SUNRISE SAI DEVELOPERS PRIVATE LIMITED

CIN NO: U45200BR2008PTC013921

MAURYA PATH, KHAJPURA OFF BAILEY ROAD, PATNA

BALANCE SHEET AS ON 31ST MARCH, 2024

(All amount are in Rs. Thousands, unless stated otherwise)

S.NO.	PARTICULARS	Note No.	As at 31.03.2024 Amount	As at 31.03.2023 Amount
I.	**EQUITY AND LIABILITIES**			
1.	**Shareholders' funds**			
	(a) Share Capital	1	2,031.30	2,031.30
	(b) Reserves and Surplus	2	2,55,534.51	2,22,647.92
			2,57,565.81	**2,24,679.22**
2.	**Non- current liabilities**			
	(a) Long Term Borrowings	3	48,603.81	45,335.32
			48,603.81	**45,335.32**
3.	**Current Liabilities**			
	(a) Trade Payables	5	29,988.71	28,680.47
	(b) Other Current Liabilities	6	3,60,384.45	2,06,043.98
	(c) Short Term Provisions	7	10,114.39	17,129.04
			4,00,487.54	**2,51,853.50**
	TOTAL		**7,06,657.16**	**5,21,868.04**
II	**ASSETS**			
1.	**Non-current assets**			
	(a) Property,Plant & Equipment and Intangible Assets			
	(i) Property,Plant & Equipment	8	669.20	871.20
			669.20	871.20
	(b) Non -Current Investment		3,024.83	3,024.83
	(c) Deferred Tax Assets	4	69.63	68.01
			3,763.66	**3,964.03**
2.	**Current assets**			
	(a) Inventories	9	6,31,089.13	4,79,491.57
	(b) Trade Receivables	10	28.36	-
	(c) Cash and Cash Equivalents	11	22,731.70	9,910.22
	(d) Short-term loans and advances	12	28,783.08	28,254.44
	(e) Other Current Asset		261.24	247.78
			7,02,893.50	**5,17,904.01**
	TOTAL		**7,06,657.16**	**5,21,868.04**
	Significant accounting policies and notes to accounts	20		

For And on the behalf of Board

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: 04-09-2024

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

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 2024

(All amount are in Rs. Thousands, unless stated otherwise)

S.NO.	PARTICULARS	Note No.	As at 31.03.2024 Amount	As at 31.03.2023 Amount
I	Revenue from operations	13	55,002.00	84,092.50
II	Other Income	14	11,365.59	9,595.59
III	Total Income (I + II)		66,367.59	93,688.09
IV	Expenses			
	Material & Direct Cost	15	1,69,843.38	1,90,977.13
	(Increase)/Decrease in Stock	16	(1,71,597.55)	(1,88,561.71)
	Employee benefits expense	17	14,663.55	13,627.74
	Finance Cost	18	5,262.63	5,053.98
	Depreciation and amortization expense	8	328.79	465.13
	Other expense	19	4,867.44	3,624.20
	Total Expense		23,368.23	25,186.47
V	Profit before tax (III-IV)		42,999.36	68,501.63
VI	Tax expense:			
	(1) Current tax		10,114.39	17,129.04
	(2) Deferred tax (Assets)/ Liabilities		(1.62)	(25.82)
VII	Profit/(Loss) for the period (V -VI)		32,886.59	51,398.40
VIII	Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)		32,886.59	51,398.40
IX	Earnings per equity share:			
	(1) Basic (Rs.)		161.90	253.03
	(2) Diluted (Rs.)		161.90	253.03
	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: 04-09-2024

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

For And on the behalf of Board

PARAS KUMAR
(Director)
DIN: 00900411

RASHMI PRIYADARSHANI
(Director)
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