

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

PAN	AAIFC5311N		
Name	CITY LIVE CONSTRUCTION		
Address	7/1 , NETAI NAGAR , Green park , Green park , Kolkata , Kolkata , 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	791011751071122
	Current Year business loss, if any	1	0
	Total Income		10,79,720
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	10,79,720
	Net tax payable	4	3,36,873
	Interest and Fee Payable	5	43,950
	Total tax, interest and Fee payable	6	3,80,823
	Taxes Paid	7	3,80,823
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	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 MXXI LXL MXXXXL in the capacity of Partner having PAN AJJPM4088L from IP address 110.227.88.63 on 07-Nov-2022

DSC SI. 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



AAIFC5311N0579101175107112292BE6E51025E9A010770B415BD972A200D6094DF

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 31-03-2022

To opening W-I-P	1,60,45,250.00	By Sales	3,43,43,110.00
„ Land Development	18,26,208.00	„ Closing Stock	
„ Labour Charges	24,04,500.00		
„ Rates & Taxes	10,44,446.00	W-I-P	8,06,450.00
„ Carrying Charges	18,670.00		
„ Purchase	1,06,12,522.00		
„ Drawing & Design	35,000.00		
„ Electric Charges	31,410.00		
„ Plan Sanction	62,610.00		
„ Conversion Charges	2,00,000.00		
„ Cleaning & Washing Maintenance	17,250.00		
„ Boundary Wall	2,31,530.00		
„ Pump Hire Charges	600.00		
„ Shifting Charges	22,500.00		
„ Salary	1,52,000.00		
„ Partner's Salary	10,80,000.00		
„ Bonus	11,000.00		
„ Tea & Tiffin	5,535.00		
„ Conveyance	4,000.00		
„ Printing & Stationery	31,850.00		
„ General Charges	61,590.00		
„ Donation & Subscription	26,000.00		
„ Legal Charges	1,26,000.00		
„ Audit Fees	12,000.00		
„ Bank Charges	3,399		
„ Depreciation	3,967.00		
„ Net Profit	10,79,723.00		
	3,51,49,560.00		3,51,49,560.00



For KUMAR ROYBARMAN
PRASANTA & ASSOCIATES
Chartered Accountants

Proprietor
M. No.-013905

Profit & Loss Appropriation A/C

To Provision for Income Tax - 3,36,874.00
T Balance C/O to Balance Sheet - 7,42,849.00
10,79,723.00

By Net Profit- 10,79,723.00
10,79,723.00

M/s. City Live Construction

7/1, Netai Nagar, Green Park

Kolkata - 700099

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Partner's Capital			<u>Advance against Land</u>		
As per last year			As per last year	15,40,000.00	
B.B. Das	2,61,836.00		Less: Adjustment	15,40,000.00	
Add: Net Profit	<u>2,22,854.00</u>	4,84,690.00	Addition this year	<u>35,45,500.00</u>	35,45,500.00
Motilal Mondal	2,61,836.00		<u>Flat</u>		
Add: Net Profit	<u>2,22,854.00</u>	4,84,690.00	As per last year	16,77,700.00	
Bidhan Ch. Sarkar	1,74,559.00		Addition this year	<u>4,06,000.00</u>	
Add: Net Profit	<u>1,48,570.00</u>	3,23,129.00		20,83,700.00	
Jayanti Mondal	1,74,559.00		Less: Adjustment	<u>20,83,700.00</u>	NIL
Add: Net Profit	<u>1,48,570.00</u>	3,23,129.00			
			<u>Furniture</u>		
			As per last year	2,077.00	
			Less: Depn. @10%	<u>208.00</u>	1,869.00
<u>Advance from Customer</u>			<u>Motor Byke</u>		
As per last year	2,54,14,550.00		As per last year	25,058.00	
Addition this year	<u>1,32,70,400.00</u>		Less: Depn. @15%	<u>3,759.00</u>	21,299.00
	3,86,84,950.00				
Less: GST	<u>5,79,950.00</u>		<u>Closing W.I.P</u>		8,06,450.00
	3,81,05,000.00		<u>Sundry Debtors</u>		4,92,677.00
„ Sale	<u>3,43,43,110.00</u>		<u>GST</u>		
	37,61,890.00		As per last year	9,60,580.00	
Less: Refund	<u>78,310.00</u>	36,83,580.00	Less: Adjustment	<u>6,55,616.00</u>	3,04,964.00
<u>Loans Advance</u>			<u>Loans & Advance</u>		
As per last year			As per last year	2,11,09,903.00	
Addition this year			<u>Addition this year</u>		
Motilal Mondal	15,85,000.00		Motilal Mondal	40,00,000.00	
Jayanti Mondal	6,50,000.00		Jayanti Mondal	22,00,000.00	
Mondal Constn.	90,000.00		Anila Const.	9,00,000.00	
Bidhan Ch. Sarkar	5,00,000.00		Mondal Developer	3,00,000.00	
B.B. Das	<u>14,37,700.00</u>	2,25,58,307.00	Bidhan Ch. Sarkar	4,20,000.00	
			B.B. Das	2,000.00	
			Less: Adjustment	54,000.00	
<u>Sundry Creditors</u>			Less: Partner's Salary	<u>10,80,000.00</u>	2,77,97,903.00
As per last year	24,49,686.00				
Addition this year	<u>39,94,933.00</u>		<u>Cash & Bank Balance</u>		
	64,44,679.00		Cash in hand	21,464.00	
Less: Adjustment	<u>15,67,374.00</u>	48,77,305.00	With Canara Bank	10,529.00	
			With SBI	<u>69,049.00</u>	1,01,042.00
Provision for I.Tax		3,36,874.00			
		3,30,71,704.00			3,30,71,704.00



