

1

Name of Assessee
Address
Status
Ward
PAN
Residential Status
Nature of Business
SUNDERAM BUILDHOME PRIVATE LIMITED
SUBHASH COLONY, KATARUA
TRANSPORT, MADANGANJ, KISHANGARH, AJMER, RAJASTHAN, 305801
Company (Domestic)
ITO, EXEMPTION WARD, AJMER
AAZCS0236L
Resident
REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into
lots (07003), Trade Name: SUNDERAM BUILDHOME PVT. LTD. CONSTRUCTION-Other
construction activity n.e.c. (06010), Trade Name: SUNDERAM BUILDHOME PVT. LTD.
CONSTRUCTION-Site preparation works (06001), Trade Name: SUNDERAM BUILDHOME PVT.
LTD.
Merchantile
DLC-WX-296-04
08AAZCS0236L 1ZQ
Original
21/10/2024
Acknowledgement No.: 624599381211024
Normal
Bank of Baroda, A/C NO: 06610200001579, Type: Current, IFSC: BARB0KISAJM, Prevalidated
: Yes, Nominate for refund : Yes
Mob: 9829742765
2025-2026
Assessment Year
31.3.2025
Year Ended
31/07/2017
Incorporation Date

Tel:

Computation of Total Income [As per Normal Provisions]

12,60,348

Income from Business or Profession (Chapter IV D)

M/s Sunderam Buildhome Pvt Ltd
Profit as per Profit and Loss a/c
Add:
Depreciation Debited in P&L A/c
Donation u/s 37
Interest on Income Tax
Total
Less:
PROFIT ON SALE OF FIXED ASSETS
Depreciation as per Chart u/s 32
11,51,128
8,48,292
11,000
39,112
20,49,532
1,48,540
6,40,644
7,89,184
12,60,348

M/s Sunderam Buildhome Pvt Ltd
Profit as per Profit and Loss a/c

0
1,48,540

Income from Capital Gain (Chapter IV E)

Short Term Capital Gain

1. SHAMBHUNATH COLONY K. NO. 175/23 AI
Farasia 19/06/2024
Value u/s 50C
Sales Consideration Received
Sales Consideration
PLOT PURCHASE 30/09/2022
1500000
15,00,000
14,14,730
85,270
85,270

2. SHAMBHUNATH COLONY K. NO. 175/22 AI
Farasia 19/06/2024
Value u/s 50C
Sales Consideration Received
Sales Consideration
PLOT PURCHASE 30/09/2022
1750000
17,50,000
16,86,730
16,86,730



63,270	
63,270	
1,48,540	
	14,08,888

Gross Total Income

Total Income	11,51,128
Round off u/s 288 A	

Calculation for Mat

Profit as per Part II of Schedule III

Add: 1,153,216

Total

Deferred Tax Liability	53,988
	<u>44,541.28</u>

calculated @ 15.0% on Book Profit is Rs. 1,72,669

3,52,223

Tax Due @ 25% (Turnover for Fin. Year 2022-23 is less than 400 Crore)

$$\begin{array}{r} 14.089 \\ \hline 3,66,312 \end{array}$$

400 (Cure)	3,66,312
Health & Education Cess (HEC) @ 4.00%	1,86,736

Mat Credit u/s 115JAA	1,79,576
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T.D.S.J.T.C.S
-2,25,309

Refundable (Round off u/s 288B)

T.D.S./T.C.S. From

T.D.S./T.C.S. From	3,86,197
Non-Salary(as per Annexure)	18,688

T C S (as per Annexure) 31 2025

Due Date for filing of Return October 31, 2025
Circular No. 15/2025

Due date extended to 10/12/2020

Tax Calculation on Capital Gain Income						Tax
S	Head	Income Before Loss	Income After Loss Adjustment	Basic Exemption		
N		Adjustment		Adjusted		
o						
		Before 23.07.2024	After 23.07.2024			Total
		Tax	Exco ss	Net Tax	Tax	Exco ss
			Net Tax			Net Tax
		Amo unt	Amo unt	Amo unt	Amo unt	Amo unt
		Ignor ed	Ignor ed	Ignor ed	Ignor ed	Ignor ed

Loss of Income if Company Opt's for Section 115BAA (Tax @22%)

1408888

1. Total income as per Normal provisions
2. Adjustments according to section 115BAA/115BAB
- (i) Deduction under Ch VIA & Section 10AA as per Normal Provisions

Total Income as per Normal provisions

Allowed Deductions under section 115BAA / 115BAB

Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

NA

3. Gross Total Income (1+2)

Deduction under Chapter VIA under heading C other than 80JJA

Total Income after Adjustments under section 115BAA/115BAB

Statement of Tax credit of MAT

1a. Tax Payable on deemed total income under section 115JB

b. Surcharge on (a) above

c. Education cess on (a+b) above

d. Total Tax Payable u/s 115JB (1a+1b+1c)

2a. Tax Payable on Total Income

b. Surcharge on 2a

c. Education cess on (2a+2b)

d. Gross tax liability (2a + 2b + 2c)

3. Amount of tax against which credit is available u/s 115JAA(2d-1d)

Assessment Year	Brought Forward	Set off	Carried Forward
2021-2022	1304931	186736	1118195
2022-2023	3659598	0	3659598
2023-2024	5613727	0	5613727
Total	10578256	186736	10391520

Details of Depreciation M/s Sunderam Bulldhome Pvt Ltd

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
AC	15%	45150	0	0	45150	0	0	45150	6773	38377
Vehicle	15%	2261847	193931	0	4201159	0	0	4201159	630174	3570985
Mobile	15%	24650	0	0	24650	0	0	24650	3698	20952
Total		2331647	193931	0	4270959	0	0	4270959	640645	3630314

Bank Account Detail		Account No	IFSC Code	Type	Prevalidato d	Nominate for refund
S.N	Bank	Address			Yes	Yes
1	Bank of Baroda	06610200001570	BARBOKISA JM	Current(Pri mary)	Yes	No
2	Bank of Baroda	06610200001505	BARBOKISA JM	Current	No	No
3	Bank of Baroda	06610200001524	BARBOKISA JM	Current	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:10 Oct 2025)

S.N	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	AKSHAY SONI	GCBPS4054P	26400	26400
2	ANJANA BHARTIA	AHKPB7320F	40000	40000
3	ATULYA GRANITE LLP	JDHA16959F	25110	25110

ANK OF BARODA	MUMBI1202C	2000	2000
CHETNA SONI	BBEP50579N	27200	27200
IMPRESSIVE HEIGHTS FINSTOCK LIMITED	JPRED1084E	31340	31340
MAHAVIR SONI	ACTPS0818D	20400	20400
RATAN LAL BHARATIA	ACSPB0802B	40000	40000
SHREE BALAJI TEX FAB	JDHS26447B	10455	10455
SRS REALTORS PRIVATE LIMITED	JDHS11488E	100000	100000
VISTA ASSOCIATES	JDHV06945B	42100	42100
TOTAL		306197	306197

Head wise Summary on Income and TDS thereon			
Head	Section	Amount Paid/Credited As per 26AS	TDS
NA	194N	16000000	160000
Other Sources	194A	100000	2000
		2241967	224107
Total		18341967	386197

Details of T.C.S.(26 AS Import Date:10 Oct 2025)			
S.N	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Amount out of (4) year
1	MUDGAL MOTORS	JDHM06713A	18688
TOTAL			18688

Details of Taxpayer Information Summary (TIS)			
S.N	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation
1	Cash withdrawals	100000	
2	GST purchases	18107413	
3	GST turnover	14973778	14973778
4	Interest from deposit	2241967	
5	Purchase of immovable property	8707262	
6	Purchase of vehicle	1868765	
7	Receipts from transfer of immovable property and Sale of land or building	29200000	3250000
			25950000

For Sunderam BuldpHOME Pvt. Ltd.
 Signature
 (Rajeshwar Singh)
 For SUNDERAM BULDPHOM PRIVATE LIMITED
 Date-05.11.2025

Computax : SUNDERAM [SUNDERAM BULDPHOM PRIVATE LIMITED]
 ADMIN

M/S SUNDERAM BUILDHOME PRIVATE LIMITED

CIN: U70100RJ2017PTC058693

For the year ended March 31, 2025

Notes are an integral part of the Financial Statement

NOTE 1 Summary of significant accounting policies

1.1 Basis of preparation:

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The financial statements are prepared under the historical cost convention, on the basis of a going concern and as per applicable Indian Accounting Standards. The Company follows mercantile system of accounting and recognizes income and expenditure on accrual basis (except as otherwise stated)

1.2 Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amount of assets or liabilities in future periods.

