

2021-2022

STATEMENT OF ACCOUNTS  
AND  
AUDIT REPORT  
FOR THE YEAR 2020-2021

M/S. PRINCE CONSTRUCTION &  
M/S. NISHAT TELECOM

PROP. : ABDUL QADIR  
2B, IBRAHIM ROAD & 4/3/H/17, BHUKAILASH ROAD,  
KHIDDERPORE, KOLKATA-700023.

A. K. BASU  
CHARTERED ACCOUNTANT  
37, KUMAR PARA LANE,  
KOLKATA - 700 042  
PHONE - (033) 2442 0624



A.K. BASU, M. Com., F.C.A.  
Chartered Accountant

37, Kumar Para Lane,  
Kolkata - 700 042  
Phone - (033)2442 0624  
(M) 9830044635

## AUDITOR'S REPORT

I report that I have Audited the attached Balance Sheet of **M/S. NISHAT TELECOM & PRINCE CONSTRUCTION (PROPRIETOR : ABDUL QADIR)**, 2B, Ibrahim Road, Khidderpore, Kolkata-700023 & 4/3/H/17, Bhukailash Road, Khidderpore, Kolkata- 23, as at 31<sup>st</sup> March, 2021 and the Annexed Profit & Loss Account for the year ended on that date. These financial statements are the responsibility of the Proprietor ; my responsibility is to express an opinion on these financial statements base on my Audit. I have conducted my Audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An Audit includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by Partners, as well as evaluating the overall financial statement presentation. I believe that my Audit provides a reasonable for my opinion.

Subject to notes in Schedule 'NIL' and read with the above we further report that :-

- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b) The Balance Sheet and Profit & Loss Account dealt with the report are in agreements with the books of accounts.
- c) In my opinion and to the best of my information and according to the explanations given to me and subject to my comments as above, the said accounts give a true and fair view :-
  - i) In the Balance Sheet of the state of affairs of the Proprietor's as at 31<sup>st</sup> March, 2021 and
  - ii) In the case of Profit & Loss of the Profit for the year ended on that date.

Place : Kolkata.

Date : 01.03.2022

( A. K. BASU )  
CHARTERED ACCOUNTANT  
( M. NO. 051453 )

UDIN : 22051453ADXAAY9821

A. K. BASU  
Chartered Accountant  
37, Kumar Para Lane  
Kolkata - 700 042



## 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	AADPQ9625L		
Name	ABDUL QADIR		
Address	4/3/H/57 , BHUKAILASH ROAD, , Khidirpore S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700023		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	809928360311221

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		5,63,980
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,63,980
	Net tax payable	4	26,308
	Interest and Fee Payable	5	3,692
	Total tax, interest and Fee payable	6	30,000
	Taxes Paid	7	30,000
	(+)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

Income Tax Return submitted electronically on 31-12-2021 19:54:29 from IP address 10.1.254.19 and verified by ABDUL QADIR having PAN AADPQ9625L on 03-03-2022 14:45:21 using Electronic Verification code XII7GP9CHI generated through Aadhaar OTP mode

System Generated  
Barcode/QR Code



AADPQ9625L03809928360311221F76ADB214B502D1ED7BC8D881D82FD9F0D6147DB

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

STATUS : INDIVIDUAL	<b>ABDUL QADIR</b>	F. Y : 2020-2021
Date of Birth:11.02.83	S/O: MOHAMMED QURAISH	A. Y : 2021-2022
Contact No: SB.ICICI. NO.039201501528	4/3/H/17-BHUKAILASH RD, KIDDERPORE, KOL- 23	ITO-WARD:30(6) KOLKATA
IFSC CODE:ICIC0000392	<b>PAN: AADPQ9625L</b>	

Computation of Income Tax Payable Thereon for Previous Year ending 31st. March-2021

PARTICULARS		AMT(RS)
Income From Business or Profession: Asper Profit & Loss Account Attached.		
a) Prince Construction	241,051	
b) Nishat Telecom	472,925	713,976
Income from Other Sources:		1,245
<b>Gross Total Income :</b>		<b>715,221</b>
Less: Deduction under Chapter VI-A :		
LIC-Premium	43,860	
Tution Fees/Education Exp.	112,400	
Total u/s 80C	150,000	
Savings Bank Interest, Sec.80TTA	1,245	151,245
		563,976
Total Income Rounded off u/s 288A		563,980
Tax on Rs.(5,58,910-2,50,000) is Rs. 3,08,910/-	25,296	
Add: Education Cess 4%	1,012	
	26,308	
Add: Interest U/S 234A	-	
Add: Interest U/S 234B	2,268	
Add: Interest U/S 234C	252	
Add: Late Filling Fee U/S 234F	-	2,520
		28,828
<b>Total Taxpayable</b>		<b>28,828</b>
Less: Self Assessment Tax paid u/s 140A		-
Balance Tax Payable / Refund		<b>NIL</b>

