

OMSTIK PROPERTIES PRIVATE LIMITED
CIN: U68200WB2024PTC270752

BALANCE SHEET AS AT 31ST MARCH, 2025

	Particulars	Note	As at 31st March, 2025
I.	EQUITY AND LIABILITIES		
	(1) Shareholders' Funds		
	(a) Share Capital	2	500.00
	(b) Reserves & Surplus	3	(2,152.91)
	(2) Current Liabilities		
	(a) Short-term Borrowings	5	3,312.50
	(b) Trade Payables	6	2,501.54
	(c) Other Current Liabilities	7	5,332.02
	Total		9,493.15
II.	ASSETS		
	(1) Non-Current assets		
	(a) Property, Plant & Equipments	8	
	(i) Tangible assets		125.30
	(b) Other non-current assets	9	26.00
	(c) Deferred Tax Assets	4	0.26
	(2) Current assets		
	(a) Inventories	10	9,167.22
	(b) Cash and cash equivalents	11	160.74
	(c) Short-term loans and advances	12	13.63
	Total		9,493.15

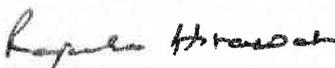
SIGNIFICANT ACCOUNTING POLICIES & OTHER NOTES

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The Notes referred to above form an integral part of Financial Statements.

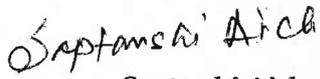
In terms of our report attached

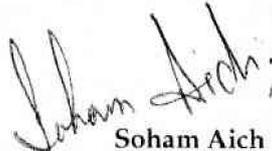
For Rajendra Hirawat & Associates
Chartered Accountants
FRN: 327827E


(CA. Rajendra Hirawat)
Proprietor
Membership No. - 527346



For & On Behalf of the Board
Omstik Properties Private Limited


Saptarshi Aich
(DIN - 10635315)


Soham Aich
(DIN - 10635316)

Dated : The 2nd day of September, 2025

Place: Kolkata

UDIN: 25527346BMKOEY9408