

SUKHDHAM REALTORS PRIVATE LIMITED
REGISTERD OFFICE :- D-16/360-361, SECTOR-7, ROHINI NEW DELHI-110085
BALANCE SHEET AS ON 31ST MARCH 2023

(Rs. in '00)

PARTICULARS	Note No.	Figures as at 31.03.2023	Figures as at 31.03.2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	1,000.00	1,000.00
(b) Other Equity	4	25,704.10	43,094.02
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	5	306,433.54	185,860.52
(b) Deferred tax liabilities (Net)	6	1,785.00	1,589.60
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade Payables	7	126,131.24	31,714.67
(c) Other Current Liabilities	8	587,495.39	293,691.78
(d) Short-Term Provisions	9	13,332.26	25,143.75
TOTAL		1,061,881.53	582,094.33
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment and Intangible assets			
(i) Property, Plant and Equipment	10	5,810.56	7,102.58
(ii) Intangible Assets		-	-
(b) Financial Assets			
(a) Non-current Investment	11	2,166.65	2,051.64
(b) Other non-current assets		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long Term Loans & Advances	12	35,297.40	-
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	13	910,007.09	441,496.45
(c) Trade receivables	14	65,104.57	54,604.00
(d) Cash and Cash Equivalentents	15	3,897.27	4,444.04
(e) Short Term Loans and Advances	16	10,043.51	64,063.52
(f) Other current assets	17	29,554.48	8,332.09
TOTAL		1,061,881.53	582,094.33

For Sukhdham Realtors Pvt. Ltd.

MANOJ MODI Director
(Director)
(DIN: 02887506)

For Sukhdham Realtors Pvt. Ltd.

JAGJIT SINGH Director
(Director)
(DIN: 06619007)

Signed in terms of our report even date attached herewith.

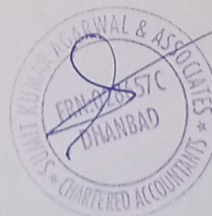
Place : 405 Ozone Centre,
Ashok Nagar, Dhanbad

Date : 06/09/2023

UDIN : 23402290BGSJGE9668

For Sumit Kumar Agarwal & Associates
Chartered Accountants

FRN: 028657C



(Sumit Kumar Agarwal)
Partner

M. No.: 402290