SEKH SABIR ALI

NRIPENPALLY,RAGHUNATHPUR, JHARGRAM ,PASCHIM MEDINIPUR,721507

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)	AMOUNT (Rs.)
Proprietor's Capital:			Fixed Assets		
(As per Schedule)		62,37,789.85	Furniture and Fixture	57,834.00	
			Add: This Year	-	
			Less. Deprication	5,783.00	52,051.00
Current Liabilities:					
			Tools & Equipment	45,175.00	
Advance From Customers		19,50,000.00	Less. Deprication	6,776.00	38,399.00
GST Payable		25,514.00			
			Closing W.I.P (Certified by Prop.)		70,10,677.00
Liabilities For Expenses:			Cash & Bank Balance:		
Audit Fees Payable	18,000.00		S B I		
Wages Payable	3,42,250.00	3,60,250.00	A/c No:- 38061466333	16,64,969.14	
			IFSC Code : SBIN0000103		
Sundry Creditors		2,33,195.00	UCO BANK		
			A/C No.20670210001899	1,845.63	
			IFSC Code : UCBA0002067		
			PNB		
			A/C NO-0183050021809	19,586.00	
			IFSC Code : PUNB0018320		16,86,400.77
			Cash in hand (Certified by Prop.)		19.221.08
		88,06,748.85			88,06,748.85

SIGNED IN TERMS OF OUR AUDIT REPORT ON EVEN DATED

Place: Howrah

Date: 20-09-2022

UDIN: 22060719AUZUZJ4286

FOR SASS AND ASSOCIATES
(Chartered Accountants)

(L.Bera , Proprietor)
M.No. -060719

SEKH SABIR ALI

NRIPENPALLY,RAGHUNATHPUR, JHARGRAM ,PASCHIM MEDINIPUR,721507

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)	AMOUNT (Rs.)
Proprietor's Capital:			Fixed Assets		
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			Tools & Equipment	45,175.00	
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			Closing W.I.P		70,10,677.00
			(Certified by Prop.)		
Liabilities For Expenses:			Cash & Bank Balance:		
Audit Fees Payable	18,000.00		S B I		
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			A/C NO-0183050021809	19,586.00	
			IFSC Code : PUNB0018320		16,86,400.77
			Cash in hand		19,221.08
			(Certified by Prop.)		
		88,06,748.85			88,06,748.85

SIGNED IN TERMS OF OUR AUDIT REPORT ON EVEN DATED

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FOR SASS AND ASSOCIATES
(Chartered Accountants)

(L.Bera , Proprietor)
M.No. -060719

SEKH SABIR ALI

NRIPENPALLY,RAGHUNATHPUR, JHARGRAM ,PASCHIM MEDINIPUR,721507

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

	Particulars	Amount(Rs.)		Particulars	Amount(Rs.)
To	Opening W.I.P	1,39,20,690.00	By	Sales	1,63,05,056.00
"	Purchases Materials	3,22,995.00			
"	Land	64,85,677.00			
"	Labour Charges	5,40,300.00	"	Closing W.I.P (Certified by Prop.)	70,10,677.00
"	Gross Profirt c/d	20,46,071.00			
		2,33,15,733.00			2,33,15,733.00
To	Staff Salary	4,20,000.00	By	Gross Profit b/d	20,46,071.00
"	Electricity & Generator	38,510.00			
"	Staff Welfare Expenses	52,605.00			
"	Travelling & Conveyance	49,840.00			
"	Accounting Charges	96,000.00			
"	Audit fees	18,000.00			
"	Telephone Expenses	7,800.00			
"	Printing & Stationery	4,290.00			
"	Trade Licence	1,200.00			
"	Maintenance Expenses	70,315.00			
"	Office Expenses	58,520.00			
"	Misc. Expenses	57,360.00			
"	Bank Charges	1,239.00			
"	Depreciation	12,559.00			
"	Net Profit	11,57,833.00			
		20,46,071.00			20,46,071.00

