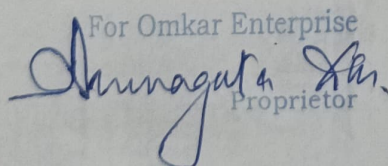
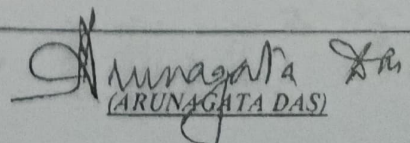


**ARUNAGATA DAS**  
**FE-423, SECTOR - III**  
**SALT LAKE, 2ND FLOOR**  
**KOLKATA - 700106**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

Liabilities	Amount	Assets	Amount
	Rs. P.		Rs. P.
<b>Capital Account</b>		<b>Fixed Assets :-</b>	
Opening Balance	44005950.16	Aqua Guard	11590.00
Add: Gift Received From Mina Das	2200000.00	Land & Building at Swine Street	5632022.74
Add: Excess of income over over expenditure	4647122.52	Air Conditioner	54000.00
	50853072.68	Office Premises Flat	1060606.00
<b>Less : Drawings</b>		Jewellery & Ornaments	30500.00
Income Tax (AY.2020-21)	827061.00	Ownership Flat at Salt Lake (FE-423, Sector - III)	1500000.00
Mediclaime Premium	28171.00		8288718.74
Drawings(L.I.C)	65010.48	<b>INVESTMENTS :</b>	
Other Drawings	262112.71	Investment in Fixed Deposit	10880361.60
	1182355.19	Investment in Unquoted Shares	6400000.00
<b>Unsecured Loans</b>		Midnapore Construction Co.(Partnership Firm)	4384048.00
Aadinath Financial Services Private Limited	5853900.00	Investment in Shares	7915166.28
<b>Secured Loans</b>		Santoshpur Flat No C/2, 30/3/1	109539.00
Loan From LIC Housing	2080960.45	Omkar Enterprise	17630399.42
<b>Current Liabilities &amp; Provisions</b>		Omkar Construction Co.(Partnership firm)	588346.35
Rishav Das	536087.32	Omkar Devcon properties Pvt. Ltd.	1074269.00
Provision For Income Tax (A.Y. 2020-21)	214248.00	<b>Advance for Booking of Res.Apartments</b>	
TDS Payable	17100.00	At Shantiniketan Housing	2,00,000.00
Advance from Customer	100000.00	At Anandam Housing	2,15,000.00
Madhurima Das	118103.46	Bima Nivesh	466657.00
Edelweiss Broking Ltd F & O	220759.15	VGP Agro Firm	20399.50
<b>Omkar Trading Company</b>	710289.51	<b>LOANS &amp; ADVANCES :</b>	
		Insurance Advance ( Midnapur Cons.)	100000.00
		Edelweiss Securities Ltd	199.60
		Edelweiss Broking Ltd	220508.43
		Director Remuneration Receivable	748344.00
		<b>DEPOSITS :</b>	
		Deposit with Cal.Telephone	24,729.00
		Deposit with Mobile Net	3,000.00
		Deposit with Usha Martin	1,500.00
		<b>Cash at Bank</b>	
		HDFC Bank (A/C No. 01575)	52134.56
		PNB Bank (A/C No. 36271)	110977.19
		UCO Bank ( Saphire Construction) (A/C No.19218)	9406.00
		State Bank of India(20074909918)	37069.92
		Yes Bank(A/c 104351100002362)	60.00
		<b>Cash in hand</b>	41331.79
	<b>59522165.38</b>		<b>59522165.38</b>

For Omkar Enterprise  
  
 Proprietor

  
 (ARUNAGATA DAS)



ARUNAGATA DAS  
FE-423, SECTOR - III  
SALT LAKE, 2ND FLOOR  
KOLKATA - 700106

D.O.B : 21/12/1969

PAN : ADPPD3508E

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	Amount Rs. P.	INCOME	Amount Rs. P.
To Bank Charges	4525.10	<b>By Interest Received:</b>	
To Interest on Loan	684000.00	From HDFC Savings Bank A/C	2248.00
		From PNB Savings Bank A/C	6256.00
		From SBI Saving Bank	2407.00
		From Yes Saving Bank	845.00
To Interest on LIC Housing Loan	204250.21	From Loan	82521.00
		From Term Deposit	590667.00
To Accounting charges	5900.00		684944.00
To Loss From Omkar Trading Company	10411.50	By Dividend Received	161215.00
		By Rent Received	360000.00
To Net Profit for the year (Transferred to Capital A/C)	4647122.52	By Profit From Omkar Construction Co. (Partnership Firm)	2564.50
		By Long Term Capital Gain	1147385.86
		By Short Term Capital Gain	14917.01
		By Profit From Omkar Enterprise (Proprietorship Concern)	1280062.96
		By Directors Remuneration from (Omkar Devcon Properties Pvt. Ltd.)	1905120.00
	<b>5556209.33</b>		<b>5556209.33</b>

