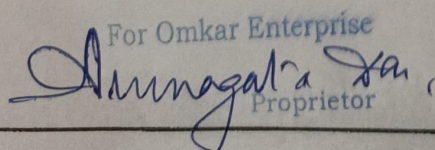
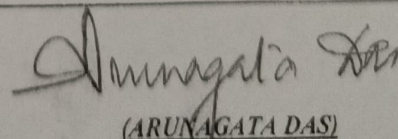


ARUNAGATA DAS
FE-423, SECTOR - III
SALT LAKE , 2ND FLOOR
KOLKATA - 700106

BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount		Assets	Amount	
	Rs.	P.		Rs.	P.
Capital Account			Fixed Assets :-		
Opening Balance	49721954.49		Aqua Guard	11590.00	
Add: Excess of income over	2862086.55	52584041.04	Land & Building at Swine Street	5692482.74	
			Air Conditioner	54000.00	
Less : Drawings			Office Premises Flat	1060606.00	
Income Tax (AY 21-22)	144841.00		Jewellery & Ornaments	30500.00	
Mediclaim Premium	33104.00		Ownership Flat at Salt Lake	1500000.00	8349178.74
Drawings(L.I.C)	146757.84		(FE-423, Sector - III)		
Other Drawings	238897.48	563600.32	INVESTMENTS :		
		52020440.72	Investment in Fixed Deposit		4837775.70
Secured Loans			Investment in Unquoted Shares		6400000.00
PNB Housing Loan		1969389.00	Midnapore Construction Co.(Partnership Firm)		4384048.00
Current Liabilities & Provisions			Investment in Shares		10868144.31
Rishav Das		243155.32	Omkar Enterprise		18084118.22
Provision For Income Tax (A.Y. 2021-22)		40625.00	Omkar Construction Co.(Partnership firm)		574836.35
Advance from Customer			Omkar Devcon Properties Pvt Ltd		1074269.00
Madhurima Das		2174391.04	Advance for Booking of Res. Apartments		
Edelweiss Broking Ltd (F& O)		220759.15	At Shantiniketan Housing	2,00,000.00	
Omkar Trading Company			At Anandam Housing	2,15,000.00	
			Bima Nivesh	4,66,657.00	
			VGP Agro Firm	20,399.50	902056.50
			LOANS & ADVANCES :		
			Insurance Advance (Midnapur Cons.)		100000.00
			Edelweiss Securities Ltd		199.60
			Edelweiss Broking Ltd		220508.43
			Adwealth Stock Broking Pvt. Ltd.		526444.09
			Director Remuneration Receivable		748344.00
			DEPOSITS :		
			Deposit with Cal.Telephone	24,729.00	
			Deposit with Mobile Net	3,000.00	
			Deposit with Usha Martin	1,500.00	29229.00
			Cash at Bank		
			HDFC Bank (A/C No. 01575)		277486.56
			PNB Bank (A/C No. 36271)		50127.53
			UCO Bank (Saphire Construction)		9406.00
			(A/C No.19218)		6074.92
			State Bank of India(20074909918)		36802.79
			Cash in hand		36802.79
		57479049.74			57479049.74

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, 2021

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	P.		Rs.	P.
To Bank Charges	8362.46		By Interest Received:		
To Interest on Loan			From HDFC Savings Bank A/C	2510.00	
To Other Charges	7.64		From PNB Savings Bank A/C	3753.00	
To Interest on LIC Housing Loan	401046.70		From SBI Saving Bank	538.00	
To Processing Charges	11434.57		From Yes Saving Bank	63.00	
To Conveyance Charges	105500.00		From Term Deposit	480988.00	487852.00
To Accounting charges	5900.00		By Dividend Received		150375.38
To Loss From Omkar Construction Co.	13510.00		By Long Term Gain on Sale of Flat		1948246.00
To Long Term Capital Gain Loss	512773.98		By Profit From Omkar Enterprise		757265.80
To Net Profit for the year (Transferred to Capital A/C)	2862086.55		By Short Term Capital Gain		576882.72
	3920621.90				3920621.90

Arunagata Das
(ARUNAGATA DAS)

For Omkar Enterprise
Arunagata Das
Proprietor

M/S OMKAR ENTERPRISE
(PROPRIETOR : ARUNAGATA DAS)

