

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SUNRISE ERECTORS PRIVATE LIMITED		PAN AARCS0088A		
	Flat/Door/Block No 11/1 PADAMPUR EAST LANE	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office	Area/Locality KOLKATA			
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700023	Status Pvt Company	
	Designation of AO(Ward/Circle) ITO WD11(3)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 55533941081216		Date(DD/MM/YYYY) 08-12-2016		
	1	Gross total income	1	269275	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	269280	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	83208		
5	Interest payable	5	13358		
6	Total tax and interest payable	6	96566		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	96566	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	96566	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture			
		Others			

This return has been digitally signed by MD SULTAN in the capacity of DIRECTOR

having PAN AEBPM9987R from IP Address 116.193.136.210 on 08-12-2016 at KOLKATA

Dsc SI No & issuer 2238366397245749850CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SUNRISE ERECTORS PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
I. EQUITY & LIABILITIES			
1) Shareholders' Funds			
a) Share Capital	2	1,723,870.00	1,723,870.00
b) Reserves & Surplus	3	821,771.33	639,128.54
		2,545,641.33	2,362,998.54
2) Current Liabilities			
a) Short Term Borrowing	4	1,026,490.00	3,821,514.00
b) Secured Loan	5	3,321,263.00	2,625,016.00
c) Trade payables	6	59,700.00	68,250.00
d) Other Current liabilities	7	660,660.00	828,274.00
e) Short term provisions	8	86,000.00	249,270.00
		5,154,113.00	7,592,324.00
TOTAL:		7,699,754.33	9,955,322.54
II. ASSETS			
1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	20,880.96	36,762.96
		20,880.96	36,762.96
2) Deferred Tax Assets		11,251.00	9,225.21
3) Current Assets			
(a) Inventories	10	7,320,800.00	8,510,902.00
(b) Trade Receivables	11	180,395.00	549,530.00
(c) Cash and cash equivalents	12	100,627.37	573,812.37
(d) Short-term loans and advances	13	65,800.00	268,090.00
(e) Other Current Assets	14	-	7,000.00
		7,667,622.37	9,909,334.37
TOTAL:		7,699,754.33	9,955,322.54
Significant Accounting Policies	1		

Notes 1 to 21 form an integral part of Accounts

As per our Report attached of even date

For CA NAUSHAD AHMED & CO

Chartered Accountant



(CA NAUSHAD AHMED)

Proprietor

Membership No. 067438

SUNRISE ERECTORS PVT. LTD.

M.A. Sultan

DIRECTOR

Director

SUNRISE ERECTORS PVT. LTD.

Nayra Sultan

DIRECTOR

Director

Kolkata, 2nd Day of September, 2016

SUNRISE ERECTORS PRIVATE LIMITED			
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016			
PARTICULARS	NOTE NO	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
I. INCOME			
Revenue from Operations			
(a) Other operating revenue	15	10,134,536.00	16,228,900.00
TOTAL:		10,134,536.00	16,228,900.00
II. EXPENSES			
(1) Purchases	16	3,822,510.00	9,428,990.90
(2) Changes in Work in Progress	17	1,190,102.00	(1,385,831.42)
(3) Employee Benefits expense	18	3,478,350.00	5,567,220.00
(4) Finance Cost	19	332,286.00	423,432.00
(5) Administrative & other expenses	20	1,032,569.00	1,746,967.52
(6) Depreciation		15,882.00	39,794.85
TOTAL:		9,871,699.00	15,820,573.85
III. Profit Before Tax		262,837.00	408,326.15
IV. Tax Expense :			
a) Current Tax		86,000.00	152,000.00
b) Deferred Tax		(2,025.79)	(9,225.21)
c) Provision for tax written back of earlier years		(3,780.00)	22,270.00
V. Profit After Tax:		182,642.79	243,281.36
Significant Accounting Policies	1		
Basic & Diluted Earnings per share:		1.06	2.43
Notes 1 to 20 form an integral part of Accounts			

As per our Report attached of even date

For NAUSHAD AHMED & CO

Chartered Accountant



(CA NAUSHAD AHMED)

Proprietor

Membership No. 067438

Kolkata, 2nd Day of Septemer, 2016

SUNRISE ERECTORS PVT. LTD.

Md. Sultan

DIRECTOR
Director

SUNRISE ERECTORS PVT. LTD.

Nazra Sultan

DIRECTOR
Director

SUNRISE ERECTORS PRIVATE, LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2016

NOTE NO.	PARTICULARS	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
		Rs.	Rs.
2)	Share Capital:		
A)	a) Authorised Capital:		
	2,00,000 Equity Shares of Rs.10/- each	2,000,000.00	2,000,000.00
		2,000,000.00	2,000,000.00
	b) Issued, Subscribed & Paid-up:		
	1,72,387 Equity Shares of Rs.10/- each	1,723,870.00	1,723,870.00
		1,723,870.00	1,723,870.00

B) Reconciliation of the number of shares outstanding at the end of the reporting period:

Shares at the beginning of the year:	172,387.00	100,000.00
Add: Shares issued	-	72,387.00
Less: Shares bought back	-	-
Shares at the end of the year:	172,387.00	172,387.00

C) Names of the Shareholders holding more than 5% of the Shares:

Name Of Shareholder:	31.03.2016		31.03.2015	
	No. of Shares	% of Capital	No. of Shares	% of Capital
SULTAN MOHAMMED	50000	29.00	50000	50.00
NAZRA SULTAN	97387	56.49	25000	25.00
MD. ALI MEHFUZUL ISLAM	25000	14.51	25000	25.00

D) Terms, preferences & restrictions attached to each class of Shares

The Company has only one class of Equity Shares Par Value of Rs100/-
Each shareholder is entitled to one vote per share.

