

# 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 31.03.2024

PARTICULARS	Note No.	Figures as at the year ending 31.03.2024	Figures as at the year ending 31.03.2023
<b>I. CONTRIBUTION &amp; LIABILITIES</b>			
<b>1) Partners Fund</b>			
a) Contribution Received	1	20,00,000.00	20,00,000.00
b) Partners Current Account Balances	2	8,22,73,850.72	8,17,92,790.66
		<b>8,42,73,850.72</b>	<b>8,37,92,790.66</b>
<b>2) Current Liabilities</b>			
a) Short-Term Borrowings	3	9,30,30,876.16	6,19,76,000.00
b) Provision for Taxation		-	-
c) Other Current Liabilities	4	3,16,46,074.60	1,08,42,259.00
		<b>12,46,76,950.76</b>	<b>7,28,18,259.00</b>
		<b>20,89,50,801.48</b>	<b>15,66,11,049.66</b>
<b>II. ASSETS</b>			
<b>1) Non-Current Assets</b>			
a) Tangible Assets		-	-
<b>2) Current Assets</b>			
a) Current Investments	5	11,56,68,206.00	6,48,00,000.00
b) Closing Stock		5,62,23,388.00	2,09,05,151.00
c) Sundry Debtors		19,58,190.00	19,58,190.00
d) Loans and Advances	6	3,27,85,948.00	6,49,24,423.66
e) Cash and Cash Equivalents	7	23,15,069.48	40,23,285.00
		<b>20,89,50,801.48</b>	<b>15,66,11,049.66</b>
		<b>20,89,50,801.48</b>	<b>15,66,11,049.66</b>

### NOTES ON ACCOUNTS

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For, SUN SHAKTI REALTOR LLP

SUN SHAKTI REALTOR LLP

Authorised Signatory/Designated Partner

Jay S Kamdar  
(Designated Partner)

DPIN: 03194980

SUN SHAKTI REALTOR LLP

Authorised Signatory/Designated Partner

Pawan Kumar Bajoria  
(Body Corporate DP Nominee)  
DPIN: 00009025

For, Agarwal K & Associates

(Chartered Accountants)

Firm's Regn. No.: 330349E



Agarwal

CA Khushboo Agarwal  
(Proprietor)

Membership No.: 300003

ICAI UDIN: 24300003BKAVGD2226

Date: 31/07/2024

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 31.03.2024

NOTE- 1 PARTNERS FUND	Amount (₹)			Amount (₹)	
	31.03.2024			31.03.2023	
Name of Partners	Obligation for Contribution	Contribution Received	Balance as on 31.03.2024	Addition/ (Withdrawal)	Balance as on 31.03.2023
Jay S Kamdar	7,00,000.00	7,00,000.00	7,00,000.00	-	7,00,000.00
Pooja Sharma	4,00,000.00	4,00,000.00	4,00,000.00	-	4,00,000.00
Mousumi Sen	4,00,000.00	4,00,000.00	4,00,000.00	-	4,00,000.00
Star Spice Private Limited	5,00,000.00	5,00,000.00	5,00,000.00	-	5,00,000.00
Pawan Kumar Bajoria	-	-	-	-	-
	<b>20,00,000.00</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>	<b>-</b>	<b>20,00,000.00</b>

**NOTE-2**

**PARTNERS' CURRENT A/C**

Name of Partners	Profit/ Loss Sharing Ratio	Net Credit Balance as on 31.03.2024	Share in Profit/ (Loss) during F.Y.: 2023-2024	Addition/ (Withdrawal) during F.Y.: 2023-2024	Opening Balance as on 01.04.2023
Jay S Kamdar	35.00	(29,21,478.14)	49,942.63	-	(29,71,420.77)
Pooja Sharma	20.00	16,87,464.27	28,538.64	-	16,58,925.63
Mousumi Sen	20.00	41,87,464.27	28,538.64	-	41,58,925.63
Star Spice Private Limited	25.00	7,93,20,400.32	35,673.30	-	7,92,84,727.01
Pawan Kumar Bajoria	-	-	-	3,38,366.84	(3,38,366.84)
	<b>100.00</b>	<b>8,22,73,850.72</b>	<b>1,42,693.22</b>	<b>3,38,366.84</b>	<b>8,17,92,790.66</b>

**NOTE-3**

SHORT-TERM BORROWINGS	31.03.2024	31.03.2023
<b>Unsecured Loans</b>		
<i>From Bodies Corporates:</i>		
a) Supreme Credit Corpn. Ltd.	49,76,000.00	4,76,000.00
b) Sun Power Realty LLP	-	15,00,000.00
c) PSAFL Logistics Pvt. Ltd.	1,30,00,000.00	1,30,00,000.00
d) Shainelex Advisors LLP	50,00,000.00	-
<i>From Individuals/ Firms:</i>		
a) Ashok Bhai - Tirupati Vinimay PL	1,00,00,000.00	1,00,00,000.00
b) Ram Pal Communication	5,18,93,243.00	3,70,00,000.00
c) Amar Kumar Mallick	60,00,000.00	-
d) Pawan Kumar Bajoria	21,61,633.16	-
	<b>9,30,30,876.16</b>	<b>6,19,76,000.00</b>



