

BHUMIJA REALSQUARE LLP

REG. ADDRESS - SHOP NO. 610, CROWN SQUARE, GANDHI PATH, VAISHALI NAGAR, JAIPUR, RAJASTHAN- 302021
LLPIN - AAP-6720

Balance Sheet as at 31st March, 2025

(In ₹)

Particulars	Note No.	Figures as at the end 31st March 2025	Figures as at the end 31st March 2024
I. Contribution and Liabilities			
(1) Partners's Fund			
(a) Partners Capital	2	1,88,42,234.69	(47,25,849.62)
Total Partner's Fund		1,88,42,234.69	(47,25,849.62)
(2) Non-current liabilities			
(a) Long-term borrowings	3	12,94,751.00	19,95,163.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
Total Non- Current Liabilities		12,94,751.00	19,95,163.00
(3) Current liabilities			
(a) Short-term borrowings	4	4,53,51,382.00	3,34,20,653.00
(b) Trade payables	5	46,92,00,446.00	26,35,91,722.00
(c) Other current liabilities	6	3,18,20,200.00	12,89,813.00
(d) Short-term provisions	7	1,40,000.00	1,40,000.00
Total Current Liabilities		54,65,12,028.00	29,84,42,188.00
TOTAL EQUITY AND LIABILITIES		56,66,49,013.69	29,57,11,501.38
II. Assets			
Non-current assets			
(1)(a) Property Plant & Equipment and intangible assets			
(i) Property Plant & Equipment	8	32,44,008.00	36,58,131.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
Total Non-Current Assets		32,44,008.00	36,58,131.00
(2) Current assets			
(a) Current investments			
(b) Inventories	9	34,99,16,374.65	16,21,48,552.68
(c) Trade receivables	10	8,48,87,261.00	40,34,440.00
(d) Cash and cash equivalents	11	1,33,86,702.04	27,57,040.70
(e) Short-term loans and advances	12	35,00,000.00	9,13,81,500.00
(f) Other current assets	13	11,17,14,668.00	3,17,31,837.00
Total current assets		56,34,05,005.69	29,20,53,370.38
TOTAL ASSETS		56,66,49,013.69	29,57,11,501.38
Summary of Significant Accounting Policies and Contingent liabilities and commitments	1		
<i>The accompanying notes form an integral part of these financial statements</i>			

As per our Report of even date attached.

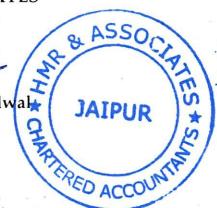
For H M R & ASSOCIATES

Chartered Accountants

(FRN - 039613N)

Hitesh Kumar Khandelwal
Partner
M.No. 428675
UDIN :

Hitesh Khandelwal



Date: 28/09/2025
Place: Jaipur

UDIN: 25428675BMRAB3549

For Bhumija Realsquare LLP

Ganga Singh Tanwar
Designated Partner
DIN - 06598529

Designated Partner

For and on behalf of
BHUMIJA REALSQUARE LLP

Anju Kanwar
Designated Partner
DIN-07481612

For Bhumija Realsquare LLP

Designated Partner