

SUKHDHAM REALTORS PRIVATE LIMITED
D-16/360-361, SECTOR-7, ROHINI NEW DELHI-110085
BALANCE SHEET AS ON 31ST MARCH 2021

| PARTICULARS | Note No. | Figures as at 31.03.2021 Amount (Rs.) | Figures as at 31.03.2020 Amount (Rs.) |
|--|----------|--|--|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 1 | 100,000.00 | 100,000.00 |
| (b) Reserves and Surplus | 2 | 2,862,092.39 | 2,427,175.29 |
| (2) Non-Current Liabilities | | | |
| (a) Long-Term Borrowings | 3 | 11,889,926.59 | 10,231,588.00 |
| (b) Deferred tax liabilities (Net) | 4 | 16,604.88 | 16,604.88 |
| (c) Other Long-term liabilities | | - | - |
| (d) Long-term provisions | | - | - |
| (3) Current Liabilities | | | |
| (a) Short-term borrowings | | - | - |
| (b) Trade Payables | 5 | 1,580,772.16 | 1,839,198.00 |
| (c) Other Current Liabilities | 6 | 34,867,741.63 | 34,737,160.00 |
| (d) Short-Term Provisions | 7 | 2,048,291.86 | 123,760.34 |
| TOTAL | | 53,365,429.51 | 49,475,486.51 |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed Asstes | | | |
| (i) Tangible Assets | 8 | 939,690.78 | 830,484.00 |
| (ii) Intangible Assets | | - | - |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible Assets under development | | - | - |
| (b) Non-current Investment | 9 | 6,971,069.00 | 7,526,472.00 |
| (c) Other non-current assets | | - | - |
| (d) Deferred Tax Assets (net) | | - | - |
| (e) Long Term Loans & Advances | 10 | 1,919,956.00 | - |
| (2) Current Assets | | | |
| (a) Current Investment | | - | - |
| (b) Inventories | 11 | 36,119,723.99 | 35,441,263.67 |
| (c) Trade receivables | 12 | 956,000.00 | - |
| (d) Cash and Cash Equivalents | 13 | 945,586.77 | 508,671.84 |
| (e) Short Term Loans and Advances | 14 | 57,370.00 | 4,841,182.00 |
| (f) Other current assets | 15 | 5,456,032.97 | 327,413.00 |
| TOTAL | | 53,365,429.51 | 49,475,486.51 |

For Sukhdham Realtors Pvt. Ltd.

..... DIRECTOR

For Sukhdham Realtors Pvt. Ltd. Director

..... DIRECTOR

Signed in terms of our report even date attached herewith- Director

Place : 405 Ozone Centre,
Ashok Nagar, Dhanbad

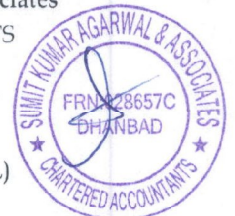
Date : 22/11/2021

UDIN : 22402290AAAABC 4830

For Sumit Kumar Agarwal & Associates
CHARTERED ACCOUNTANTS

FRN.- 028657C

(SUMIT KUMAR AGARWAL)
PROPRIETOR
M. NO. 402290





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