  
 ( ABDUL QADIR )

**M/S. NISHAT TELECOM**

PROPRIETOR : ABDUL QADIR

2B, IBRAHIM ROAD, P.O-KHIDDERPORE, P.S-EKBALPORE, KOLKATA-700023  
TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS		AMT(Rs.)	PARTICULARS		AMT(Rs.)
To Opening Stock.	-		By Sales A/c.	5,011,350.00	
" Add: Purchase.	4,665,840	4,665,840	(Mobile & Accessories )		
" Carriage Inwards		30,950	" Closing Stock	554,200	
		4,696,790			
" Gross Profit-(Transferred to Profit & Loss Account)		868,760			
		<b>5,565,550</b>			<b>5,565,550</b>
" Salary		124,000	" Gross Profit -(Transferred from Trading A/c.)	868,760	
" Accounting Charges		5,000			
" Bank Charges.		6,686			
" Electric Charges		14,250			
" General Expenses.		8,230			
" Legal Charges		3,200			
" Rent		17,400			
" Carriage Outward		28,230			
" Postage & Telegram		1,320			
" Printing & Stationary		3,270			
" Subscription & Donation		3,500			
" Travelling & Conveyance		54,820			
" Tea & Tiffin		3,860			
" Telephone & Mobile Exp.		3,670			
" Commission Paid		46,400			
" <u>DEPRECIATION ON :</u>					
Furniture & Fixture.	9,490				
Electrical Fittings	1,275				
Motor Bike	1,029				
Motor Car	55,679				
AC-Machine	4,526	71,999			
		395,835			
Capital Account.		472,925			
		<b>868,760</b>			<b>868,760</b>

Place : KOLKATA

Signed in terms of my separate report of even date.

Date : 01.03.2022



(ABDUL QADIR)

**A. K. BASU**  
Chartered Accountant  
37, Kumar Para Lane  
Kolkata - 700 042

(A. K. BASU )  
**CHARTERED ACCOUNTANT**  
MEMBERSHIP NO. - 051453  
UDIN: 22051453ADXAAAY9821

**M/S. PRINCE CONSTRUCTION**  
PROPRIETOR: MR. ABDUL QADIR  
4/3/H/17-BHUKAILASH ROAD,P.O-KIDDERPORE  
P.S-EKBALPORE,KOLKATA:700 023,WEST BENGAL.

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Opening Stock	388,710	By Contract Executed ( Civil Contractor)	2,854,620
Add: Purchase	1,186,630		
	1,575,340		
To Accounting Charges	5,000	By Work-in-Progress	245,820
To Labour Charges	551,200		
To Travelling & Conveyance Exp.	84,640		
To Electric Charges	8,540		
To Carriage inward & outwards	45,820		
To General Charges	16,582		
To Postage & Telegram	3,256		
To Printing & Stationary	4,580		
To Fuel & Petrol Charges	21,458		
To Motor Bike Maintenace	8,650		
To Bank Charges	803		
To Staff Salary & Bonus	364,800		
To Staff Welfare Charges	124,520		
To Rent- Office	10,500		
To Tea & Tiffin	21,350		
To Mobile / Telephone Charges	12,350		
	2,859,389		
To Net Profit transferred to Proprietor's Capital A/c.	241,051		
	<b>3,100,440</b>		<b>3,100,440</b>

Place : KOLKATA

Signed in terms of my separate report of even date.