1.3 Revenue recognition:

- a) Income from sale of goods is recognized upon transfer of significant risk and rewards of ownership of the goods to the customer which generally coincides with delivery and acceptance of the goods sold. Sales are net of Sales Tax/VAT, returns, rebates and discounts.
- b) Interest income is recognized on accrual basis.
- c) Claims which are not of material nature / Insurance Claim etc. are accounted for when no significant uncertainties are attached to their eventual receipt.
- d) Dividend is accounted for when right to receive dividend is established.

1.4 Treatment of Expenses:

All expenses are accounted for on accrual basis.

1.5 Fixed Assets:

- a) Fixed Assets are stated at historical cost, less depreciation. Costs of fixed assets include taxes, duties, freight and other expense incidental and related there to the construction, acquisition, and installation of respective assets.



For Sunderam Buildhome Pvt. Ltd.

A handwritten signature in blue ink, likely of the Director/Manager, is written over the text.

Director/Manager

For Sunderam Buildhome Pvt. Ltd.

A handwritten signature in blue ink, likely of the Director/Manager, is written over the text.

M/S SUNDERAM BUILDHOME PRIVATE LIMITED

CIN: U70100RJ2017PTC058693

For the year ended March 31, 2025

Notes are an integral part of the Financial Statement

NOTE 1 Summary of significant accounting policies

- b) Preoperative expenditure during construction period / trial run: Direct expenses as well as clearly identifiable indirect expenses incurred on the projects during the period of construction are capitalized along with the respective assets.

1.6 Depreciation / Amortization:

Depreciation on fixed assets has been provided on SLM method on pro rata basis over the useful life prescribed in schedule II to the Companies Act, 2013 after considering salvage value of five percent of original cost. The Company has considered useful life of assets same as prescribed under the Companies Act, 2013.

The company is charging depreciation on Single shift basis.

1.7 Research and Development Expenditure:

During the year company has not made any expenditure towards research and development.

1.8 Investments:

The Non Current Investments of the Company were shown at cost.

1.9 Inventories:

- a) Stock of raw material is carried at cost.
- b) Stock of work-in-progress is value at cost upto the level of processed and includes cost of material consumed, labour and manufacturing overhead.
- c) Finished goods are value at cost of or net realizable value, whichever is lower.
- d) Consumable stores and spares are valued at lower of cost or net realizable value, as estimated by the management.

1.10 Transactions in Foreign Currencies:

There are no any foreign currency transactions during the reporting period.

1.11 Employee Benefits

Provident Fund and Employee State Insurance is not applicable during the reporting period.



For Sunderam Buildhome Pvt. Ltd.


Director/Manager

For Sunderam Buildhome Pvt. Ltd.


Director/Manager

M/S SUNDERAM BUILDHOME PRIVATE LIMITED

CIN: U70100RJ2017PTC058693

For the year ended March 31, 2025

Notes are an Integral part of the Financial Statement

NOTE 1 Summary of significant accounting policies

1.12 Taxes on Income:

- a) Provision for current tax is made on the basis of relevant provisions of the Income Tax Act, 1961.
- b) Deferred tax has been recognized, subject to the consideration of prudence, on timing difference, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period.

1.13 Leases:

No asset has been taken on lease.

1.14 Earnings Per Share:

The basic Earning Per Share (EPS) is calculated by dividing the net profit after tax for the year by number of shares outstanding during the year.

1.15 Provisions, Contingent Liabilities and Contingent Assets:

Provisions are recognized in terms of Accounting Standard 29 - Provisions, Contingent Liabilities and Contingent Assets (AS-29), notified by the Companies (Accounting Standards) Rules, 2006, when there is a present legal or statutory obligation as a result of past events, where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made. Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events, not wholly within the control of the Company, or where any present obligation cannot be measured in terms of future outflow of resources or where a reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having a largely probable outflow of resources are provided for. Contingent Assets are not recognized in the financial statements.

1.16 Borrowing Cost:

Interest and other borrowing costs on specific borrowings, attributable to qualifying assets, are capitalized. A qualifying asset in one that necessarily takes substantial period of time to get ready for intended use. Other borrowing costs are charged to revenue over the tenure of the loan.

Amount of borrowing cost capitalized during the year is Rs. NIL.



For Sunderam Buildhome Pvt. Ltd.


Director/Manager

For Sunderam Buildhome Pvt. Ltd.


Director/Manager

M/S SUNDERAM BUILDHOME PRIVATE LIMITED

CIN: U70100RJ2017PTC058693

For the year ended March 31, 2025

Notes are an integral part of the Financial Statement

NOTE 1 Summary of significant accounting policies

1.17 Cash and Cash Equivalents:

Cash and cash equivalents for the purpose of cash flow statement comprise cash at bank and in hand and short- term investments with an original maturity of three months or less.

1.18 Prior Period Items:

Expenses/incomes pertaining to earlier periods are disclosed at appropriate places, if material, in notes to accounts.

1.19 Preliminary & Pre - Operative Expenses:

There are no any preliminary expenses.

1.20 Previous year figure has been regrouped/ rearranged wherever necessary.

1.21 The Assessee has confirmed that the GST balance / output liability / Input claimed shown as per Books of Accounts is true and correct. Further it is also confirmed by Director that difference between GST portal and Books of Accounts has been / will be corrected in GST Return for current financial year.

FOR SUNDERAM BUILDHOME PRIVATE LIMITED

For Sunderam Buildhome Pvt. Ltd.

For Sunderam Buildhome Pvt. Ltd.

FOR KANKANI SOMANI & CO

CHARTERED ACCOUNTANTS

 RAJ KUMAR AGARWAL
Director/Manager

(DIRECTOR)

(DIRECTOR)

 DHARMENDRA KR MAHESHWARY

PARTNER

DIN 03346919

DIN 07863410

MEMBERSHIP NO. 078282

PLACE : KISHANGARH

DATE: 07/09/2025

UDIN : 25078282BMGJNF9222



(Amount in Rs.)

