

Balance Sheet as at 31st March 2024

₹ in thousand

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	3	41,920.00	41,920.00
Reserves and surplus	4	68,357.39	40,752.53
Money received against share warrants		-	-
		1,10,277.39	82,672.53
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	5	6,61,156.82	4,23,118.45
Deferred tax liabilities (Net)	6	-	-
Other long term liabilities		-	-
Long-term provisions	7	-	-
		6,61,156.82	4,23,118.45
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities	8	3,341.02	2,742.51
Short-term provisions	7	5,836.36	1,165.89
		9,177.38	3,908.40
TOTAL		7,80,611.59	5,09,699.38
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	9		
Property, Plant and Equipment		0.98	0.98
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)	6	0.27	0.30
Long-term loans and advances	10	7,46,140.11	4,98,305.94
Other non-current assets	11	876.24	876.24
		7,47,017.60	4,99,183.46
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	12	33,593.99	10,515.92
Short-term loans and advances	10	-	-
Other current assets		-	-
		33,593.99	10,515.92
TOTAL		7,80,611.59	5,09,699.38

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

As per our report of even date
For **SIDDHARTH MEHTA & CO**
Chartered Accountant
(FRN: 0008108S)

Siddharth Mehta

SIDDHARTH MEHTA
Proprietor
Membership No.: 207043
Place: CHENNAI
Date: 06/09/2024



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

(F.Y. 2023-2024)

Shop No.307,, Ramlakhan Chambers,, No.19 & 20 General Muthia Mudali

Street, SOWCARPET, Chennai-600079

CIN : U65191TN1989PTC018250

Statement of Profit and loss for the year ended 31st March 2024

₹ in thousand

Particulars	Note No.	31st March 2024	31st March 2023
Revenue			
Revenue from operations	13	66,773.41	38,180.92
Less: Excise duty		-	-
Net Sales		66,773.41	38,180.92
Other income		-	-
Total Income		66,773.41	38,180.92
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories		-	-
Employee benefit expenses	14	900.00	1,250.06
Finance costs	15	25,650.14	19,565.06
Depreciation and amortization expenses	16	-	-
Other expenses	17	2,896.74	835.03
Total expenses		29,446.89	21,650.16
Profit before exceptional, extraordinary and prior period items and tax		37,326.52	16,530.77
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		37,326.52	16,530.77
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		37,326.52	16,530.77
Tax expenses			
Current tax	18	9,501.59	4,160.37
Deferred tax		0.04	0.09
Excess/short provision relating earlier year tax	19	220.04	-
Profit(Loss) for the period		27,604.86	12,370.32
Earning per share-in ₹			
Basic	20		
Before extraordinary Items		65.85	29.51
After extraordinary Adjustment		65.85	29.51
Diluted			
Before extraordinary Items		65.85	29.51
After extraordinary Adjustment		65.85	29.51

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

As per our report of even date

For SIDHARTH MEHTA & CO

Chartered Accountant

(FRN: 0008108S)

SIDHARTH MEHTA

Proprietor

Membership No.: 207043

Place: CHENNAI

Date: 06/09/2024



For and on behalf of the Board of Directors

SANJAY KUMAR

Director

DIN: 02114514

RAJESH KUMAR

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