

# 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	AAIFC5311N		
Name	CITY LIVE CONSTRUCTION		
Address	7/1 , NETAI NAGAR , GREEN PARK , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700099		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	234468690190222
Current Year business loss, if any	1		0
Total Income			6,00,740
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		6,00,740
Net tax payable	4		1,87,431
Interest and Fee Payable	5		37,571
Total tax, interest and Fee payable	6		2,25,002
Taxes Paid	7		2,25,002
(+)Tax Payable /(-)Refundable (6-7)	8		0
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

This return has been digitally signed by MOTI LAL MONDAL in the capacity of Partner having PAN AJJPM4088L from IP address 10.1.254.19 on 19-02-2022 17:55:08

DSC Sl. No. & Issuer 4253883 & 20857294CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAIFC5311N05234468690190222C449C736DF6FF6CFDFE5F6B8E2A50642C5E0CE89

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# M/s. City Live Construction

7/1, Netai Nagar, Green Park

Kolkata – 700099

## Profit & Loss Account for the year ended 31-03-2021

To opening W-I-P	3,16,84,799.20	By Sales	4,05,56,600.00
„ Land Development	14,30,030.00	„ Closing Stock	.
„ Labour Charges	57,38,970.00	Finished Flats	1,22,44,550.00
„ Rates & Taxes	22,28,557.00	W-I-P	38,00,700.00
„ Carrying Charges	82,045.00		
„ Purchase	1,39,01,346.00		
„ Electric Charges	40,390.00		
„ Water Connection	60,384.00		
„ Plan Sanction	1,35,000.00		
„ Conversion Charges	1,00,000.00		
„ File Safety Service	2,75,000.00		
„ Pump Hire Charges	5,000.00		
„ Salary	1,18,000.00		
„ Bonus	6,000.00		
„ Tea & Tiffin	14,350.00		
„ Conveyance	3,750.00		
„ Printing & Stationery	23,990.00		
„ Puja Expenses	10,000.00		
„ General Charges	78,127.00		
„ Donation & Subscription	46,000.00		
„ Legal Charges	8,000.00		
„ Audit Fees	10,000.00		
„ Bank Charges	1,375.80		
„ Depreciation	4,724.00		
„ Net Profit	5,96,012.00		
	<b>5,66,01,850.00</b>		<b>5,66,01,850.00</b>

### Profit & Loss Appropriation A/C

To Provision for Income Tax -	2,23,223.00
T Balance C/O to Balance Sheet -	<u>3,72,789.00</u>
	<b>5,96,012.00</b>

By Net Profit-	5,96,012.00
	<u>5,96,012.00</u>

# M/s. City Live Construction

7/1, Netai Nagar, Green Park

Kolkata – 700099

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Partner's Capital</u>			<u>Advance against</u>		
B.B. Das	1,50,000.00		<u>Land</u>		
Add: Net Profit	<u>1,11,836.00</u>	2,61,836.00	As per last year		15,40,000.00
Motilal Mondal	1,50,000.00		<u>Advance Against Flat</u>		
Add: Net Profit	<u>1,11,836.00</u>	2,61,836.00	As per last year	15,22,700.00	
Bidhan Ch. Sarkar	1,00,000.00		Addition this year	<u>1,55,000.00</u>	16,77,700.00
Add: Net Profit	<u>74,559.00</u>	1,74,559.00			
Jayanti Mondal	1,00,000.00		<u>Furniture</u>		
Add: Net Profit	<u>74,558.00</u>	1,74,558.00	As per last year	2,308.00	
			Less: Depn. @10%	<u>231.00</u>	2,077.00
<u>Advance from</u>					
<u>Customer</u>			<u>Motor Byke</u>		
As per last year	2,00,74,039.88		As per last year	29,551.00	
Addition this year	<u>4,95,47,607.12</u>		Less: Depn. @15%	<u>4,493.00</u>	25,058.00
	6,96,21,647.00				
Less: GST	8,08,900.00		<u>Closing W.I.P</u>		1,60,45,250.00
„ Sale	<u>4,05,56,600.00</u>	2,54,14,550.00	<u>GST</u>		
			As per last year	4,480.00	
			Addition	<u>17,65,000.00</u>	
				17,69,480.00	
<u>Loans Advance</u>			Less: Adjustment	<u>8,08,900.00</u>	9,60,580.00
As per last year		1,82,85,607.00			
<u>Addition this year</u>			<u>Sundry Debtors</u>		6,02,677.00
B.B. Das	5,000.00				
Motilal Mondal	<u>5,000.00</u>		<u>Loans &amp; Advance</u>		
	<u>10,000.00</u>	1,82,95,607.00	As per last year	62,71,003.00	
			Addition		
			(Schedule-A)	<u>1,48,38,900.00</u>	<u>2,11,09,903.00</u>
<u>Sundry Creditors</u>					
As per last year	23,59,561.00		<u>Cash &amp; Bank</u>		
Less: Adjustment	<u>14,44,992.00</u>		<u>Balance</u>		
	9,14,569.00		Cash in hand	2,333.00	
<u>Addition this year</u>	<u>15,35,117.00</u>	24,49,686.00	With Canara Bank	52,70,227.72	
Provision for			With SBI	<u>20,049.28</u>	<u>52,92,610.00</u>
I.Tax		2,23,223.00			
		<u>4,72,55,855.00</u>			<u>4,72,55,855.00</u>