Sr. No.	Particulars	Note No.	For the year ended March 31, 2025	For the year ended March 31, 2024
I	Equity & Liabilities			
1.	Shareholders' Funds	2	9,277,500.00	9,277,500.00
(a)	Share Capital	3	64,281,348.06	63,255,807.59
(b)	Reserves and Surplus		-	-
(c)	Money Received Against Share Warrants		73,558,848.06	72,533,307.59
2.	Share Application Money Pending Allotment		-	-
3.	Non - Current Liabilities	4	5,188,531.96	2,518,888.23
(a)	Long - Term Borrowings	10	333,673.00	387,661.00
(b)	Deferred Tax Liabilities (Net)		-	-
(c)	Other Long - Term Liabilities		-	-
(d)	Long - Term Provisions		5,522,204.96	2,906,549.23
4.	Current Liabilities	5	11,775,846.34	12,162,848.63
(a)	Short - Term Borrowings	6	7,077,499.00	4,360,796.00
(b)	Trade Payables	7	11,072,099.47	3,819,737.00
(c)	Other Current Liabilities	8	204,576.00	848,520.00
(d)	Short - Term Provisions		30,130,020.81	21,191,901.63
	TOTAL		109,211,073.83	96,631,758.45
II	Assets			
1.	Non - Current Assets	18	4,913,671.00	3,822,651.00
(a)	Property Plant and Equipments and Intangible Assets		-	-
(i)	Property Plant and Equipments		-	-
(ii)	Intangible Assets		-	-
(iii)	Capital Work-in-Progress	9	8,705,665.00	7,104,290.00
(iv)	Intangible Assets under development	10	-	-
(b)	Non - Current Investments	11	-	-
(c)	Deferred Tax Assets (Net)	12	-	-
(d)	Long - Term Loans and Advances		13,619,336.00	10,926,941.00
(e)	Other Non - Current Assets		-	-
2.	Current Assets			
(a)	Current Investments	13	44,213,994.76	30,839,140.52
(b)	Inventories	14	5,783,815.00	4,421,535.00
(c)	Trade Receivables	15	6,845,266.09	5,149,796.49
(d)	Cash and Cash Equivalents	16	38,036,571.00	44,245,064.00
(e)	Short - Term Loans and Advances	17	712,090.98	1,049,281.44
(f)	Other Current Assets		95,591,737.83	85,704,817.45
	TOTAL		109,211,073.83	96,631,758.45
	Significant Accounting Policies	1	-	-

For Sunderam Buldhome Private Limited

For Sunderam Buldhome Pvt. Ltd.

Raj Kumar Agarwal
Director/Manager
DIN NO.03346919

Bhajat Agarwal
Director/Manager
DIN NO.07863410

As per our report of even date
For Kankani Somani & Co.,
Chartered Accountants
FRN 014463C



(Dharmendra Kumar Maheshwari)
PARTNER
MEMBERSHIP NO. 078282

Place : Kishangarh
Date : 07/09/2025
UDIN : 25078282BMGJNF9222

(Amount in Rs.)

Particulars	Note No.	For the year ended March 31, 2025	For the year ended March 31, 2024
I Gross Revenue from Operations	19	2,76,32,012.00	5,54,35,774.00
Less: Excise Duty		-	-
Net Revenue from Operations		2,76,32,012.00	5,54,35,774.00
II Other Income	20	25,20,142.00	25,68,137.00
Total Income (I + II)		3,01,52,154.00	5,80,03,911.00
III Expenses			
Cost of Materials Consumed	21	3,50,07,548.17	23,60,734.42
Purchases of Stock-in-Trade	22	(1,33,74,854.24)	1,48,50,983.31
Changes in Inventories	23	34,38,000.00	51,15,500.00
Employee Benefits Expense	24	13,47,313.84	12,64,586.05
Finance Costs	25	8,48,292.00	6,81,791.00
Depreciation and Amortization Expense	18	17,34,725.76	24,15,683.41
Other Expense	26	2,90,01,025.53	5,21,24,934.94
Total Expense		2,90,01,025.53	5,21,24,934.94
IV Profit before Exceptional and Extraordinary Items and Tax (III-IV)		11,51,128.47	52,78,976.06
V Exceptional Items	27	-	-
VI Profit before Extraordinary Items and Tax (V-VI)		11,51,128.47	52,78,976.06
VII Extraordinary Items		-	-
VIII Profit Before Tax (VII-VIII)		11,51,128.47	52,78,976.06
IX Tax Expense:			
(a) Current Tax		1,79,576.00	8,23,520.00
(b) Tax of Earlier Year		(53,988.00)	(70,284.00)
(c) Deferred Tax	28, 11	1,25,588.00	7,53,236.00
XI Profit/(Loss) for the Period from Continuing Operations (IX - X)		10,25,540.47	45,25,740.06
XII Profit/(Loss) for the Period from Discontinuing Operations		-	-
XIII Tax Expense of Discontinuing Operations		-	-
XIV Profit/(Loss) from Discontinuing Operations (After Tax) (XII-XIII)		-	-
XV Profit/(Loss) for the Period (XI + XIV)		10,25,540.47	45,25,740.06
XVI Earnings Per Equity Share (Face Value Rs. --- Per Share):			
(1) Basic (Rs.)		1.11	4.88
(2) Diluted (Rs.)		-	-
Significant Accounting Policies	1		

For Sunderam Buildhome Private Limited

As per our report of even date
For Kankani Somani & Co.,
Chartered Accountants
FRN 014463C

For Sunderam Buildhome Pvt. Ltd. For Sunderam Buildhome Pvt. Ltd.

Raj Kumar Agarwal
Director/Manager (Director)
DIN NO. 03346919

Bharat Agarwal
Director/Manager
DIN NO. 07863410

(Dharmendra Kumar Maheshwary)
PARTNER
MEMBERSHIP NO. 078282

Place : Kishangarh
Date : 07/09/2025
UDIN : 25078282BMCJNF9222



Sunderam Buildhome Private Limited
Kishangarh
Notes are the integral part of Financial Statements

2 - Share Capital

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
a)	Authorized 1000000 (P.Y. 1000000) Equity Shares of Rs. 10/- each	10,000,000.00	10,000,000.00
	TOTAL	10,000,000.00	10,000,000.00
b)	Issued, Subscribed and Paid up 927750 (P.Y. 927750) Equity Shares of Rs. 10/- each fully paid up	9,277,500.00	9,277,500.00
	TOTAL	9,277,500.00	9,277,500.00

Notes:

a) Reconciliation of number of shares outstanding at the beginning and at the end of the reporting period

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
a)	No. of shares at the beginning of the year	927,750.00	927,750.00
b)	Add: Issue of Shares during the year	-	-
c)	Less: Deduction/ Redemption/ Buyback during the year	927,750.00	927,750.00
d)	No. of shares at the end of the year (a+b-c)		

b)

Equity Shareholder holding more than 5% equity shares along with number of equity shares is given below :

Sr. No.	Name of the Shareholder	As on March 31, 2025	As on March 31, 2024
1	Bharat Agarwal	No. of Shares Amount 2,020,000.00 21.77%	No. of Shares Amount 2,020,000.00 21.77%
2	Raj Kumar Agarwal	No. of Shares Amount 1,800,000.00 19.40%	No. of Shares Amount 1,800,000.00 19.40%
3	Mallesh Bhyani	No. of Shares Amount 100,000.00 10.78%	No. of Shares Amount 1,000,000.00 10.78%
4	Shakuntala Agarwal	No. of Shares Amount 100,000.00 10.78%	No. of Shares Amount 1,000,000.00 10.78%
5	Sarveshwar Narayan Agarwal	No. of Shares Amount 1,000,000.00 10.78%	No. of Shares Amount 1,000,000.00 10.78%
6	Raj Kumar Agarwal & Sons HUF	No. of Shares Amount 40,750.00 4.39%	No. of Shares Amount 407,500.00 4.39%
7	Vandana Choudhary	No. of Shares Amount 1,300,000.00 14.01%	No. of Shares Amount 1,300,000.00 14.01%
8	Rajesh Choudhary	No. of Shares Amount 25,000.00 2.69%	No. of Shares Amount 250,000.00 2.69%

For Sunderam Buildhome Pvt. Ltd.

Director/Manager

For Sunderam Buildhome Pvt. Ltd.