BALANCE SHEET AS AT 31ST MARCH 2021

<u>SOURCES OF FUND :</u>	<u>SCHEDULE</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
1. CAPITAL	" A "		
Proprietor's Capital			18084117.22
Total :			18084117.22
<u>APPLICATION OF FUND :</u>			
1. FIXED ASSETS	" B "		
a) Written down value as on 01.04.2020		525383.00	
<u>Add</u> : Additions during the year		38489.50	
		563872.50	
<u>Less</u> : Depreciation for the year		87015.00	
Net Block			476857.50
2. A) <u>CURRENT ASSETS, LOANS & ADVANCES</u> :	" C "		
i) Stock in trade		20681123.40	
ii) Sundry Debtors		82751.00	
iii) Deposits		1179713.00	
iv) Loans & Advances		101676.48	
v) Cash & Bank Balances		12711774.24	
		34757038.12	
Less- B) <u>CURRENT LIABILITIES & PROVISION</u>	" D "		
		17149778.40	
<u>NET CURRENT ASSETS (D- E) :-</u>			17607259.72
Total :			18084117.22
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, 2021			
	SCHEDULE	AMOUNT	AMOUNT
A. INCOME			
Sales of Flat			4225000.00
Interest On Fixed Deposit			765606.00
Other Income			8028.06
Closing stock of Work in Progress			20681123.40
	Total (A)		25679757.46
B. EXPENDITURE			
Opening work in Progress			23233904.40
Project Expenses	"E"		1465921.00
Depreciation			87015.00
Bank Charges			3371.26
Electric Charges			1140.00
Office Expenses			67122.00
Printing & Stationery			6982.00
Car Expenses			17500.00
Telephone Charges			3780.00
Professional Tax			2500.00
Trade Licence			1150.00
Corporation Tax			6884.00
Interest On TDS			960.00
Interest On GST			6580.00
Travelling & conveyance			2006.00
Motor Car Insurance			15677.00
	Total (B)		24922492.66
C. Net Profit for the year (A - B)			757264.80

For Omkar Enterprise
Arunagata Das
Proprietor

For Omkar Enterprise
Arunagata Das
Proprietor

M/S OMKAR ENTERPRISE

**SCHEDULE " A " TO " E " ANNEXED TO & FORMING PART OF ACCOUNTS FOR THE YEAR
ENDED 31 ST MARCH 2021**

SCHEDULE - A : PROPRIETOR'S CAPITAL :	AMOUNT	AMOUNT
(Proprietor - Shri Arunagata Das)	Rs.	Rs.
Balance brought forward from previous year	17630399.42	
Add - Net Profit for the year	757264.80	
		18387664.22
Less - Withdrawal During The Year	245891.00	
Less - Tax Deducted At Source	57656.00	
		303547.00
		18084117.22

For Omkar Enterprise
Arunagata Das
Proprietor

For Omkar Enterprise
Arunagata Das
Proprietor

M/S OMKAR ENTERPRISE
FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE "B" FIXED ASSETS :

BLOCK OF ASSETS PARTICULARS	Dep. Rate	W. D. V. As at 01.04.2020	Sale/Disposals & internal Transfers	ADDITIONS		Depreciation for the Year	NET BLOCK As at 31.03.2021
				Additions > 180 days	Additions < 180 days		
Motar Cars-MERCEDES	15%	519061.00	0.00	0.00	0.00	77859.00	441202.00
Water Dispenser	15%	1628.00	0.00	0.00	0.00	244.00	1384.00
Air Conditioner	15%	3509.00	0.00	0.00	0.00	526.00	2983.00
Computer Accessories	40%	423.00	0.00	3898.00	32341.50	8197.00	28465.50
Fan	10%	762.00	0.00	0.00	2250.00	189.00	2823.00
GRAND TOTAL :		525383.00	0.00	3898.00	34591.50	87015.00	476857.50

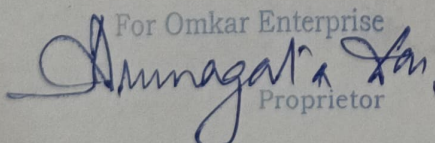
For Omkar Enterprise
Shivagata San
Proprietor

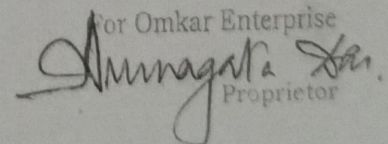
For Omkar Enterprise
Shivagata San
Proprietor

