

OMMBASTU BUILDCON PRIVATE LIMITED

CIN-U70109OR2020PTC033083
PLOT NO : N5/170, IRC VILLAGE, JAYDEV
VIHAR, BHUBANESWAR, ODISHA, 751015

DIRECTOR'S REPORT

To
The Members,
OMMBASTU BUILDCON PRIVATE LIMITED

The Directors have pleasure in submitting their 1st Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31.03.2021.

1. FINANCIAL HIGHLIGHTS (Standalone & Consolidated):

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

Particulars	2020-21(Rs.)	2019-20(Rs.)
TURNOVER	873400	0.00
Profit before Depreciation, Int. & Tax	1436.00	0.00
Less: Financial Charges	0.00	0.00
Depreciation	0.00	0.00
Profit Before Tax	1436.00	0.00
Less: Provision for Taxation	448.00	0.00
Current Tax	0.00	0.00
Deferred Tax	0.00	0.00
Profit after Tax	448.00	0.00
Less: Transferred to Statutory Reserve	0.00	0.00
PAT Transferred to General Reserve	0.00	0.00
Add: Balance of previous year	0.00	0.00
Add/(Less) : Appropriations	0.00	0.00
Deferred Tax Asset of Earlier Year	0.00	0.00
Balance Transferred to General Reserve	448.00	0.00
Balance Transferred to Balance Sheet	448.00	0.00

2. State of Company's affairs and future outlook

The Company is engaged in the business of Civil construction. There has been no change in the business of the Company during the financial year ended 31st March, 2021.

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure I and is attached to this Report.

3. Change(s) in the nature of business, if any

There has been no change in the business of the Company during the financial year ended 31st March, 2021.

4. Covid -19 Pandemic

In the last month of FY 2021, the COVID-19 pandemic developed rapidly into a global crisis, forcing governments to enforce lock-downs of all economic activity. For the Company, the focus immediately shifted to ensuring the health and well-being of all employees, and on minimizing disruption to services for all our customers globally.

5. Dividend

No Dividend was declared for the current financial year due to conservation of Profits.

6. Transfer of unclaimed dividend to Investor Education and Protection Fund

There is no unclaimed dividend transfer to Investor Education a Protection Fund by the Company during the financial year ended 31st March, 2021.

7. Transfer to Reserves

During the Financial year under review no amount was transferred to either any of the Statutory Reserves.

8. Changes in Share Capital

There was no loans Changes in Share Capital during the financial year ended 31st March, 2021.

9. Directors and Key Managerial Personnel

There has been no change in the constitution of board during the year under review i.e. the structure of the board remains same.

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

10. Meetings Of The Board Of Directors

During the financial year ended 31st March, 2021, 4 (six) Meetings of the Board of Directors of the Company was held.

The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

11. Material Changes and Commitments Affecting the Financial Position of The Company

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which this financial statement relates till the date of the Report

12. Loans, Guarantees and Investments

Your company has not given any loan or provided security or made any investments pursuant to the provisions of Section 186 of Companies Act, 2013.

13. Subsidiaries, Joint Venture and Associate Companies

No company became or ceased to be subsidiary, joint venture or associate company during the financial year.

14. Extract of Annual Return

Since the website of the Company is not regularly updated, the extract of Annual Return in form no.MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2021 is annexed hereto as Annexure and forms part of this report.

15.Related Party Transactions

All related party transactions that were entered into during the financial year ended 31st March, 2021 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

16. Conservation of energy, technology absorption and foreign exchange earnings & outgo

A. Conservation of Energy, Technology Absorption

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review. The

company uses energy saving lights and equipment's for conservation of electricity. Substantial capital expenditure is not incurred for energy saving equipment's. Company is planning for use of alternative source of energy in near future.

B. Foreign Exchange Earnings and Outgo

The company has no export activity. Total foreign exchange used and earned during the concerned year is NIL.

