

BHUSWAMI BUILDCON PRIVATE LIMITED

CIN : U70100BR2013PTC020597

Balance Sheet as at March 31, 2025

(Amount in Hundred)

Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	48,850.00	48,850.00
(b) Reserves and surplus	3	1,84,750.25	1,59,162.97
(c) Securities Premium	3	-	-
(d) Money Received against share warrants		-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	4	3,01,194.46	2,97,056.88
(b) Deferred tax liabilities (net)	5	-	-
(c) Other Long Term Liabilities	6	1,53,883.97	98,283.97
(d) Long term provision	7	-	-
4 Current liabilities			
(a) Short Term Borrowings	4	4,20,209.59	4,23,172.74
(b) Trade payables			
(A) total outstanding dues of micro and small enterprises	8	-	-
(B) total outstanding dues of other than micro and small enterprises	8	7,416.78	12,766.33
(c) Other current liabilities	6	3,46,205.59	3,80,593.57
(d) Short-term provisions	7	9,626.39	12,528.43
TOTAL		14,72,137.03	14,32,414.89
B ASSETS			
1 Non-current assets			
(a) Fixed Assets			
(i) Property, Plant and Equipment	9	852.75	703.16
(ii) Intangible assets	9	-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	10	4,16,798.70	4,16,798.70
(c) Deferred Tax Assets	5	43.46	41.74
(d) Long term loans and Advances	11	59,020.00	56,520.00
(e) Other Non Current Assets	12	-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories		9,29,090.23	8,04,245.67
(b) Trade receivables	13	-	-
(c) Cash and cash equivalents	14	39,933.60	1,24,164.59
(d) Short-term loans and advances	11	2,400.00	6,000.00
(e) Other Current Assets	12	23,998.29	23,941.03
TOTAL		14,72,137.03	14,32,414.89

See accompanying notes forming part of the financial statements

In terms of our report attached
For JAMPRS & CO.
Chartered Accountants
FRN: 019026C



CA JITENDRA KUMAR DINKAR
(Partner)
M.N: 514797
UDIN: 25514797BMKRJIS871
Place: New Delhi
Date: 04-09-2025

For Bhushwami Buildcon Pvt. Ltd.
Managing Director

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

For Bhushwami Buildcon Pvt. Ltd.
Director

For Bhushwami Buildcon Pvt. Ltd.
Director

GAUTAM KUMAR
(M.DIRECTOR)
DIN:02380482
Place: GAYA
Date: 04-09-2025

NAVIN KUMAR
(DIRECTOR)
DIN: 03085268
Place: GAYA
Date: 04-09-2025

RAJIV RANJAN
(DIRECTOR)
DIN: 03085207
Place: GAYA
Date: 04-09-2025