# M/s. City Live Construction

7/1, Netai Nagar, Green Park

Kolkata – 700099

## List of Loans & Advance for the year ended 31-03-2021 (Credit)

		<b>P. Year</b>	<b>Addition</b>	<b>Total</b>	<b>Grand Total</b>
1	B. B. Das	48,21,377.00	5,000.00	48,26,377.00	
2	Bidhan Ch. Sarkar	17,93,296.00	-	17,93,296.00	
3	Anila Constn.	4,03,224.00	-	4,03,224.00	70,22,897.00
4	Motilal Mondal	61,24,666.00	5,000.00	61,29,666.00	
5	Jayanti Mondal	6,00,000.00	-	6,00,000.00	
6	Mondal Developer	12,084.00	-	12,084.00	67,41,750.00
7	Mondal Constn.	45,30,960.00		45,30,960.00	45,30,960.00
		<b>1,82,85,607.00</b>	<b>10,000.00</b>		<b>1,82,95,607.00</b>

## SCHEDULE - A

### List of Loans & Advance for the year ended 31-03-2021 (Debit)

		<b>P. Year</b>	<b>Addition</b>	<b>Total</b>
1	Mondal Constn.	30,32,083.00	12,70,000.00	43,02,083.00
2	B.B. Das	1,10,000.00		1,10,000.00
3	Anila Construction	9,00,000.00	86,25,000.00	95,25,000.00
4	Ankita Developer	4,00,000.00	2,00,000.00	6,00,000.00
5	Bidhan Ch. Sarkar	2,00,000.00	9,50,000.00	11,50,000.00
6	Motilal Mondal	10,96,300.00	21,00,000.00	31,96,300.00
7	Jayanti Mondal	4,00,000.00	16,40,000.00	20,40,000.00
8	4 Landlords Janmejy Pk.	49,000.00		49,000.00
	Tapas Mondal	3,620.00		3,620.00
	Bala Floor	15,000.00		15,000.00
	Utpal Mondal	25,000.00		25,000.00
	Judhistir Halder	20,000.00		20,000.00
	Tipa Pramanik	10,000.00		10,000.00
	M.K. Banerjee	5,000.00		5,000.00
	Anath Bhowmik	5,000.00		5,000.00
	Arija Enterprise	53,900.00		53,900.00
		<b>62,71,003.00</b>	<b>1,48,38,900.00</b>	<b>2,11,09,903.00</b>

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### List of Advance from customer for the year ended 31-03-2021

1	Tufan Mondal	29,70,000.00
2	Amit Tapadar	12,00,000.00
3	Sima Bala Sinha	25,40,000.00
4	Subrata & Susmita Das	7,00,000.00
5	Debanjana Mukherjee	24,60,000.00
6	Nilanjana & Rameswar Dutta	30,58,600.00
7	Dilip Kr. Nandi	18,00,000.00
8	Gopal & Bina Pal	38,00,000.00
9	Chandrani Banerjee	36,05,000.00
10	Euhok Roy Lee	5,00,000.00
11	Susmita Bhattacharya	19,20,950.00
12	Sourav & Priyanka Das	6,60,000.00
13	Supriyo	2,00,000.00
		<b>2,54,14,550.00</b>