COMPUTATION OF TOTAL INCOME AND TAX LIABILITY

Name of Assessee:	SEKH SABIR ALI
Address:	NRIPENPALLY,RAGHUNATHPUR, JHARGRAM ,PASCHIM MEDINIPUR,721507
Father's Name:	SEKH MUSARAF ALI
PAN:	BPUPA0253B
DOB:	12.11.1994
Ward No:	39(1)
F.Y.-	2021-2022
A.Y.-	2022-2023
Nature of Business	CIVIL CONTRACTOR

		Amount(Rs)	Amount(Rs)
Income from Business & Profession :			
Income from Business			11,57,833.00
Income from Other Source :			
Interest on SB		719.00	
Income from Other Source			
Interest on IT Refund			719.00
			11,58,552.00
Less: Deduction Under Chapter VI A			
U/S 80C		1,52,920.00	1,50,000.00
Less: Deduction U/S 80 TTA			719.00
Net Taxable Income			10,07,833.00
Round off			10,07,830.00
Tax on Total Income:			
Up to Rs. 2,50,000/-	0%	-	
From Rs. 2,50,001/- to Rs. 5,00,000/-	5%	12,500.00	
From Rs. 5,00,001/- to 10,00,000/-	20%	1,00,000.00	
Rs.10,00,000/- to rest amount	30%	2,349.00	
Income Tax on Taxable Income			1,14,849.00
Add: Health & Education Cess			4,594.00
Total Tax			1,19,443.00
Interest U/s. 234A			
Interest U/s. 234B		8,358.00	
Interest U/s. 234C		6,027.00	14,385.00
Total Tax & Interest Liabilities			1,33,828.00
Less :- Self Assessment Tax			1,35,000.00
Tax Payable/ (Refundable)			(1,172.00)
Round Off			(1,170.00)

Acknowledgement Number:747445231241022 Date of filing : 24-Oct-[illegible]

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	BPUPA0253B		
Name	SEKH SABIR ALI		
Address	NRIPENPALLY , RAGHUNATHPUR , Jhargram H.O , Jhargram , WEST MIDNAPORE , 32-West Bengal , 91-India , 721507		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	747445231241022

Taxable Income and Tax details	Current Year business loss, if any	1	[illegible]
	Total Income		10,07,830
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	10,07,830
	Net tax payable	4	1,19,443
	Interest and Fee Payable	5	14,385
	Total tax, interest and Fee payable	6	1,33,828
	Taxes Paid	7	1,35,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,170
Distribution Tax details	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 & Tax Detail	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

This return has been digitally signed by SEKH SABIR ALI in the capacity of Self having PAN BPUPA0253B from IP address 49.37.50.201 on 24-Oct-2022

DSC Sl. No. & Issuer 5865887 & 76028029218531CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

BPUPA0253B0374744523124102204262352FAA732665DEF2DF5500628356E779D30

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:536622850260922

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March **2022** , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	SABIR M/S SEKH SABIR ALI, PROP. SEK H SABIR ALI
Address	NRIPENPALLY, RAGHUNATHPUR, Jhargram H.O, Jhargram, WEST MIDNAPORE, 32- West Bengal, 91-India, Pincode - 721507
PAN	BPUPA0253B
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **NRIPENPALLY, RAGHUNATHPUR, JHARGRAM, PASCHIM MEDINIPUR-721507** and **0** branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any:

These financial statements are the responsibility of the Proprietor of the said firm. My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on, a test basis, evidence supporting the amount and disclosures in the financial statements. An audits also includes assessing the accounting principles used and significant estimates made by Proprietor of the said firm as well as evaluating the overall financial statements presentation. I believe that my audit provides a reasonable basis for my opinion. Subject to Balance confirmation of Sundry Creditors, Closing Stock, Closing cash at bank and closing cash in hand as non 31.03.2022 as certified by the Proprietor And checking of T.D.S. of provision of chapter XVII B regarding deduction of at source and regarding the payment to the C. Govt. have been done on a test basis. Quantitative details of stock have not been provided, As informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute.Further the standard accounting software used by Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above I am unable to verify and report the desired information in this clause. The Facs stated is as per my observation not tantamounting to any qualification.

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of **my** knowledge and belief, were necessary for the purposes of the audit.

B. In **my** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **my** examination of the books.

C. In **my** opinion and to the best of **my** information and according to the explanations given to **me** the said accounts, read with notes thereon, if any, give a true and fair view:-