

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
2022-23

AN	AEHFS9308G		
Name	SUN SHAKTI REALTOR LLP		
Address	21/7 , ASWINI DUTTA ROAD , Sarat Bose Road S.O , 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	234504681290722

Current Year business loss, if any	1	0
Total Income		22,510
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	22,510
Net tax payable	4	7,023
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	7,023
Taxes Paid	7	8,500
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 1,477
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by JAY S KAMDAR in the capacity of Designated partner having PAN AKWPK2270L from IP address 164.236.28 on 29-07-2022 15:21:10

SC SI. No. & Issuer 3998914 & 109505217905406CN=Verasys CA 2014.OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AGARWAL K & ASSOCIATES
Chartered Accountants



16/1A, Abdul Hamid Street
(Previously British Indian Street),
4th Floor, Room No.4B,
Kolkata-700069, West Bengal
Phone No: (033) 4073 4606

INDEPENDENT AUDITORS' REPORT

To:
The Partners/ Designated Partners of:
Sun Shakti Realtor LLP
21/7, Ashwini Dutta Road,
Kolkata-700029, West Bengal

Report on the Financial Statements

I have audited the accompanying financial statements of **SUN SHAKTI REALTOR LLP** (the 'LLP'), which comprise the Statement of Assets and Liabilities (Balance Sheet) as at 31st March 2022, the Statement of Income and Expenditure for the period then ended with notes & schedules thereof and other explanatory information.

Management's Responsibility for the Financial Statements

The LLP's **Management** is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India, as applicable to the LLP. This responsibility also includes safeguarding the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit of the financial statements in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal financial control relevant to the LLP's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management of LLP, as well as evaluating the overall presentation of the financial statements.



Contd. on Page-2



= Page-2 =

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Statement of Assets and Liabilities (Balance Sheet), of the state of affairs of the LLP as at 31st March 2022.

(b) in the case of the Statement of Income and Expenditure, of the Profit or Loss of the LLP for the year period ended on that date.

Report on Other Requirements

I further report that:

(a) I have sought and obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.

(b) In my opinion, proper books of account as required by law have been kept by the LLP so far as it appears from my examination of those books.

(c) The Statement of Assets and Liabilities (Balance Sheet) and the Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.

(d) In my opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India, as applicable to the LLP.

For, Agarwal K & Associates
(Chartered Accountants)
Firm Regn. No.: 330349E

Agarwal

CA Khushboo Agarwal
(Proprietor)

ICAI Membership No.: 300003
ICAI UDIN: 22300003AOYPCW3770



Place: Kolkata
Date: 15/06/2022

SUN SHAKTI REALTOR LLP

LLPIN: AAV-0792

21/7, Ashwini Dutta Road, Kolkata-700029, West Bengal

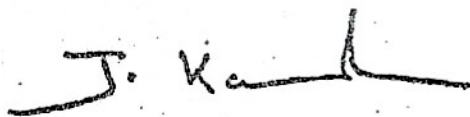
Statement of Assets and Liabilities (Balance Sheet) as at 31.03.2022

PARTICULARS	Note No.	Figures as at the year ending 31.03.2022	Figures as at the year ending 31.03.2021
I. CONTRIBUTION & LIABILITIES			
1) Partners Fund			
a) Contribution Received	1	20,00,000.00	20,00,000.00
b) Partners Current Account Balances	2	1,50,21,856.00	25,07,350.00
		1,70,21,856.00	45,07,350.00
2) Current Liabilities			
a) Short-Term Borrowings	3	6,69,76,000.00	1,11,00,000.00
b) Provision for Taxation			-
c) Other Current Liabilities	4	1,30,23,000.00	2,37,737.00
		7,99,99,000.00	1,13,37,737.00
		9,70,20,856.00	1,58,45,087.00
II. ASSETS			
1) Non-Current Assets			
a) Tangible Asset		-	-
		-	-
2) Current Assets			
a) Current Investments	5	8,20,46,817.00	1,55,70,200.00
b) Sundry Debtors		-	-
c) Loans and Advances	6	72,50,000.00	-
d) Cash and Cash Equivalents	7	77,24,039.00	2,74,887.00
		9,70,20,856.00	1,58,45,087.00
		9,70,20,856.00	1,58,45,087.00

