

STATEMENT OF ACCOUNTS
AND
AUDIT REPORT
FOR THE YEAR 2021-2022(A.Y-2022-23)

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



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 31st March, 2022 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 31st March, 2022 and
 - ii) In the case of Profit & Loss of the Profit for the year ended on that date.

Place : Kolkata.

Date : 31.07.2022


(A. K. BASU)
CHARTERED ACCOUNTANT
(M. NO. 051453)
UDIN : 22051453AOLNSJ8709
A. K. BASU
Chartered Accountant
37 Kumar Para Lane
Kolkata 700 042



Acknowledgement Number:362228010310722

Date of filing:31-07-2022

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	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	362228010310722

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		5,32,360
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,32,360
	Net tax payable	4	19,731
	Interest and Fee Payable	5	1,777
	Total tax, interest and Fee payable	6	21,508
	Taxes Paid	7	21,510
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income & 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

Income Tax Return submitted electronically on 31-07-2022 16:29:20 from IP address 150.129.66.25 and verified by ABDUL QADIR having PAN AADPQ9625L on 31-07-2022 16:29:15 using XULTNHQHAI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AADPQ9625L03362228010310722E71D82945FE98C2B0FCE798C4988C2CF93C633B7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

STATUS : INDIVIDUAL	ABDUL QADIR	F. Y : 2021-2022
Date of Birth:11.02.83	S/O: MOHAMMED QURAISH	A. Y : 2022-2023
Contact No:	4/3/H/17-BHUKAILASH RD,	ITO-WARD:30(6)
SB.ICICI. NO.039201501528	KIDDERPORE, KOL- 23	KOLKATA
IFSC CODE:ICIC0000392	PAN: AADPQ9625L	

Computation of Income Tax Payable Thereon for Previous Year ending 31st. March-2022

PARTICULARS		AMT(RS)
Income From Business or Profession:		
Asper Profit & Loss Account Attached.		
a) Prince Construction	287,115	
b) Nishat Telecom	445,245	732,360
Income from Other Sources:		1,347
Gross Total Income :		733,707
Less: Deduction under Chapter VI-A :		
LIC-Premium	43,860	
Tution Fees/Education Exp.	112,400	
Total u/s 80C	150,000	
: Medclaim	50,000	
Savings Bank Interest, Sec.80TTA	1,347	201,347
		532,360
Total Income Rounded off u/s 288A		532,360
Tax on Rs.(5,58,910-2,50,000) is Rs. 3,08,910/-	18,972	
Add: Education Cess 4%	1,012	
	19,984	
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
		22,504
Total Taxpayable		22,504
Less: Self Assessment Tax paid u/s 140A		-
Balance Tax Payable / Refund		NIL

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(ABDUL QADIR)

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, 2022

LIABILITIES	AMT(Rs.)	AMT(Rs.)	ASSETS	AMT(Rs.)	AMT(Rs.)
CAPITAL ACCOUNT :			RESIDENTIAL FLAT:		
As per last A/c.		3,562,656	As per last a/c.		1,743,287
ADD: NET PROFIT :			FURNITURE & FIXTURE :		
a) Prince Construction	287,115		As per last A/c.	85,412	
b) Nishat Telecom	445,245	732,360	Add: This Year	-	
				85,412	
ADD: INCOME FROM OTHERS SOURCES:			Less :Depreciation @ 10%	8,541	76,871
SB -A/c. Interest	1,347	1,347			
		4,296,363	ELECTRICAL FITTINGS	7,228	
			Less :Depreciation @ 15%	1,084	6,144
LESS: DRAWINGS:			MOTOR BIKE:	5,832	
: Personal Exp. .	484,620		Less :Depreciation @ 15%	875	4,957
: Medclaim	52,460				
: LIC	43,860		MOTOR CAR:	315,517	
:Tution Fees	112,400	693,340	Less :Depreciation @ 15%	47,328	268,189
		693,340			
		3,603,023	AC-MACHINE(3 Nos.):	25,646	
SECURED LOAN (ICICI BANK):	283,334		Less :Depreciation @ 15%	3,847	21,799
Less: EMI Paid	241,786	41,548	JEWELLERY & ORNAMENTS		124,150
ICICI BANK LOAN A/c.-5005215		488,200	ADVANCE TO QS REALTORS:		
			As per last a/c.		250,000
SUNDRY CREDITORS		292,860	HOUSEHOLD GOODS		181,490
OUTSTANDING LIABILITIES :			SUNDRY DEBTORS		362,800
Accounting Charges		5,000	CLOSING STOCK :		
			a) Prince Construction	382,630	
			b) Nishat Telecom	642,890	1,025,520
			CASH AT BANK :		
			PUNJAB & SIND BANK:		
			CA-PRINCE CONS:1100000191	1,146	
			ICICI-SB-A/C: 039201501528	211,682	
			ICICI-CA-: NISHAT TELE	115,602	328,430
			CASH IN HAND :		36,994
		4,430,631			4,430,631

Signed in terms of my separate report of even date.