17. Risk Management Policy

Your company has implemented risk management policy for identifying the elements of risk that may, in the opinion of the Board, threaten the existence of the company.

18. Adequacy of Internal Financial Controls with Reference to Financial Statements

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weaknesses in the design or operation were observed.

19. Statutory Auditors

M/s KCM & ASSOCIATES, Chartered Accountants, Statutory Auditors are appointed as per Section 139 of the Companies Act 2013. They have confirmed their eligibility and willingness for the next term from the conclusion of ensuing annual general meeting to the conclusion of next annual general meeting. The Board of Directors, therefore, recommends ratification of appointment for F.Y. 2020-21 of KCM & ASSOCIATES, Chartered Accountants, as statutory auditors of the company for the approval of Shareholders.

20. Auditor's Report

The Auditor's report is self-explanatory and it does not contain any qualified opinion.

21. Frauds Reported by Auditor

No frauds have been reported by the Statutory Auditor during the financial year as per provisions of Section 143 (12) of the Companies Act, 2013.

22. Declaration by Independent Director

The provisions of Section 149 (6) for declaration by Independent Directors is not applicable to the Company

23. Change in the nature of business

There has been no change in the nature of business of the Company during the financial

year and the Company continues with existing business.

24. Details of significant and material orders passed by any Regulator

No significant or material orders have been passed by any Regulator, Court or Tribunal impacting the going concern status and Company's operations in future.

25. Details of significant and material orders passed by any Regulator

No significant or material orders have been passed by any Regulator, Court or Tribunal impacting the going concern status and Company's operations in future.

26. Maintenance of cost records

The Company is not required to maintain any Cost records pursuant to the provisions of Section 148 (1) of the Companies Act, 2013 during the financial year.

27. Deposits

The Company has not accepted any deposits during the year under review.

28. Constitution of Internal Complaints Committee Under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013

The Company is committed to provide a safe and conducive work environment to its women employees. It has constituted an Internal Complaints Committee under the provisions of the Act. During the year under review, no case of sexual harassment was reported.

29. Corporate Social Responsibility (Csr)

Provisions of Corporate Social Responsibility are not applicable to your company during the financial year.

30. Board's Comment on The Auditors' Report

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory. There is no qualified opinion in the Auditor's report.

31. Directors' Responsibility Statement

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (a) In the preparation of the annual accounts for the year ended 31st March, 2021, the Company has followed the applicable accounting standards and there are no material departures from the same.

- (b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2021 and of the profit and loss of the Company for that period;
- (c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The Directors have prepared the annual accounts on a 'going concern' basis;
- (e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company;
- (f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, Vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board of Directors
OMMBASTU BUILDCON PRIVATE LIMITED

Lijay Kumar Patra ✓ *Bhagyalaxmi Jena*

Director

Director

Place : Bhubaneswar

Date : 20 JUN 2022

20 JUN 2022

NOTES ON ACCOUNT

1. The significant accounting policies are summarised below :

i) Basis of Accounting : The Financial Statements are prepared on mercantile basis under historical cost convention in accordance with the Generally Accepted Accounting Principles in India and comply with mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

ii) Fixed assets are stated at cost net of depreciation.

iii) Depreciation has been calculated as per life of Assets prescribed under schedule II of the Companies Act' 2013.

iv) Retirement Benefits: Gratuity liability has not been provided for in the accounts, since none of the employee has completed the required period of service.

2. Claims against the Company not acknowledged as debt : Nil

3. Estimated amount of contract remaining to be executed on Capital Account and not provided for : Nil

4. Expenditure on Research and Development : Nil

5. Earnings & Expenditure in Foreign Currency : Nil.

6. Value of Imports calculated on CIF basis : Nil

7. As informed to us, there are no small scale industrial undertakings to whom the Company owe any sum, together with interest outstanding for more than thirty days.