*Arunagata Das*  
(ARUNAGATA DAS)

For Omkar Enterprise  
*Arunagata Das*  
Proprietor



**M/S OMKAR ENTERPRISE**  
**( PROPRIETOR : ARUNAGATA DAS )**

**BALANCE SHEET AS AT 31ST MARCH 2020**

<u>SOURCES OF FUND :</u>	<u>SCHEDULE</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
<b>1. CAPITAL</b>	" A "		
Proprietor's Capital			17630399.42
Total :			17630399.42
<b>APPLICATION OF FUND :</b>			
<b>1. FIXED ASSETS</b>	" B "		
a) Written down value as on 01.04.2019		617709.00	
<u>Add</u> : Additions during the year		547.00	
		618256.00	
<u>Less</u> : Depreciation for the year		92873.00	
Net Block			525383.00
<b>2. A ) CURRENT ASSETS, LOANS &amp; ADVANCES :</b>	" C "		
i ) Stock in trade		23233904.40	
ii ) Sundry Debtors		82751.00	
iii ) Deposits		1100000.00	
iv ) Loans & Advances		100524.92	
v ) Cash & Bank Balances		12378212.50	
		36895392.82	
<b>Less- B ) CURRENT LIABILITIES &amp; PROVISION</b>	" D "		
		19790376.40	
<b><u>NET CURRENT ASSETS ( D- E ) :-</u></b>			17105016.42
Total :			17630399.42
For Omkar Enterprise <i>Arunagata Das</i> Proprietor		For Omkar Enterprise <i>Arunagata Das</i> Proprietor	



**M/S OMKAR ENTERPRISE**  
( PROPRIETOR : ARUNAGATA DAS )

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	<u>SCHEDULE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>A. INCOME</b>			
Sales of Flat			15688000.00
Interest On Fixed Deposit			292265.00
Closing stock of Work in Progress			23233904.40
	<b>Total ( A )</b>		<b>39214169.40</b>
<b>B. EXPENDITURE</b>			
Opening work in Progress			13641303.00
Project Expenses	"E"		24079124.40
Depreciation			92873.00
Bank Charges			3953.04
Electric Charges			3170.00
Office Expenses			21388.00
Printing & Stationery			10214.00
Car Expenses			40000.00
Telephone Charges			5003.00
Professional Tax			2500.00
Trade Licence			1150.00
Interest On TDS			382.00
Corporation Taxes			6286.00
Travelling & conveyance			2097.00
Motor Car Insurance			24663.00
	<b>Total ( B )</b>		<b>37934106.44</b>
<b>C. Net Profit for the year ( A - B )</b>			<b>1280062.96</b>

For Omkar Enterprise  
*Arunagata Das*  
Proprietor

For Omkar Enterprise  
*Arunagata Das*  
Proprietor



**SCHEDULE "B" FIXED ASSETS :**

M/S **OMKAR ENTERPRISE**  
FOR THE YEAR ENDED 31ST MARCH 2020

BLOCK OF ASSETS PARTICULARS	Dep. Rate	W. D. V. As at 01.04.2019	Sale/Disposals & Internal Transfers	ADDITIONS		Depreciation for the Year	NET BLOCK As at 31.03.2020
				Additions > 180 days	Additions < 180 days		
Motar Cars-MERCEDES	15%	610661.00	0.00	0.00	0.00	91600.00	519061.00
Water Dispenser	15%	1915.00	0.00	0.00	0.00	287.00	1628.00
Air Conditioner	15%	4128.00	0.00	0.00	0.00	619.00	3509.00
Computer Accessories	40%	158.00	547.00	0.00	0.00	282.00	423.00
Fan	10%	847.00	0.00	0.00	0.00	85.00	762.00
<b>GRAND TOTAL :</b>		<b>617709.00</b>	<b>547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92873.00</b>	<b>525383.00</b>

