

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

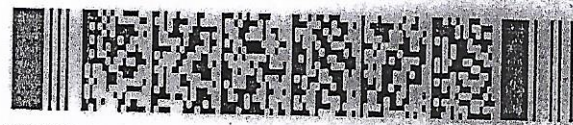
Assessment Year
2021-22

PAN	ADFFS8986D		
Name	SUNPOWER REALTY LLP		
Address	21/4 , ASWINI DUTTA ROAD , GARIAHAT , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700029		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	147719850090222

	Current Year business loss, if any	1	
Taxable Income and Tax details	Total Income	2	
	Book Profit under MAT, where applicable	3	
	Adjusted Total Income under AMT, where applicable	4	
	Net tax payable	5	
	Interest and Fee Payable	6	
	Total tax, interest and Fee payable	7	
	Taxes Paid	8	
	(+)Tax Payable /(-)Refundable (6-7)	9	
Distribution Tax details	Dividend Tax Payable	10	
	Interest Payable	11	
	Total Dividend tax and interest payable	12	
	Taxes Paid	13	
	(+)Tax Payable /(-)Refundable (11-12)	14	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	15	
	Additional Tax payable u/s 115TD	16	
	Interest payable u/s 115TE	17	
	Additional Tax and interest payable	18	
	Tax and interest paid	19	
	(+)Tax Payable /(-)Refundable (17-18)	20	

This return has been digitally signed by JAYITA KAMDAR in the capacity of Partner having PAN AZXPK5589Q from IP address 10.1.2.19.49 on 09-02-2022 15:13:07
DSC SI. No. & Issuer 5209136 & 20278288CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. SUNPOWER REALTY LLP
21/4, ASWINI DUTTA ROAD, KOLKATA-700029

Statement of Assets & Liabilities as on 31st March 2021

Particulars	Sch. No.	As at 31/03/2021 (Rs)	As at 31/03/2020 (Rs)
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Funds	1	1,800,000.00	1,800,000.00
a) Contribution		3,723.99	5,498.00
b) Reserves & Surplus (surplus being the profit/loss made during the year)			
(2) Liabilities		1,203,711.00	
a) Secured Loans		16,844,500.00	3,499,294.00
b) Unsecured Loans		67,150.00	6,000,000.00
c) Short Term Borrowings		1,146,813.94	67,150.00
d) Creditors/Trade Payables		15,708,000.00	550,000.00
- Advance From Customers		151,770.00	53,270.00
e) Other Liabilities (to specify)			
f) Provisions		1,689.00	2,516.00
(i) for Taxation		-	-
(ii) for Contingencies		-	-
(iii) for Insurance		-	-
(iv) Other Provisions (if any)		-	-
TOTAL		36,927,357.93	11,977,728.00
II. ASSETS			
a) Gross Fixed Assets		1,647,720.00	170,100.00
Less: Depreciation		213,216.00	87,302.00
Net Fixed Assets		1,434,504.00	82,798.00
b) Investments		24,068,502.00	11,774,428.00
c) Loans and Advances		2,564,473.00	
d) Inventories		547,153.00	
e) Debtors/Trade Receivables		8,279,636.93	120,502.00
f) Cash & Cash Equivalents		33,089.00	
g) Other Assets (to specify)			
(TCS, TDS)			
TOTAL		36,927,357.93	11,977,728.00

NOTES TO ACCOUNTS

Schedules referred to above and notes attached thereto form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FDR _____

CHARTERED ACCOUNTANTS

(CA. _____)

PROP.

Membership No. : _____

J. Kank

PLACE: KOLKATA

DATED: _____

SUN POWER REALTY LLP
J. Kank
 Designated Partner/Partner

M/S. SUNPOWER REALTY LLP
21/4, ASWINI DUTTA ROAD, KOLKATA-700029

Statement of Income & Expenditure for the year ended 31st March 2021

Particulars	Sch. No.	As at 31/03/2021 (Rs)	As at 31/03/2020 (rs)
INCOME			
Gross Turnover		1,518,242.00	-
Less - Excise Duty		-	-
Net Turnover		1,518,242.00	-
Other Income (to specify)		-	275,830.00
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		-	-
TOTAL		1,518,242.00	275,830.00
EXPENSES			
Cost Of Material Consumed		2,000,473.30	132,500.00
Labour Charges		561,000.00	-
Change in Inventories		(2,564,473.29)	-
Administrative Expenses		1,336,752.00	96,541.00
Payment to Auditors		7,500.00	7,500.00
Depreciation		26,663.00	-
Supplies		125,914.00	15,275.00
Other Expenses (to specify)		-	-
TOTAL		1,496,829.01	251,816.00
Profit Before Taxes		21,412.99	24,014.00
Appropriation of Profit / (Loss)			
Provision to			
Payable to			
Payable to		8,000.00	8,000.00
Payable to		8,000.00	8,000.00
Provision for Taxes		1,689.00	2,516.00
Profit After Taxes		3,723.99	3,498.00
Profit Transferred to Partner's account			
Partner		1,862.00	2,749.00
Partner		1,862.00	2,749.00
Profit Transferred to Reserves & Surplus		3,723.99	5,498.00

Schedules referred to above and notes attached thereto form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR
CHARTERED ACCOUNTANTS

(CA _____)

PROP.

Membership No. :

J. Kanda

PLACE: _____

SUN POWER REALTY LLP

J. Kanda
Designated Partner/Partner