

Acknowledgement Number:347484171301025

Date of filing : 30-Oct-2025

**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  
2025-26

PAN AAIFC5311N  
Name CITY LIVE CONSTRUCTION  
Address 7/1, NETAI NAGAR, GREEN PARK, Mukundapur S.O, Kalikapur , KOLKATA , 32-West Bengal, 91-INDIA, 700099  
Status Firm Form Number ITR-5  
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 347484171301025

Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	5,63,229	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	5,63,229	
	Net tax payable	4	1,75,728	
	Interest and Fee Payable	5	6,706	
	Total tax, interest and Fee payable	6	1,82,434	
	Taxes Paid	7	1,82,530	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 96	
	Accreted Income and Tax Detail	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 MOTI LAL MONDAL in the capacity of Partner having PAN AJPM4088L from IP address 223.185.28.181 on 30-Oct-2025 12:17:17 DSC SI.No & Issuer 4253883 & 25357614CN=eMudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AAIFC5311N05347484171301025ccf91249b9dbf61e6cdda15bcb06ec9ebc30ba1f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**s. City Live Construction**  
**/1, Netai Nagar, Green Park, Kolkata-700 099(West Bengal)**  
**Balance Sheet as at 31st March 2025**

Sl. No.	Particulars	Notes	(Amount in Rs.)	
			31 March 2025	31 March 2024
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>I</b>	<b>Owners' Funds</b>			
(a)	Owners' Capital Account			
(b)	Reserves and surplus	3 4	2,178,867 -	1,615,638 -
			2,178,867	1,615,638
<b>II</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings			
(b)	Deferred Tax Liabilities (Net)	5	16,294,272	14,296,356
(c)	Other long-term liabilities	6	-	-
(d)	Long-term provisions	7 8	11,623,580 -	11,803,580 -
			27,917,852	26,099,936
<b>III</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings			
(b)	Trade payables	5	-	-
(c)	Other current liabilities	9	665,430	775,430
(d)	Short-term provisions	10 8	- -	- -
			665,430	775,430
	<b>TOTAL (I+II+III)</b>		<b>30,762,149</b>	<b>28,491,004</b>
<b>B</b>	<b>ASSETS</b>			
<b>I</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
	Property, Plant and Equipment	11	10,304,943	7,907,402
(b)	Non-current investments	12	-	-
(c)	Deferred Tax Assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	-
(e)	Other Non-Current Assets	14	-	-
			10,304,943.00	7,907,402.00
<b>II</b>	<b>Current assets</b>			
(a)	Current investments	12	-	-
(b)	Inventories	15	19,552,988	19,232,988
(c)	Trade receivables	16	492,677	492,677
(d)	Cash and bank balances	17	125,675	120,453
(e)	Short Term Loans and Advances	13	165,866	737,484
(f)	Other current assets	18	120,000	-
			20,457,206	20,583,602
	<b>TOTAL (I+II)</b>		<b>30,762,149</b>	<b>28,491,004</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date  
For Murmuria & Associates  
Chartered Accountants  
FRN. : 316188E

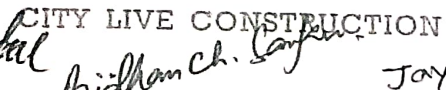
For and on behalf of Firm

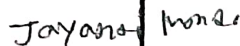
  
**Sunil Murmuria**  
[Proprietor]  
M.No.: 052943



  
**Bidhanti Bhunia**  
Partner

  
**Motilal Mondal**  
Partner

  
**Bidhan Ch. Sanyal**  
Partner

  
**Jayanta Mondal**  
Partner

UDIN: 25052943AM1TK61226  
Place: Kolkata  
Date: 26.09.2025


**City Live Construction**  
**1, Netai Nagar, Green Park, Kolkata-700 099(West Bengal)**  
**Statement of Profit and Loss for the year ended 31st March, 2025**

(Amount in Rs.)

