

**SUKHDHAM REALTORS PRIVATE LIMITED**  
**REGISTERD OFFICE :- D-16/360-361, SECTOR-7, ROHINI NEW DELHI-110085**  
**CIN No.:- U70100DL2011PTC222180**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

PARTICULARS	Note No.	Figures as at 31.03.2022 Amount (Rs.)	Figures as at 31.03.2021 Amount (Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	3	100,000.00	100,000.00
(b) Other Equity	4	4,309,402.21	2,862,092.39
<b>(2.) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	5	18,586,051.64	11,889,926.59
(b) Deffered tax liabilities (Net)	6	158,960.00	16,604.88
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade Payables	7	3,171,466.50	1,580,772.16
(c) Other Current Liabilities	8	29,369,178.00	34,867,741.63
(d) Short-Term Provisions	9	2,514,374.50	2,048,291.86
<b>TOTAL</b>		<b>58,209,432.85</b>	<b>53,365,429.51</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Property, Plant &amp; Equipment and Intangible assets</b>			
(i) Property, Plant and Equipment	10	710,258.22	939,690.78
(ii) Intangible Assets		-	-
(ii) Capital work-in-progress		-	-
(iv) Intangible Assets under development		-	-
<b>(b) Financial Assets</b>			
(a) Non-current Investment	11	205,164.00	6,971,069.00
(c) Other non-current assets		-	-
(d) Deferred Tax Assets (net)		-	-
(e) Long Term Loans & Advances	12	-	1,919,956.00
<b>(2) Current Assets</b>			
(a) Current Investment		-	-
(b) Inventories	13	44,149,644.77	36,119,723.99
(c) Trade receivables	14	5,460,400.00	2,596,307.00
(d) Cash and Cash Equivalents	15	444,404.40	945,586.77
(e) Short Term Loans and Advances	16	6,406,352.06	57,370.00
(f) Other current assets	17	833,209.40	3,815,725.97
<b>TOTAL</b>		<b>58,209,432.85</b>	<b>53,365,429.51</b>

*For Sukhdham Realtors Pvt. Ltd.*  
 Manoj Modi  
 (Director)  
 (DIN: 02887506) Director

*For Sukhdham Realtors Pvt. Ltd.*  
 Jagjit Singh  
 (Director)  
 (DIN: 06619007) Director

Signed in terms of our report even date attached herewith.

Place : 405 Ozone Centre,  
 Ashok Nagar, Dhanbad

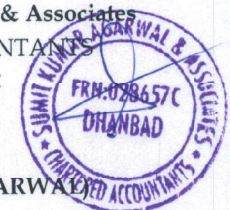
Date : 02/09/2022

UDIN : 22402290AVEYYF3646

For Sumit Kumar Agarwal & Associates  
 CHARTERED ACCOUNTANTS

FRN.- 028657C

(SUMIT KUMAR AGARWAL)  
 PARTNER  
 M. NO. 402290





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