

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	AAICR1394R		
Name	REALPRO REALTY SOLUTIONS PRIVATE LIMITED		
Address	401, 4TH FLOOR , EROS CORPORATE TOWER , NEHRU PLACE , NEW DELHI , 09-Delhi , 91-India , 110019		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	244083920220222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	96,98,409
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 96,98,410
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

Income Tax Return submitted electronically on 22-02-2022 18:34:42 from IP address 10.1.219.49 and verified by AMIT GOYAL, having PAN ACTPG0092K on 22-02-2022 18:34:39 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAICR1394R06244083920220222A009AD68958FC54D910BA8EEE83BF9DA0E0A1B7B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Realpro Realty Solutions Pvt. Ltd.

Tomans

Authorised Signatory

FORM

ITR-6

INDIAN INCOME TAX RETURN
 [For Companies other than companies claiming exemption
 under section 11]
 (Please see rule 12 of the Income-tax Rules, 1962)
 (Please refer instructions)

Assessment Year

2 0 2 1 - 2 2

Part A-GEN

GENERAL

PERSONAL INFORMATION &
RESIDENTIAL ADDRESS

Name REALPRO REALTY SOLUTIONS PRIVATE LIMITED		PAN AAICR1394R	
Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA U70103DL2017PTC313511	
Flat/Door/Block No 401, 4TH FLOOR	Name of Premises / Building / Village EROS CORPORATE TOWER	Date of incorporation (DD/MM/YYYY) 27-Feb-2017	Date of commencement of business (DD/MM/YYYY) 27-Feb-2017
Road/Street/Post Office	Area/ Locality NEHRU PLACE	Type of company (Tick any one) <input checked="" type="checkbox"/>	
		(i) Domestic Company <input checked="" type="checkbox"/>	
		(ii) Foreign Company <input type="checkbox"/>	
Town/ City/ District NEW DELHI	State 09-	Pin code/Zip code 110019	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) <input type="checkbox"/> public company <input checked="" type="checkbox"/> private company
Office Phone Number with STD code	Mobile No. 1 91 9810228691	Mobile No. 2	Email Address-1 amit@realpro.in
Email Address-2			

FILING STATUS

(a)	Filed w/s (Tick) [Please see instruction]	<input checked="" type="checkbox"/> 139(1)- On or Before due date, <input type="checkbox"/> 139(4)- After due date, <input type="checkbox"/> 139(5)- Revised Return, <input type="checkbox"/> 92CD-Modified return, <input type="checkbox"/> 119(2)(b)- after condonation of delay, <input type="checkbox"/> 139(8a)-Updated return <input type="checkbox"/> 170A- After order by the tribunal or court
	or filed in Response to Notice u/s	<input type="checkbox"/> 139(9), <input type="checkbox"/> 142(1), <input type="checkbox"/> 148 <input type="checkbox"/> 153C
(b)	If revised/in response to notice for Defective/Modified, then enter Receipt No (DD/MM/YYYY)	
(c)	If filed, in response to notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter Unique Number Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non Resident	
(e)	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	
(f)	Whether total turnover/ gross receipts in the previous year 2018-19 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company)	
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(h)	In the case of non-resident, is there a permanent establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please provide details	
(k)	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015 (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(m)	Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.	No /
(n)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

