

**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
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	3	1,000.00	1,000.00
(b) Other Equity	4	25,704.10	43,094.02
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	5	306,433.54	185,860.52
(b) Deffered tax liabilities (Net)	6	1,785.00	1,589.60
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
<b>(4) Current Liabilities</b>			
(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
<b>TOTAL</b>		<b>1,061,881.53</b>	<b>582,094.33</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	5,810.56	7,102.58
(ii) Intangible Assets		-	-
<b>(b) Financial Assets</b>			
(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	-
<b>(2) Current Assets</b>			
(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 Equivalents	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
<b>TOTAL</b>		<b>1,061,881.53</b>	<b>582,094.33</b>

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

**SUKHDHAM REALTORS PRIVATE LIMITED**  
**REGISTERD OFFICE :- D-16/360-361, SECTOR-7, ROHINI NEW DELHI-110085**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2023**

(Rs. in '00)

	Particulars	Note No	Figures as at 31.03.2023	Figures as at 31.03.2022
I.	Revenue from operations	18	106,630.55	383,527.25
II.	Other Income	19	502.05	7,734.64
III.	<b>Total Revenue (I+II)</b>		<b>107,132.60</b>	<b>391,261.89</b>
IV.	Cost of materials consumed	20	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	21	106,630.55	357,578.94
	Employee Benefit Expenses		-	-
	Finance Costs	22	167.83	2,646.22
	Depreciation	10	3,741.54	3,856.19
	Other expenses	23	13,787.20	5,339.88
	<b>Total Expenses</b>		<b>124,327.11</b>	<b>369,421.23</b>
V.	Profit before Exceptional and Extraordinary Items and Tax (III-IV)		(17,194.52)	21,840.67
VI.	Exceptional items		-	-
VII.	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>(17,194.52)</b>	<b>21,840.67</b>
VIII.	Extraordinary Items		-	-
IX.	<b>Profit before tax (VII - VIII)</b>		<b>(17,194.52)</b>	<b>21,840.67</b>
X.	<b>Tax Expense:</b>			
	(1) Current tax		-	5,944.02
	(2) Deferred tax		195.40	1,423.55
XI.	<b>Profit/ (Loss) for the period from continuing operations (IX-X)</b>		<b>(17,389.92)</b>	<b>14,473.10</b>
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expenses of discontinuing operations		-	-
XIV.	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)		-	-
XV.	<b>Profit/ (Loss) for the period (XI + XIV)</b>		<b>(17,389.92)</b>	<b>14,473.10</b>
XVI.	Earnings per equity share:			
	(1) Basic		(1.74)	1.45
	(2) Diluted		(1.74)	1.45

For Sukhdham Realtors Pvt. Ltd.

**MANOJ MODI**  
(Director)  
(DIN: 02887506)

Director

For Sukhdham Realtors Pvt. Ltd.

**Jagjit Singh**  
**JAGJIT SINGH** Director  
(Director)  
(DIN: 06619007)

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(Sumit Kumar Agarwal)

Partner

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