

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

Balance Sheet as on 31st March, 2022

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL		5,00,000.00	5,00,000.00
(B) RESERVES AND SURPLUS		37,29,105.00	16,92,303.00
(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		82,65,669.00	3,97,43,220.00
(C) OTHER CURRENT LIABILITIES		7,29,267.00	2,23,023.00
(D) SHORT-TERM PROVISIONS		-	-
TOTAL		1,32,24,041.00	4,21,58,546.00
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(A) PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS			
(I) PROPERTY, PLANT AND EQUIPMENT		86,490.00	1,33,518.00
(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		-	-
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS		73,11,391.00	2,89,83,679.00
(B) INVENTORIES		-	-
(C) TRADE RECEIVABLES		19,79,010.00	26,90,108.00
(D) CASH AND BANK BALANCES		38,22,150.00	18,22,174.00
(E) SHORT TERM LOANS AND ADVANCES		25,000.00	85,29,067.00
(F) OTHER CURRENT ASSETS		-	-
TOTAL		1,32,24,041.00	4,21,58,546.00

2

SIGNIFICANT ACCOUNTING POLICIES

FOR ORINO ENGICON PRIVATE LIMITED

ORINO ENGICON PVT. LTD.

Deepak Kumar

DEEPAK KUMAR
(Managing Director)
(DIN-07061501)

DIRECTOR

ORINO ENGICON PVT. LTD.

जगेश्वर साहू

JUGESHWAR SAW
(Director)
(DIN-08651476)

DIRECTOR

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)

FRN : 0017704C

Dhiraj Kumar
DHIRAJ KUMAR
(PARTNER)

Membership No : 421878
UDIN :

Place : PATNA
Date : 24/09/2022

22421878BERKV4899