Director/Manager



Sunderam Buldhome Private Limited
Kishanganah

Notes are the Integral part of Financial Statements

Terms/Rights attached to equity shares :

The company has only one class of equity shares having a par value of Re.10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend proposed, if any, by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

d) Shares held by the promoter at the end of the year

S.No.	Promoter's Name	No of Shares	%age Of Total Shares	% Change during the year
a)	Mr. Raj Kumar Agarwal	180,000.00	19.40%	8.08%
b)	Mr. Bharat Agarwal	202,000.00	21.77%	0.00%
c)	Mr. Mahesh Bhani	100,000.00	10.78%	0.00%
d)	Mrs. Shakuntla Agrwal	100,000.00	10.78%	0.00%
e)	Mr. Sarveshwar Narayan Agarwal	100,000.00	10.78%	0.00%
f)	Mrs. Dropadi Devi	30,000.00	3.23%	0.00%
g)	M/s Naresh Gopal B.Co.	20,000.00	2.16%	0.00%
h)	M/s Rajkumar Agarwal sons & HUF	40,750.00	4.39%	0.00%
i)	Mrs. Vandana Choudhary	130,000.00	14.01%	0.00%
j)	Mr. Rajesh Choudhary	25,000.00	2.69%	-8.09%
	TOTAL	927,750.00		

Note 3 - Reserves & Surplus

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
(a)	Profit & Loss Account		
	As per last Balance Sheet	63,255,807.59	58,730,067.53
	Add/(Less): profit/(loss) for the period	1,025,540.47	4,525,740.06
	Less: dividend declared		
	Balance as at the year end	64,281,348.06	63,255,807.59
		64,281,348.06	63,255,807.59

Note 4 - Long-Term Borrowings

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
a)	Term Loans		
	- From banks		
	i) Secured		
	HDFC Car Loan Innova Crysta	462,811.96	174,699.14
	HDFC CAR LOAN KIA	1,222,287.00	758,699.09
	BOB INDUSTRIAL AREA LOAN 2604 NEXON		
	- From other parties		
	i) Unsecured		
	From Directors & Relatives	3,503,433.00	1,585,490.00
	TOTAL	5,188,531.96	2,518,888.23



For Sunderam Buldhome Pvt. Ltd.

[Signature]
Director/Manager

For Sunderam Buldhome Pvt. Ltd.

[Signature]
Director/Manager

Sunderam Bulkhome Private Limited
Kishangarh
Notes are the Integral part of Financial Statements

5 - Short-Term Borrowings

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
(a)	Current maturities of long term borrowings	642,108.27	753,008.54
(b)	BANK OVERDRAFT BRNGB	11,133,738.07	11,409,840.09
	TOTAL	11,775,846.34	12,162,848.63

Note 6 - Trade Payables

(Amount in Rs.)

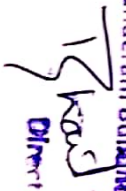
Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
	Outstanding dues of Micro Enterprises and Small Enterprises (MSME)	-	-
	Outstanding dues of creditors other than Micro Enterprises and Small Enterprises (MSME)	7,077,499.00	4,360,796.00
	TOTAL	7,077,499.00	4,360,796.00

Sr. No.	Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
6.1	Total outstanding dues of micro enterprises and small enterprises:		
a)	The principal amount remaining unpaid to any supplier at the end of each accounting year	-	-
b)	Interest thereon	-	-
c)	The amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year	-	-
d)	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006	-	-
e)	The amount of interest accrued and remaining unpaid at the end of each accounting year	-	-
f)	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	-	-
	Total	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	7,077,499.00	4,360,796.00
	Total	7,077,499.00	4,360,796.00

For Sunderam Bulkhome Pvt. Ltd.


Director/Manager

For Sunderam Bulkhome Pvt. Ltd.


Director/Manager



Sunderam Buildhome Private Limited
Kishangarh
Notes are the integral part of Financial Statements

6.2 Trading payables aging schedule

		Outstanding for following periods from due date of payment				As on March 31, 2025
	Not due	Less than 1 year	1-2 Year	2-3 Year	More than 3 Year	
Trade Payables						
MSME	-	-	-	-	-	-
Others	-	5,828,499.00	905,000.00	320,000.00	24,000.00	7,077,499.00
Disputed Dues - MSME	-	-	-	-	-	-
Disputed Dues - Others	-	-	-	-	-	-
						7,077,499.00

		Outstanding for following periods from due date of payment					As on March 31, 2024
Trade Payables	Not due	Less than 1 year	1-2 Year	2-3 Year	More than 3 Year		
MSME	-	-	-	-	-	-	
Others	-	3,516,796.00	820,000.00	12,000.00	12,000.00	4,360,796.00	
Disputed Dues - MSME	-	-	-	-	-	-	
Disputed Dues - Others	-	-	-	-	-	-	
						4,360,796.00	

For Sunderam Buildhome Pvt. Ltd.
19/04/24
Director/Manager

For Sunderam Buildhome Pvt. Ltd.
19/04/24
Director/Manager



Sunderam Buildhome Private Limited
Kishanganur
Notes are the integral part of Financial Statements

		(Amount in Rs.)	
Particulars		As on March 31, 2025	As on March 31, 2024
(G)	Deposits & Advances	4,756,822.00	3,444,737.00
	TDS PAYABLE & TCS Payable	290,698.00	175,405.00
	CST PAYABLE	241,579.47	-
	Advance From Customer	4,178,000.00	-
	TOTAL	11,072,099.47	3,619,717.00

Note 8 - Short-Term Provisions

		(Amount in Rs.)	
Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
a)	Provision for Employee Benefits	-	-
b)	Others	-	-
c)	Provision For Audit Fees	25,000.00	25,000.00
d)	Provision For Taxation	179,576.00	873,520.00
	TOTAL	204,576.00	898,520.00

Note 9 - Non Current Investments

		(Amount in Rs.)	
Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
A)	SHAMBUNATH COLONY K NO. 175/22 AT FARASIA	-	1,686,730.00
B)	SHAMBUNATH COLONY K NO. 175/23 AT FARASIA	-	1,414,730.00
C)	SHOP AT AJMER ROAD (48.75 SQ YDS.)	2,150,330.00	2,150,330.00
D)	Rk Link Road Plot	926,250.00	926,250.00
E)	Rk Link Road Plot	926,250.00	926,250.00
F)	Shed	4,702,835.00	-
	TOTAL	8,705,665.00	7,104,290.00

Note 10 - Deferred Tax Assets (Net)

		(Amount in Rs.)	
Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
(a)	Deferred Tax Assets:		
	Relating to unabsorbed Depreciation as per Income Tax	-	-
	Relating to brought forward loss as per Income Tax	-	-
	Relating to Preliminary Expenses	-	-
	Total (A)	-	-
(b)	Deferred Tax Liabilities:		
	Relating to Difference between Depreciation as per Books & As per Income Tax	333,673.00	387,641.00
	Related to Fixed assets	-	-
	Total (B)	333,673.00	387,641.00
	TOTAL (A-B)	(333,673.00)	387,641.00

Note 11 - Long Term Loans and advances



For Sunderam Buildhome Pvt. Ltd.

K. G.
Director/Manager

For Sunderam Buildhome Pvt. Ltd.

T. Chand.
Director/Manager

Sunderam Buildhome Private Limited
Kishangarh

Notes are the Integral part of Financial Statements

12 : Other non-current assets

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
(a)	Long-term Trade Receivables (including trade receivables on deferred credit terms)	-	-
(b)	Security Deposits	-	-
(c)	Others	-	-
	TOTAL	0.00	0.00

Note 13 - Inventory

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
a)	Stock In Trade:		
	Finished Goods - Flats and Shops	1,818,605.00	2,889,112.52
	Finished Goods - Land	615,160.00	757,972.00
	Work in Progress	15,691,120.76	27,192,056.00
	Satyam Shivam	19,035,551.00	-
	Ganesh Colony	1,035,973.00	-
	Stock Machinery Parts	1,736,057.00	-
	BLG Farm	4,281,528.00	-
	TOTAL	44,213,994.76	30,839,140.52

(ii) Basis of valuation of Inventories

Inventories are valued at lower of cost and net realizable value

Obsolete, defective, unserviceable and slow / non-moving stocks are duly provided for.