## NOTE-4

OTHER CURRENT LIABILITIES		31.03.2024	31.03.2023
Advances for Flat Booking		2,33,13,215.00	76,25,112.00
Other Sundry Creditors		80,77,661.60	31,14,923.00
Duties & Taxes		-	-
<b>Liabilities for Expenses</b>			
a) Ultadanga Project (Advance Flat Booking)		-	-
b) Sundry Liabilities (For Expenses)		15,000.00	15,000.00
c) Provision for Income Tax (A.Y. 2024-25)		78,708.00	-
d) Provision for Income Tax (A.Y. 2023-24)		8,000.00	8,000.00
e) Income Tax Refund (A.Y. 2024-25)		1,53,490.00	-
f) Income Tax Refund (A.Y. 2023-24)		-	1,510.00
g) T.D.S. (A.Y. 2024-25)		-	-
h) T.D.S. (A.Y. 2023-24)		-	77,714.00
		<b>3,16,46,074.60</b>	<b>1,08,42,259.00</b>

## NOTE-5

CURRENT INVESTMENTS		31.03.2024	31.03.2023
<b>Investment in Projects</b>			
a) Parasar Road Project		3,24,800.00	-
b) Ultadanga Project		2,10,65,121.00	-
c) Nector (Joka) Project		42,68,000.00	-
d) H.S.S. & Co.		50,00,000.00	50,00,000.00
e) K. B. Heights Pvt. Ltd.		10,00,000.00	10,00,000.00
f) Mohanka Developers Pvt. Ltd.		40,00,000.00	40,00,000.00
g) Paragon Heights Pvt. Ltd.		50,00,000.00	50,00,000.00
h) Propertyman Realty Pvt. Ltd.		48,00,000.00	48,00,000.00
i) Pushpak Infrastructure Pvt. Ltd.		3,17,10,285.00	2,25,00,000.00
j) Saharsha Housing Pvt. Ltd.		1,25,00,000.00	1,25,00,000.00
k) Shreepati Apartments Pvt. Ltd.		1,00,00,000.00	1,00,00,000.00
l) 267, Motilal Gupta Road Project		60,00,000.00	-
m) Canal South Road Project		1,00,00,000.00	-
		<b>11,56,68,206.00</b>	<b>6,48,00,000.00</b>

## NOTE-6

LOANS AND ADVANCES		31.03.2024	31.03.2023
<b>Loans from Parties</b>			
a) Sun Traders		20,00,000.00	20,00,000.00
b) Sun Ray Devcon Pvt. Ltd. (IOB)		1,74,690.00	-
c) Sun Power Realty LLP		55,00,000.00	-
d) Others		-	6,24,54,238.00
Advance Tax		2,00,000.00	-
Land and Building		2,32,00,000.00	-
Shifting Rent		55,000.00	-
G.S.T. Input		16,17,049.00	4,70,185.66
TDS Paid		39,209.00	-
		<b>3,27,85,948.00</b>	<b>6,49,24,423.66</b>



## NOTE-7

CASH AND CASH EQUIVALENTS		31.03.2024	31.03.2023
Balance at Bank		22,42,356.90	39,50,573.00
Cash in Hand		72,712.58	72,712.00
		<b>23,15,069.48</b>	<b>40,23,285.00</b>

## NOTE-8

REVENUE FROM OPERATION		31.03.2024	31.03.2023
Flats		-	-
		-	-
		-	-

## NOTE-9

DIRECT EXPENSES		31.03.2024	31.03.2023
Architectural Charges (Anjan Ukil)		54,000.00	8,44,104.00
All Project Expenses		2,22,32,030.00	-
Haksad Sk		-	1,00,000.00
Labour Charges		-	8,50,000.00
Pilling Work		-	17,17,128.00
Expenses Related to Worksite		-	15,88,124.00
Purchase of Materials:			
Cement		-	4,94,750.00
Iron & Rod		-	45,53,797.60
RMC		-	62,54,150.00
Purchases & Other Expenses		1,17,27,506.95	-
		<b>3,40,13,536.95</b>	<b>1,64,02,053.60</b>

## NOTE-10

INDIRECT EXPENSES		31.03.2024	31.03.2023
Audit Fee		-	15,000.00
Advertisement Charges		-	6,40,895.00
Advertisement - Walk Through		-	1,32,600.00
Animation Charges		-	70,000.00
Commission & Brokerage		-	2,10,000.00
Salary & Bonus		9,93,896.00	27,54,134.00
Azadgarh Byayam Samity		1,500.00	-
Niloy Ranjan Baidya		50,000.00	-
Nona Baroary Welfare		15,000.00	-
Young Age Consultancy		20,000.00	-
Bose Engineers		-	62,540.00
Brilliant Communication		-	2,25,750.00
Deep Consultant		-	37,500.00
Prasanta Creation		-	44,085.00
Sample Sethi Vastu		-	2,00,000.00
Interest on Loans		-	15,60,000.00
Legal & Professional Expenses		-	15,000.00
Bank Charges		2,916.00	1,216.00
Printing & Stationery		-	50,000.00
Puja Expenses		-	1,08,680.00
Security Service Charges (Sun Guard)		-	1,70,000.00
Electric Charges		-	3,920.00
GST Challan		-	2,66,800.00
Advance Income Tax Paid		-	1,50,000.00
Misc. Expenses		-	8,553.00
Rounded-Off		(6.17)	5,489.74
		<b>10,83,305.83</b>	<b>67,32,162.74</b>



**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, 2020 with total partner's obligation of Rs.20,00,000.00 and contribution of Rs.20,00,000.00. Additional fund of Rs.25,00,000.00 was brought in by the partners during the year under review, which has been treated in the Partners' Current Account. There was no withdrawal by the partners during the year under review.

**Accounting Period**

The financial statements under report relate to the period started from 01st April, 2023 and ended on 31st March, 2024