8. Balances of Current Assets, Loans & Advances and Current Liabilities are subject to reconciliation/confirmation.

9. No provision is made for liabilities which are contingent in nature, unless it is probable that future events will confirm that an asset has been impaired or a liability incurred as at the Balance Sheet date and a reasonable estimate of the resulting loss can be made. However, all known, material contingent liabilities are disclosed by way of separate notes.

10. In accordance with the pronouncements of "Accounting Standard 11 - Accounting for effects in changes in Foreign Exchange Rate", no transactions in Foreign currency have been carried out during the year

11. Accounting policies not specifically referred to, are consistent with the Generally Accepted Accounting Principles and are followed consistently.

12. **Accounting Standard 17 - Segment Reporting:** There are no business as well as geographical segments that need to be reported.

13. **Accounting Standard 18 - Related Parties Disclosure:** No related parties are identified on the basis of information available with the Company

14. **Accounting Standard 20 - Earning per Share:** Not Applicable since the Company has made loss for the year.

15. **Accounting Standard 22 - Deferred Taxation:** Provision for Deferred Taxation has been made and accounted for.

16. Previous year's figures are mentioned as this is the continuing business.



Independent Auditor's Report

To
The Members
OMMBASTU BUILDCON PRIVATE LIMITED

Gentleman

Reports on the Financial Statements:

We have audited the accompanying financial statements OMMBASTU BUILDCON PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2021, and the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act 2013 ("the Act") with respect to preparation of the financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards specified under section 133 of the Act, read with Companies (Accounts) Rules, 2014 ("the Act"). This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the

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Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021;
- b) in the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure - A" a statement on the matters specified in the paragraph 3 & 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c) The Balance Sheet, Statement of Profit & Loss dealt with by this Report is in agreement with the books of account.
 - d) In our opinion, the Balance Sheet, Statement of Profit and Loss, dealt with by this report comply with the accounting standards referred specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on March 31, 2021, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021, from being appointed as a director in terms of section 164(2) of the Act.

Bhubaneswar

Dated: 29 JUN 2022

For KCM & ASSOCIATES

CHARTERED ACCOUNTANTS
FIRM REG. NO. 326397E


CA. K.C. MOHANTY, FCA
PARTNER
MEMBERSHIP NO - 065809



ANNEXURE - "A" TO THE INDEPENDENT AUDITORS' REPORT

The Annexure referred to in our report to the members of **OMMBASTU BUILDCON PRIVATE LIMITED** for the year Ended on 31st March. 2021. We report that;

In terms of the information and explanations given to us and the books and records examined by us in the normal courses of audit and to the best of our knowledge and belief, we state as under:

The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

Fixed assets have been physically verified by the management during the year and no material discrepancies were identified on such verification.

According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly, the provisions of clause 3(iii)(a), (b) and (c) of the Order are not applicable to the Company and hence not commented upon.

In our opinion and according to the information and explanations given to us, there are no loans, investments, guarantees, and securities granted in respect of which provisions of section 185 and 186 of the Companies Act 2013 are applicable and hence not commented upon. The Company has not accepted any deposits from the public.

To the best of our knowledge and as explained, the Central Government has not specified the maintenance of cost records under Section 148(1) of the Companies Act, 2013, for the services of the Company.

The Company is regular in depositing with appropriate authorities undisputed statutory dues including, income-tax, excise duty and other material statutory dues applicable to it.

As informed, the provisions of wealth tax, and customs duty are currently not applicable to the Company.

According to the information and explanations given to us, no undisputed amounts payable in respect of income-tax, and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable.

In our opinion and according to the information and explanations given by the management, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders or government or debenture holders and repayment in the nature of loan to Government.

Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management and on an overall examination of the balance

sheet, we report that monies raised by way of debt were applied for the purposes for which those were raised.

Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, we report that no fraud by the company or on the company by the officers and employees of the Company has been noticed or reported during the year.