<b>INCOME</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
By Sales	13,757,950.00	-
By Work-in-Progress	19,552,988.00	19,232,988.00
	<b>33,310,938.00</b>	<b>19,232,988.00</b>
<b>EXPENDITURE</b>		
To Work-in-Progress	19,232,988.00	6,450,875.00
To Plan Sanction	480,500.00	1,085,073.00
To Land Development	791,300.00	939,553.00
To Purchase	7,358,256.00	6,772,804.00
To Labour Charges	2,623,675.00	2,034,501.00
To Propert Tax	878,000.00	914,423.00
To Salary & Bonus	179,000.00	140,000.00
To Bank Charges	649.00	2,098.00
To Trade Licence	2,300.00	2,300.00
To Fire Licence	22,500.00	20,000.00
To GST Paid	304,964.00	110,000.00
To Professional Tax	12,500.00	10,000.00
To Carrying Charges	25,640.00	17,140.00
To Registrtration Charges	64,346.00	40,041.00
To Shifting Charges	111,100.00	44,000.00
To Electricity Charges	33,510.00	53,287.00
To Conveyance	5,900.00	1,170.00
To Tea & Tiffine	1,500.00	700.00
To Puja Expenses	27,500.00	7,000.00
To Accounting Charges	12,000.00	12,000.00
To Printing & Stationery	11,330.00	9,348.00
To Legal Charges	50,000.00	20,000.00
To Repairs & Maintenance	46,511.72	2,600.00
To General Charges	416,049.88	440,491.00
To Fire Expenses	45,600.00	100,000.00
To Postage & Telegram	1,260.00	200.00
To Books & Periodicals	6,370.00	500.00
To Depreciation	2,459.00	2,884.00
	<b>32,747,708.60</b>	<b>19,232,988.00</b>
<b>Profit / (Loss) for the year</b>	<b>563,229.40</b>	-
Profit transferred to Partners Capital Account		
Bibhuti Bhusan Das	168,968.82	-
Motilal Mondal	168,968.82	-
Bidhan Chandra Sarkar	112,645.88	-
Jayanti Mondal	112,645.88	-
	<b>33,310,938.00</b>	<b>19,232,988.00</b>


As per our report of even date  
For Murmuria & Associates  
Chartered Accountants  
FRN. : 316188E

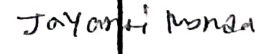
For and on behalf of Firm

  
Sunil Murmuria  
[Proprietor]  
M.No.: 052943

  
CITY LIVE CONSTRUCTION  
Partner

  
CITY LIVE CONSTRUCTION  
Partner

  
CITY LIVE CONSTRUCTION  
Partner

  
Partner

UDIN: 25052943AMITK61226  
Place: Kolkata  
Date: 26.09.2025

M/s. City Live Construction  
 7/1, Netai Nagar, Green Park, Kolkata-700 099 (West Bengal)  
 Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Note - 2 Significant Accounting Policies

Note - 3 Owners' Capital Account

(Amount in Rs.)										
Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2024 (Opening Balance)	Capital Introduced/ contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2025 (Closing Balance)	
1	Bibhuti Bhusan Das	30.00%	484,690.00	-	-	-	-	168,968.82	653,658.82	
2	Motilal Mondal	30.00%	484,690.00	-	-	-	-	168,968.82	653,658.82	
3	Bidhan Chandra Sarkar	20.00%	323,129.00	-	-	-	-	112,645.88	435,774.88	
4	Jayanti Mondal	20.00%	323,129.00	-	-	-	-	112,645.88	435,774.88	
			<b>1,615,638.00</b>	-	-	-	-	<b>563,229.40</b>	<b>2,178,867.40</b>	
<b>Previous Year (PY)</b>			<b>1,615,638.00</b>	-	-	-	-	-	<b>1,615,638.00</b>	

