

SUNRISE SAI DEVELOPERS PRIVATE LIMITED

CIN NO: U45200BR2008PTC013921

MAURYA PATH, KHAJPURA OFF BAILEY ROAD, PATNA

BALANCE SHEET AS ON 31ST MARCH, 2025

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

S.NO.	PARTICULARS	Note No.	As at 31.03.2025	As at 31.03.2024
			Amount ('000)	Amount ('000)
I. EQUITY AND LIABILITIES				
1. Shareholders' funds				
(a) Share Capital	1		2,031.30	2,031.30
(b) Reserves and Surplus	2		2,80,976.91	2,55,534.51
			2,83,008.21	2,57,565.81
2. Non- current liabilities				
(a) Long Term Borrowings	3		38,045.31	48,603.81
			38,045.31	48,603.81
3. Current Liabilities				
(a) Trade Payables	5		39,162.69	29,988.71
(b) Other Current Liabilities	6		5,11,324.49	3,60,384.45
(c) Short Term Provisions	7		7,576.39	10,114.39
			5,58,063.57	4,00,487.54
TOTAL			8,79,117.09	7,06,657.16
II ASSETS				
1. Non-current assets				
(a) Property, Plant & Equipment and Intangible Assets				
(i) Property, Plant & Equipment	8		494.61	669.20
			494.61	669.20
(b) Non -Current Investment			3,024.83	3,024.83
(c) Deferred Tax Assets	4		53.93	69.63
			3,573.37	3,763.66
2. Current assets				
(a) Inventories	9		8,24,334.42	6,51,089.13
(b) Trade Receivables	10		29.77	28.36
(c) Cash and Cash Equivalents	11		16,972.15	22,731.70
(d) Short-term loans and advances	12		33,946.14	28,783.08
(e) Other Current Asset			261.24	261.24
			8,75,543.72	7,02,893.50
TOTAL			8,79,117.09	7,06,657.16
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: 03-09-2025

For And on the behalf of Board

PARAS KUMAR

(Director)

DIN: 00900411

DASRATH PRASAD

(Director)

DIN: 08067389

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 2025

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

S.NO.	PARTICULARS	Note No.	As at 31.03.2025	As at 31.03.2024
			Amount ('000)	Amount ('000)
I	Revenue from operations	13	37,016.00	55,002.00
II	Other Income	14	13,438.12	11,365.59
III	Total Income (I + II)		50,454.12	66,367.59
IV	Expenses			
	Material & Direct Cost	15	1,64,804.91	1,69,843.38
	(Increase)/Decrease in Stock	16	(1,73,245.29)	(1,71,597.55)
	Employee benefits expense	17	15,142.52	14,663.55
	Finance Cost	18	5,738.23	5,262.63
	Depreciation and amortization expense	8	212.79	328.79
	Other expense	19	4,757.81	4,867.44
	Total Expense		17,410.96	23,368.23
V	Profit before tax (III-IV)		33,043.16	42,999.36
VI	Tax expense:			
	(1) Current tax		7,576.39	10,114.39
	(2) Taxes Of Earlier Period		8.67	-
	(3) Deferred tax (Assets)/ Liabilities		15.70	(1.62)
VII	Profit/(Loss) for the period (V -VI)		25,442.40	32,886.59
VIII	Profit / (Loss) carried forward to Reserve & Surplus (VII-VIII)		25,442.40	32,886.59
IX	Earnings per equity share:			
	(1) Basic (Rs.)		125.25	161.90
	(2) Diluted (Rs.)		125.25	161.90
	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

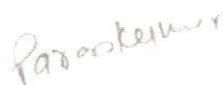
M. No. 077618

Place : Patna

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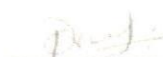
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