

Balance Sheet as at 31st March 2025

₹ in thousand

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	3	41,920.00	41,920.00
Reserves and surplus	4	84,788.03	68,357.39
Money received against share warrants		-	-
		1,26,708.03	1,10,277.39
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	5	5,65,208.26	6,61,156.82
Deferred tax liabilities (Net)	6	-	-
Other long term liabilities		-	-
Long-term provisions	7	-	-
		5,65,208.26	6,61,156.82
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities	8	5,116.00	3,341.02
Short-term provisions		1,767.95	5,836.36
		6,883.95	9,177.38
TOTAL		6,98,800.24	7,80,611.59
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets	9		
Property,Plant and Equipment		-	0.98
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)		0.19	0.27
Long-term loans and advances	10	6,91,611.85	7,46,140.11
Other non-current assets	11	876.24	876.24
		6,92,488.28	7,47,017.60
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	12	5,872.06	33,593.99
Short-term loans and advances		-	-
Other current assets		439.90	-
		6,311.96	33,593.99
TOTAL		6,98,800.24	7,80,611.59

Summary of significant accounting policies

1

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: 00081085)

Siddharth Mehta

SIDDHARTH MEHTA
Proprietor
Membership No.: 207043
Place: CHENNAI
Date: 29/08/2025



Sanjay Kumar

SANJAY KUMAR
Director
DIN: 02114514

For and on behalf of the Board of Directors

Rajesh Kumar

RAJESH KUMAR
Director
DIN: 07605326

SUTALIYA FINANCE PRIVATE LIMITED

(F.Y. 2024-2025)

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 2025

₹ in thousand

Particulars	Note No.	31st March 2025	31st March 2024
Revenue			
Revenue from operations	13	72,317.50	66,773.41
Other income		500.11	-
Total Income		72,817.61	66,773.41
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories		-	-
Employee benefit expenses	14	1,080.00	900.00
Finance costs	15	46,104.28	25,650.14
Depreciation and amortization expenses	16	-	-
Other expenses	17	3,423.85	2,896.74
Total expenses		50,608.14	29,446.89
Profit before exceptional, extraordinary and prior period items and tax		22,209.47	37,326.52
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		22,209.47	37,326.52
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		22,209.47	37,326.52
Tax expenses			
Current tax	18	5,778.76	9,501.59
Deferred tax		0.07	0.04
Excess/short provision relating earlier year tax	19	-	220.04
Profit(Loss) for the period		16,430.64	27,604.86
Earning per share-in ₹			
Basic	20		
Before extraordinary Items		39.20	65.85
After extraordinary Adjustment		39.20	65.85
Diluted			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

1

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

Proprietor

Membership No.: 207043

Place: CHENNAI

Date: 29/08/2025



Sanjay Kumar
SANJAY KUMAR
 Director
 DIN: 02114514

For and on behalf of the Board of Directors

Rajesh Kumar
RAJESH KUMAR
 Director
 DIN: 07605326