

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

Balance Sheet as on 31st March, 2021

(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	16,92,303.00	10,82,489.00
(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		-	-
(B) TRADE PAYABLES	3	3,97,43,220.00	3,70,15,402.00
(C) OTHER CURRENT LIABILITIES	4	2,23,023.00	2,18,990.00
(D) SHORT-TERM PROVISIONS		-	-
TOTAL		4,21,58,546.00	3,88,16,881.00
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(A) PROPERTY, PLANT AND EQUIPMENT			
(I) TANGIBLE ASSETS	5	1,33,518.00	97,308.00
(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	6	-	9,900.00
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	7	2,89,83,679.00	1,88,07,803.00
(C) TRADE RECEIVABLES		-	-
(D) CASH AND BANK BALANCES	8	26,90,108.00	11,10,867.00
(E) SHORT TERM LOANS AND ADVANCES	9	18,22,174.00	-
(F) OTHER CURRENT ASSETS	10	85,29,067.00	1,87,91,003.00
TOTAL		4,21,58,546.00	3,88,16,881.00

SIGNIFICANT ACCOUNTING POLICIES

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FOR ORINO ENGICON PRIVATE LIMITED

ORINO ENGICON PVT. LTD.

DEEPAK KUMAR
 (Managing Director)
 (DIN-07061501)

ORINO ENGICON PVT. LTD.
 J1292 2109
 JUGESHWAR SAH
 (Director)
 (DIN-08651476)

As Per Our audit report of even date.
 FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)
 ERN : 0017704C

DHIRAJ KUMAR
 (PARTNER)

Membership No : 421878
 UDIN : 22421878AAAAAU9961

Place : PATNA
 Date : 07/01/2022