ORINO ENGICON PRIVATE LIMITED
., VANDANA PALACE , RAMPUR
GARIKHANA KHAGAUL, OPP BANK OF INDIA , NEAR DRM
DANAPUR-801105, BIHAR

Balance Sheet as on 31st March, 2023

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	1	5,00,000.00	5,00,000.00
(B) RESERVES AND SURPLUS	2	42,35,260.00	37,76,133.00
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS		-	-
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS			
(4) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS	3	4,15,000.00	-
(B) TRADE PAYABLES	4	98,27,474.00	82,65,669.00
(C) OTHER CURRENT LIABILITIES	5	-	7,29,267.00
(D) SHORT-TERM PROVISIONS			
TOTAL		**1,49,77,734.00**	**1,32,71,069.00**
(II) ASSETS			
(1)NON-CURRENT ASSETS		-	-
(A) PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS	6	57,387.00	86,490.00
(I) PROPERTY, PLANT AND EQUIPMENT		-	-
(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	7	73,11,391.00	73,11,391.00
(B) INVENTORIES		-	-
(C) TRADE RECEIVABLES	8	11,15,958.00	19,79,010.00
(D) CASH AND BANK BALANCES	9	-	38,22,150.00
(E) SHORT TERM LOANS AND ADVANCES	10	64,92,998.00	25,000.00
(F) OTHER CURRENT ASSETS			
TOTAL		**1,49,77,734.00**	**1,32,24,041.00**
SIGNIFICANT ACCOUNTING POLICIES	16		

FOR ORINO ENGICON PRIVATE LIMITED

ORINO ENGICON PVT. LTD.

DEEPAK KUMAR
(Managing Director)
(DIN-07061501)

ORINO ENGICON PVT. LTD.

DIRECTOR

JUGESHWAR SAW
(Director)
(DIN-08651476)

DIRECTOR

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 0017704C

DHIRAJ KUMAR
(PARTNER)
Membership No : 421878
UDIN :

Place :
Date : 08/09/2023

ORINO ENGICON PRIVATE LIMITED
., VANDANA PALACE , RAMPUR
GARIKHANA KHAGAUL, OPP BANK OF INDIA , NEAR DRM
DANAPUR-801105, BIHAR

Statement of Profit And Loss for the year ending 31st March, 2023

(Amount in Rs.)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	11		79,11,992.00		4,64,85,995.00
(II) OTHER INCOME	12		563.00		27,452.00
(III) TOTAL INCOME (I+II)			**79,12,555.00**		**4,65,13,447.00**
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED					
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE					
(4) CHANGES IN INVENTORIES OF FINISHED GOODS,WIP AND STOCK-IN-TRADE	14	-		2,16,72,288.00	
(5) EMPLOYEE BENEFITS EXPENSE					
(6) FINANCE COSTS					
(7) DEPRECIATION AND AMORTIZATION EXPENSE	6	29,103.00		-	
(8) OTHER EXPENSES	13	73,77,297.00		2,20,28,063.00	
TOTAL EXPENSES			**74,06,400.00**		**4,37,00,351.00**
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			**5,06,155.00**		**28,13,096.00**
(VI) EXCEPTIONAL ITEMS			-		-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			**5,06,155.00**		**28,13,096.00**
(VIII) EXTRAORDINARY ITEMS			-		-
(IX) PROFIT BEFORE TAX (VII-VIII)			**5,06,155.00**		**28,13,096.00**
(X) TAX EXPENSE:					
(1) CURRENT TAX		-	-	7,29,267.00	-
(2) DEFERRED TAX			-		-
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			**5,06,155.00**		**20,83,829.00**
(XII) PROFIT/ (LOSS) FROM DISCONTINUING OPERATIONS			-		-
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS			-		-
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)			-		-
(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			**5,06,155.00**		**20,83,829.00**
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			101.23		416.77
(2) DILUTED			101.23		416.77
SIGNIFICANT ACCOUNTING POLICIES	16				

FOR ORINO ENGICON PRIVATE LIMITED

ORINO ENGICON PVT. LTD.
DIRECTOR
DEEPAK KUMAR
(Managing Director)
(DIN-07061501)

ORINO ENGICON PVT. LTD.
DIRECTOR
JUGESHWAR SAW
(Director)
(DIN-08651476)

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 0017704C

DHIRAJ KUMAR
(PARTNER)
Membership No : 421878
UDIN :

Place :
Date : 08/09/2023

Notes Forming Part of Balance Sheet 31st March, 2023

(Amount in Rs.)

