Date of filing: 11-Mar-2024

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

(Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified]

Assessment Year 2023-24

(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

PAN		BELPM5450C						
Name		NASIR ALI MOLLA						
Address		UTTAR KUMRAKHALI, P.O NARENDRAPUR , P.S NARENDRAPUR , KOLKATA , 32-West Bengal, 91- INDIA, 700103						
Status		Individual	Form Number	ITR-4				
Filed u/s		139(8A)	e-Filing Acknowledgement Number	139186510110324				
	Current Year I	business loss, if any		1	0			
Taxable Income and Tax details	Total Income as per Updated return				4,95,850			
	Total Income as per earlier return				0			
	Book Profit under MAT, where applicable as per Updated Return				0			
	Adjusted Total Income under AMT, where applicable as per Updated Return				0			
	Amount payal	6	(+) 10					
	Additional income-tax liability on updated income				0			
	Net amount p	ayable		8	10			
,	Tax paid u/s 1	40B		9	10			
	Tax due (11 -	12)		10	0			
Upo 202	dated Income 150.129.64.9 4 using		on <u>11-Mar-2024</u> 19:19:47 LA having PAN <u>BELPM5450C</u> Aadhaar OTP mode	from IP on	address 11-Mar-			

System Generated

Barcode/QR Code



BELPM5450C04139186510110324bb16ef9a8ba948ee59f4172109d09f2e4dfab9d6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NASIR ALI MOLLA North Aci Morrie Proprietor

17, North Road, Jadavpur, Kolkata - 700032

Mobile: 9433636595

AUDITOR'S REPORT

- 1. We have examined the attached Balance Sheet of "M/S. NASIR ALI MOLLA" at UTTAR KUMRAKHALI, P.O. - NARENDRAPUR, P.S. - NARENDRAPUR, KOLKATA -700103. as on 31st March' 2023 and also the Trading, Profit & Loss Account for the year ended on that date Annexed thereto. These financial statements are the responsibility of the Assessee management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements Presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We report that:
- · We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the Assessee.
- The Balance Sheet and the Trading, Profit & Loss accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the Assessee as at 31st Mar, 2023.
 - In case of Trading, Profit & Loss Account of the profit for the year ended on that date.

PLACE: KOLKATA: 700032

DATE:

ALOKE KUMAR CHATTER.II Chartered Accountants Membership No.-053504

For ALOKE CHATTERJI & €O CHARTERED ACCOUNTANTS

ALOKE KUMAR CHATTERJI **PROPRIETOR**

Membership No.- 053504

NASIR ALI MOLLA

PROP. NASIR ALI MOLLA

UTTAR KUMRAKHALI,

P.O. - NARENDRAPUR, P.S. - NARENDRAPUR,

KOLKATA - 700103.

BALANCE SHEET AS AT 31ST MARCH'2023.

