

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHIA), 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
2023-24

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(4)-Belated e-Filing Acknowledgement Number 583965610281223

Taxable Income and Tax Details			
Current Year business loss, if any		1	0
Total Income		2	0
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	0
Net tax payable		5	0
Interest and Fee Payable		6	0
Total tax, interest and Fee payable		7	0
Taxes Paid		8	0
(+) Tax Payable /(-) Refundable (7-8)		9	(+) 0
Accreted Income and Tax Detail			
Accreted Income as per section 115TD		10	0
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and interest payable		13	0
Tax and interest paid		14	0
(+) Tax Payable /(-) Refundable (13-14)		15	0

This return has been digitally signed by MXXI LXL MXXXXL in the capacity of
Partner having PAN AJPPM4088L from IP address 106.212.93.108 on 28-
Dec-2023 18:53:55 DSC SI.No & Issuer 4253883 & 24243103CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAIFC5311N05583965610281223ba87073939b73e2b94cdf11bf7b6971e2022f44f

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 31-03-2023

To opening W-I-P	8,06,450.00	By Closing W-I-P	64,50,875.00
„ Land Development	8,17,087.00		
„ Labour Charges	8,32,700.00		
„ Purchase	28,16,930.00		
„ Rates & Taxes	2,520.00		
„ Property Tax	15,902.00		
„ GST	1,51,308.00		
„ Plan Sanction	2,32,169.00		
„ Mutation	7,000.00		
„ Registration Charges	1,78,138.00		
„ Carrying Charges	14,990.00		
„ Shifting Charges	52,500.00		
„ Electric Charges	1,200.00		
„ Cleaning & Washing	2,000.00		
„ Pump Hire Charges	9,100.00		
„ Salary	1,29,000.00		
„ Bonus	11,000.00		
„ Puja Expenses	1,135.00		
„ Tea & Tiffin	7,000.00		
„ Conveyance	2,300.00		
„ Printing & Stationery	9,160.00		
„ General Charges	34,027.00		
„ Donation & Subscription	31,000.00		
„ Legal Charges	55,000.00		
„ New Electric Meter	49,934.00		
„ Repair & Maintenance	13,000.00		
„ Pump	1,15,000.00		
„ Interest	47,996.00		
„ Bank Charges	1,947.00		
„ Depreciation	3,382.00		
	64,50,875.00		64,50,875.00

M/s. City Live Construction

7/1, Netai Nagar, Green Park

Kolkata – 700099

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Partner's Capital</u>			<u>Advance against Land</u>		
As per last year			As per last year	35,45,500.00	
B.B. Das	4,84,690.00		Addition this year	<u>17,65,000.00</u>	53,10,500.00
MotilalMondal	4,84,690.00				
Bidhan Ch. Sarkar	3,23,129.00		<u>Furniture</u>		
JayantiMondal	<u>3,23,129.00</u>	16,15,638.00	As per last year	1,869.00	
			Less: Depn. @10%	<u>187.00</u>	1,682.00
<u>Advance from Customer</u>					
As per last year	36,83,580.00		<u>Motor Byke</u>		
Addition this year	<u>6,00,000.00</u>		As per last year	21,299.00	
	42,83,580.00		Less: Depn. @15%	<u>3,195.00</u>	18,104.00
Less: Refund	<u>30,000.00</u>	42,53,580.00	<u>Closing W.I.P</u>		64,50,875.00
			<u>Sundry Debtors</u>		4,92,677.00
			<u>GST</u>		3,04,964.00
<u>Loans Advance</u>					
As per last year	2,25,58,307.00		<u>Loans & Advance</u>		
<u>Addition this year</u>			As per last year	2,77,97,903.00	
MotilalMondal	24,24,000.00		<u>Addition this year</u>		
Mondal Developer	2,00,000.00		MotilalMondal	4,30,000.00	
B.B. Das	34,91,391.00		JayantiMondal	<u>7,00,000.00</u>	
Anila Const.	6,30,000.00			2,89,27,903.00	
Bidhan Ch. Sarkar	19,07,500.00		Less: Adjustment	<u>2,84,95,383.00</u>	4,32,520.00
Ankita Developer	40,000.00				
JayantiMondal	<u>42,57,500.00</u>				
	3,55,08,698.00				
Less: Adjustment from Debit Balance	<u>2,84,95,383.00</u>	70,13,315.00			
<u>Sundry Creditors</u>			<u>Cash & Bank Balance</u>		
As per last year	48,77,305.00		Cash in hand	NIL	
<u>Addition this year</u>	<u>1,20,921.00</u>		With Canara Bank	35,205.00	
	49,98,226.00		With SBI	<u>14,232.00</u>	49,437.00
Less: Adjustment	<u>48,20,000.00</u>	1,78,226.00			
		1,30,60,759.00			1,30,60,759.00

M/s. City Live Construction

7/1, Netai Nagar, Green Park

Kolkata – 700099

List of Loans & Advance for the year ended 31-03-2023 (Credit)

Sl.		P. Year	Addition	Total	(P)	Total	Adjustment from Debit	Total Balance
1	B. B. Das	62,64,077.00	21,11,391.00	83,75,468.00	13,80,000.00	97,55,468.00	1,12,000.00	96,43,468.00
2	Anila Constrn.	4,03,224.00	6,30,000.00	10,33,224.00		10,33,224.00	1,01,25,000.00	(-) 90,91,776.00
3	Bidhan Ch. Sarkar	22,93,296.00	9,87,500.00	32,80,796.00	9,20,000.00	42,00,796.00	13,30,000.00	28,70,796.00
4	Ankita Developer		40,000.00	40,000.00		40,000.00	6,00,000.00	(-) 5,60,000.00
5	Motilal Mondal	77,14,666.00	10,44,000.00	87,58,666.00	13,80,000.00	1,01,38,666.00	73,26,300.00	28,12,366.00
6	Jayantini Mondal	12,50,000.00	33,37,500.00	45,87,500.00	9,20,000.00	55,07,500.00	47,00,000.00	8,07,500.00
7	Mondal Developer	12,084.00	2,00,000.00	2,12,084.00		2,12,084.00	-	2,12,084.00
8	Mondal Constrn.	46,20,960.00	-	46,20,960.00		46,20,960.00	43,02,083.00	3,18,877.00
		2,25,58,307.00	83,50,391.00	2,62,87,738.00	46,00,000.00	3,55,08,698.00	2,84,95,383.00	70,13,315.00

3,09,08,638.00

List of Loans & Advance for the year ended 31-03-2023 (Debit)

Sl.	Name	Amount
1	Tapas Mondal	3,620.00
2	Bala Floor	15,000.00
3	Utpal Mondal	25,000.00
4	Juddhistir Halder	20,000.00
5	Tipa Pramanik	10,000.00
6	Anath Bhowmick	5,000.00
7	Ariya Enterprise	53,900.00
8	Mondal Developer	3,00,000.00
		4,32,520.00