CITY LIVE CONSTRUCTION  
 Partner

Bibhuti Bhusan Das

Motilal Mondal

Partner

CITY LIVE CONSTRUCTION

Bidhan Ch. Sarkar

Partner

Partner

Partner

Partner



**City Live Construction**  
 , Netaji Nagar, Green Park, Kolkata-700 099(West Bengal)  
 Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		31 March 2025	31 March 2024
<b>4</b>	<b>Reserves and surplus</b>		
(a)	Capital Reserve	-	-
(b)	Revaluation Reserve	-	-
(c)	Other Reserve (Please specify)	-	-
(d)	Undistributed Surplus (Balance from statement of profit and loss)	-	-
	<b>Total</b>		
<b>5</b>	<b>Long Term Borrowings</b>		
(a)	<b>Secured Loans</b>		
	from banks	-	-
	from other parties	-	-
(b)	<b>Loans repayable on demand</b>		
	from banks	-	-
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturities of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	<b>Total [A]</b>		
(a)	<b>Unsecured Term loans</b>		
	from banks	16,294,272	14,296,356
	from other parties	-	-
(b)	<b>Loans repayable on demand</b>		
	from banks	-	-
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturities of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	<b>Total [B]</b>	<b>16,294,272</b>	<b>14,296,356</b>
	<b>Total [A+B]</b>	<b>16,294,272</b>	<b>14,296,356</b>
<b>5</b>	<b>Short Term Borrowings</b>		
(a)	<b>Secured Loans</b>		
	from banks	-	-
	from other parties	-	-
(b)	<b>Loans repayable on demand</b>		
	from banks	-	-
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturities of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	<b>Total [A]</b>		
(a)	<b>Unsecured Term loans</b>		
	from banks	-	-
	from other parties	-	-
(b)	<b>Loans repayable on demand</b>		
	from banks	-	-
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturities of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	<b>Total [B]</b>		
	<b>Total [A+B]</b>		
	<b>Foot Note:</b>		
(i)	Nature of the Security to be specified separately.		
(ii)	Terms of repayment of terms loans and other loans shall be stated.		
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head shall be disclosed.		
<b>6</b>	<b>Deferred tax liabilities/(asset) (Net)</b>		
	Deferred tax asset	-	-
	Deferred tax liability	-	-

CITY LIVE CONSTRUCTION

CITY LIVE CONSTRUCTION

*Bikanti Bhunia*  
Partner

*Motilal Mondal*  
Partner

*Bidhan Ch. Sanjay*  
Partner

*Jayanti Mondal*  
Partner

M/s. City Live Construction

7/1, Netal Nagar, Green Park, Kolkata-700 099(West Bengal)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		31 March 2025	31 March 2024
<b>7</b>	<b>Other Long-term liabilities</b>		
	Advance from customers	11,623,580	11,803,580
	Others (Interest Free Accomodation Loan from Council (BF))	-	-
	<b>Total Other long-term liabilities</b>	<b>11,623,580</b>	<b>11,803,580</b>
<b>8</b>	<b>Long Term Provisions</b>		
<b>(a)</b>	<b>Provision for employee benefits</b>		
	Provision for gratuity	-	-
	Provision for leave Encashment	-	-
<b>(b)</b>	<b>Other Provisions</b>		
	Provision for Income tax [net of advance tax of Rs. (previous year Rs. )	-	-
	Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-
	Other (specify nature)	-	-
	<b>Total Provisions</b>	<b>-</b>	<b>-</b>
<b>8</b>	<b>Short Term Provisions</b>		
<b>(a)</b>	<b>Provision for employee benefits</b>		
	Provision for gratuity	-	-
	Provision for leave Encashment	-	-
<b>(b)</b>	<b>Other Provisions</b>		
	Provision for Income tax [net of advance tax of Rs. (previous year Rs. )	-	-
	Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-
	Other (specify nature)	-	-
	<b>Total Provisions</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Trade Payables</b>		
<b>(a)</b>	Total outstanding dues of micro, small and medium enterprises	-	-
<b>(b)</b>	Total outstanding dues of creditors other than micro, small and medium enterprises	665,430	775,430
	<b>Total Trade payables</b>	<b>665,430</b>	<b>775,430</b>
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:			
	<b>Particulars</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
	(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
	Principal	-	-
	Interest	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
	(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
	(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
	(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
	(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-
<b>10</b>	<b>Other Current Liabilities</b>		
<b>(a)</b>	Current maturities of finance lease obligations	-	-
<b>(b)</b>	Interest accrued but not due on borrowings	-	-
<b>(c)</b>	Interest accrued and due on borrowings	-	-
<b>(d)</b>	Income received in advance	-	-
<b>(e)</b>	Unearned revenue	-	-
<b>(f)</b>	Goods and Service tax payable	-	-
<b>(g)</b>	TDS payable	-	-
<b>(h)</b>	Other payables (Audit Fee Payble)	-	-
	<b>Total Other current liabilities</b>	<b>-</b>	<b>-</b>