For Omkar Enterprise  
*Shivraj A. Kan*  
Proprietor

For Omkar Enterprise  
*Shivraj A. Kan*  
Proprietor



**M/S OMKAR ENTERPRISE**

**SCHEDULE " A " TO " E " ANNEXED TO & FORMING PART OF ACCOUNTS FOR THE YEAR  
ENDED 31 ST MARCH 2020**

<b>SCHEDULE - A : PROPRIETOR'S CAPITAL :</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>( Proprietor - Shri Arunagata Das )</b>	<b>Rs.</b>	<b>Rs.</b>
Balance brought forward from previous year	12078460.46	
<u>Add</u> - Capital Introduced during the year	4411983.00	
<u>Add</u> - Net Profit for the year	1280062.96	
		<b>17770506.42</b>
<u>Less</u> - Tax Deducted At Source	140107.00	
		<b>140107.00</b>
		<b>17630399.42</b>

For Omkar Enterprise

*Arunagata Das,*  
Proprietor

For Omkar Enterprise

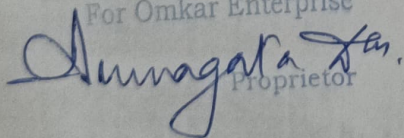
*Arunagata Das,*  
Proprietor

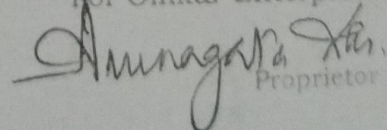


**M/S OMKAR ENTERPRISE**  
**SCHEDULE " A " TO "D " ANNEXED TO & FORMING PART OF ACCOUNTS .**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

<u>SCHEDULE - C : CURRENT ASSETS, LOANS &amp; ADVANCES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
<u>I) Stock-in-trade :- ( at lower of cost or net realisable value)</u> ( As taken, valued & certified by the Proprietor )	23233904.40	23233904.40
<u>II) Sundry Debtors ( Unsecured considered good )</u>		82751.00
<u>III) Deposits</u>		1100000.00
<u>IV) Loans &amp; Advances</u>		100524.92
<u>V) Cash &amp; Bank Balances</u>		
Cash in hand ( As certified by the Proprietor )	18200.40	
<u>Balance with Scheduled Banks in Fixed Deposit Accounts -</u> - Punjab National Bank	12252187.00	
<u>Balance with Scheduled Banks in Current Accounts -</u> - Punjab National Bank-1625002100004449	106726.44	
<u>Balance with Scheduled Banks in Current Accounts -</u> - Bank of India ;424920100100470	1098.66	
		12378212.50
<b>Grand Total (I+II+III+IV+V)</b>		<b>36895392.82</b>

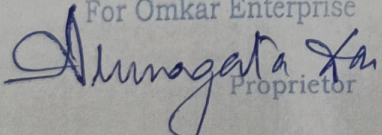
<u>SCHEDULE - D : CURRENT LIABILITIES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
<u>I. Sundry Creditors for Goods</u>		16430197.00
<u>II. Sundry Creditor for Expenses</u>		2960179.40
<u>III. Advance from Customers</u>		200000.00
<u>IV. Deposits</u>		200000.00
<b>Total</b>		<b>19790376.40</b>

