

Balance Sheet as at 31st March 2022

₹ In thousand

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	3	41,920.00	41,920.00
Reserves and surplus	4	28,382.22	17,583.26
Money received against share warrants			
		70,302.22	59,503.26
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	5	3,32,755.51	3,15,196.71
Deferred tax liabilities (Net)	6		
Other long term liabilities			
Long-term provisions	7		
		3,32,755.51	3,15,196.71
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	8	2,547.21	154.46
Short-term provisions	7	440.62	1,522.40
		2,987.83	1,676.86
TOTAL		4,06,045.55	3,76,376.83
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	9		
Property, Plant and Equipment		0.98	1.21
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	6	0.39	0.94
Long-term loans and advances	10	4,01,249.92	3,66,799.54
Other non-current assets			
		4,01,251.29	3,66,801.69
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	11	3,907.65	8,673.53
Short-term loans and advances	10	871.62	871.62
Other current assets	12	15.00	30.00
		4,794.26	9,575.14
TOTAL		4,06,045.55	3,76,376.83

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For SIDHARTH MEHTA & CO
Chartered Accountant
(FBN: 0008108S)



SIDHARRTH MEHTA
Proprietor
Membership No.: 207043
Place: CHENNAI
Date: 05/09/2022

Sidharrth Mehta

For and on behalf of the Board of Directors

Sanjay Kumar
SANJAY KUMAR
Director
DIN: 02114514

Rajesh Kumar
RAJESH KUMAR
Director
DIN: 07605326

SUTALIYA FINANCE PRIVATE LIMITED
 No.49, 2nd FLOOR, LAXMI NIVAS, ERULAPPAN STREET, SOWCARPET,
 Chennai-600079
 CIN : U65191TN1989PTC018250

(F.Y. 2021-2022)

Statement of Profit and loss for the year ended 31st March 2022

₹ in thousand

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations	13	30,601.45	27,544.70
Less: Excise duty			
Net Sales		30,601.45	27,544.70
Other income			
Total Income		30,601.45	27,544.70
Expenses			
Cost of material Consumed	14		
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses	15	1,367.42	580.00
Finance costs	16	15,827.44	17,426.93
Depreciation and amortization expenses	17	0.23	0.32
Other expenses	18	(672.43)	1,487.42
Total expenses		16,522.66	19,494.67
Profit before exceptional, extraordinary and prior period items and tax		14,078.79	8,050.03
Exceptional items			
Profit before extraordinary and prior period items and tax		14,078.79	8,050.03
Extraordinary items			
Prior period item			
Profit before tax		14,078.79	8,050.03
Tax expenses			
Current tax	19	3,279.28	2,134.49
Deferred tax		0.55	(0.46)
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		10,798.96	5,916.00
Earning per share-In ₹			
Basic	20		
Before extraordinary Items		25.76	28.23
After extraordinary Adjustment		25.76	28.23
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SIDHARTH MEHTA & CO

Chartered Accountant

(Membership No. 20081085)

SIDHARTH MEHTA

Proprietor

Membership No.: 207043

Place: CHENNAI

Date: 05/09/2022



Sidharth Mehta

Sanjay Kumar

SANJAY KUMAR
 Director
 DIN: 02114514

For and on behalf of the Board of Directors

Rajesh Kumar

RAJESH KUMAR
 Director
 DIN: 07605326

