

M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
27 B, Bose Pukur Road ,Kolkata-700042.
Balance sheet as at 31.03.2025

EQUITY AND LIABILITIES		NOTE NO.	As At 31.03.2025	As At 31.03.2024
1. Shareholders' Funds				
a) Share capital				
b) Reserve and surplus		1		
		2	34,00,000.00	34,00,000.00
			2,12,19,495.00	1,93,22,627.00
2. Non-current liabilities				
a) Long- term borrowings				
		3	15,52,23,874.00	12,96,01,462.00
3. Current Liabilities				
a) Short-term Provision				
b) Trade Payables		4	9,17,959.00	11,97,258.00
c) Other Current Liabilities		5	4,11,01,305.00	9,51,73,294.00
		6	1,37,26,223.00	1,54,49,095.00
Total:			23,55,88,856.00	26,41,43,736.00
ASSETS				
1. Non-current assets				
i) Fixed Assets				
a) Tangible Assets		7	45,90,977.00	46,13,816.00
b) Long -term loans and advances		8	80,26,917.00	70,95,907.00
c) Other Non Current Assets		9	12,028.00	12,658.00
d) Non Current Investment		10	99,41,250.00	93,08,897.00
2. Current assets				
a) Inventories		11	20,78,00,416.00	24,21,05,481.00
b) Cash and cash equivalents		12	52,17,268.00	10,06,977.00
			23,55,88,856.00	26,41,43,736.00

Oiendrila Promoters & Developers Pvt. Ltd.

Oiendrila Promoters & Developers Pvt. Ltd.

Sharmistha Paul

Probin Bose

Director

For and on behalf of the Board
OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.



CA Abhijit Kumar Indra
Chartered Accountant

M.No.51921

Place: Kolkata

Date: 20.09.2025

UDIN:- 25051921BMKSDJ7502, DATED 14.10.2025

Abhijit Kumar Indra
M. Com. F.C.A.
Chartered Accountant
Membership No.-51921
16A, Gulu Ostadar Lane, Kol-6

M/S. OIENDRILA PROMOTERS AND DEVELOPERS PRIVATE LIMITED
27 B, Bose Pukur Road, Kolkata-700042.

Statement of Profit and Loss for the year ended 31.03.2025

	Note No.	2024-2025	2023-2024
INCOME			
Revenue from Continuing Operations			
(a) Net Sales / Revenue From Operations	13	13,80,95,475	9,30,67,800
(b) Other Income	14	7,04,367	6,00,297
Total Revenue		13,87,99,842	9,36,68,097
EXPENDITURE			
Cost of Material Consumed	15	11,94,62,693	8,04,21,462
Employee Benefits Expense	16	25,58,760	25,17,730
Depreciation and Amortisation Expense	17	23,469	20,596
Financial Cost	18	57,99,193	38,17,078
Other Expenses	19	81,40,900	23,33,139
Total Expenses		13,59,85,015	8,91,10,005
Profit before Exceptional Items and Tax		28,14,827	45,58,092
Profit before Tax		28,14,827	45,58,092
Tax Expenses:			
(1) Current Tax		9,17,959	4,09,180
(2) Deferred Tax			
Profit (Loss) from continuing operations		18,96,868	41,48,912
Earning per Equity Share			
(1) Basic		56	122
(2) Diluted			
Significant Accounting Policies & Notes on Financial Statements			

Oiendrila Promoters & Developers Pvt. Ltd. Oiendrila Promoters & Developers Pvt. Ltd.

Probi...
Director

Sharmistha Patel

Director



For and on behalf of the Board
OIENDRILA PROMOTERS AND DEVELOPERS PVT LTD.

Abhijit Kumar Indra
CA Abhijit Kumar Indra
 Chartered Accountant
 M.No. 51921
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