RE CAPITAL

te No: 1

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL				
	25000 EQUITY SHARES OF RS.100.00 EACH.	25,00,000.00	-	-	25,00,000.00
	ISSUED SHARE CAPITAL				
	5000 EQUITY SHARES OF RS.100.00 EACH.	5,00,000.00	-	-	5,00,000.00
	SUBSCRIBED AND FULLY PAID-UP CAPITAL				
	5000 EQUITY SHARES OF RS.100.00 EACH.	5,00,000.00	-	-	5,00,000.00
		-	-		-
Less:	CALLS UNPAID			-	-
Less:	FORFEITED SHARES				
	TOTAL	**5,00,000.00**	-	-	**5,00,000.00**

RESERVES & SURPLUS

Note No: 2

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CAPITAL RESERVES				
	OPENING BALANCE			16,92,304.00	
				-	
ADD:	ADDITIONS			16,92,304.00	
				-	16,92,304.00
LESS:	DEDUCTIONS				
				-	
	SURPLUS				
	OPENING BALANCE	37,29,105.00		20,36,801.00	
ADD:	ADDITIONS	5,06,155.00			
		42,35,260.00		20,36,801.00	
LESS:	DEDUCTIONS	-	42,35,260.00	-	20,36,801.00
	TOTAL		**42,35,260.00**		**37,29,105.00**

SHORT TERM BORROWINGS

Note No: 3

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SHORT TERM BORROWING - OTHERS				
	UNSECURED	4,15,000.00	4,15,000.00		-
	TOTAL		**4,15,000.00**		-

OTHER CURRENT LIABILITIES

Note No: 4

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER PAYABLES				
	- CURRENT LIABILITIES - OTHER	-		1,15,41,007.00	
	CURRENT LIABILITIES - OTHER	98,27,474.00		-	
	- DUTIES & TAXES	-	98,27,474.00	(32,75,338.00)	82,65,669.00
	TOTAL		**98,27,474.00**		**82,65,669.00**

T TERM PROVISIONS

e No: 5

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	INCOME TAX		-	7,29,267.00	7,29,267.00
	TOTAL		-		**7,29,267.00**

PROPERTY, PLANT AND EQUIPMENT

Note No: 6

INVENTORIES

Note No: 7

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	FINISHED GOODS				73,11,391.00
	WORK-IN-PROGRESS		73,11,391.00		
	TOTAL		**73,11,391.00**		**73,11,391.00**

CASH AND BANK BALANCES

Note No: 8

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS			17,86,585.00	
	- BALANCES WITH BANK	9,92,866.00			19,79,010.00
	- CASH ON HAND	1,23,092.00	11,15,958.00	1,92,425.00	
	TOTAL		**11,15,958.00**		**19,79,010.00**

SHORT TERM LOANS AND ADVANCES

Note No: 9

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SHORT TERM LOANS AND ADVANCES - OTHERS	-		38,22,150.00	
	UNSECURED, CONSIDERED GOOD			-	38,22,150.00
LESS:	ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-			
	TOTAL		-		**38,22,150.00**

OTHER CURRENT ASSETS

Note No: 10

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CURRENT ASSETS - OTHER		64,92,998.00		25,000.00
	TOTAL		**64,92,998.00**		**25,000.00**

REVENUE FROM OPERATIONS

Note No: 11

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	REVENUE FROM:				
	- SALE OF PRODUCTS	79,11,992.00		4,64,85,995.00	4,64,85,995.00
	- OTHER OPERATING REVENUE		79,11,992.00		
	TOTAL		**79,11,992.00**		**4,64,85,995.00**