The method valuation of Inventory is First In First Out FIFO)

Note 14 - Trade Receivable

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
(a)	Trade receivables - Unsecured		
	(a) Considered good	5,783,815.00	4,421,535.00
	Less: Allowance for doubtful debts	-	-
	TOTAL	5,783,815.00	4,421,535.00

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager



Sunderam Buildhome Private Limited
Kishangarh

Notes are the integral part of Financial Statements

Trade Receivables ageing schedule

	Unbilled	Not due	Outstanding for following periods from due date of payment					As on March 31, 2025
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
Trade receivables - Unsecured	-	-	4,725,280.00	-	1,058,535.00	-	-	5,783,815.00
(a) Undisputed, considered good	-	-	-	-	-	-	-	-
(b) Undisputed, considered doubtful	-	-	-	-	-	-	-	-
(c) Disputed, considered good	-	-	-	-	-	-	-	-
(d) Disputed, considered doubtful	-	-	-	-	-	-	-	-
Less: Allowance for doubtful debts								5,783,815.00

	Unbilled	Not due	Outstanding for following periods from due date of payment					As on March 31, 2024
			Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
Trade receivables - Unsecured	-	-	4,395,384.00	26,151.00	-	-	-	4,421,535.00
(a) Undisputed, considered good	-	-	-	-	-	-	-	-
(b) Undisputed, considered doubtful	-	-	-	-	-	-	-	-
(c) Disputed, considered good	-	-	-	-	-	-	-	-
(d) Disputed, considered doubtful	-	-	-	-	-	-	-	-
Less: Allowance for doubtful debts								4,421,535.00

For Sunderam Buildhome Pvt. Ltd.
Director/Manager

For Sunderam Buildhome Pvt. Ltd.
Director/Manager



Sunderam Buildhome Private Limited

Kishangarh

Notes are the Integral part of Financial Statements

5 - Cash and Cash equivalents

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
a)	Balance with banks (excluding bank deposits with more than 12 months maturity)	5,820,406.43	3,510,787.18
b)	Cash In Hand	1,024,859.66	1,639,009.31
	TOTAL	6,845,266.09	5,149,796.49

Note 16 - Short Term Loans and advances

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
a)	Other Loan and Advances		
	Naresh Bajaj	700,000.00	700,000.00
	Atulya Granite LLP	2,289,440.00	5,063,450.00
	Impressive Heights Finstock Ltd	2,726,631.00	11,444,518.00
	Srs Realtors Pvt Ltd.	19,079,855.00	18,598,048.00
	YUVIKA METACAST PVT LTD	-	1,006,503.00
	NAHAR SINGH MEHTA (Plot Advance)	200,000.00	200,000.00
	SHREE BALAJI TEX FAB	-	2,800,000.00
	SUBHASH CHOUDHARY	1,500,000.00	1,500,000.00
	VINAYAK ALLOYS	-	1,200,000.00
	SANJAY PAPRIWAL	100,000.00	100,000.00
	Atulya Hotels & Resorts	1,400,000.00	-
	Indira Agarwal	1,100,000.00	-
	Shree Kamal Marble Pvt. Ltd	1,700,000.00	-
	Vista Associates	5,554,762.00	-
b)	Advances to Supplier	691,883.00	468,545.00
c)	Advance tax	-	-
d)	Advance agaisnt Salary	994,000.00	1,164,000.00
	TOTAL	38,036,571.00	44,245,064.00

Note 17 - Other Current Assets

(Amount in Rs.)

Sr. No.	Particulars	As on March 31, 2025	As on March 31, 2024
A)	TCS	18,688.00	24,161.00
B)	TDS	386,197.00	444,882.00
C)	GST INPUT	307,205.98	580,238.44
	TOTAL	712,090.98	1,049,281.44



For Sunderam Buildhome Pvt. Ltd.

Director/Manager

For Sunderam Buildhome Pvt. Ltd.

Director/Manager



Sunderam Buildhome Private Limited
Kishangarh
Notes are the Integral part of Financial Statements

(Amount in Rs.)										
Note 18 Property Plant and Equipments and Intangible Assets										
Description	Gross Block				Accumulated Depreciation				Net Block	
	Balance As On 01.04.2024	Additions during the year	Deductions/Adj ustments	Balance As On 31.03.2025	Balance As On 01.04.2024	For the Year	Deductions/Adj ustments	Balance As On 31.03.2025	Balance As On 31.03.2025	Balance As On 31.03.2024
<u>(i) Tangible Assets</u>										
Motor Cycle	43,000.00	-	-	43,000.00	21,593.00	4,089.00	-	25,682.00	17,318.00	21,407.00
Mobile	29,000.00	-	-	29,000.00	1,796.00	2,754.00	-	4,550.00	24,450.00	27,204.00
Innova Crysta	2,400,236.00	-	-	2,400,236.00	1,041,401.00	285,101.00	-	1,326,502.00	1,073,734.00	1,358,835.00
AC	62,804.00	-	-	62,804.00	10,485.00	5,966.00	-	16,451.00	46,353.00	52,319.00
Hyundai Verna	1,614,335.00	-	-	1,614,335.00	563,929.00	191,732.00	-	755,661.00	858,674.00	1,050,406.00
KIA SELTOS	1,638,685.00	-	-	1,638,685.00	326,205.00	194,605.00	-	520,810.00	1,117,875.00	1,312,480.00
Tata Nexon	-	1,939,312.00	-	1,939,312.00	-	164,045.00	-	164,045.00	1,775,267.00	-
	5,788,060.00	1,939,312.00	-	7,727,372.00	1,965,409.00	848,292.00	-	2,813,701.00	4,913,671.00	3,822,651.00

For Sunderam Buildhome Pvt. Ltd.
[Signature]
Director/Manager

For Sunderam Buildhome Pvt. Ltd.
[Signature]
Director/Manager



Sunderam Buildhome Private Limited
Kishangarh
Notes are the Integral part of Financial Statements

Note 19 - Gross Revenue from Operations

(Amount In Rs.)

Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
a)	A EWS Flat Sale	600,000.00	1,731,000.00
b)	A LIG Flat Sale	1,151,000.00	2,502,000.00
c)	Land Sale in Sundream Residency	255,000.00	2,100,000.00
d)	Sale of Shops	-	1,081,000.00
e)	B-LIG FALT SALE	2,151,000.00	19,313,000.00
f)	24 A-SALE	8,000,000.00	-
g)	SALE OF ALLOY STEEL WITH MANGANESE	-	2,108,774.00
h)	SALE OF RESD HOUSE AT GANESH COLONY	-	19,500,000.00
i)	WORK CONTRACT SALE	6,804,476.00	7,100,000.00
j)	Everest Colony House sale	8,000,000.00	-
k)	Road Contruccion work(Work Contract)	670,536.00	-
	TOTAL	27,632,012.00	55,435,774.00

Note 20 - Other Income

(Amount In Rs.)

Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
(A)	Other non-operating income (net of expenses directly attributable to such income)	58,651.00	104,871.00
a)	Discount	70,984.00	124,779.00
b)	Forfeit Income	2,241,967.00	2,328,817.00
c)	Interest From Parties	-	-
e)	PROFIT ON SALE OF LAND	148,540.00	9,670.00
f)	PROFIT ON SALE OF SHOP	-	-
	TOTAL	2,520,142.00	2,568,137.00

Note 21 - Cost of Construction

Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
a)	Direct Cost of Construction	-	-
	Bricks	-	312,322.00
	Building Material	-	371,000.00
	Cement	-	226,980.00
	Bajri and Dust	-	183,960.00
	Electrical Items	-	139,891.00
	Gitti	-	233,968.00
	Construction	-	341,833.42
	Tmt Rebar	-	550,780.00
	Labour Contract	-	2,360,734.42
	Total(a)		

* Purchase Cost Includes cost towards freight In Raw Material, royalty etc

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager



Sunderam Buildhome Private Limited
Kishangarh
Notes are the Integral part of Financial Statements