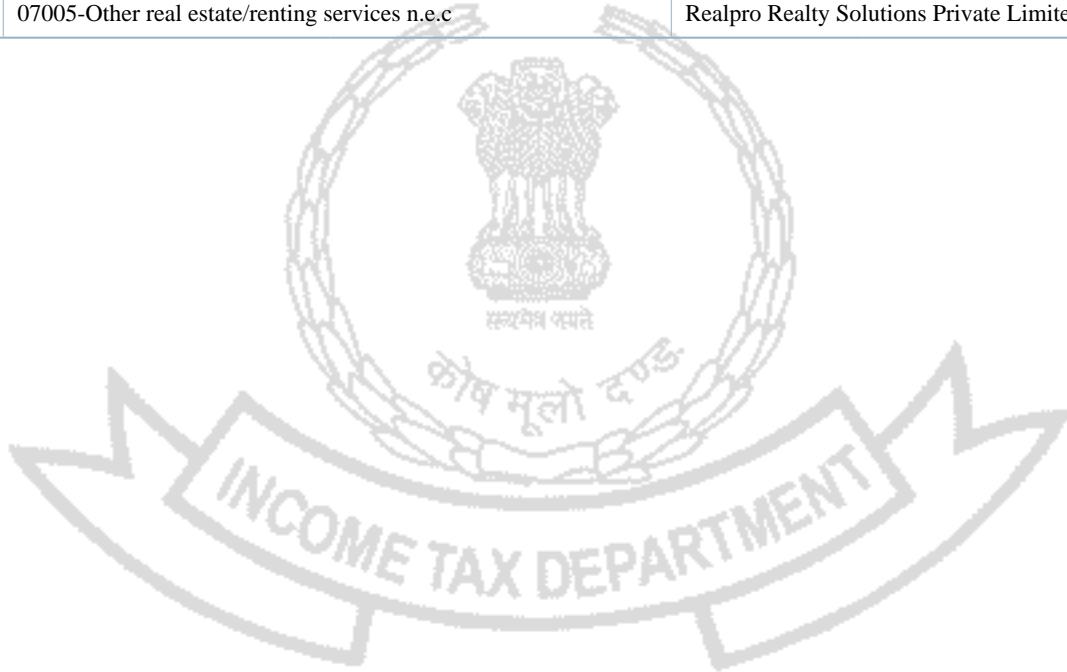
For Realpro Realty Solutions Pvt. Ltd.

Poonam
Authorised Signatory

AUDIT INFORMATION	(o)	Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> <input type="checkbox"/> No If yes, please furnish following information -			
		(1)	Name of the representative assessee		
		(2)	Capacity of representative		
		(3)	Address of the representative assessee		
		(4)	Permanent Account Number (PAN) of the representative assessee		
	(p)	Whether you are recognized as start up by DPIIT (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> <input type="checkbox"/> No			
		1	If yes, please provide start up recognition number allotted by the DPIIT		
		2	Whether certificate from inter-ministerial board for certification is received?		<input type="checkbox"/> Yes <input type="checkbox"/> No
		3	If yes provide the certification number		
		4	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?		<input type="checkbox"/> Yes <input type="checkbox"/> No
		5	If yes, provide date of filing Form-2		
	(a1)	Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> <input checked="" type="checkbox"/> No			
	(a2)	Whether assessee is declaring accounts as per section 44AE/44B/44BB/44BBA/44BBB/44D? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> <input type="checkbox"/> No			
	(a2i)	If No, Whether during the year total sales/turnover/gross receipts of business is between 1 Crore Rupees but does not exceed 10 Crore Rupees? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> No			
	(a2ii)	If (a2i) is Yes, whether aggregate of all amounts received, including amount received for sales, turnover such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> No			
(a2iii)	If (a2ii) is Yes, whether aggregate of all Payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc., in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> No				
(b)	Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> No				
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> No If Yes, furnish the following information				
	(1)	Mention the date of furnishing of the audit report (DD/MM/YYYY)			
	(2)	Name of the auditor signing the tax audit report			
	(3)	Membership no. of the auditor			
	(4)	Name of the auditor (proprietorship/ firm)			
	(5)	Proprietorship/firm registration number			
	(6)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)			
	(7)	Date of furnishing audit report: 12-Jan-2022			
(di)	Are you liable for Audit u/s 92E? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> <input type="checkbox"/> No				
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> <input type="checkbox"/> No	Date of furnishing audit report?	
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under (Please see Instruction 5)				
	Sl.No	Section Code	Description	Whether have you furnished such report?	Date of furnishing the audit report (DD/MMM/YYYY)
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				
	Sl.No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	Date of furnishing of the audit report (DD/MMM/YYYY)
HOLDING STATUS	(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)			Any Other
	(b)	If subsidiary company, mention the details of the Holding Company			
		Sl.No	PAN of Holding Company	Name of Holding Company	Address of Holding Company