CITY LIVE CONSTRUCTION

Motilal Mondal

CITY LIVE CONSTRUCTION

Bidhan Ch. Sarkar

Jayanti Mondal

Partner

Partner

Partner

Partner

**M/s. City Live Construction**  
**7/1, Netai Nagar, Green Park, Kolkata-700 099(West Bengal)**  
**Notes forming part of the Financial Statements for the year ended 31st March, 2025**  
**Property, Plant and Equipment and Intangible Assets (owned assets)**

Note: 11

Particulars of Property Plant and Equipment	Balance as at 1 April, 2024	Rate of Depreciation	Additions		Disposal	Total Asset as on 31.03.2025	Depreciation Allowable	Balance as at 31st March, 2025
			More than 180 days	Less than 180 Days				
Advance against Land	7,890,500	0%	2,400,000	-	-	10,290,500	-	10,290,500
Furniture & Fixture	1,514	10%	-	-	-	1,514	151	1,363
Motor Bike	15,388	15%	-	-	-	15,388	2,308	13,080
<b>Total</b>	<b>7,907,402</b>		<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>10,307,402</b>	<b>2,459</b>	<b>10,304,943</b>
<b>Previous Year</b>	<b>7,910,286</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,910,286</b>	<b>2,884</b>	<b>7,907,402</b>



