

# 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
<b>I. Contribution and Liabilities</b>			
<b>(1) Partners's Fund</b>			
(a) Partners Capital	2	1,88,42,234.69	(47,25,849.62)
<b>Total Partner's Fund</b>		<b>1,88,42,234.69</b>	<b>(47,25,849.62)</b>
<b>(2) Non-current liabilities</b>			
(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		-	-
<b>Total Non- Current Liabilities</b>		<b>12,94,751.00</b>	<b>19,95,163.00</b>
<b>(3) Current liabilities</b>			
(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
<b>Total Current Liabilities</b>		<b>54,65,12,028.00</b>	<b>29,84,42,188.00</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>56,66,49,013.69</b>	<b>29,57,11,501.38</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
(1)(a) Property Plant & Equipment and intangible assets	8	32,44,008.00	36,58,131.00
(i) Property Plant & Equipment		-	-
(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		-	-
<b>Total Non-Current Assets</b>		<b>32,44,008.00</b>	<b>36,58,131.00</b>
<b>(2) Current assets</b>			
(a) Current investments	9	34,99,16,374.65	16,21,48,552.68
(b) Inventories	10	8,48,87,261.00	40,34,440.00
(c) Trade receivables	11	1,33,86,702.04	27,57,040.70
(d) Cash and cash equivalents	12	35,00,000.00	9,13,81,500.00
(e) Short-term loans and advances	13	11,17,14,668.00	3,17,31,837.00
(f) Other current assets		-	-
<b>Total current assets</b>		<b>56,34,05,005.69</b>	<b>29,20,53,370.38</b>
<b>TOTAL ASSETS</b>		<b>56,66,49,013.69</b>	<b>29,57,11,501.38</b>
<b>Summary of Significant Accounting Policies and Contingent liabilities and commitments</b>	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 :

Date: 28/09/2025  
Place: Jaipur

UDIN: 25428675BMORAB3549



For and on behalf of  
BHUMIJA REALSQUARE LLP

Ganga Singh Tanwar  
Designated Partner  
DIN - 06598529

Anju Kanwar  
Designated Partner  
DIN-07481612

For Bhumija Realsquare LLP  
*Annu*  
Designated Partner

For Bhumija Realsquare LLP  
*Annu Kanwar*  
Designated Partner