

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 31.03.2025

PARTICULARS	Note No.	Figures as at the year ending 31.03.2025	Figures as at the year ending 31.03.2024
I. CONTRIBUTION & LIABILITIES			
1) Partners Fund			
a) Contribution Received	1	20,00,000.00	20,00,000.00
b) Partners Current Account Balances	2	7,82,92,523.69	8,22,73,850.72
		8,02,92,523.69	8,42,73,850.72
2) Current Liabilities			
a) Short-Term Borrowings	3	9,20,30,876.16	9,30,30,876.16
b) Trade Payables	4	74,90,459.82	80,77,661.60
b) Short-Term Provisions	5	-	86,708.00
c) Other Current Liabilities	6	12,00,64,983.55	2,35,16,298.00
		21,95,86,319.53	12,47,11,543.76
		29,98,78,843.22	20,89,85,394.48
II. ASSETS			
1) Non-Current Assets			
a) Tangible Assets		-	-
		-	-
2) Current Assets			
a) Current Investments	7	11,35,79,956.00	11,56,68,206.00
b) Inventories	8	10,91,47,937.93	5,62,23,388.00
c) Trade Receivables	9	19,57,189.00	19,58,190.00
d) Loans and Advances	10	5,61,70,026.31	3,28,20,541.00
e) Cash and Cash Equivalents	11	1,90,23,733.98	23,15,069.48
		29,98,78,843.22	20,89,85,394.48
		29,98,78,843.22	20,89,85,394.48

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: 03104080

SUN SHAKTI REALTOR LLP

Pawan Kumar Bajoria

Designated Partner/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: 25300003BMKTBX2705

Date: 15/12/2025

Place: Kolkata