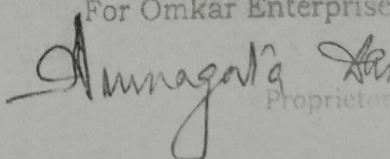
For Omkar Enterprise  
  
Proprietor

For Omkar Enterprise  
  
Proprietor



<u>SCHEDULE - E : PROJECT EXPENSES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
<b><u>Building Project at Sahapara, Fartabad</u></b>		
Architect Expenses, Sahapara, Fartabad	171053.00	
Legal Charges, Sahapara, Fartabad	20600.00	
Plan Sanction Charges, Sahapara, Fartabad	1468745.00	
Site Expenses, Sahapara, Fartabad	5000.00	
Stamp Duty & Reg. Charges, Sahapara, Fartabad	46597.00	1711995.00
<b><u>Building Project at New Town, HIDCO</u></b>		
Architectural Expenses, New Town (Exp.)	34000.00	
Brokerage(Flat), New Town	202880.00	
Construction Works(Bldg.), New Town, (Exp.)	14872010.00	
Electric Connction Charges, New Town(Exp.)	140640.00	
Fire Doors, Newtown(Exp.)	48011.00	
Lift A/c, New Town, (Exp.)	75600.00	
Plan Sanction Charges, New Town, (Exp.)	2000.00	
Property Tax (NTKDA) New Town, (Exp.)	9590.00	
Site Expenses, New Town (Exp.)	169111.00	15553842.00
<b><u>Building Project at 379/1/A Purbachal Main Road</u></b>		
General Expenses, 379/1/A, Purbachal	1420.00	
LAND COST ,379/1/A PURBACHAL MAIN ROAD	5780000.00	
Legal Charges, 379/1/A, Purbachal Main Road	7000.00	
Professional Charges,379/1/A, Purbachal Main Road	12000.00	
Property Tax (KMC & BLRO) 379/1/A Purbachal Main Rd	391955.40	
Site Expenses, 379/1/A, Purbachal Main Road	12066.00	
Stamp Duty & Reg. Chrgs,379/1/A, Purbachal	608846.00	6813287.40
<b>Total</b>		<b>24079124.40</b>

For Omkar Enterprise  
  
 Proprietor

For Omkar Enterprise  
  
 Proprietor

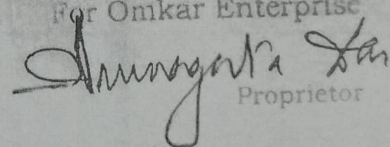


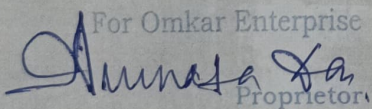
**M/S OMKAR ENTERPRISE**  
( PROPRIETOR : ARUNAGATA DAS )  
Details of Balance sheet Items as at 31.03.2020-page 1

<u>Sundry Debtors</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
TCIL	< 82751.00	
<b>TOTAL</b>		82751.00

<u>DEPOSITS GIVEN</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
EMD with TCIL	< 100000.00	
Deposit to Landlord's	< 1000000.00	1100000.00
<b>TOTAL</b>		1100000.00

<u>LOANS &amp; ADVANCES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
LT Elevator Pvt LTD	< 100000.00	
Input GST	524.92	100524.92
<b>TOTAL</b>		100524.92

For Omkar Enterprise  
  
Proprietor

For Omkar Enterprise  
  
Proprietor



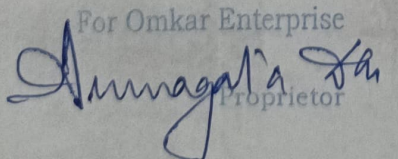
**M/S OMKAR ENTERPRISE**  
**( PROPRIETOR : ARUNAGATA DAS )**  
 Details of Balance sheet Items as at 31.03.2020-page 2

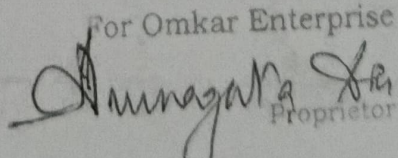
<u>Sundry Creditors for Goods</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Deep Construction	1113628.00	
Radha Krishna Enterprise	1881248.00	
P.M.Enterprise	4985407.00	
Lalita Enterprise	2081022.00	
Raju Mondal	249616.00	
P.M Associates	1937305.00	
M.B.Constructions	1921181.00	
M M Developers	1929767.00	
Biswas & Associates	271029.00	
Biswas Construction	59994.00	
<b>TOTAL</b>		<b>16430197.00</b>
		<b>16430197.00</b>

<u>SUNDRY CREDITORS FOR EXPENSES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
TDS Payable	174018.00	
Omkar Dev.Pro. Pvt. Ltd.(Share)379/1/A Purbachal	2229604.40	
Sayuz Technologies	56557.00	
Madhurima Das	500000.00	2960179.40
<b>TOTAL</b>		<b>2960179.40</b>
		<b>2960179.40</b>

<u>Advance from Customer</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Manohar Atmaram Adani	50000.00	
Partha Sarathi Mondal, Moore Avenue	150000.00	
<b>TOTAL</b>		<b>200000.00</b>
		<b>200000.00</b>

<u>SECURITY DEPOSITS TAKEN</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Security Deposits,Santoshpur	200000.00	
<b>TOTAL</b>		<b>200000.00</b>
		<b>200000.00</b>

For Omkar Enterprise  
  
 Proprietor

For Omkar Enterprise  
  
 Proprietor