	(c)	If holding company, mention the details of the subsidiary companies.				
		Sl.No	PAN of subsidiary Company	Name of Subsidiary Company	Address of Subsidiary Company	Percentage of Shares held
	1	AAFCR5953D	REALPRO INFRA PRIVATE LIMITED	S-1 AMERICAN PLAZA GROUND FLOOR, HOTEL EROS COMPLEX INTERNATIONAL TRADE TOWER, NEHRU PLACE , NEW DELHI , 09- , 91- , 110019	100.00 %	
2	NNNCN9999N	REALPRO LANKA PRIVATE LIMITED	NO. 216, DE SRAM PALACE , COL OMBO-10 , 99- , 94- , 999999	100.00 %		
BUSINESS ORGANISATION	Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)					
	Sl.No.	Business Type	Date of event	PAN	Name of the Company	Address
KEY PERSONS	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.					
	Sl.No.	Name	Designation	Residential Address	PAN	Aadhaar No.
	1	AMIT GOYAL	DIR - Director	M59, GROUND FLOOR, GREATER KAILASH PART 2 , NEW DELHI , 09- , 91- , 110048	ACTPG0092K	05347949
	2	ASHWIN CHADHA	DIR - Director	67 A, SANIK FARM, , NEW DELHI , 09- , 91- , 110062	AAGPC8550K	00457833
	3	SAMIR SARAN	DIR - Director	3RD FLOOR, PUNCHSHEEL MARG, OPP US EMBASSY CHANAKYA PURI , NEW DELHI , 09- , 91- , 110021	CDAPS8511H	03333864
4	SUDERSHAN SHARMA	DIR - Director	B-1302, RUSTOMJEE ORIANA, DHA RAMADHIKARI ROAD, BANDRA EAST , MUMBAI , 19- , 91- , 400051	AFPPS8995A	00674472	
SHAREHOLDERS INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year					
	Sl.No.	Name and Address	Percentage of shares held(if determinate)	PAN(if allotted)	Aadhaar No.	
	1	AMIT GOYAL , M59, GROUND FLOOR, GREATER KAILASH PART 2 , NEW DELHI , 09- 91- 110048	48.91 %	ACTPG0092K		
	2	ASHWIN CHADHA , 67-A, SAINIK FARMS , NEW DELHI , 09- 91- 110062	11.54 %	AAGPC8550K		
	3	SANJAY MALIK , 6210, SECTOR B, POCKET 9, VASANT KUNJ , NEW DELHI , 09- 91- 110070	9.91 %	AAGPM2131C		
	4	HEMANT SAPRA , D-96, Defense Colony , New Delhi , 09- 91- 110024	12.61 %	AVIPS7753H		
5	RAJESH GUPTA , House No-35A, Road No 77, West Punjabi Bagh , DELHI , 09- 91- 110026	9.1 %	AAEPG3121A			
OWNERSHIP INFORMATION	In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year					
	Sl.No.	Name	Address	Percentage of shares held	PAN/Aadhar No. (if allotted)	
	In case of Foreign Company , please furnish the details of Immediate Parent Company					
	Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
	In case of Foreign Company , please furnish the details of Ultimate Parent Company					
Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence	

NATURE OF COMPANY AND ITS BUSINESS	Nature of company		(TICK)
	1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	2	Whether a company owned by the Reserve Bank of India	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	7	Whether a company being a non-banking Financial Institution	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Nature of business/profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)		
Sl.No.	Code [Please see instruction No.7(i)]	Description	
1	07005-Other real estate/renting services n.e.c	Realpro Realty Solutions Private Limited	