Note 22 - Purchases of Stock-In-Trade

		(Amount in Rs.)	
Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
a)	Purchases of Stock In Trade (24A, Everest Colony, Vaibhav Vihar, Ganesh Colony)	2,83,44,667.17	2,39,88,106.75
b)	PURCHASE OF ALLOY STEEL WITH MANGANESE	23,81,353.00	20,47,550.00
c)	PURCHASE OF Machinery Parts/Road Construction	42,81,528.00	-
d)	Purchase Of BLG FARM LAND WIP	3,50,07,548.17	2,60,35,656.75
	TOTAL		

Note 23 - Changes in Inventories

		(Amount in Rs.)	
Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
(a)	At the end of the period	18,18,605.00	28,89,112.52
	Finished Goods - Flats and Shops (Sunderam Block A & B)	6,15,160.00	7,57,972.00
	Finished Goods - Land	1,56,91,120.76	2,71,92,056.00
	Work in Progress (Construction in Progress)	1,90,35,551.00	-
	Satyam Shivam	10,35,973.00	-
	Ganesh Colony	17,36,057.00	-
	Stock Machinery Parts	42,81,528.00	-
	BLG FARM LAND WIP	4,42,13,994.76	3,08,39,140.52
(b)	At the beginning of the period	28,89,112.52	1,38,60,357.00
	Finished Goods - Flats and Shops	7,57,972.00	5,06,997.00
	Finished Goods - Land	2,71,92,056.00	1,58,91,396.62
	Work in Progress (Construction in Progress)	-	1,54,31,373.21
	Ganesh Colony Plot (WIP)	3,08,39,140.52	4,56,90,123.83
	Change in Inventories	(1,33,74,854.24)	1,48,50,983.31

Note 24 - Employee Benefit expenses

		(Amount in Rs.)	
Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
a)	Salaries and wages	34,38,000.00	51,15,500.00
b)	Contribution to provident and other funds	-	-
c)	Staff welfare expenses	34,38,000.00	51,15,500.00
	TOTAL		

Note 25 - Finance Cost

		(Amount in Rs.)	
Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
a)	Interest Expenses	1,93,726.46	1,85,957.30
	Interest on Car Loan	39,112.00	5,36,822.00
	Int. on Income Tax	8,60,566.00	4,77,082.00
	BANK INTEREST	1,66,603.00	-
	Interest paid to U/L	12,60,007.46	11,99,861.30
	Total Interest Expense (A)		
b)	Other Borrowing cost	87,306.38	64,724.75
	Bank Charges/ Commission	87,306.38	64,724.75
	Total other Borrowing Cost (B)		
	TOTAL (A+B)	13,47,313.84	12,64,586.05

For Sunderam Buildhome Pvt. Ltd.

Kai
Director/Manager

For Sunderam Buildhome Pvt. Ltd.

Bhuvan
Director/Manager



Sunderam Buildhome Private Limited
Kishangarh
Notes are the Integral part of Financial Statements

Note 25 - Finance Cost

(Amount in Rs.)

Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
a)	Interest Expenses	193,726.46	185,957.30
	Interest on Car Loan	39,112.00	536,822.00
	Int. on Income Tax	860,566.00	477,082.00
	BANK INTEREST	166,603.00	-
	Interest paid to U/L	1,260,007.46	1,199,861.30
	Total Interest Expense (A)		
b)	Other Borrowing cost	87,306.38	64,724.75
	Bank Charges/ Commission	87,306.38	64,724.75
	Total other Borrowing Cost (B)		
	TOTAL (A+B)	1,347,313.84	1,264,586.05

Note 26 - Other Expenses

(Amount in Rs.)

Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
	Advertisement	194,620.00	69,000.00
	Audit Fees	25,000.00	25,000.00
	Office Expenses	70,809.00	14,100.00
	Vehicle - Petrol Diesel Exp.	36,650.00	44,840.00
	Donation	11,000.00	21,000.00
	Vehicle Insurance Charges	-	55,200.00
	GST expense	-	70,428.00
	Repair and Maintenance - Vehicle	-	24,115.00
	Brokerage	570,000.00	1,084,000.00
	Insurance	102,304.00	1,505.00
	Consultancy Fees	18,000.00	21,650.00
	Round Off	-	1.41
	BUILDING EXPS	-	100,264.00
	R/O	2.76	-
	Registry exp	706,340.00	163,449.00
	Power Exp	-	665,211.00
	Late filling Fees	-	5,046.00
	Mediclaime Insurance	-	31,386.00
	Sunderam Power exp	-	19,488.00
	TOTAL	1,734,725.76	2,415,683.41

Note 27 - Other Expenses

(Amount in Rs.)

Sr. No.	Particulars	For the year ending on March 31, 2025	For the year ending on March 31, 2024
	TOTAL	-	-

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager



Sunderam Buildhome Private Limited

Kishangarh

STANDARDS

(NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENTS)

28.1 : Disclosures under Micro, Small and Medium Enterprises Development Act, 2006

Based upon the information available from the management, there are no creditors registered under the Micro, Small and Medium Enterprises Development Act, 2006. Therefore disclosure required under section 22 of the Micro, Small and Medium Enterprises Development Act, 2006 is not required.

Note 28.2 : Disclosure regarding Employee Benefit Expense other than managerial remuneration

(Amount in Rs.)

Sr. No.	Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
(a)	<u>Salaries and incentives</u>	-	-
	Wages	1,878,000.00	3,195,500.00
	Salary	-	-
(b)	Contributions to -	-	-
	(i) Provident and other fund	-	-
	(ii) Superannuation scheme	-	-
(c)	Gratuity fund contributions	-	-
(d)	Social security and other benefit plans for overseas employees	-	-
	Expense on Employee Stock Option Scheme (ESOP) and	-	-
(e)	Employee Stock Purchase Plan (ESPP),	-	-
(f)	Staff welfare expenses (Labour Welfare Exp)	-	-
(g)	Employers Contribution towards ESI	-	-
(h)	Employers Contribution towards EPF	-	-
	Total	1,878,000.00	3,195,500.00

Note 28.3 : Disclosure regarding Managerial remuneration & Perquisites under Section 198 of Companies Act, 1956

Sr. No.	Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
	<u>Directors Remuneration</u>	960,000.00	960,000.00
	RAJKUMAR AGARWAL	600,000.00	960,000.00
	BHARAT AGARWAL	-	-
	Other perquisites to the directors	-	-
	Total	1,560,000.00	1,920,000.00

Note 28.4 : Disclosure regarding Payment to Auditors

(Amount in Rs.)

Sr. No.	Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
(a)	for statutory audit	15,000.00	15,000.00
(b)	for taxation matters	5,000.00	5,000.00
(c)	for company law matters	-	-
(d)	for management services	5,000.00	5,000.00
(e)	for other services	-	-
(f)	for reimbursement of expenses	-	-
	Total	25,000.00	25,000.00



For Sunderam Buildhome Pvt. Ltd.

Director/Manager

For Sunderam Buildhome Pvt. Ltd.

Director/Manager

Sunderam Buildhome Private Limited
Kishangarh
STANDARDS
(NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENTS)

28 : Value of Raw Materials, Spare Parts and Components Consumed

(Amount in Rs.)

Sl. No.	Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
(a)	Raw Materials Consumed	NA	NA
	Imported	NA	NA
	% of Consumption	NA	NA
	Indigenous	NA	NA
	% of Consumption	NA	NA
		NA	NA
	TOTAL		
(b)	Spare Parts and Components Consumed	NA	NA
	Imported	NA	NA
	% of Consumption	NA	NA
	Indigenous	NA	NA
	% of Consumption	NA	NA
		NA	NA
	TOTAL		

Note 28.6 - CIF Value of Imports

Sl. No.	Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
	in respect of	-	-
(a)	Raw Materials	-	-
(b)	Components and Spare parts	-	-
(c)	Capital Goods	-	-
	TOTAL		

Note 28.7 : Segement Reporting

The company is not covered under the categories of enterprises which are required to give disclosure Accounting Standard 17 "Segement Reporting", issued by Institute of Chartered Accountants of India. Hence there is no requirement to disclose any information under AS-17 "Segement Reporting".