According to the information and explanations given by the management, the provisions of section 197 read with Schedule V of the Act is not applicable to the company and hence reporting under clause 3(xi) are not applicable and hence not commented upon.

In our opinion, the Company is not a nidhi company. Therefore, the provisions of clause 3(xii) of the order are not applicable to the Company and hence not commented upon.

According to the information and explanations given by the management, no transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013.

According to the information and explanations given to us and on an overall examination of the balance sheet, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence, reporting requirements under clause 3(xiv) are not applicable to the company and, not commented upon.

According to the information and explanations given by the management, the Company has not entered into any non-cash transactions with directors or persons connected with him as referred to in section 192 of Companies Act, 2013.

Based up on the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanation given by the management, we report that no fraud on or by the Company has been noticed or reported during the year.

Bhubaneswar

Dated: 29 JUN 2022

For KCM & ASSOCIATES

CHARTERED ACCOUNTANTS
FIRM REG.NO.326397E


CA. K.C. MOHANTY, FCA
PARTNER
MEMBERSHIP NO - 065809



Notes to Financial Statements as at and for the Year ended 31st March 2021:

1. Companies Information:

OMMBASTU BUILDCON PRIVATE LIMITED

Established under the companies Act 2013 is primarily engaged in the field of Civil Construction.

2. Summary of Significant Accounting Policies:

(A) Basis of presentation of Accounts:-

These financial statements have been prepared to comply with Accounting Principles Generally accepted in India (Indian GAAP) the Accounting Standards notified under Section 211(3C) of the Companies (Accounting Standards) Rules, 2006 (as amended) ("the 1956 Act") (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 ("the 2013 Act") in terms of General Circular 15/2013 dated 13 September, 2013 of the Ministry of Corporate Affairs) and the relevant provision of the 1956 Act/2013 Companies Act, as applicable.

The financial statements are prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

(B) Use of estimates

The preparation of financial statements in conformity with the Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the managements best knowledge of current events and actions uncertainty about these assumptions and estimates could result on the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

(C) Tangible fixed assets

Fixed assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any the cost comprises purchase price, borrowing costs if capitalization criteria are met and directly attributable cost of bringing the asset to its working condition for the intended use. Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from existing assets beyond its previously assessed standard of performance all other expenses on existing assets including day to day repair and maintenance expenditure are charged to the statement of profit and loss for the period during which such expenses are incurred.

Gains or losses from de-recognition of fixed asset are measured as the difference between the net disposal and the carrying amount of the asset and are recognized in



the statement of profit and loss when the assets are derecognized.

(D). Depreciation on tangible fixed assets

Depreciation of fixed assets is provided on a pro-rata basis on the WDV method over its useful life prescribed in schedule II of the companies Act, 2013. The useful life adopted by the company and the depreciation has calculated for the remaining use full life of the asset after deducting residual value as prescribed in Schedule II part C of the companies Act 2013.

(E). Borrowings costs

Borrowing cost includes interest, amortization of ancillary costs incurred in connection with the engagement of borrowings. Borrowing costs directly attributable to the acquisition, and purchase of qualifying assets that necessarily takes a substantial period of time to get ready for its intended use, are added to the cost of those assets, until such time the assets are substantially ready for their intended use. All other borrowing costs are estimate of recoverable value. The borrowing costs are recognized as finance cost in the period in which they are incurred.

(F) Impairment of tangible assets

An assets is treated as impaired when the carrying cost of the assets exceeds its recoverable value. An impairment loss is charged to the statement of profit and loss in the year when the assets are identified as impaired. The impairment loss recognized in prior accounting period is reversed if there is a change in the estimate of recoverable value.

(G) Investments

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made are classified as current investments .all other investments are classified as non-current investments. Current investments are carried in the financial statements at lower of cost or fair value determined on an individual investment basis. Non-current investments are carried at cost and accrued interest earned thereon and the accrued interest shown as income and credited to the profit and loss account.