3) Reserves & Surplus:		
Statement of Profit & Loss:		
Balance as per Last A/c.	639,128.54	395,847.18
Add: Profit for the year	182,642.79	243,281.36
	821,771.33	639,128.54



NOTE NO	PARTICULARS	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
4)	Short Term Borrowings		
	From Other		
	Blossom International	-	1,002,200.00
	Advance against Flat	1,026,490.00	2,819,314.00
	TOTAL:	1,026,490.00	3,821,514.00
5)	Secured Loan		
	HID Fianace service Ltd	3,321,263.00	2,625,016.00
	TOTAL:	3,321,263.00	2,625,016.00
6)	Trade Payables:		
	Unsecured considered good:		
	a) Sundry Creditors	59,700.00	68,250.00
	TOTAL:	59,700.00	68,250.00
7)	Other Current Liabilities:		
	a) Liability For Expenses	44,860.00	56,800.00
	b) Remuneration Payable	240,000.00	240,000.00
	c) Audit Fees Payable	30,000.00	30,000.00
	d) Other Payables	345,800.00	501,474.00
	TOTAL:	660,660.00	828,274.00
8)	Short Term Provisions		
	a) Provision for Income Tax	86,000.00	249,270.00
	TOTAL:	86,000.00	249,270.00
10)	Inventories:		
	Raw Materials	5,120,168.00	5,952,717.00
	Finished Goods	2,200,632.00	2,558,185.00
	TOTAL:	7,320,800.00	8,510,902.00
11)	Trade Receivables:		
	a) Sundry Debtors		
	Unsecured considered good		
	i) Outstanding for a period not exceeding six months	180,395.00	-
	ii) Outstanding for a period exceeding six months	-	549,530.00
	TOTAL:	180,395.00	549,530.00
12)	Cash & Cash Equivalents:		
	a) Balances with Bank	14,897.72	343,064.00
	b) Cash in Hand	85,729.65	230,748.37
	TOTAL:	100,627.37	573,812.37
13)	Short term Loans & Advances:		
	(Unsecured Considered Good)		
	a) From Director	-	-
	b) Other Advance	65,800.00	145,820.00
	c) Income Tax Paid	-	122,270.00
	TOTAL:	65,800.00	268,090.00



NOTE NO	PARTICULARS	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
14)	Other Current Assets		
	Miscellaneous Expenditure to the extent not written off	-	7,000.00
	TOTAL:	-	7,000.00
15)	Other Operating Revenue		
	Sale of Flats	10,134,536.00	16,228,900.00
	TOTAL:	10,134,536.00	16,228,900.00
16)	PURCHASES		
	Purchase of Materials	3,822,510.00	9,428,990.90
	TOTAL:	3,822,510.00	9,428,990.90
17)	Changes in Inventories		
	Opening Stock	8,510,902.00	7,125,070.58
	Less: Closing Stock	7,320,800.00	8,510,902.00
	TOTAL:	1,190,102.00	(1,385,831.42)
18)	Employee benefits Expense:		
	a) Labour Charges	2,565,810.00	4,521,640.00
	b) Wages	468,540.00	613,580.00
	c) Salary and Bonus	444,000.00	432,000.00
	TOTAL:	3,478,350.00	5,567,220.00
19)	Finance Cost:		
	a) Interest Expense	332,286.00	423,432.00
	TOTAL:	332,286.00	423,432.00
20)	Administrative & Other Expenses:		
	Accounting Charges	54,000.00	48,000.00
	Audit Fees	30,000.00	30,000.00
	Bank Charges	2,478.18	4,015.00
	Broker Charges	60,152.00	129,800.00
	Carriage Inward	21,840.00	29,460.00
	Director's Remuneration	280,000.00	480,000.00
	General Expenses	47,452.00	40,658.00
	Machines Hire Charges	190,251.00	420,786.00
	Rates and Taxes	6,250.00	6,250.00
	Rent	214,500.00	366,800.00
	Office Expenses	32,150.00	28,050.00
	Pest Control	29,850.00	52,950.00
	Preliminary Expenses Written Off	7,000.00	7,000.00
	Printing & Stationery	12,540.00	16,890.00
	Professional Charges(Lawyer)	21,280.00	55,400.00
	Rounded off	0.82	2.52
	Telephone Expenses	10,285.00	16,326.00
	Travelling Expenses	12,540.00	14,580.00
	TOTAL:	1,032,569.00	1,746,967.52