Part A-BS		BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021 OR AS ON THE DATE OF AMALGAMATION				
1	Equity and Liabilities					
1	Shareholder's fund					
	A Share capital					
	i	Authorised	Ai	10,00,00,000		
	ii	Issued, Subscribed and fully Paid up	Aii	6,46,32,700		
	iii	Subscribed but not fully paid	Aiii	0		
	iv	Total (Aii + Aiii)		Aiv	6,46,32,700	
	B Reserves and Surplus					
	i	Capital Reserve	Bi	0		
	ii	Capital Redemption Reserve	Bii	0		
	iii	Securities Premium Reserve	Biii	26,45,82,198		
	iv	Debenture Redemption Reserve	Biv	0		
	v	Revaluation Reserve	Bv	0		
	vi	Share options outstanding amount	Bvi	0		
	vii	Other reserve (specify nature and amount)				
		Sl.No	Nature	Amount		
			Total	0		
	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)		Bviii	-1,74,40,442	
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)			Bix	24,71,41,756
	C	Money received against share warrants			1C	2,60,00,000
	D	Total Shareholder's fund (Aiv + Bix + 1C)			1D	33,77,74,456
2	Share application money pending allotment					
	i	Pending for less than one year	i	0		
	ii	Pending for more than one year	ii	0		
	iii	Total (i + ii)			2	0
3	Non-current liabilities					
	A Long-term borrowings					
	i	Bonds/ debentures				
		a	Foreign currency	ia	0	
		b	Rupee	ib	0	
		c	Total (ia + ib)	ic	0	
	ii	Term loans				
		a	Foreign currency	iiia	0	
		b Rupee loans				
		1	From Banks	b1	6,72,287	
		2	From others	b2	0	
		3	Total (b1 + b2)	b3	6,72,287	
		c	Total Term loans (iiia + b3)	iiic	6,72,287	
	iii	Deferred payment liabilities			iii	0
	iv	Deposits from related parties (see instructions)			iv	0
	v	Other deposits			v	0
	vi	Loans and advances from related parties (see instructions)			vi	0
	vii	Other loans and advances			vii	0

	viii	Long term maturities of finance lease obligations		viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	6,72,287
B		Deferred tax liabilities (net)		3B	0
C		Other long-term liabilities			
	i	Trade payables	i		0
	ii	Others	ii		0
	iii	Total Other long-term liabilities (i + ii)		3C	0
D		Long-term provisions			
	i	Provision for employee benefits	i		0
	ii	Others	ii		0
	iii	Total (i + ii)		3D	0
E		Total Non-current liabilities (3A + 3B + 3C + 3D)		3E	6,72,287
4		Current liabilities			
A		Short-term borrowings			
	i	Loans repayable on demand			
	a	From Banks	ia		0
	b	From Non-Banking Finance Companies	ib		0
	c	From other financial institutions	ic		0
	d	From others	id		0
	e	Total Loans repayable on demand (ia + ib + ic + id)		ie	0
	ii	Deposits from related parties (see instructions)		ii	0
	iii	Loans and advances from related parties (see instructions)		iii	0
	iv	Other loans and advances		iv	0
	v	Other deposits		v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	0
B		Trade payables			
	i	Outstanding for more than 1 year	i		0
	ii	Others	ii		1,10,83,121
	iii	Total Trade payables (i + ii)		4B	1,10,83,121
C		Other current liabilities			
	i	Current maturities of long-term debt	i		10,93,383
	ii	Current maturities of finance lease obligations	ii		0
	iii	Interest accrued but not due on borrowings	iii		0
	iv	Interest accrued and due on borrowings	iv		0
	v	Income received in advance	v		0
	vi	Unpaid dividends	vi		0
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii		0
	viii	Unpaid matured deposits and interest accrued thereon	viii		0
	ix	Unpaid matured debentures and interest accrued thereon	ix		0
	x	Other payables	x		3,54,89,795
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)		4C	3,65,83,178
D		Short-term provisions			
	i	Provision for employee benefit	i		0
	ii	Provision for Income-tax	ii		0
	iii	Proposed Dividend	iii		0

	iv	Tax on dividend	iv	0		
	v	Other	v	0		
	vi	Total Short-term provisions (i + ii + iii + iv + v)			4D	0
	E	Total Current liabilities (4A + 4B + 4C + 4D)			4E	4,76,66,299
		Total Equity and liabilities (1D + 2 + 3E + 4E)			I	38,61,13,042
II	ASSETS					
1	Non-current assets					
A	Fixed assets					
i	Tangible assets					
	a	Gross block	ia	1,30,21,166		
	b	Depreciation	ib	40,61,836		
	c	Impairment losses	ic	0		
	d	Net block (ia - ib - ic)	id	89,59,330		
ii	Intangible assets					
	a	Gross block	iiia	11,51,82,541		
	b	Amortization	iiib	6,98,12,028		
	c	Impairment losses	iiic	0		
	d	Net block (iiia - iiib - iiic)	iiid	4,53,70,513		
iii	Capital work-in-progress		iii	0		
iv	Intangible assets under development		iv	0		
v	Total Fixed assets (id + iia + iii + iv)				Av	5,43,29,843
B	Non-current investments					
i	Investment in property		i	0		
ii	Investments in Equity instruments					
	a	Listed equities	iiia	0		
	b	Unlisted equities	iiib	8,01,49,119		
	c	Total (iiia + iiib)	iiic	8,01,49,119		
iii	Investments in Preference shares		iii	0		
iv	Investments in Government or trust securities		iv	0		
v	Investments in Debenture or bonds		v	0		
vi	Investments in Mutual funds		vi	0		
vii	Investments in Partnership firms		vii	0		
viii	Others Investments		viii	0		
ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)				Bix	8,01,49,119
C	Deferred tax assets (Net)				C	0
D	Long-term loans and advances					
i	Capital advances		i	0		
ii	Security deposits		ii	71,31,590		
iii	Loans and advances to related parties (see instructions)		iii	14,51,309		
iv	Other Loans and advances		iv	0		
v	Total Long-term loans and advances (i + ii + iii + iv)				Dv	85,82,899
vi	Long-term loans and advances included in Dv which is					
	a	for the purpose of business or profession	via	85,82,899		
	b	not for the purpose of business or profession	vib	0		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit	vic	0		