Place : KOLKATA

Date : 31/07/2022

.....
(ABDUL QADIR)



(Signature)
(A. K. BASU)

CHARTERED ACCOUNTANT

MEMBERSHIP NO. - 051453

UDIN: 22051453AOLNSJ8709

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

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, 2022

PARTICULARS		AMT(Rs.)	PARTICULARS		AMT(Rs.)
To Opening Stock.	554,200		By Sales A/c.		5,442,630.00
" Add: Purchase.	4,628,360	5,182,560	(Mobile & Accessories)		
" Carriage Inwards		32,560	" Closing Stock		642,890
" Gross Profit-(Transferred to Profit & Loss Account)		5,215,120			
		870,400			
		6,085,520			6,085,520
" Salary		142,500	" Gross Profit -(Transferred from Trading A/c.)		870,400
" Accounting Charges		5,000			
" Bank Charges.		7,240			
" Electric Charges		16,530			
" General Expenses.		9,250			
" Legal Charges		4,200			
" Rent		18,200			
" Carriage Outward		26,350			
" Postage & Telegram		1,430			
" Printing & Stationary		4,270			
" Subscription & Donation		3,500			
" Travelling & Conveyance		62,930			
" Tea & Tiffin		5,720			
" Telephone & Mobile Exp.		4,230			
" Commission Paid		52,130			
" <u>DEPRECIATION ON :</u>					
Furniture & Fixture.	8,541				
Electrical Fittings	1,084				
Motor Bike	875				
Motor Car	47,328				
AC-Machine	3,847	61,675			
		425,155			
Capital Account.		445,245			
		870,400			870,400

Place : KOLKATA

Signed in terms of my separate report of even date.

Date : 31/07/2022

.....
(ABDUL QADIR)



(Signature)
(A. K. BASU)

CHARTERED ACCOUNTANT
MEMBERSHIP NO. - 051453

UDIN: 22051453AOLNSJ8709

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

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 31.03.2022


PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Opening Stock	245,820	By Contract Executed (Civil Contractor)	3,512,860
Add: Purchase	1,985,860		
	2,231,680		
To Accounting Charges	5,000	By Work-in-Progress	382,630
To Labour Charges	786,900		
To Travelling & Conveyance Exp.	98,320		
To Electric Charges	9,430		
To Carriage inward & outwards	45,820		
To General Charges	17,450		
To Postage & Telegram	3,410		
To Printing & Stationary	5,280		
To Fuel & Petrol Charges	22,370		
To Motor Bike Maintenace	9,120		
To Bank Charges	395		
To Staff Salary & Bonus	242,800		
To Staff Welfare Charges	86,710		
To Rent- Office	12,500		
To Tea & Tiffin	19,730		
To Mobile / Telephone Charges	11,460		
	3,608,375		
To Net Profit transferred to Proprietor's Capital A/c.	287,115		
	3,895,490		3,895,490

Place : KOLKATA

Date : 31/07/2022

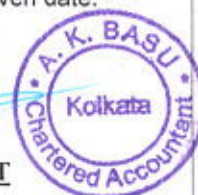
.....
(ABDUL QADIR)

Signed in terms of my separate report of even date.


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

UDIN: 22051453AOLNSJ8709

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



Tax Payer Counterfoil

PAN

Received from : ABDXX XXDIR

Rs :

(in words) : Twenty One Thousand And Five
Hundred And Ten Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2022-23

Payment Status :

SBI Ref No. : IK0BUZYMT0

	BSR Code	Tender date	Challan No
CIN	0011349	310722	25425
Date of challan :	31-07-2022		

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)



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	2021-22	Assessment Year	2022-23
Name of Assessee	ABDUL QADIR						
Address of Assessee	FL-3C,2B, IBRAHIM RAOD, KHIDDIRPORE, EKIBALPORE, 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 / www.uitsl.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.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{***}	TDS Deposited
No Transactions Present								

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

Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid/Credited	Tax Deducted ^{***}	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 ^{***}
No Transactions Present						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid/ Debited	Tax Collected ^{**}	TCS Deposited
No Transactions Present								

No Transactions Present

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

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{**}
No Transactions Present													

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								

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks ^{**}
No Transactions Present					

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