Note 28.8 : Related Party Disclosure

Related party disclosure as required by Accounting Standard (AS)- 18, issued by the Institute of Chartered

- 1- List of Related Parties & Relationships : (A) Key Management personnel:
1. Sh Raj Kumar Agarwal,
 2. Sh Bharat Agarwal,



For Sunderam Buildhome Pvt. Ltd.

Koy

Director/Manager

For Sunderam Buildhome Pvt. Ltd.

T. Chand

Director/Manager

Sunderam Buildhome Private Limited
Kishangarh
STANDARDS
(NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENTS)

1. Enterprises over which key management personnel and their relatives exercise significant influence with whom transactions have taken place during the year

(1) M/s SRS Buildcon
(2) M/s SRS Construction

	OPENING	LOAN ACCEPTED	LOAN REPAID	INT NET OF TDS	CLOSING
UNSECURED LOANS				21,600.00	221,600.00
RAJ KUMAR AGARWAL & SONS HUF	200,000.00	-	-	-	-

2. Transactions carried out with Related Parties as referred above, in ordinary course of business:-

Key Management personnel
RAJ KUMAR AGARWAL
BHARAT AGARWAL

Remuneration
960,000.00
600,000.00

INTEREST PAID
24,000.00

	OPENING	LOAN ACCEPTED	LOAN REPAID	INT NET OF TDS	CLOSING
UNSECURED LOANS					58,000.00
BHARAT AGARWAL	50,000.00	98,000.00	90,000.00	-	1,545,490.00
RAJ KUMAR AGARWAL	585,490.00	3,800,000.00	2,840,000.00	-	-

Relatives of Key Management personnel
LN AGARWAL
SUNDER DEVI AGARWAL

Salary
300,000.00

INTEREST PAID
30,000.00

	OPENING	LOAN ACCEPTED	LOAN REPAID	INT NET OF TDS	CLOSING
UNSECURED LOANS				27,000.00	277,000.00
SUNDER DEVI AGARWAL	250,000.00	-	-	-	1,401,343.00
MAHESH BIYANI	500,000.00	800,000.00	-	101,343.00	-

Note 28.9 : Earnings per Share:

The company has adopted Accounting Standard 22 (Accounting for Taxes on Income) issued by the Institute of Chartered Accountants of India and provided deferred tax liability as under:-

Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
Net profit after tax as per Profit & Loss Account	1,025,540.47	4,525,740.06
Denominator for calculation of EPS	927,750.00	927,750.00
Face Value per equity share	10.00	10.00
Basic earning per share	1.11	4.88

Note 28.10 : Quantitative details of Raw Material & Finished Goods
-----Not Applicable-----

Note 28.11 : Deferred tax Effect

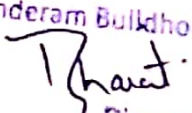
The company has adopted Accounting Standard 22 (Accounting for Taxes on Income) issued by the Institute of Chartered Accountants of India and provided deferred tax liability as under:-

Particulars	For the year ended 31 March 2025	For the year ended 31 March 2024
Deferred Tax Liability	1,283,357.00	1,491,004.00
Difference between CLOSING WDV as per Books & As per	333,673.00	387,661.00
Deferred tax liability (A)		
2) Unamortised Preliminary Expenses as per Income Tax	-	-
Deferred tax Assets (a)		
3. Unabsorbed Depreciation as per Income Tax	-	-
Deferred tax Assets (b)		
4. Brought forward Loss as per Income Tax	-	-
Deferred tax Asset (c)		
Total Deferred tax Assets (B)		
Net deferred Tax (Asset)/ Liability At the end of previous year (C=A-B)	333,673.00	387,661.00
Less: Net Deferred Tax (Asset)/ Liability already created in earlier years (D)	387,661.00	457,945.00
Net deferred Tax Effect provided in Profit & Loss A/c (A-B)	(53,988.00)	(70,284.00)

Note 28.12 : Normal operating cycle of the company is one year.

For Sunderam Buildhome Pvt. Ltd.

Director/Manager

For Sunderam Buildhome Pvt. Ltd.

Director/Manager



Sunderam Buildhome Private Limited
Kishangarh
INNER GROUPINGS OF BALANCE-SHEET AS ON MARCH 31, 2025

ANNEXURE A: Deposit and Advance

Particulars	As on March 31, 2025	As on March 31, 2024
Cancel Flat		
A-414 Kavita (Anil Songra)	28,520.00	28,520.00
A-415 Reena Songara	28,520.00	28,520.00
A-LIG-417 Hanuman Parbhu Ji	30,690.00	30,690.00
Ashish Pol S/o Nitya Gopal	78,309.00	78,309.00
Madhu Poddar	28,520.00	28,520.00
PRERNA KUNDANI	30,690.00	30,690.00
A-EWS 305 ASHSIH POUL	100,000.00	100,000.00
Flat Advance		
A-211 Soniya Vaishnav / Jitendra Vaishnav	-	982,700.00
A-01 Kamal Kumar Jain	50,490.00	50,490.00
C-215 Gulshan Bano W/o Altaf Ali	-	1,067,030.00
C-216 Ramavtar Bharadia	-	105,492.00
C-217 Pushpa Bharadia	-	105,492.00
B-203 Reetu W/o Shayam Sunder	756,884.00	756,884.00
101 Naresh Kumar Mittal Huf	396,000.00	-
201 SUNIL KUMAR SHRIGOPAL BHUTRA	643,500.00	-
202 Gourav Pareek	396,000.00	-
203 KOSHYA DEVI (Aruna Devi)	831,600.00	-
205 Pushpa Kamal Kishor	396,000.00	-
301 Vishnu Dutt Kalani	396,000.00	-
304 ANUSHREE	346,500.00	-
401 ABHISHEK KALANI	396,000.00	-
404 SATISH KUMAR MEENA	792,000.00	-
405 SUNIL DHOOT	396,000.00	-
406 Mamta Verma	237,599.00	-
B-LIG-414 SAGAR MAHESHWARI	-	51,000.00
Total	6,359,822.00	3,444,337.00

ANNEXURE B: TRADE PAYABLES

Particulars	As on March 31, 2025	As on March 31, 2024
Trade Payable (Outstanding for Less than 1 Year)		
Balaji Siddhi Vinayak Agency	8,626.00	-
Kakani and Somani	25,000.00	25,000.00
104 PRADEEP KUMAR AGARWAL	800,000.00	-
105 Shruti Gupta	796,100.00	-
Sushil Metals	-	18,991.00
KOHINOOR LIFTS PVT LTD	295,000.00	-
L. N. Agarwal	300,000.00	300,000.00
SUNIDHI AGARWAL	-	500,000.00
Devki Dutt Dadhich	24,000.00	21,500.00
PS Enterprises	348,300.00	-
Manish Soni	24,000.00	21,500.00
Global Ceramics	918,005.00	-
Rajesh Baldwa	11,000.00	10,000.00
Ruhanika Export Solutions	-	51,230.00
Shree Nimbark Associates	-	482,775.00
Bangur Cement Limited (Shree Cement)	27,000.00	-
Aakansha Agarwal	400,000.00	400,000.00
BHAVIN BAJAJ	-	205,200.00
Ganesh	-	216,000.00
Mahendar	-	240,000.00
NANDANI BIYANI,	-	480,000.00
NARESH AGARWAL HUF	-	444,600.00



For Sunderam Buildhome Pvt. Ltd.

[Signature]

Director/Manager

For Sunderam Buildhome Pvt. Ltd.