			of such shareholder as per section 2(22)(e) of I.T. Act				
E	Other non-current assets						
	i	Long-term trade receivables					
		a	Secured, considered good	ia	0		
		b	Unsecured, considered good	ib	0		
		c	Doubtful	ic	0		
		d	Total Other non-current assets (ia + ib + ic)	id	0		
	ii	Others			ii	0	
	iii	Total (id + ii)			Eiii	0	
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act			iv	0	
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)					1F	14,30,61,861
2	Current assets						
A	Current investments						
	i	Investment in Equity instruments					
		a	Listed equities	ia	0		
		b	Unlisted equities	ib	6,35,34,085		
		c	Total (ia + ib)	ic	6,35,34,085		
	ii	Investment in Preference shares			ii	0	
	iii	Investment in government or trust securities			iii	0	
	iv	Investment in debentures or bonds			iv	0	
	v	Investment in Mutual funds			v	0	
	vi	Investment in partnership firms			vi	0	
	vii	Other investment			vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	6,35,34,085	
B	Inventories						
	i	Raw materials			i	0	
	ii	Work-in-progress			ii	0	
	iii	Finished goods			iii	0	
	iv	Stock-in-trade (in respect of goods acquired for trading)			iv	0	
	v	Stores and spares			v	0	
	vi	Loose tools			vi	0	
	vii	Others			vii	0	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	0	
C	Trade receivables						
	i	Outstanding for more than 6 months			i	1,04,51,840	
	ii	Others			ii	6,07,80,379	
	iii	Total Trade receivables (i + ii)			Ciii	7,12,32,219	
D	Cash and cash equivalents						
	i	Balances with Banks			i	5,02,28,575	
	ii	Cheques, drafts in hand			ii	0	
	iii	Cash in hand			iii	1,29,682	
	iv	Others			iv	0	
	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	5,03,58,257	
E	Short-term loans and advances						

	i	Loans and advances to related parties	i	0		
	ii	Others	ii	5,79,26,620		
	iii	Total Short-term loans and advances (i + ii)			Eiii	5,79,26,620
	iv	Short-term loans and advances included in Eiii which is				
	a	for the purpose of business or profession	iva	5,79,26,620		
	b	not for the purpose of business or profession	ivb	0		
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22) (e) of I.T. Act	ivc	0		
	F	Other current assets			F	0
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			2G	24,30,51,181
Total Assets (1F + 2G)					II	38,61,13,042



Part A-BS - Ind AS

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021 OR AS ON THE DATE OF BUSINESS COMBINATION [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]

