

BUILDPRO INFRACON PRIVATE LIMITED

CIN : U45309WB2022PTC253949

BALANCE SHEET AS AT 31/03/2024

in ₹ Rs.

Particulars	Note	31/03/2024	31/03/2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	100000.00	100000.00
Reserves and surplus	2.2	(4222595.37)	(806347.97)
Money received against share warrants	2.3	-	-
		(4122595.37)	(706347.97)
Share application money pending allotment	2.4	-	-
Non-current liabilities			
Long-term borrowings	2.5	2750000.00	800000.00
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		2750000.00	800000.00
Current liabilities			
Short-term borrowings	2.9	-	-
Trade payables	3.0	-	-
Total outstanding dues of micro enterprises and sma		-	-
Total outstanding dues of creditors other than micro		1471045.80	-
Other current liabilities	3.1	10000.00	5000.00
Short-term provisions	3.2	-	-
		1481045.80	5000.00
TOTAL		108450.43	98652.03
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Asse			
Property, Plant and Equipment	3.3	-	-
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		0.00	0.00
Non-current investments	3.7	-	-
Deferred tax assets (net)	3.8	-	-
Long-term loans and advances	3.9	-	-
Other non-current assets	4.0	-	-
		0.00	0.00
Current assets			
Current investments	4.1	-	-
Inventories	4.2	-	-
Trade receivables	4.3	-	-
Cash and cash equivalents	4.4	96450.43	86652.03
Short-term loans and advances	4.5	-	-
Other current assets	4.6	12000.00	12000.00
		108450.43	98652.03
TOTAL		108450.43	98652.03

In terms of our attached report of even date

For K.K. GHOSH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 0324893E

KALYAN KUMAR GHOSH
(PROPRIETOR)
M. NO. : 052411



Place : Durgapur
Date : 25/09/2024

UDIN: 24052411BKACE39054

For BUILDPRO INFRACON PRIVATE LIMITED

BUILDPRO INFRACON PVT. LTD.

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Bharat Sharma
Director

BHARAT SHARMA
(DIRECTOR)
(DIN : 05179127)

Suvojit Shyam
Director

SUVOJIT SHYAM
(DIRECTOR)
(DIN : 09608555)