CAPITAL ACCOUNT:	LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
As per last A/c 39,11,004.00 Add: Bank Interest 4,596.00 Add: Dividend 1,74,933.00 Add: Interest on TD 1,04,732.00 Add: Net Profit 2,18,759.00 44,14,024.00 Less: Drawings 3,18,000.00 40,96,024.00 CURRENT LIABILITIES: Sundry Creditors For Expenses 12,300.00 85,941.00 For Expenses 12,300.00 85,941.00 For ALOKE CHATTER II & CO. For ALOKE CHATTER II & CO.						
Add: Bank Interest 4,596.00 Add: Dividend 1,74,933.00 Add: Interest on TD 1,04,732.00 Add: Net Profit 2,18,759.00 44,14,024.00 Less: Drawings 3,18,000.00 40,96,024.00 CURRENT LIABILITIES: Sundry Creditors For Goods 73,641.00 For Expenses 12,300.00 85,941.00 For ALOKE CHAITERJIS & CO. For ALOKE CHAITERJIS & CO. For ALOKE CHAITERJIS & CO. Add: Dividend 1,74,933.00 ELECTRICAL FOUIPMENTS: As per last A/c 8,313.00 R931.00 7,482.00 BUSINESS EQUIPMENTS: As per last A/c 29,956.00 Less: Dep. @ 10% 2,996.00 26,960.00 INVESTMENT: 38,00,000.00 ELECTRICAL FOUIPMENTS: As per last A/c 29,956.00 Less: Dep. @ 10% 21,006.00 CURRENT LIABILITIES: Sundry Creditors For Goods 73,641.00 For Expenses 12,300.00 85,941.00 CLOSING BALANCE: Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00				FURNITURE & FIXTURE:		
Add: Dividend 1,74,933.00 Add: Dividend 1,74,933.00 Add: Interest on TD 1,04,732.00 Add: Net Profit 2,18,759.00 44,14,024.00 Less: Drawings 3,18,000.00 Add: Net Profit 2,18,759.00 Less: Drawings 3,18,000.00 Add: Net Profit 2,18,759.00 Add:	As per last A/c	39,11,004.00				47.022.00
Add: Dividend 1,74,933.00 Add: Interest on TD 1,04,732.00 Add: Net Profit 2,18,759.00 44,14,024.00 Less: Drawings 3,18,000.00 40,96,024.00 CURRENT LIABILITIES: Sundry Creditors For Goods 73,641.00 For Expenses 12,300.00 85,941.00 For Expenses 12,300.00 85,941.00 For ALOKE CHAITER II & CO. For ALOKE CHAITER II & CO. Add: Net Profit 2,18,759.00 44,14,024.00 Add: Net Profit 2,18,759.00 40,96,024.00 BUSINESS FOUIPMENTS: As per last A/c 29,956.00 Less: Dep. @ 10% 2,996.00 26,960.00 WORK COST: 1,72,600.00 CLOSING BALANCE: Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00				Less: Dep. @ 10%	1,992.00	17,923.00
Add: Interest on TD 1,04,732.00 Add: Net Profit 2,18,759.00 44,14,024.00 Less: Drawings 3,18,000.00 40,96,024.00 CURRENT LIABILITIES: Sundry Creditors For Goods 73,641.00 For Expenses 12,300.00 85,941.00 For Expenses 12,300.00 85,941.00 For ALOKE CHAITER II & CO. For ALOKE CHAITER II & CO. As per last A/C 8,313.00 831.00 7,482.00 BUSINESS EQUIPMENTS: As per last A/C 29,956.00 Less: Dep. @ 10% 2,996.00 26,960.00 INVESTMENT: 38,00,000.00 CLOSING BALANCE: Cash in Hand 16,571.27 Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00	Add: Bank Interest	4,596.00				
Add: Interest on TD	Add: Dividend	1,74,933.00				
Add: Net Profit						7 402 00
A4,14,024.00 BUSINESS EQUIPMENTS: As per last A/C 29,956.00 26,960.00	Add: Interest on TD	1,04,732.00		Less: Dep. @ 10%	831.00	7,482.00
As per last A/C 29,956.00 2,996.00 26,960.00 INVESTMENT: 38,00,000.00 INVESTMENT: 38,000.00 INVESTMENT:	Add: Net Profit		_			
Less: Drawings 3,18,000.00 40,96,024.00 Less: Dep. @ 10% 2,996.00 26,960.00 INVESTMENT: 38,00,000.00 WORK COST: 1,72,600.00 WORK COST: 1,72,600.00 CLOSING BALANCE: Cash in Hand 16,571.27 Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00 For ALOKE CHATTERJI & CO.		44,14,024.00				
INVESTMENT: 38,00,000.00				1		26 060 00
CURRENT LIABILITIES: Sundry Creditors For Goods 73,641.00 For Expenses 12,300.00 85,941.00 CLOSING BALANCE: Cash in Hand 16,571.27 Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00	Less: Drawings	3,18,000.00	40,96,024.00	Less: Dep. @ 10%	2,996.00	20,900.00
Sundry Creditors For Goods 73,641.00 For Expenses 12,300.00 85,941.00 CLOSING BALANCE: Cash in Hand 16,571.27 Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00				INVESTMENT:		38,00,000.00
For Goods For Expenses 73,641.00 85,941.00 CLOSING BALANCE: Cash in Hand 16,571.27 Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00	CURRENT LIABILIT	IES:		WORK COST:		1,72,600.00
For Expenses 12,300.00 85,941.00 CLOSING BALANCE: Cash in Hand 16,571.27 Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00	Sundry Creditors					
Cash in Hand 16,571.27 Cash at Bank HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00	For Goods					
HDFC 1,048.53 State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00	For Expenses	12,300.00	85,941.00		16,571.27	
State Bank of India 1,39,166.70 Canara Bank Ujjiban Small Finance 213.50 1,57,000.00	CH	ATTERJI		<u>Cash at Bank</u>		
Canara Bank Ujjiban Small Finance 213.50 1,57,000.00 For ALOKE CHATTERJI & CO.		113/		HDFC	1,048.53	
Ujjiban Small Finance 213.50 1,57,000.00		STRATA -		State Bank of India	1,39,166.70	
For ALOKE CHATTERJI & CO.	(*C			PERSONAL STATE OF STA	213.50	1.57.000.00
For ALOKE CHATTERJI & CO.	Maries	ed Account	27			
/ NCCOUDISUIS	= ALOVE	CHATTERJI & CO.				
	Chartere	ed Accountants	41 R1 065 00	_		41,81,965.00