*Bibhuti Bhunia* Partner  
 CITY LIVE CONSTRUCTION

*Bidhan Ch. Sarkar* Partner  
 CITY LIVE CONSTRUCTION

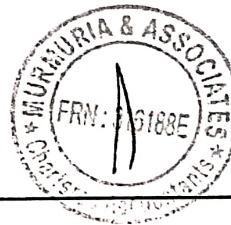
*Jayanti Mondal* Partner

**M/s. City Live Construction**

**7/1, Netaji Nagar, Green Park, Kolkata-700 099(West Bengal)**

**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

		31 March 2025	31 March 2024
<b>12</b>	<b>Investments - Non Current and Current (valued at historical cost unless stated otherwise)</b>		
	<b>Trade Investments - Quoted</b>		
(a)	Investments in Other Entities	-	-
	Less: Provision for diminution in value of investments	-	-
(b)	Investments in partnership firm (Refer footnote 1)	-	-
	<b>Other Investments</b>		
(c)	Investments in preference shares	-	-
(d)	Investments in equity instruments	-	-
(e)	Investments in government or trust securities	-	-
(f)	Investments in debentures or bonds	-	-
(g)	Investments in mutual funds	-	-
(h)	Investments property	-	-
(i)	Other non-current investments (specify nature)	-	-
	<b>Total Investments</b>		
	<b>Trade Investments - Unquoted</b>		
(a)	Investments in Other Entities	-	-
	Less: Provision for diminution in value of investments	-	-
(b)	Investments in partnership firm (Refer footnote 1)	-	-
	<b>Other Investments</b>		
(c)	Investments in preference shares	-	-
(d)	Investments in equity instruments	-	-
(e)	Investments in government or trust securities	-	-
(f)	Investments in debentures or bonds	-	-
(g)	Investments in mutual funds	-	-
(h)	Other non-current investments (specify nature)	-	-
(i)	Investments property	-	-
	<b>Total Investments</b>		
	<b>Grand Total</b>		
	<b>Aggregate market value as at the end of the year:</b>		
	Aggregate amount of quoted investments and market value thereof.	-	-
	Aggregate amount of Un-quoted investments.	-	-
	Aggregate Provision for diminution in value of investments.	-	-
	<b>Footnote 1: Details of investment in partnership firm</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>Name of partner with % share in profits of such firm</b>		
	ABC	-	-
	XYZ	-	-
	Mr. A	-	-
	<b>Total capital of the firm (Amount in Rs.)</b>		
<b>12</b>	<b>Current Investments</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>Trade (valued at lower of cost or market value) - Quoted</b>		
(a)	Current maturities of long-term investments	-	-
(b)	Investments in equity instruments	-	-
(c)	Investments in preference shares	-	-
(d)	Investments in government or trust securities	-	-
(e)	Investments in debentures or bonds	-	-
(f)	Investments in mutual funds	-	-
(g)	Other Short-term investments (specify nature)	-	-
	<b>Net current investments</b>		
	<b>Trade (valued at lower of cost or market value) - Unquoted</b>		
(a)	Current maturities of long-term investments	-	-
(b)	Investments in equity instruments	-	-
(c)	Investments in preference shares	-	-
(d)	Investments in government or trust securities	-	-
(e)	Investments in debentures or bonds	-	-
(f)	Investments in mutual funds	-	-
(g)	Other Short-term investments (specify nature)	-	-
	<b>Net current investments</b>		
	<b>Grand Total</b>		
	Aggregate value of quoted investments and market value thereof.	-	-
	Aggregate value of unquoted investments.	-	-
	Aggregate Provision for diminution in value of investments.	-	-



CITY LIVE CONSTRUCTION

*Motilal Mondal*

CITY LIVE CONSTRUCTION

*Bidhan Ch Sarkar*

*Jayanti Mondal*

Partner

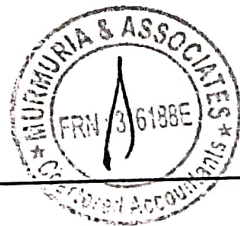
Partner

Partner

Partner

**M/s. City Live Construction**  
**7/1, Netal Nagar, Green Park, Kolkata-700 099(West Bengal)**  
**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

