

**SUTALIA FINANCE PRIVATE LIMITED**  
No.49, ERULAPPAN STREET, LAXMI NIVAS,2nd Floor,  
SOWCARPET, Chennai - 600 079.

PAN: AABCS0535N

D.O.B: 30-11-1989 ASSESSMENT YEAR : 2021-2022

Balance Sheet as on 31st March , 2021

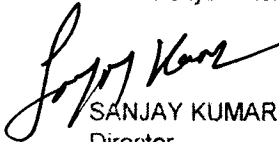
| Particulars                        | Note No | As at 31-03-2021       | As at 31-03-2020       |
|------------------------------------|---------|------------------------|------------------------|
| <b>I. EQUITY AND LIABILITIES</b>   |         |                        |                        |
| (a) Share Capital                  | 2       | 4,19,20,000.00         | 2,09,60,000.00         |
| (b) Reserves and Surplus           | 3       | 1,75,83,260.41         | 1,16,67,263.76         |
| <b>(2) Non-Current Liabilities</b> |         |                        |                        |
| (a) Long-term borrowings           | 4       | 31,51,96,710.00        | 46,30,85,344.00        |
| <b>(3) Current Liabilities</b>     |         |                        |                        |
| (a) Other current liabilities      | 5       | 1,54,462.00            | 16,65,925.00           |
| (b) Short Term Borrowings          | 6       | -                      | -                      |
| (c) Short-term provisions          | 7       | 15,22,396.79           | 13,36,249.42           |
|                                    |         | <b>37,63,76,829.20</b> | <b>49,87,14,782.18</b> |
| <b>(1) Non-current assets</b>      |         |                        |                        |
| <b>(a) Fixed assets</b>            |         |                        |                        |
| (i) Tangible assets                | 8       | 1,208.00               | 1,530.00               |
| (ii) Deferred Tax assets           |         | 940.66                 | 484.66                 |
| (b) Long Term Loans and Advances   | 9       | 36,67,99,539.00        | 49,51,53,367.00        |
| <b>(2) Current assets</b>          |         |                        |                        |
| (a) Cash and cash equivalents      | 10      | 86,73,526.54           | 26,42,785.52           |
| (b) Short-term loans and advances  | 11      | 8,71,615.00            | 8,71,615.00            |
| (c) Other Current Asset            | 12      | 30,000.00              | 45,000.00              |
| <b>Total</b>                       |         | <b>37,63,76,829.20</b> | <b>49,87,14,782.18</b> |

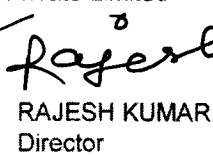
The accompanying notes 1 to 18 are an integral part of the Financial Statements

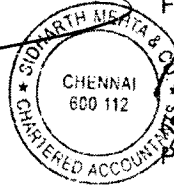
For Sutaliya Finance Private Limited

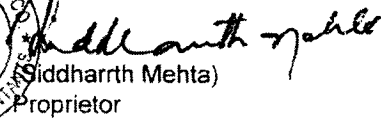
For SIDHARTH MEHTA & CO.

Chartered Accountants.

  
SANJAY KUMAR  
Director

  
RAJESH KUMAR  
Director



  
Siddharth Mehta  
Proprietor

Place: Chennai.

Date: July 05,2021

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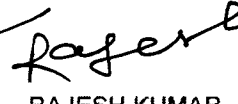
**Profit and Loss statement for the year ended 31st March, 2021**

| Particulars                                      | Note No      | As at 31-03-2021      | As at 31-03-2020      |
|--|--------------|-----------------------|-----------------------|
| I. Revenue from operations                       | 13           | 2,75,44,699.00        | 3,03,97,775.00        |
| II. Other Income                                 |              | -                     | -                     |
| III. Total Revenue (I +II)                       |              | 2,75,44,699.00        | 3,03,97,775.00        |
| <b>IV. Expenses:</b>                             |              |                       |                       |
| Employee benefit expense                         | 14           | 8,20,000.00           | 9,20,000.00           |
| Financial costs                                  | 15           | 1,74,30,326.45        | 1,45,80,743.98        |
| Depreciation and amortization expense            | 16           | 15,322.00             | 15,459.00             |
| Other expenses                                   | 17           | 3,51,495.53           | 2,62,878.00           |
| Contingent Provisions against Standard Assets    | 18           | 8,77,529.37           | 12,37,883.42          |
| <b>Total Expenses</b>                            |              | <b>1,94,94,673.35</b> | <b>1,70,16,964.39</b> |
| V. Profit before exceptional and extraordinary   | (III - IV)   | 80,50,025.65          | 1,33,80,810.61        |
| VI. Exceptional Items                            |              | -                     | -                     |
| VII. Profit before extraordinary items and tax   | (V - VI)     | 80,50,025.65          | 1,33,80,810.61        |
| VIII. Extraordinary Items                        |              | -                     | -                     |
| IX. Profit before tax                            | (VII - VIII) | 80,50,025.65          | 1,33,80,810.61        |
| X. Tax expense:                                  |              |                       |                       |
| (1) Current tax                                  |              | 21,34,485.00          | 34,95,224.00          |
| (2) Deferred tax                                 |              | (456.00)              | (484.66)              |
| XI. Profit(Loss) from the perid from continuing  | (IX - X)     | 59,15,996.65          | 98,86,071.27          |
| XII. Profit/(Loss) from discontinuing operations |              | -                     | -                     |
| XIII. Tax expense of discounting operations      |              | -                     | -                     |
| XIV. Profit/(Loss) from Discontinuing operations | (XII - XIII) | -                     | -                     |
| XV. Profit/(Loss) for the period                 | (XI + XIV)   | 59,15,996.65          | 98,86,071.27          |
| XV. Earning per equity share:                    |              |                       |                       |
| (1) Basic  |              | 14.11                 | 47.17                 |
| (2) Diluted                                      |              | -                     | -                     |

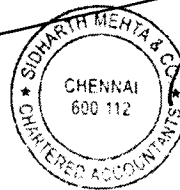
The accompanying notes 1 to 18 are an integral part of the Financial Statements

For Sutaliya Finance Private Limited:

  
SANJAY KUMAR  
Director

  
RAJESH KUMAR  
Director

For SIDHARTH MEHTA & CO.  
Chartered Accountants.



  
(Siddharth Mehta)  
Proprietor

Place: Chennai.  
Date: July 05,2021