

M/S KUMAR CONSTRUCTION
 MAHALAXMI COMPLEX, RAJENDRA PATH, PATNA-800001
BALANCE SHEET AS ON 31ST MARCH, 2025

PARTICULARS	Note No.	As at 31/03/2025		As at 31/03/2024	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Owners' Funds					
(a) Owners' Capital Account	3	3,76,94,100.92		1,46,73,538.00	
(b) Reserves and Surplus	4	-	3,76,94,100.92	-	1,46,73,538.00
2. Non- current liabilities					
(a) Long-term borrowings	5	-		-	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
3. Current Liabilities					
(a) Short term borrowings	6	-		-	
(b) Trade payables	7	1,30,209.00		1,46,595.72	
(c) Other current liabilities	8	4,79,600.00		7,15,629.04	
(d) Short term provisions	9	24,050.00	6,33,859.00	49,769.16	9,11,993.92
TOTAL			3,83,27,959.92		1,55,85,531.92
II ASSETS					
1. Non-current assets					
(a) Property Plant & Equipment & Intangible Assets					
(i) Property Plant & Equipment	10	72,533.18		85,357.18	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments	11	-		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances	12	-		-	
(e) Other non-current assets		-	72,533.18	-	85,357.18
2. Current assets					
(a) Current investments	13	-		-	
(b) Inventories	14	1,10,48,229.72		14,48,006.88	
(c) Trade receivables	15	77,71,875.00		97,80,375.00	
(d) Cash and Bank Balances	16	1,03,20,073.92		40,35,792.86	
(e) Short-term loans and advances	17	91,15,248.10		2,36,000.00	
(f) Other current assets	18	-	3,82,55,426.74	-	1,55,00,174.74
TOTAL			3,83,27,959.92		1,55,85,531.92
Brief about the Entity	1				
Significant accounting policies and notes to accounts	2				

For and on behalf of the Firm

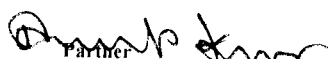
As per our report of even date

For KUMAR CONSTRUCTION

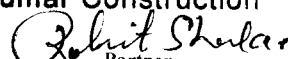
For SUBODH GOEL & CO.

For Kumar Construction

Chartered Accountants


Partner

For Kumar Construction


Partner

Managing Partner

Partner

SUBODH KUMAR GOEL

Partner

M. No. 74835

Place : Patna

Date : 25.06.2025