

M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED

27 B, Bose Pukur Road ,Kolkat-700042.

Balance sheet as at 31.03.2024

I	EQUITY AND LIABILITIES	NOTE NO.	As At 31.03.2024	As At 31.03.2023
	1. Shareholders' Funds			
	a) Share capital	1	34,00,000.00	34,00,000.00
	b) Reserve and surplus	2	1,93,22,627.00	1,59,48,882.00
	2. Non-current liabilities			
	a) Long- term borrowings	3	12,96,01,462.00	11,74,26,426.00
	3. Current Liabilities			
	a) Short-term Provision	4	11,97,258.00	4,55,747.00
	b) Trade Payables	5	9,51,73,294.00	4,79,91,296.00
	c) Other Current Liabilities	6	1,54,49,095.00	1,97,80,849.00
	Total:		26,41,43,736.00	20,50,03,200.00
II	ASSETS			
	1. Non-current assets			
	i) Fixed Assets			
	a) Tangible Assets	7	46,13,816.00	46,02,653.00
	b) Long -term loans and advances	8	70,95,907.00	25,12,953.00
	c) Other Non Current Assets	9	12,658.00	14,064.00
	d) Non Current Investment	10	93,08,897.00	89,80,591.00
	2. Current assets			
	a) Inventories	11	24,21,05,481.00	18,77,26,007.00
	b) Cash and cash equivalents	12	10,06,977.00	11,66,932.00
			26,41,43,736.00	20,50,03,200.00

Oiendrila Promoters & Developers Pvt. Ltd.

Prohibitae.

Director

Oiendrila Promoters & Developers Pvt. Ltd.

Sharmistha Paul

Director

Abhijit Kumar Indra

Chartered Accountant

M.No.51921

Place: Kolkata

Date: 20.09.2024

Abhijit Kumar Indra

M. Com. F.C.A.

Chartered Accountant

Membership No.-51921

38A, Gulu Ostagar Lane, Kol-6



For and on behalf of the Board

OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.

UDIN - 24051921BJ22EH1119