Date :01.03.2022



( ABDUL QADIR )

(A. K. BASU )

**CHARTERED ACCOUNTANT**

M.NO.051453

UDIN: 22051453ADXAAY9821

**A. K. BASU**  
Chartered Accountant  
37, Kumar Para Lane  
Kolkata - 700 042

**MR. ABDUL QADIR**

PROPRIETOR OF M/S. NISHAT TELECOM & M/S. PRINCE CONSTRUCTION  
2B, IBRAHIM ROAD, P.O-KHIDDERPORE, P.S-EKBALPORE, KOLKATA-700023  
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMT(Rs.)	AMT(Rs.)	ASSETS	AMT(Rs.)	AMT(Rs.)
<u>CAPITAL ACCOUNT :</u>			<u>RESIDENTIAL FLAT:</u>		
As per last A/c.		3,330,215	As per last a/c.		1,743,287
<u>ADD: NET PROFIT :</u>			<u>FURNITURE &amp; FIXTURE :</u>		
a) Prince Construction	241,051		As per last A/c.	9,502	
b) Nishat Telecom	472,925		Add: This Year	85,400	
	713,976			94,902	
<u>ADD: INCOME FROM OTHERS SOURCES:</u>			Less :Depreciation @ 10%	9,490	85,412
SB -A/c. Interest	1,245	715,221			
		4,045,436	<u>ELECTRICAL FITTINGS</u>	8,503	
			Less :Depreciation @ 15%	1,275	7,228
<u>LESS: DRAWINGS:</u>			<u>MOTOR BIKE:</u>	6,861	
: Personal Exp. 326,520			Less :Depreciation @ 15%	1,029	5,832
: LIC 43,860			<u>MOTOR CAR:</u>	371,196	
:Tution Fees 112,400	482,780	482,780	Less :Depreciation @ 15%	55,679	315,517
		3,562,656	<u>AC-MACHINE(3 Nos.):</u>	30,172	
<u>SECURED LOAN (ICICI BANK):</u>	300,000		Less :Depreciation @ 15%	4,526	25,646
Add: Interest	4,108		<u>JEWELLERY &amp; ORNAMENTS</u>		124,150
	304,108		<u>ADVANCE TO QS REALTORS:</u>		
Less: EMI Paid	20,774	283,334	As per last a/c.		250,000
			<u>HOUSEHOLD GOODS</u>		181,490
			<u>SUNDRY DEBTORS</u>		245,820
			<u>CLOSING STOCK :</u>		
<u>SUNDRY CREDITORS</u>		290,720	a) Prince Construction	245,820	
			b) Nishat Telecom	554,200	800,020
<u>OUTSTANDING LIABILITIES :</u>			<u>CASH AT BANK :</u>		
Accounting Charges		5,000	PUNJAB & SIND BANK:	3,942	
			CA-PRINCE CONS:1100000191	75,045	
			ICICI-SB-A/C: 039201501528	80,461	
			ICICI-CA-: NISHAT TELE	132,040	291,488
			<u>CASH IN HAND :</u>		65,820
		<b>4,141,710</b>			<b>4,141,710</b>

Signed in terms of my separate report of even date.

Place : KOLKATA

Date : 01.03.2022



(ABDUL QADIR)

**A. K. BASU**  
Chartered Accountant  
37, Kumar Para Lane  
Kolkata - 700 042

(A. K. BASU)

**CHARTERED ACCOUNTANT**

MEMBERSHIP NO. - 051453

UDIN: 22051453ADXAAY9821



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Form 26AS

### Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AADPQ9625L	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	ABDUL QADIR						
Address of Assessee	FL-3C,2B, IBRAHIM RAOD, KHIDDIRPORE, EKBALPORE, KOLKATA, WEST BENGAL, 700023						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.uitl.com](http://www.uitl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

#### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted <sup>†</sup>	Total TDS Deposited
Sr. No.	Section <sup>†</sup>	Transaction Date	Status of Booking <sup>†</sup>	Date of Booking	Remarks <sup>††</sup>	Amount Paid / Credited	Tax Deducted <sup>†††</sup>	TDS Deposited
No Transactions Present								

#### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>†</sup>	Total TDS Deposited
Sr. No.	Section <sup>†</sup>	Transaction Date	Date of Booking	Remarks <sup>††</sup>	Amount Paid/Credited	Tax Deducted <sup>†††</sup>	TDS Deposited	
No Transactions Present								

#### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>†††</sup>
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking <sup>†</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>†††</sup>
Gross Total Across Deductor(s)						
No Transactions Present						

#### PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected <sup>†</sup>	Total TCS Deposited
Sr. No.	Section <sup>†</sup>	Transaction Date	Status of Booking <sup>†</sup>	Date of Booking	Remarks <sup>††</sup>	Amount Paid/ Debited	Tax Collected <sup>†††</sup>	TCS Deposited
No Transactions Present								

#### PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major <sup>1</sup> Head	Minor <sup>2</sup> Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks <sup>††</sup>
No Transactions Present													

#### Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

#### Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction <sup>†</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks <sup>††</sup>
No Transactions Present					

#### Notes for SFT:-

- Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

#### PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s