ALOKE KUMAR CAHTTER!

ALOKE KUMAR CHATTERJI Chartered Accountants Membership No.-053504 NASIR ALI MOLLA

NASIR ALI MOLLA

NASIR ALI MOLLA

PROP. NASIR ALI MOLLA

UTTAR KUMRAKHALI,
P.O. - NARENDRAPUR, P.S. - NARENDRAPUR,
KOLKATA - 700103.

KOLKATA - 700103.

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2023.

Chartered Accountants

	TRADING, PROFIT & LOSS ACCOUNT FOR THE TENERS AMOUNT(Rs) AMOUNT(Rs)						
	PARTICULARS A	MOUNT(Rs)	AMOUNT(Rs)		PARTICULARS	AMOUNT(Rs)	AMOUNT(ILD)
То	Opening stock		1,48,900.00	Ву	Sales & Gross Cont.	Received	24,57,816.00
11	Purchase		15,70,963.00	u .	Work Cost		1,72,600.00
H	Carriage Inward		10,206.00				
n	Labour Charges		5,12,368.00				
11	Gross Profit c/d		3,87,979.00				
	=		26,30,416.00			=	26,30,416.00
То	Salary		84,000.00	Ву	Gross Profit b/d		3,87,979.00
11	Bonus		7,000.00 500.00				
11	Trade Licence Printing & Stationery		3,692.00			CHATTERJ	
11	Travelling & conveyance		12,745.00			10 IVI 4	8
11	Electricity Charges		4,800.00			HEL SHIPATA	9
11	Telephone Charges		5,021.00		4	1×1/200	★
11	Carriage Outward		15,629.00			18	<i>\$//</i>
	Tea & Tiffin		7,982.00			Arered Accounted	
ı	Advertisement Exp.		2,650.00				
,	General Charges		16,982.00		For A	ALOKE CHAJTERJI	A CO
"	Accounting Charges		2,400.00	`	C	haitered Account	ants
	Depreciation on:					LOKE RUMAR CAHITTE	SA
	Scooter	- 1,992.00			A	Proprietor	z RW
	Furniture & Fixture	831.00				Proprietor	
	Electrical Equipments	2,996.00	5,819.00		AI O	KE KUMAR CHAT	TER II
	Business Equipments _	2,330.00	5,015.00			artered Account	
	Nat Destit		2,18,759.00			mbership No05	
5	Net Profit (Transferred to Capital A/G	C)	2,20,,000				
	(Hallsterred to capital 7)	-,			v	-	0.000.000
			3,87,979.00			_	3,87,979.00

NASIR ALI MOLLA

NASIR ALI MOLLA