


M/s S S BUILDCON PAN: AESFS0317N Regd Office : SHOP NO. 6, BLOCK A, PITAMBAR COMPLEX, KHELGAON CHOWK, BARIATU ROAD, RANCHI-834009			
Balance Sheet As On 31st March, 2025			
(Figures in Rs.)			
Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Partners capital	1	216700.57	216700.57
(b) Reserves and surplus	2	-1442249.44	0.00
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Deferred Tax Liability		0.00	0.00
4 Current liabilities			
(a) Short Term Borrowings	3	9665000.00	0.00
(b) Trade payables	4		
(A) total outstanding dues of micro enterprises and small enterprises		2231997.07	231997.07
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises			
(c) Other current liabilities	5	6000.00	3000.00
(d) Short-term provisions			
TOTAL		10677448.20	451697.64
B ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment		0.00	0.00
(b) Deferred Tax Assets			
2 Current assets			
(a) Inventories	6	436300.00	0.00
(b) Trade receivables			
(c) Cash and cash equivalents	7	239148.17	51697.64
(d) Short-term loans and advances	8	9931000.03	400000.00
(e) Other Current Assets	9	71000.00	0.00
TOTAL		10677448.20	451697.64
See accompanying notes forming part of the financial statements In terms of our report attached.			
A SWAIKA & CO (Chartered Accountants) Amit Swaika <small>Digitally signed by Amit Swaika Date: 2025.04.10 15:13:08 +05'30'</small> CA Amit Swaika (Proprietor) M.No: 303466 Firm Reg. No. 333660E Place: Date: UDIN :		 M/s S S BUILDCON Sagir Husain (PARTNER) Santosh Kumar Singh (PARTNER)	

S.S. BUILDCON


Partner

S.S. BUILDCON



Partner