OTHER INCOME

Note No: 12

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR

	OTHER NON-OPERATING REVENUE		563.00		27,452.00
	TOTAL		**563.00**		**27,452.00**

OTHER EXPENSES

Note No: 13

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	ACCOUNRING EXPENSES				
	- ACCOUNTING CHARGES	25,000.00	25,000.00	-	-
	ACCOUNTING CHARGES				
	- ACCOUNTING CHARGES	-	-	30,000.00	30,000.00
	AUDING EXP.				
	- AUDIT FEE	25,000.00	25,000.00	-	-
	AUDIT FEES				
	- AUDIT FEE	-	-	25,000.00	25,000.00
	BANK CHARGE				
	- BANK CHARGES	6,228.00	6,228.00	-	-
	BANK CHARGES				
	- BANK CHARGES	-	-	17,006.00	17,006.00
	DIRCTOR REMUNERATION				
	- DIRECTOR REMUNERATION	6,20,228.00	6,20,228.00	-	-
	DIRECTOR REMUNERATION				
	- DIRECTOR REMUNERATION	-	-	7,20,000.00	7,20,000.00
	ELCTRICITY EXPENSES				
	- ELECTRICITY EXPENSES	53,578.00	53,578.00	-	-
	ELECTRICITY CHARGES				
	- ELECTRICITY CHARGES	-	-	11,078.00	11,078.00
	INT ON TDS				
	- INTEREST ON TDS	30,140.00	30,140.00	-	-
	INTEREST ON TDS				
	- INTEREST ON TDS	-	-	34,563.00	34,563.00
	LEGAL FEE				
	- LEGAL FEE	25,000.00	25,000.00	-	-
	MISCELLANEOUS EXPENSES		**10,000.00**		-
	OFFICE EXP				
	- OFFICE RENT	1,36,174.00	1,36,174.00	-	-
	OFFICE RENT				
	- OFFICE RENT	-	-	97,250.00	97,250.00
	POWER & FUELS			-	
	- POWER & FUELS	1,35,470.00			
	- POWER &FUELS	-	1,35,470.00	3,586.00	3,586.00
	PRINGING & CARTARGE EXPENSES				
	- PRINTING & STATIONERY	36,260.00	36,260.00	-	-
	PRINTING & STATIONERY				
	PRINTING & STATIONARY	-	-	46,400.00	46,400.00
	PROJECT EXPENSES				
	- PROJECT EXPENSES -MAJHAULI	20,18,149.00		-	
	- PROJECT EXPENSES -ORINO	51,260.00		-	
	XAVIER				
	- PROJECT EXPENSES -RISHI	31,65,907.00		-	
	ENCLAVE				
	- PROJECT EXPENSES-	-	52,35,316.00	2,07,28,441.00	2,07,28,441.00
	REPAIR & MAINATAINCES			-	
	- REPAIR & MAINTAINANCE	56,915.00			
	- REPAIR & MAINTENANCE	-	56,915.00	38,340.00	38,340.00
	ROUND OFF				
	- ROUND OFF	-	-	3,319.00	3,319.00
	SALARIES				

	- SALARY TO STAFF	7,97,000.00	7,97,000.00	-	-
	SALARY TO STAFF	-	-	1,50,066.00	1,50,066.00
	- SALARY TO STAFF				
	STAFF EXPENSES	66,000.00	66,000.00	-	-
	- STAFF WELFARE				
	STAFF WELAFRE	-	-	89,622.00	89,622.00
	- STAFF WELFARE				
	TELEPHONE AND MOBILE EXPENSE			33,392.00	
	- TELEPHONE MOBILE & INTERNER EXPENSES	-			33,392.00
	- TELEPHONE,MOBILE& INTERNET EXPENSES	37,756.00	37,756.00	-	
	TRAVEING EXP			-	-
	- TRAVELLING & CONVEYANCE	81,232.00	81,232.00		
	TOTAL		**73,77,297.00**		**2,20,28,063.00**

CHANGES IN INVENTORIES

Note No: 14

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OPENING INVENTORY	-		-	
	FINISHED GOODS	73,11,391.00	73,11,391.00	2,89,83,679.00	2,89,83,679.00
	CLOSING INVENTORY	-		-	
	FINISHED GOODS	-		73,11,391.00	
	WORK-IN-PROGRESS	73,11,391.00	73,11,391.00	-	73,11,391.00
	(INCREASE)/DECREASE IN INVENTORIES		-		**(2,16,72,288.00)**

FOR ORINO ENGICON PRIVATE LIMITED

ORINO ENGICON PVT. LTD.

Deepak Kumar

DIRECTOR

DEEPAK KUMAR
(Managing Director)
(DIN-07061501)

ORINO ENGICON PVT. LTD.

DIRECTOR

JUGESHWAR SAW
(Director)
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As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 0017704C

DHIRAJ KUMAR
(PARTNER)
Membership No : 421878
UDIN :

Place :
Date : 08/09/2023

ORINO ENGICON PRIVATE LIMITED
Depreciation Chart For Assessment Year '2023-2024'

Business Name :ORINO ENGICON PRIVATE LIMITED

S.No.	Description/ Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture and fittings	10.00 %	45129.00	0.00	0.00	0.00	0.00	4513.00	0.00	4513.00	40616.00
2	Machinery and plant 15% - Machinery and plant	15.00 %	18200.00	0.00	0.00	0.00	0.00	2730.00	0.00	2730.00	15470.00
Total			63329.00	0.00	0.00	0.00	0.00	7243.00	0.00	7243.00	56086.00

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	ICIC0003339	ICICI BANK LIMITED-SAGUNA MORE PATNA	333905500028	Current

Verified By : DEEPAK KUMAR

ORINO ENGICON PVT. LTD.

Deepak Kumar
DIRECTOR