SUNRISE SAI DEVELOPERS PRIVATE LIMITED

CIN NO: U45200BR2008PTC013921

MAURYA PATH, KHAJPURA OFF BAILEY ROAD, PATNA

BALANCE SHEET AS ON 31ST MARCH, 2023

S.NO.	PARTICULARS	Note No.	As at 31.03.2023 Amount in Rs. '000'	As at 31.03.2022 Amount in Rs. '000'
I.	**EQUITY AND LIABILITIES**			
1.	**Shareholders' funds**			
	(a) Share Capital	1	2,031.30	2,031.30
	(b) Reserves and Surplus	2	2,22,647.92	1,71,249.52
			2,24,679.22	**1,73,280.82**
2.	**Non- current liabilities**			
	(a) Long Term Borrowings	3	45,335.32	35,832.56
			45,335.32	**35,832.56**
3.	**Current Liabilities**			
	(a) Trade Payables	5	28,680.47	23,509.80
	(b) Other Current Liabilities	6	2,06,043.98	83,121.85
	(c) Short Term Provisions	7	17,129.04	16,391.23
			2,51,853.50	**1,23,022.87**
	TOTAL		**5,21,868.04**	**3,32,136.25**
II	**ASSETS**			
1.	**Non-current assets**			
	(a) Property,Plant & Equipment and Intangible Assets			
	(i) Property,Plant & Equipment	8	871.20	1,050.03
			871.20	1,050.03
	(b) Non -Current Investment		3,024.83	3,024.83
	(c) Deferred Tax Assets	4	68.01	42.19
			3,964.03	**3,067.01**
2.	**Current assets**			
	(a) Inventories	9	4,79,491.57	2,90,929.86
	(b) Trade Receivables	10	-	-
	(c) Cash and Cash Equivalents	11	9,910.22	7,725.52
	(d) Short-term loans and advances	12	28,254.44	29,128.83
	(e) Other Current Asset		247.78	235.00
			5,17,904.01	**3,28,019.22**
	TOTAL		**5,21,868.04**	**3,32,136.25**
	Significant accounting policies and notes to accounts	20		

As per our report of even date

FOR, KHETAN RAJESH KUMAR & CO.

(Chartered Accountants)

FRN NO:010086C

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date: 04-09-2023

KHETAN RAJESH KUMAR & CO. CA Firm Regn. No. 010086C CHARTERED ACCOUNTANTS

For And on the behalf of Board

PARAS KUMAR
(Director)
DIN: 00900411

RASHMI PRIYADARSHANI
(Director)
DIN: 00900313

SUNRISE SAI DEVELOPERS PRIVATE LIMITED

CIN NO: U45200BR2008PTC013921

MAURYA PATH, KHAJPURA OFF BAILEY ROAD, PATNA

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2023

S.NO.	PARTICULARS	Note No.	As at 31.03.2023 Amount in Rs. '000'	As at 31.03.2022 Amount in Rs. '000'
I	**Revenue from operations**	13	84,092.50	1,61,737.76
II	**Other Income**	14	9,595.59	11,572.75
III	**Total Revenue (I + II)**		**93,688.09**	**1,73,310.51**
IV	**Expenses**			
	Material & Direct Cost	15	1,90,977.13	1,00,981.95
	(Increase)/Decrease in Stock	16	(1,88,561.71)	(13,836.61)
	Employee benefits expense	17	13,627.74	12,555.73
	Finance Cost	18	5,053.98	5,136.98
	Depreciation and amortization expense	8	465.13	357.69
	Other expense	19	3,624.20	2,847.11
	Total Expense		**25,186.47**	**1,08,042.86**
V	**Profit before tax (III-IV)**		68,501.63	65,267.65
VI	**Tax expense:**			
	(1) Current tax		17,129.04	16,391.23
	(2) Deferred tax (Assets)/ Liabilities		(25.82)	(0.18)
VII	**Profit/(Loss) for the period (V -VI)**		**51,398.40**	**48,876.60**
VIII	**Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)**		**51,398.40**	**48,876.60**
IX	**Earnings per equity share:**			
	(1) Basic		253.03	240.62
	(2) Diluted		**253.03**	**240.62**
	Significant accounting policies and notes to accounts	20		

As per our report of even date

FOR, KHETAN RAJESH KUMAR & CO.

Chartered Accountants

FRN NO:010086C

(AMIT KAMALIA)
Partner
M. No. 077618
Place : Patna
Date: 04-09-2023

For And on the behalf of Board

PARAS KUMAR
(Director)
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