

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

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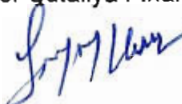
D.O.B: 30-11-1989 ASSESSMENT YEAR : 2020-2021

Balance Sheet as on 31st March , 2020

Particulars	Note No	As at 31-03-2020	As at 31-03-2019
I. EQUITY AND LIABILITIES			
(a) Share Capital	2	2,09,60,000.00	2,09,60,000.00
(b) Reserves and Surplus	3	1,16,67,263.76	17,81,192.50
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	46,25,85,344.00	27,17,10,277.00
(3) Current Liabilities			
(a) Other current liabilities	5	16,65,925.00	8,33,400.00
(b) Short Term Borrowings	6	5,00,000.00	5,00,000.00
(c) Short-term provisions	7	13,36,249.42	(2,36,915.00)
		49,87,14,782.18	29,55,47,954.50
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	1,530.00	1,989.00
(ii) Deferred Tax assets		484.66	-
(b) Long Term Loans and Advances	9	49,51,53,367.00	27,16,02,807.00
(2) Current assets			
(a) Cash and cash equivalents	10	26,42,785.52	2,30,11,543.50
(b) Short-term loans and advances	11	8,71,615.00	8,71,615.00
(c) Other Current Asset	12	45,000.00	60,000.00
Total		49,87,14,782.18	29,55,47,954.50

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


For Sutaliya Finance Private Limited



SANJAY KUMAR
Director

Place: Chennai.

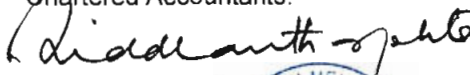
Date: 29.12.2020



RAJESH KUMAR
Director

For SIDHARTH MEHTA & CO.

Chartered Accountants.



(Siddharth Mehta)
Proprietor



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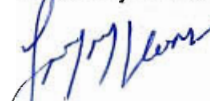
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Profit and Loss statement for the year ended 31st March, 2020

Particulars	Note No	As at 31-03-2020	As at 31-03-2019
I. Revenue from operations	13	3,03,97,775.00	92,27,300.00
II. Other Income		-	-
III. Total Revenue (I + II)		3,03,97,775.00	92,27,300.00
IV. Expenses:			
Employee benefit expense	14	9,20,000.00	-
Financial costs	15	1,45,80,743.98	70,18,542.10
Depreciation and amortization expense	16	15,459.00	15,652.00
Other expenses	17	2,62,878.00	68,524.50
Contingent Provisions against Standard Assets	18	12,37,883.42	-
Total Expenses		1,70,16,964.39	71,02,718.60
V. Profit before exceptional and extraordinary	(III - IV)	1,33,80,810.61	21,24,581.40
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	(V - VI)	1,33,80,810.61	21,24,581.40
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII - VIII)	1,33,80,810.61	21,24,581.40
X. Tax expense:			
(1) Current tax		34,95,224.00	5,52,373.00
(2) Deferred tax		(484.66)	-
XI. Profit(Loss) from the period from continuing	(IX - X)	98,86,071.27	15,72,208.40
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)	98,86,071.27	15,72,208.40
XV. Earning per equity share:			
(1) Basic		47.17	7.50
(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: 29.12.2020