(H) Inventories

Inventories are values at cost comprising purchase price, freight and handling charges, non refundable taxes and duties and other directly attributed cost.

(I). Revenue recognition

Revenue is recognized to the extent it is possible that the economic benefits will flow to the Company and the revenue can be reliably measured.

1. Revenue from the sale of goods is recognized upon passage of title in the goods to the customers, which generally coincides with the dispatch of goods. Sales



- are net off returns, rebates, trade discounts.
2. Interest income is recognized on time proportion basis taking in to account amount outstanding and rates applicable as per the terms of agreements.
 3. Revenue from Erection and construction were recognized as and when the bills are raised according to the agreement.

(M). Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

(N) Cash and cash equivalents

Cash and cash equivalents for the purpose of the cash flow statement comprise cash at bank and cash in hand and short-term investments with an original maturity of three months or less.

(O) Preliminary Expenses:-

There were preliminary expenses to be written off during the five year including the year under audit.

(P) Provisions and Contingencies:

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. There are no Contingent liabilities for year ended March 31st, 2021.


As per Report of Even Date.

Bhubaneswar

Dated: 29 JUN 2022

For KCM & ASSOCIATES

CHARTERED ACCOUNTANTS
FIRM REG.NO. 326397E


CA. K.C. MOHANTY, FCA
PARTNER
MEMBERSHIP NO - 065809



Balance sheet as at 31st march 2021

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholdre's Funds			
(a) Share Capital	1	100,000.00	-
(b) Reserves and Surplus	2	1,436.00	-
(c) Money received against share warrants		-	-
(2) Share applications money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long -Term borrowings	4	-	-
(b) Deferred tax liabilities(Net)		-	-
(c) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	3	-	-
(b) Trade payables	4	-	-
(c) Other Current liabilities	5	-	-
(d) Short-term provisions	6	-	-
Total		101,436.00	-
II. Assets			
(1) Non-current assetss			
(a) Fixed assets		-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets(net)		-	-
(d) Loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Closing Stock of W.I.P		-	-
(c) Sundry Debtors		33,912.00	-
(d) Cash and cash equivalents	7	67,524.00	-
(e) Short-term loans and advances	8	-	-
(f) Other current assets	9	-	-
Total		101,436.00	-

In terms of our report of even date

FOR OMMBASTU BUILDCON PRIVATE LIMITED

Nijay Kumar Patra

Director

Bhagyalaxmi Jena

Director

For K.C.M & Associates
Chartered Accountants
Firm Registration No- 326397E

[Signature]

CA. K.C Mohanty, (FCA)
(Partner)

Mem. No.065809

UDIN: 22065809AQCRZB7636



Place:- Bhubaneswar
Date:-29/06/2022

OMMBASTU BUILDCON PRIVATE LIMITED			
PLOT NO : N5/170 IRC VILLAGE, JAYDEV VIHAR, BHUBANESWAR, ODISHA, 751015			
Profit and Loss Statement For Year Ended 31st march 2021			
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations		873,400.00	-
II. Other Income		-	-
III. Total Revenue(I+II)		873,400.00	-
IV. Expenses:			
Cost of materials consumed		814,937.00	-
Purchase of Stock-in-trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-trade		-	-
Employee benefit expense	10	-	-
Financial costs	11	695.00	-
Depreciation and amortization expense	12	-	-
Other expenses	13	56,332.00	-
IV. Total Expenses		871,964.00	-
V. Profit before exceptional and extraordinary items and tax.	(III-IV)	1,436.00	-
VI. Exceptional Items	14	-	-
VII. Profit before extraordinary items and tax	(V-VI)	1,436.00	-
VIII. Extraordinary Items.		-	-
IX. Profit before tax(VII-VIII)		1,436.00	-
X. Tax expenses: (1) Current tax (2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations.	(VII-VIII)	1,436.00	-
XII. Profit(Loss) from discontinuing operations.		-	-
XIII. Tax expense of discounting operations.		-	-
XIV. Profit(Loss) from discontinuing operations (XII-XIII)		-	-
XV. Profit(Loss) for the period (XI+XIV)		1,436.00	-
XVI. Earning per equity share: (1) Basic (2) Diluted			

