)

Partner
M.No. 303929



OMHANS BUILD CITY PRIVATE LIMITED

Sd/-

Sd/-

Director

Director