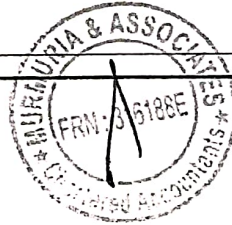
		31 March 2025	31 March 2024
<b>13</b>	<b>Long Loans and advances</b>		
<b>A</b>	<b>(Secured)</b>		
(a)	<b>Capital advances</b>		
	Considered good	-	-
	Doubtful	-	-
	Less: Provision for doubtful advances	-	-
		-	-
(b)	Loans advances to partners or relative of partners	-	-
(c)	Other loans and advances (specify nature)	-	-
	Prepaid expenses	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-
	GST input credit receivable	-	-
	Security Deposits	-	-
	Balance with government authorities	-	-
		-	-
	<b>Total (a)+(b) (A)</b>	-	-
<b>B</b>	<b>Long Loans and advances (Unsecured)</b>		
(a)	<b>Capital advances</b>		
	Considered good	-	-
	Doubtful	-	-
	Less: Provision for doubtful advances	-	-
		-	-
(b)	Loans advances to partners or relative of partners	-	-
(c)	Other loans and advances (specify nature)	-	-
	Prepaid expenses	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-
	GST input credit receivable	-	-
	Security Deposits	-	-
	Balance with government authorities	-	-
		-	-
	<b>Total (a)+(b) (B)</b>	-	-
	<b>Total (A + B)</b>	-	-
<b>13</b>	<b>Short Loans and advances</b>		
<b>A</b>	<b>(Secured)</b>		
(a)	<b>Capital advances</b>		
	Considered good	-	-
	Doubtful	-	-
	Less: Provision for doubtful advances	-	-
		-	-
(b)	Loans advances to partners or relative of partners	-	-
(c)	Other loans and advances (specify nature)	-	-
	Prepaid expenses	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-
	GST input credit receivable	-	-
	Security Deposits	-	-
	Balance with government authorities	-	-
		-	-
	<b>Total (a)+(b) (A)</b>	-	-
<b>B</b>	<b>Short Loans and advances (Unsecured)</b>		
(a)	<b>Capital advances</b>		
	Considered good	-	-
	Doubtful	-	-
	Less: Provision for doubtful advances	-	-
		-	-
(b)	Loans advances to partners or relative of partners	163,756	432,520
(c)	Other loans and advances (specify nature)	-	-
	Prepaid expenses	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-
	GST, input credit receivable	-	304,964
	Security Deposits	-	-
	Balance with government authorities	2,110	-
		165,866	737,484
	<b>Total (a)+(b) (B)</b>	165,866	737,484
	<b>Total (A + B)</b>	165,866	737,484



**CITY LIVE CONSTRUCTION**  
*Bibhuti Mondal* Partner  
*Motilal Mondal* Partner  
*Bidhan ch. Sarkar* Partner  
*Jayanti Mondal* Partner

**M/s. City Live Construction**  
**7/1, Netaji Nagar, Green Park, Kolkata-700 099(West Bengal)**  
**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

		31 March 2025	31 March 2024
<b>14</b>	<b>Other non-current assets</b>		
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	<b>Total other non-current other assets</b>		
<b>15</b>	<b>Inventories</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
(a)	Raw materials	-	-
(b)	Work-in-progress	19,552,988	19,232,988
(c)	Finished goods	-	-
(d)	Stock-in-trade	-	-
(e)	Stores and spares	-	-
(f)	Loose Tools	-	-
(g)	Others (Specify nature)	-	-
	[Goods in transit to be disclosed under relevant sub-head of inventories]	-	-
	<b>Total</b>	<b>19,552,988</b>	<b>19,232,988</b>
<b>16</b>	<b>Trade receivables</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
	Outstanding for a period less than 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a)	Secured Considered good	492,677	492,677
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
	Unbilled receivables	-	-
	<b>Total</b>	<b>492,677</b>	<b>492,677</b>
<b>17</b>	<b>Cash and Bank Balances</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>A</b>	<b>Cash and cash equivalents</b>		
(a)	On current accounts	88,340	113,799
(b)	Cash credit account (Debit balance)	-	-
(c)	<b>Fixed Deposits</b>		
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	37,335	6,654
(e)	Cash on hand	125,675	120,453
	<b>Total (I)</b>		
<b>B</b>	<b>Other bank balances</b>		
(a)	Bank Deposits	-	-
(i)	Earmarked Bank Deposits	-	-
	Deposits with original maturity for more than 3 months but less than 12	-	-
(ii)	months from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	<b>Total other bank balances (II)</b>		
	<b>Total Cash and bank balances (I+II)</b>	<b>125,675</b>	<b>120,453</b>
<b>18</b>	<b>Other current assets</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
	TDS for the F.Y 2024-2025	120,000	-
	Advanced Tx for The F.Y 2024-2025	-	-
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any	-	-
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
	<b>Total</b>	<b>120,000</b>	<b>-</b>



CITY LIVE CONSTRUCTION

Partner

Partner

CITY LIVE CONSTRUCTION

Partner

Partner

*Bibhanti Bhunia Am. Motilal Mondal*

*Bidhan Ch. Sarker*

*Jayanti Mondal*