

OASIS SECURITIES LTD

F.Y. YEAR 2021 - 2022

RUN DATE: 22-06-2022

Balance Sheet

As On Date 31-Mar-22

PARTICULARS	DR.	CR.
ASSET		
ASSET (NOGROUP)		
O OPENING DIFFRANCE	0.05	
TOTAL FOR ASSET (NOGROUP)	0.05	
BANK AND CASH EQUIVALENTS		
BOI BANK OF INDIA	18045.82	
CASH CASH ON HAND	60232.55	
HDFC HDFC BANK A/C NO 597	5142112.67	
TOTAL FOR BANK AND CASH EQUIVALENTS	5220391.04	
FIXED ASSETS		
AC AIR CONDITIONER	14601.00	
IPHONE APPLE IPHONE	95224.00	
MOTARCAR CAR TOYOTA YARIS 1.5 V(CVT)	896876.00	
MOTARCARZ CAR ZS EV EXCLUSIVE	2397632.00	
COMP COMPUTER / LAPTOP	209581.22	
MOBILE MOBILE SAMSUNG C9 PRO	11493.00	
PRN PRINTERS	1991.62	
REFRIG REFRIGERATOR	750.00	
TV TELEVISION	45976.00	
TOTAL FOR FIXED ASSETS	3674124.84	
INVESTMENT		
STOCK CHAHANGE IN STOCK		139109.00
TOTAL FOR INVESTMENT		139109.00
INVESTMENT (NOGROUP)		
STU STOCK ON HAND - SHARES	6970000.00	
TOTAL FOR INVESTMENT (NOGROUP)	6970000.00	
LOAN & ADVANCES (GIVEN)		
AFPL AFPL TRADELING LLP (LOAN)	10174576.00	
AEC ALLOWANCE FOR EXPECT CREDIT LOSS		1890363.00
HDAGAHUF HITESH DAGA HUF (LOAN)	100000.00	
IVSHAH INDRESH V SHAH (LOAN)	10174575.00	
PVSHAH PINESH V SHAH (LOAN)	10266301.00	
TOTAL FOR LOAN & ADVANCES (GIVEN)	30715452.00	1890363.00
NON FINANCIAL LIABILITIES		
DEFT DEFERRED TAX LIABILITIES	772622.00	
TOTAL FOR NON FINANCIAL LIABILITIES	772622.00	
OTHER FINANCIAL ASSETS		
DEPO-3 DEPOSIT- OTHERS	9210.00	
TOTAL FOR OTHER FINANCIAL ASSETS	9210.00	
OTHER NON FINANCIAL ASSETS		
ADVANCETA ADVANCE TAX	8500000.00	
A.Y.07-08 ADVANCE/TDS SA TAX A.Y.2007-08	266749.00	
A.Y.08-09 ADVANCE/TDS SA TAX A.Y.2008-09	748310.00	
A.Y.09-10 ADVANCE/TDS SA TAX A.Y.2009-10	950110.00	
A.Y.10-11 ADVANCE/TDS SA TAX A.Y.2010-11	85823.00	
A.Y.11-12 ADVANCE/TDS SA TAX A.Y.2011-12	239210.00	
A.Y.13-14 ADVANCE/TDS SA TAX A.Y.2013-14	33473.00	
A.Y.14-15 ADVANCE/TDS SA TAX A.Y.2014-15	8030.00	
MAT C MAR CREDIT	1973606.00	
PR PREPAID EXPENSES	101641.00	
PROV PROVISION FOR INCOME TAX AY 2021-22	2634539.00	
PROV PROVISION FOR INCOME TAX AY 2022-23		8512830.00
TCS TCS CREDIT SOURCES	24680.00	
TDS DIV TDS DEDUCTED DIV RECD	6147.33	
TI-1 TDS ON INTEREST INCOME	1517611.00	
TDSRBAJAJ TDS RECIVABLE BAJAJ FIN IPO	102.19	

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TOTAL FOR OTHER NON FINANCIAL ASSETS	17090031.52	8512830.00
OTHER RECEIVABLES		
BFSL BAJAJ FINANCIAL SECURITIED LTD (BILL)	34.79	
ECL ECL FINANCE LTD	100.00	
IIFL IIFL WEALTH FINANCE LTD	92520.70	
RAMPAL RAMPAL YADAV (ADVANCE)	3436.00	
SHARE SHARE APPLICATION	349999650.00	
TOTAL FOR OTHER RECEIVABLES	350095741.49	
REVENUE FROM OPERATIONS		
ST STOCK ON HAND - SHARES TRADING	27079093.49	
TOTAL FOR REVENUE FROM OPERATIONS	27079093.49	
SATFF LOAN & ADVANCE		
DIANA DIANA SANTOSH (STAFF LOAN)	22400.00	
LAXMAN LAXMAN KADAM (LOAN)	81250.00	
NARENDRA NARENDRA THANVI (LOAN)	370938.00	
PARAMJIT PARAMJIT MALVIYA (STAFF LOAN)	71100.00	
TOTAL FOR SATFF LOAN & ADVANCE	545688.00	
TOTAL ASSET	442172354.43	10542302.00
LIABILITY		
NON FINANCIAL LIABILITIES		
GRAPA GRATUITY PAYABLE		2846088.00
TOTAL FOR NON FINANCIAL LIABILITIES		2846088.00
OTHER EQUITY		
DEFPL (DEFICT) PROFIT & LOSS BALANCE		30727165.75
GR GENERAL RESERVES		145000.00
SP SHARE PREMIUM		17100000.00
SR STATURORY RESERVES (RBI ACT)		24447248.00
TOTAL FOR OTHER EQUITY		72419413.75
OTHER NON FINANCIAL ASSETS		
EPT EMPLOYEES PROF. TAX		1800.00
GSTP GST PAYABLE		9000.00
PF PROVIDENT FUND		216995.00
TDSAUD TDS ON AUDIT FEES		12500.00
TDSCON TDS ON CONTRACT		431.00
TDS-INT TDS ON INTEREST PAID		45138.00
TDS-PROF TDS ON PROFESSIONAL FEES		5849.50
TDS-SAL TDS ON SALARY PAID		809610.00
TOTAL FOR OTHER NON FINANCIAL ASSETS		1101323.50
OTHER PAYABLE		
BAJAJ BAJAJ FINANCE LTD (IPO)		314239953.50
CRE CREDITORS FOR EXPENSES		170999.27
SAB SHARE APPLICATION (BUY BACK)		10000.00
TOTAL FOR OTHER PAYABLE		314420952.77
SHAREHOLDER'S FUNDS		
SC SHARE CAPITAL		18500000.00
TOTAL FOR SHAREHOLDER'S FUNDS		18500000.00
TOTAL LIABILITY		409287778.00
P & L		
INCOME (NOGROUP)		
PL PROFIT B/F		22342274.40
TOTAL FOR INCOME (NOGROUP)		22342274.40
TOTAL P & L		22342274.00

43,16,30,052/43

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PARTICULARS

DR.

CR.

NET LOSS C/F TO BALANCE SHEET

442172354.43

442172354.42

0.02