M/S OMKAR ENTERPRISE
SCHEDULE " A " TO "D " ANNEXED TO & FORMING PART OF ACCOUNTS .
FOR THE YEAR ENDED 31ST MARCH 2021

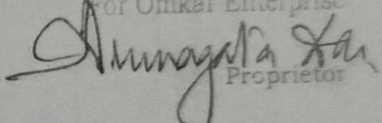
SCHEDULE - C : CURRENT ASSETS, LOANS & ADVANCES	AMOUNT Rs.	AMOUNT Rs.
I) Stock-in-trade :- (at lower of cost or net realisable value) (As taken, valued & certified by the Proprietor)	20681123.40	20681123.40
II) Sundry Debtors (Unsecured considered good)		82751.00
III) Deposits		1179713.00
IV) Loans & Advances		101676.48
V) Cash & Bank Balances		
Cash in hand (As certified by the Proprietor)	71725.40	
<u>Balance with Scheduled Banks in Fixed Deposit Accounts -</u>		
- Punjab National Bank	12402897.00	
<u>Balance with Scheduled Banks in Current Accounts -</u>		
- Punjab National Bank-1625002100004449	237151.84	
		12711774.24
Grand Total (I+II+III+IV+V)		34757038.12

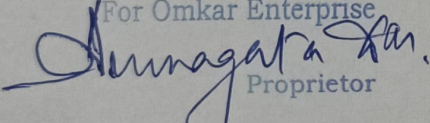
SCHEDULE - D : CURRENT LIABILITIES	AMOUNT Rs.	AMOUNT Rs.
I. Sundry Creditors for Goods		13978972.00
II. Sundry Creditor for Expenses		2770806.40
I. Advance from Customers		200000.00
IV. Deposits		200000.00
Total		17149778.40

For Omkar Enterprise

 Proprietor

For Omkar Enterprise

 Proprietor

<u>SCHEDULE - E : PROJECT EXPENSES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
<u>Building Project at Sahapara, Fartabad</u>		
Electric Charges, Sahapara, Fartabad	14878.00	
Site Expneses, Sahapara, Fartabad	45000.00	59878.00
<u>Building Project at New Town, HIDCO</u>		
Electric Connction Charges, New Town(Exp.)	62433.00	
Site Expenses, New Town (Exp.)	43606.00	106039.00
<u>Building Project at 4D/30, Dharmatala Road, Kasba</u>		
General Expenses,4D/30,Dharmatala Road, Kasba	2000.00	
Plan Sanction Charges(Bldg.)4D/30, Dharmatala Road	13000.00	
Property Tax,KMC, 4D/30, Dharmatala Road, Kasba	1274364.00	1289364.00
<u>Building Project at 379/1/A Purbanchal Main Road</u>		
Professional Charges,379/1/A, Purbachal Main Road	10640.00	10640.00
Total		1465921.00

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>	<u>AMOUNT</u>
	Rs.	Rs.
TCIL	82751.00	
TOTAL		82751.00

<u>DEPOSITS GIVEN</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	Rs.	Rs.
EMD with TCIL	100000.00	
Deposit to Landlord's	1000000.00	
Deposit (WBSEDL), Newtown	73340.00	
Deposit (WBSEDL), Sahapara	6373.00	1179713.00
TOTAL		1179713.00

<u>LOANS & ADVANCES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	Rs.	Rs.
LT Elevator Pvt LTD	100000.00	
Input GST	1676.48	
TOTAL		101676.48

For Omkar Enterprise
Arunagata Das
Proprietor

For Omkar Enterprise
Arunagata Das
Proprietor

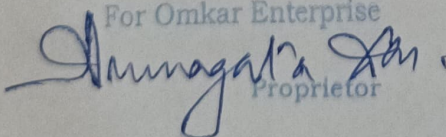
M/S OMKAR ENTERPRISE
(PROPRIETOR : ARUNAGATA DAS)
Details of Balance sheet Items as at 31.03.2020-page 2

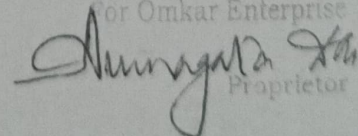
<u>Sundry Creditors for Goods</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Deep Construction	1113628.00	
Radha Krishna Enterprise	1131248.00	
P.M.Enterprise	3284182.00	
Lalita Enterprise	2081022.00	
Raju Mondal	249616.00	
P.M Associates	1937305.00	
M.B.Constructions	1921181.00	
M M Developers	1929767.00	
Biswas & Associates	271029.00	
Biswas Construction	59994.00	
		13978972.00
TOTAL		13978972.00

<u>SUNDRY CREDITORS FOR EXPENSES</u>	<u>AMOUNT</u> Rs.	<u>AMOUNT</u> Rs.
Omkar Dev.Pro. Pvt. Ltd.(Share)379/1/A Purbachal	2240244.40	
Netcom Infotech Private Limited	30562.00	
Madhurima Das	500000.00	2770806.40
TOTAL		2770806.40

<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	
TOTAL		200000.00

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

For Omkar Enterprise

 Proprietor

For Omkar Enterprise

 Proprietor