In terms of our report of even date

FOR OMMBASTU BUILDCON PRIVATE LIMITED

Niraj Kumar Patra v *Bhagyalaxmi Jena*

Director

Director

For K.C.M & Associates
Chartered Accountants
Firm Registration No. 326397E

[Signature]
CA. K.C. Mohanty, (FCA)
(Partner)
Mem. No. 065809



Place:- Bhubaneswar
Date:-29/06/2022

OMMBASTU BUILDCON PRIVATE LIMITED
PLOT NO : N5/170 IRC VILLAGE, JAYDEV VIHAR, BHUBANESWAR, ODISHA, 751015

Notes to Accounts

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
	AS AT 31.03.2021	AS AT 31.03.20
<u>1. SHARE CAPITAL</u>		
AUTHORISED SHARE CAPITAL		
100000 Equity Share of Rs. 10/- each	1,000,000	-
	1,000,000	-
<u>ISSUED, SUBSCRIBED & PAID UP CAPITAL</u>		
1,0000 Equity share of Rs. 10/- each		
fully paid up Share Application Money	100,000	-
	100,000	-
<u>2. RESERVE & SURPLUS</u>		
Opening Balance	-	-
Add:- Net Profit/(loss) transferred from Profit and loss account	1,436	-
	1,436	-
<u>3. SHORT TERM BORROWINGS</u>		
<u>(i) Secured Loans</u>		
	-	-
<u>(i) Unsecured Loans</u>		
Loan From relative	-	-
Laon from Other Parties	-	-
Other unsecured loan	-	-
Repayment from loan	-	-
	-	-
<u>4. TRADE PAYABLE</u>		
Advance Received From Customers	-	-
	-	-
<u>5. OTHER CURRENT LIABILITIES</u>		
(a) Salary Payable	-	-
(b) Audit Fees payable	-	-
	-	-
<u>6. SHORT TERM PROVISIONS</u>		
ROC Filling Fees	-	-
	-	-
<u>7. CASH & CASH EQUIVALENTS</u>		
Cash in hand	52,124	-
Cash at Bank	15,400	-
	67,524	-
<u>8. SHORT TERM LOANS & ADVANCES</u>		
Loan to Relatives	-	-
	-	-
<u>9. OTHER CURRENT ASSETS</u>		
Tds Receivable	-	-
Preliminary Expenses	-	-
Less: Written Off	-	-
	-	-
<u>10. EMPLOYEE BENEFIT EXPENSES</u>		
Salary	-	-
	-	-
<u>11. FINANCE COST</u>		
Bank Charges	695	-



Other Charges	-	-
	695	-
<u>12. DEPRECIATION AND AMORTISATION EXPENSES</u>		
Depreciation	-	-
	-	-
<u>13. OTHER EXPENSES</u>		
Travelling & Conveyance Expenses	1,309	-
Office Expenses	3,875	-
Printing & stationery	1,148	-
Audit filing fee	-	-
Colour contractor	50,000	-
Repair & maintenance		
Electricity charges		
	56,332	-
<u>14. EXCEPTIONAL ITEMS</u>		
Preliminary Expenses Written Off	-	-
	-	-

FOR OMMBASTU BUILDCON PRIVATE LIMITED

Nijay Kumar Patra ✓ *Bhagyalaxmi Jena*

Director

Director

For K.C.M & Associates
Chartered Accountants
Firm Registration No- 326397E

[Signature]
CA. K.C Mohanty, (FCA)
(Partner)
Mem. No.065809



Place:- Bhubaneswar

Date:- 29 JUN 2022