

Buildpro Infracon Private Limited
CIN : U45309WB2022PTC253949
Balance Sheet As At 31/03/2025

In ₹

Particulars	Note No.	As At 31/03/2025	As At 31/03/2024
Equity And Liabilities			
Shareholders' Funds			
Share Capital	2.1	100000.00	100000.00
Reserves And Surplus	2.2	(12965151.31)	(4222595.37)
Money Received Against Share Warrants	2.3	-	-
		(12865151.31)	(4122595.37)
Share Application Money Pending Allotment	2.4	-	-
Non-Current Liabilities			
Long-Term Borrowings	2.5	11895699.65	2750000.00
Deferred Tax Liabilities (Net)	2.6	-	-
Other Long Term Liabilities	2.7	-	-
Long-Term Provisions	2.8	-	-
		11895699.65	2750000.00
Current Liabilities			
Short-Term Borrowings	2.9	-	-
Trade Payables	3.0	-	-
Total Outstanding Dues Of Micro Enterprises And Small Enterprises		-	-
Total Outstanding Dues Of Creditors Other Than Micro Enterprises And Small Enterprises		1964071.80	1471045.80
Other Current Liabilities	3.1	5000.00	10000.00
Short-Term Provisions	3.2	-	-
		1969071.80	1481045.80
Total		999620.14	108450.43
Assets			
Non-Current Assets			
Property, Plant And Equipment And Intangible Assets			
Property, Plant And Equipment	3.3	24643.37	-
Intangible Assets	3.4	-	-
Capital Work-In-Progress	3.5	-	-
Intangible Assets Under Development	3.6	-	-
		24643.37	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	-	-
		24643.37	0.00
Current Assets			
Current Investments	4.1	-	-
Inventories	4.2	-	-
Trade Receivables	4.3	-	-
Cash And Cash Equivalents	4.4	12924.71	96450.43
Short-Term Loans And Advances	4.5	-	-
Other Current Assets	4.6	962052.06	12000.00
		974976.77	108450.43
Accounting Policies And Notes On Accounts	1.0	-	-
Total		999620.14	108450.43

In Terms Of Our Attached Report Of Even Date
For K.K. Ghosh & Associates
Chartered Accountants
Fnn : 03248936

Kalyan Kumar Ghosh
(Proprietor)
M. No. : 052411

01.04.09.2025



For Buildpro Infracon Private Limited
BUILDPRO INFRACON PVT. LTD.

Bharat Sharma
(Director)

(Din : 05179127)

Suvojit Shyam
(Director)

(Din : 09608555)

Director

DIN: 25052411BMGA KZ6867