NOTES ON ACCOUNTS

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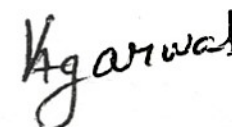
For, SUN SHAKTI REALTOR LLP



Jay S Kamdar
(Designated Partner)
DPIN: 03194980

Pooja Sharma
(Designated Partner)
DPIN: 08988113

For, Agarwal K & Associates
(Chartered Accountants)
Firm's Regn. No.: 330349E



CA Khushboo Agarwal
(Proprietor)

Membership No.: 300003

ICAI UDIN: 22300003AOYPCW3770



SUN SHAKTI REALTOR LLP

LLPIN: AAV-0792

21/7, Ashwini Dutta Road, Kolkata-700029, West Bengal

Statement of Income and Expenditure for the from period 01.04.2021 to 31.03.2022

PARTICULARS	Note No.	Figures as at the year ending 31.03.2022	Figures as at the year ending 31.03.2021
I. INCOME			
1) Revenue from Operation		-	-
2) Other Income	8	1,25,500.00	32,000.00
Total Income		1,25,500.00	32,000.00
II. EXPENDITURES			
1) Direct Expenses	9	1,02,994.00	22,200.00
Total Expenditure		1,02,994.00	22,200.00
III. Net Profit/ (Loss) before Taxation		22,506.00	9,800.00
IV. Less: Provision for Taxation		8,000.00	2,450.00
V. Profit/ (Loss) after Taxation (i-ii)		14,506.00	7,350.00
Profit Transferred to Partners' Current Account		14,506.00	7,350.00

NOTES ON ACCOUNTS

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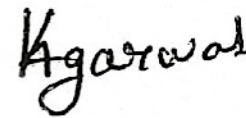
For, SUN SHAKTI REALTOR LLP



Jay S Kamdar
(Designated Partner)
DPIN: 03194980

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For, Agarwal K & Associates
(Chartered Accountants)
Firm's Regn. No.: 330349E



CA Khushboo Agarwal
(Proprietor)

Membership No.: 300003

ICAI UDIN: 22300003AOYPCW3770



Date: 15/06/2022

Place: Kolkata

SUN SHAKTI REALTOR LLP

LLPIN: AAV-0792

21/7, Ashwini Dutta Road, Kolkata-700029, West Bengal

Notes to Accounts for the financial year ended on 31.03.2022

NOTE-1 PARTNERS FUND		Amount (₹) 31.03.2022		Amount (₹) 31.03.2021	
Name of Partners	Obligation for Contribution	Contribution Received	Balance as on 31.03.2022	Addition/ (Withdrawal)	Balance as on 31.03.2021
Jay S Kamdar	7,00,000.00	7,00,000.00	(14,91,247.90)	(3,00,000.00)	10,00,000.00
Pooja Sharma	4,00,000.00	4,00,000.00	15,04,738.70	(1,00,000.00)	5,00,000.00
Mousumi Sen	4,00,000.00	4,00,000.00	20,04,738.70	(1,00,000.00)	5,00,000.00
Pawan Kumar Bajoria	5,00,000.00	5,00,000.00	1,50,03,626.50	5,00,000.00	-
	20,00,000.00	20,00,000.00	1,70,21,856.00	-	20,00,000.00

**NOTE-2
PARTNERS' CURRENT A/C**

Name of Partners	Profit/ Loss Sharing Ratio	Net Credit Balance as on 31.03.2022	Share in Profit/ (Loss) during F.Y.: 2021-2022	Addition/ (Withdrawal) during F.Y.: 2021-2022	Opening Balance as on 01.04.2021
Jay S Kamdar	35.00	(21,91,247.90)	5,077.10	(22,00,000.00)	3,675.00
Pooja Sharma	20.00	11,04,738.70	2,901.20	1,00,000.00	10,01,837.50
Mousumi Sen	20.00	16,04,738.70	2,901.20	1,00,000.00	15,01,837.50
Pawan Kumar Bajoria	25.00	1,45,03,626.50	3,626.50	1,45,00,000.00	-
	100.00	1,50,21,856.00	14,506.00	1,25,00,000.00	25,07,350.00

