

M/S OMKARA ENGICON PRIVATE LIMITED

H.NO- 826, GALI NO.-01, KRISHNA BIHAR COLONY, NEAR OPEN MIND

SCHOOL, CHIPURA ROAD, NEW JAGANPURA, PATNA - 800027

CIN NO- U45200BR2012PTC018925

Amounts in (Rs.)

Balance Sheet as at 31st March, 2024

	Particulars	Note No.	31.03.2024	31.03.2023
I.	EQUITY & LIABILITIES			
1.00	Shareholders' Funds			
	(a) Share Capital	2	5,000,000	100,000
	(b) Reserves and Surplus	3	7,657,563	5,688,954
	(c) Money Received Against Share Warrants			
2.00	Share Application Money Pending Allotment			
3	Non-Current Liabilities			
	(a) Long Term Borrowings		23,057,888	
	(b) Deferred Tax Liabilities (Net)		42,312	396
	(c) Other Long Term Liabilities			
	(d) Long Term Provisions		-	
4	Current Liabilities			
	(a) Short Term Borrowings	4	9,892,466	5,079,360
	(b) Trade Payables	5	6,002,052	2,903,160
	(c) Other Current Liabilities	6	6,972,371	6,151,836
	(d) Short-Term Provisions	7	676,946	670,760
	Total		59,301,598	20,594,465
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets		27,664,584	3,241
	(ii) Intangible Assets		-	-
	(iii) Capital work in progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loans and Advances		-	-
	(e) Other Non-Current Assets		-	-
2	Current Assets			
	(a) Current Investments		-	-
	(b) Inventories	13	29,978,657	19,780,849
	(c) Trade receivables	8	565,852	265,254
	(d) Cash and Cash Equivalents	9	1,092,505	284,868
	(e) Short-Term Loans and Advances	10	-	260,254
	(f) Other Current Assets		-	-
	Total		59,301,598	20,594,465
	<i>Significant Accounting Policies & Notes to Accounts</i>			

The Notes referred to above form an integral part of balance Sheet

As per our report of even date attached.

For S B Sharma & Associates

Chartered Accountants

For OMKARA ENGICON PVT LTD



Partner

M.No.: 512327

Frn.: 016096C

Place: Jehanabad

Date: 31/08/2024

UDIN -24512327BKCQFU7275

Director

Director