[Signature]

Director/Manager



Sunderam Buildhome Private Limited

Kishangarh

INNER GROUPINGS OF BALANCE-SHEET AS ON MARCH 31, 2025

Agarwal	500,000.00	100,000.00
Shree Shree Kabir Stone Suppliers	430,000.00	-
Shree Vinayak Enterprises	23,605.00	-
Shree Balaji Constructions	500,000.00	-
Surajmal Tansukhrat	3,050.00	-
	394,813.00	-
	5,828,499.00	3,516,796.00
Trade Payable (Outstanding for 1-2 Year)		
Kakani and Somani	25,000.00	20,000.00
NANDANI BIYANI.	480,000.00	-
L. N. Agarwal	300,000.00	300,000.00
Sunidhi Agarwal	-	500,000.00
Ritika Agarwal	100,000.00	-
	905,000.00	820,000.00
Trade Payable (Outstanding for 2-3 Year)		
KANKANI SOMANI & CO.	20,000.00	12,000.00
L. N. Agarwal	300,000.00	-
	320,000.00	12,000.00
Trade Payable (Outstanding for more than 3 Years)		
KANKANI SOMANI & CO.	24,000.00	12,000.00
	24,000.00	12,000.00
	7,077,499.00	4,360,796.00
Total		

ANNEXURE C: Trade Receivables

Particulars	As on March 31, 2025	As on March 31, 2024
Due below Six Month	1,355,800.00	-
Anshul Mittal	2,018,980.00	-
Prakash Chand Jain	1,350,500.00	-
Vinod Kumar Jain Huf	-	24,884.00
VINAYAK ALLOYS (SALE)	-	1,711,000.00
LAAD DEVI	-	1,652,000.00
MANISH MITTAL	-	1,007,500.00
SANGEETA MALOO	-	-
	4,725,280.00	4,395,384.00
Due for 6 month to 1 year	-	26,151.00
VINAYAK ALLOYS (SALE)	-	26,151.00
Due for 1-2 year	1,007,500.00	-
SANGEETA MALOO	51,035.00	-
VINAYAK ALLOYS (SALE)	1,058,535.00	-
	5,783,815.00	4,421,535.00
TOTAL		

ANNEXURE D: Balances with Scheduled Banks

Particulars	As on March 31, 2025	As on March 31, 2024
Bank of Baroda	4,013,125.50	3,510,787.18
Satyam Shivam PROMOTER A/C 30%	1,776,448.25	-
Satyam Shivam Retention A/C 70%	30,832.68	-
	5,820,406.43	3,510,787.18
TOTAL		



For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager



Sunderam Buildhome Private Limited
Kishangarh
INNER GROUPINGS OF BALANCE-SHEET AS ON MARCH 31, 2025

ANNEXURE E: Advance to supplier

Particulars	As on March 31, 2025	As on March 31, 2024
Ganpati Bricks	432,147.00	432,147.00
Ganpati Associates	200,000.00	-
J.K. Cement Limited	21,000.00	21,000.00
Sushil Metals	38,736.00	-
P S Enterprise	-	11,110.00
Shree Pitambra Tiles	-	4,288.00
TOTAL	691,883.00	468,545.00

ANNEXURE G: Unsecured loan

Particulars	As on March 31, 2025	As on March 31, 2024
Mahesh Biyani	1,401,343.00	500,000.00
Raj kumar Agarwal	1,545,490.00	585,490.00
Bharat Agarwal	58,000.00	50,000.00
Sunder Devi Agarwal	277,000.00	250,000.00
Raj Kumar Agarwal & Sons HUF	221,600.00	200,000.00
TOTAL	3,503,433.00	1,585,490.00

ANNEXURE H: Current maturities of Long term borrowings

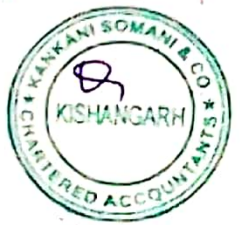
Particulars	As on March 31, 2025	As on March 31, 2024
HDFC Car Loan Innova Crysta	174,699.14	395,756.73
HDFC VERNA CAR LOAN	295,887.13	84,584.92
HDFC CAR LOAN KIA	171,522.00	272,666.89
BOB INDUSTRIAL AREA LOAN 2604 NEXON	-	-
TOTAL	642,108.27	753,008.54

ANNEXURE G: Advance against Salary

Particulars	As on March 31, 2025	As on March 31, 2024
Raj Kumar Agarwal	-	380,000.00
Shakuntala Agarwal	320,000.00	320,000.00
BHARAT AGARWAL	674,000.00	464,000.00
TOTAL	994,000.00	1,164,000.00

ANNEXURE H: Advance From Customer

Particulars	As on March 31, 2025	As on March 31, 2024
Arti Kabra	2,223,000.00	-
Blaji Mineral & Carboon	1,875,000.00	-
Ratan Bhartiya Anjana Bhatia	80,000.00	-
TOTAL	4,178,000.00	-



For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager

For Sunderam Buildhome Pvt. Ltd.

[Signature]
Director/Manager

28.13 Title deeds of immovable property not held in the name of the company

(i) company are in the name of the Company.

	Relevant Line Item in the Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter*/director or employee of promoter/director	Property held since which date	Reason for not being held in the name of the company
	PPE	Land	-	-	-	-	-
		Building	-	-	-	-	-
	Investment Property	Land	-	-	-	-	-
		Building	-	-	-	-	-
	PPE retired from active use and held for disposal	Land	-	-	-	-	-
		Building	-	-	-	-	-
	Others		-	-	-	-	-

(ii) During the year the company has not revalued its Property, Plant and Equipment

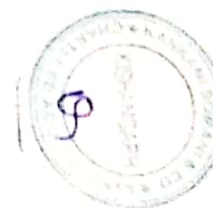
28.14 Disclosures regarding Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

- (a) repayable on demand or
(b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters	-	-
Directors	-	-
KMP	-	-
Related Party	-	-

For Sunderam Buildhome Pvt. Ltd.
K. K. K. K.
Director/Manager

For Sunderam Buildhome Pvt. Ltd.
K. K. K. K.
Director/Manager



28.15 Capital Work-In Progress (CWIP)

There are no Capital Work-In-Progress as on 31.03.2025

28.16 Intangible assets under development:

There are no Intangible Assets under Development as on 31.03.2025

28.17 Details of Benami Property held

The Company doesn't hold any Benami Property.

28.18 Willful Defaulter*

The Company is not declared willful defaulter by any bank or financial institution or other lender.

28.19 Relationship with Struck off Companies

The Company does not have any transaction with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956 during the year.

28.20 Registration of charges or satisfaction with Registrar of Companies

There are no Assets held by the company against which Charges not created with Registrar of Companies beyond the Statutory Period

28.21 Compliance with number of layers of companies

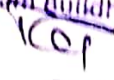
The Company does not have any layers of companies.

28.22 Following Ratios to be disclosed:-

Particulars	FY 2024-25	FY 2023-24	Variance	Variance %
(a) Current Ratio,	3.17	4.04	(0.87)	(21.55)
(b) Debt-Equity Ratio,	0.23	0.20	0.03	13.94
(c) Debt Service Coverage Ratio,	1.97	11.75	(9.78)	(83.25)
(d) Return on Equity Ratio,	1.40%	25.66%	-24.26%	(94.53)
(e) Inventory turnover ratio,	0.82	0.89	(0.07)	(7.93)
(f) Trade Receivables turnover ratio,	5.42	46.16	(40.74)	(88.27)
(g) Trade payables turnover ratio,	5.37	19.55	(14.18)	(72.53)
(h) Net capital turnover ratio,	0.01	0.06	(0.05)	(77.66)
(i) Net profit ratio,	3.71%	8.16%	-4.45%	(54.54)
(j) Return on Capital employed,	3.16%	8.67%	-5.51%	(63.58)
(k) Return on Investment	NA	NA		

28.23 Compliance with approved Scheme(s) of Arrangements

Based upon the information available from the management, there is no scheme of arrangement filed by the Company during the FY 2024-25.

For Sunderam Buildhome Pvt. Ltd.

 Director/Manager

For Sunderam Buildhome Pvt. Ltd.

 Director/Manager

