

OAS REALTY PRIVATE LIMITED
BIBIRHAT MORE ,BAKHRAHAT ROAD,BISHNUPUR-743377
CIN-U70109WB2009PTC135153
Balance Sheet as at 31 March, 2024

Particulars		Note No.	As at 31 March, 2024	As at 31 March, 2023
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	270,690	270,690
	(b) Reserves and surplus	2	48,378,931	33,744,694
			48,649,621	34,015,384
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings	3	72,376,100	16,470,453
	(b) Deferred Tax Liabilities		-	-
			72,376,100	16,470,453
4	Current liabilities			
	(a) Short-term borrowings		23,018,621	-
	(b) Trade payables	4	14,716,133	10,151,744
	(c) Other current liabilities	5	285,112,064	259,705,401
	(d) Short term Provision	6	4,279,198	3,755,578
			327,126,016	273,612,723
	TOTAL		448,151,738	324,098,560
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7A	11,088,382	11,688,492
	(ii) Capital work-in-progress		11,088,382	11,688,492
	(b) Non current Investments		-	-
	(c) Long-term loans and advances	8	-	-
	(d) Other non-current assets	9	-	-
			-	-
2	Current assets			
	(a) Inventories	10	224,548,972	198,593,240
	(b) Trade receivables	11	1,101,483	1,030,845
	(c) Cash and cash equivalents	12	66,440,687	69,987,896
	(d) Short term loans & advances	13	144,972,214	42,798,088
	(d) Other current assets		437,063,356	312,410,069
	TOTAL		448,151,738	324,098,560
	See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES** **OAS Realty Pvt. Ltd.**
Chartered Accountants

(C.A SUVANKAR HALDAR)
FRN:-325865E

M.NO:- 060900

Place : KOLKATA

Date : 04.09.2024

UDIN:24060906BKEPMR8638



Iftesham Seikh
Director

IFTESHAM SEIKH
Director
DIN-09310255

For and on behalf of the Board of Directors

MOHAMMAD RAFIK SAIKH
Director
DIN-02608254

OAS Realty Pvt. Ltd.

md, Rafik Saikh

Director

OAS REALTY PRIVATE LIMITED
BIBIRHAT MORE, BAKHRAHAT ROAD, BISHNUPUR-743377

CIN-U70109WB2009PTC135153

Statement of Profit and Loss for the year ended 31 March, 2024

Particulars		Note No.	For the year ended 31 March, 2024	For the year ended 31 March, 2023
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	14	276,947,636	243,046,227
	Less: Excise duty		-	-
	Revenue from operations (net)		276,947,636	243,046,227
2	Other income	15	77,367	50,309
3	Total revenue (1+2)		277,025,003	243,096,536
4	Expenses			
	(a) Cost of materials consumed	16	178,031,159	106,534,215
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	(c) Employee benefits expenses	17	6,706,645	4,955,924
	(d) Finance costs	18	643,766	-
	(e) Depreciation and amortisation expense	7B	1,775,752	1,749,288
	(f) Other expenses	19	71,025,336	113,462,312
	Total expenses		258,182,659	226,701,739
5	Profit / (Loss) before Extraordinary Items (3-4)		18,842,344	16,394,797
6	Extraordinary Items		-	-
7	Profit / (Loss) before tax (5-6)		18,842,344	16,394,797
8	Tax expense:			
	(a) Current tax expense for current year		4,279,198	3,755,578
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		(71,091)	-
	(d) Net current tax expense		-	-
	(e) Deferred tax		-	-
			4,208,107	3,755,578
9	Profit / (Loss) from continuing operations (5-6)		14,634,237	12,639,219
	Earnings per share (of 10/- each):			
	(a) Basic			
	(i) Continuing operations (rs.)		1463.42	1263.92
	(ii) Total operations		1463.42	1263.92
	(b) Diluted			
	(i) Continuing operations		1463.42	1263.92
	(ii) Total operations		1463.42	1263.92
	See accompanying notes forming part of the financial statements			

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**

Chartered Accountants

(C.A. **SUVANKAR HALDAR**)

FRN:-3258658

M.NO:- 060906

Place KOLKATA

Date 04.09.2024

UDIN 24060906BKEPMR8638

OAS Realty Pvt. Ltd.

iftesham seikh
Director

IFTESHAM SEIKH

Director
DIN-09310255

For and on behalf of the Board of Directors

MOHAMMAD RAFIK SAIKH

Director
DIN-02608254

OAS Realty Pvt. Ltd.

md Rafiq Saikh

Director