NOTE-3

SHORT-TERM BORROWINGS	31.03.2022	31.03.2021
Unsecured Loans		
<i>From Bodies Corporates:</i>		
a) Supreme Credit Corpn. Ltd.	4,76,000.00	96,00,000.00
b) Sun Power Realty LLP	15,00,000.00	15,00,000.00
c) Tirupati Vinimay Pvt Ltd.	1,00,00,000.00	-
d) Bhajan Lal (Pawan Kr Bajoria)	2,00,00,000.00	-
e) Radhyashyam Bajoria HUF	3,00,00,000.00	-
f) Ram Pal Communication	50,00,000.00	-
	6,69,76,000.00	1,11,00,000.00

SUN SHAKTI REALTOR LLP

J. K.
Authorised Signatory/Designated Partner

SUN SHAKTI REALTOR LLP

P. S.
Authorised Signatory/Designated Partner



NOTE-4

OTHER CURRENT LIABILITIES		31.03.2022	31.03.2021
<u>Liabilities for Expenses</u>			
a) Ultadanga Project (advance flat booking)		1,30,00,000.00	1,85,287.00
b) Sundry Liabilities (audit fees)		15,000.00	50,000.00
c) Provision for income tax (A.Y-22-23)		8,000.00	2,450.00
		1,30,23,000.00	2,37,737.00

NOTE-5

CURRENT INVESTMENTS		31.03.2022	31.03.2021
<u>Investment in Projects</u>			
a) Parasar Road Project		43,00,000.00	40,00,000.00
b) Ultadanga Project		1,21,27,033.00	1,15,70,200.00
c) 192/6, R. B. Avenue Project		1,52,25,042.00	-
d) 27A Baburam Ghosh Project		1,28,25,059.00	-
e) Barasat Project		2,00,00,000.00	-
f) B. B. Ganguly Street Projects		10,85,042.00	-
g) Jessore Road Project		51,24,542.00	-
h) Manish Shramaji (Airport) Project		25,00,000.00	-
i) Nector (Joka) Project		88,60,099.00	-
		8,20,46,817.00	1,55,70,200.00

NOTE-6

LOANS AND ADVANCES		31.03.2022	31.03.2021
<u>Loans from Parties</u>			
a) Sun Traders		45,00,000.00	-
b) Sun Ray Devcon Pvt. Ltd. (IOB)		27,50,000.00	-
		72,50,000.00	-

NOTE-7

CASH AND CASH EQUIVALENTS		31.03.2022	31.03.2021
Balance at Bank		76,51,327.00	2,64,887.00
Cash in Hand		72,712.00	10,000.00
		77,24,039.00	2,74,887.00

NOTE-8

OTHER INCOME		31.03.2022	31.03.2021
Misc. Income Received		1,25,500.00	32,000.00
		1,25,500.00	32,000.00

SUN SHAKTI REALTOR LLP
J. K.
 Authorised Signatory/Designated Partner
 SUN SHAKTI REALTOR LLP
R. S.
 Authorised Signatory/Designated Partner



NOTE-9

DIRECT EXPENSES		31.03.2022	31.03.2021
Preliminary Expenses W/Off		-	16,500.00
Audit Fee		15,000.00	-
Rent Paid (Anjan Roy Chowdhury)		6,000.00	-
Legal & Professional Expenses		17,000.00	1,500.00
Bank Charges		1,869.00	200.00
Trade Licence Expenses (KMC)		2,787.00	-
Printing & Stationery		18,650.00	1,100.00
Travelling & Conveyance		22,550.00	1,250.00
Telephone Charges		-	750.00
Electric Charges		17,500.00	900.00
Income tax paid		1,638.00	-
		1,02,994.00	22,200.00

NOTE- 10**Notes to Accounts & Accounting Policies**
Basis of Accounting

The financial statements have been prepared under the Mercantile System of Accounting and on going concern basis.

Capital Contribution/ Obligation

The LLP was incorporated on 14th December, 2021 with total partner's obligation of Rs.20,00,000/- and contribution of Rs.20,00,000/- . Additional fund of Rs.25,00,000/- was brought in by the partners during the year under review, which has been treated in the Partners' Current Account. There was no withdrawn by the partners during the year under review.

Accounting Period

The financial statements under report relate to the period started from 01st April, 2021 and ended on 31st March, 2022

SUN SHAKTI REALTOR LLP

[Signature]
Authorised Signatory/Designated Partner

SUN SHAKTI REALTOR LLP

[Signature]
Authorised Signatory/Designated Partner