For KUMAR ROYBARMAN
PRASANTA & ASSOCIATES
Chartered Accountants

Kumar Roybarman
Proprietor
M. No.-013905

M/s. City Live Construction

7/1, Netai Nagar, Green Park

Kolkata – 700099

List of Loans & Advance for the year ended 31-03-2022 (Credit)

		P. Year	Addition	Total	Grand Total
1	B. B. Das	48,26,377.00	14,37,700.00	62,64,077.00	
2	Bidhan Ch. Sarkar	17,93,296.00	5,00,000.00	22,93,296.00	
3	Anila Constn.	4,03,224.00	-	4,03,224.00	89,60,597.00
4	Motilal Mondal	61,29,666.00	15,85,000.00	77,14,666.00	
5	Jayanti Mondal	6,00,000.00	6,50,000.00	12,50,000.00	
6	Mondal Developer	12,084.00	-	12,084.00	89,76,750.00
7	Mondal Constn.	45,30,960.00	90,000.00	46,20,960.00	46,20,960.00
		1,82,95,607.00	42,62,700.00	2,25,58,307.00	2,25,58,307.00

SCHEDULE - A

List of Loans & Advance for the year ended 31-03-2022 (Debit)

Sl.	Name	P. Year	Addition	Deduction for Salary	Total
1	Mondal Constn.	43,02,083.00			43,02,083.00
2	B.B. Das	1,10,000.00	2,000.00		1,12,000.00
3	Anila Construction	95,25,000.00	9,00,000.00	3,00,000.00	1,01,25,000.00
4	Ankita Developer	6,00,000.00			6,00,000.00
5	Bidhan Ch. Sarkar	11,50,000.00	4,20,000.00	2,40,000.00	13,30,000.00
6	Motilal Mondal	31,96,300.00	40,00,000.00	3,00,000.00	68,96,300.00
7	Jayanti Mondal	20,40,000.00	22,00,000.00	2,40,000.00	40,00,000.00
8	Tapas Mondal	3,620.00			3,620.00
9	Bala Floor	15,000.00			15,000.00
10	Utpal Mondal	25,000.00			25,000.00
11	Judhistir Halder	20,000.00			20,000.00
12	Tipa Pramanik	10,000.00			10,000.00
13	Anath Bhowmik	5,000.00			5,000.00
14	Ariya Enterprise	53,900.00			53,900.00
15	Mondal Developer		3,00,000.00		3,00,000.00
		2,10,55,903.00	78,22,000.00	10,80,000.00	2,77,97,903.00



For KUMAR ROYBARMAN
PRASANTA & ASSOCIATES
Chartered Accountants

T. K. Sarmen
Proprietor
M. No.-013905