1		Equity and Liabilities				
EQUITY AND LIABILITIES	1	Equity				
		A	Equity share capital			
		i	Authorised	Ai	0	
		ii	Issued, Subscribed and fully paid up	Aii	0	
		iii	Subscribed but not fully paid	Aiii	0	
		iv	Total (Aii + Aiii)	Aiv	0	
		B	Other Equity			
		i	Other Reserves			
		a	Capital Redemption Reserve	ia	0	
		b	Debenture Redemption Reserve	ib	0	
		c	Share Options Outstanding account	ic	0	
		d	Other (specify nature and amount)	id		
			Sl.No	Nature	Amount	
			Total		0	
		e	Total other reserves (ia + ib + ic + id)	ie	0	
		ii	Retained earnings (Debit balance of statement of P&L to be shown as -ve figure)	ii	0	
		iii	Total (Bie + ii) (Debit balance to be shown as -ve figure)	Biii	0	
		C	Total Equity (Aiv + Biii)	1C	0	
		2	Liabilities			
			A	Non-current liabilities		
		I	Financial Liabilities			
			Borrowings			
		a	Bonds or debentures			
		1	Foreign currency	a1	0	
		2	Rupee	a2	0	
		3	Total (1 + 2)	a3	0	
		b	Term loans			
		1	Foreign currency	b1	0	
		2	Rupee loans			
		i	From Banks	i	0	
		ii	From other parties	ii	0	
		iii	Total (i + ii)	b2	0	
		3	Total Term loans (b1 + b2)	b3	0	
		c	Deferred payment liabilities	c	0	
		d	Deposits	d	0	
		e	Loans from related parties (see instructions)	e	0	
		f	Long term maturities of finance lease obligations	f	0	
		g	Liability component of compound financial instruments	g	0	
		h	Other loans	h	0	
		i	Total borrowings (a3 + b3 + c + d + e + f + g + h)	i	0	

	j	Trade Payables		j	0	
	k	Other financial liabilities (Other than those specified in II under provisions)		k	0	
II	Provisions					
	a	Provision for employee benefits	a	0		
	b	Others (specify nature)	b			
	Sl.No	Nature	Amount			
	Total				0	
	c	Total Provisions		IIC	0	
III	Deferred tax liabilities (net)				III	0
IV	Other non-current liabilities					
	a	Advances	a	0		
	b	Other (specify nature and amount)	b			
	Sl.No	Nature	Amount			
	Total				0	
	c	Total Other non-current liabilities		IVc	0	
Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)					2A	0
B	Current liabilities					
I	Financial Liabilities					
	i	Borrowings				
	a	Loans repayable on demand				
		1	From Banks	1	0	
		2	From Other parties	2	0	
		3	Total Loans repayable on demand (1 + 2)	3	0	
	b	Loans from related parties			b	0
	c	Deposits			c	0
	d	Other loans (specify nature)			d	
	Sl.No	Nature	Amount			
	Total				0	
	Total Borrowings (a3 + b + c + d)				Ii	0
	ii	Trade payables			Iii	0
	iii	Other financial liabilities				
	a	Current maturities of long-term debt			a	0
	b	Current maturities of finance lease obligations			b	0
	c	Interest accrued			c	0
	d	Unpaid dividends			d	0
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon			e	0
	f	Unpaid matured deposits and interest accrued thereon			f	0
	g	Unpaid matured debentures and interest accrued thereon			g	0
	h	Other (specify nature and amount)			h	
	Sl.No	Nature	Amount			
	Total				0	
	i	Total Other financial liabilities (a + b + c + d + e + f + g + h)			liii	0
	iv	Total Financial Liabilities (Ii + Iii + Iiii)			Iiv	0
II	Other Current liabilities					

	a	Revenue received in advance	a	0			
	b	Other advances(specify nature and amount)	b				
	Sl.No	Nature	Amount				
	Total				0		
	c	Others (specify nature)	c				
	Sl.No	Nature	Amount				
	Total				0		
	d	Total Other current liabilities (a + b+ c)			IId	0	
III	Provisions						
	a	Provision for employee benefits	a	0			
	b	Others (specify nature)	b				
	Sl.No	Nature	Amount				
	Total				0		
	c	Total provisions (a + b)			IIIc	0	
IV	Current Tax Liabilities (Net)					IV	0
Total Current liabilities (Iiv + IId + IIIc+ IV)					2B	0	
Total Equity and liabilities (1C + 2A +2B)					I	0	
II	ASSETS						
1	Non-current assets						
A	Property, Plant and Equipment						
	a	Gross block	a	0			
	b	Depreciation	b	0			
	c	Impairment losses	c	0			
	d	Net block (a – b - c)			Ad	0	
B	Capital work-in-progress					B	0
C	Investment Property						
	a	Gross block	a	0			
	b	Depreciation	b	0			
	c	Impairment losses	c	0			
	d	Net block (a – b - c)			Cd	0	
D	Goodwill						
	a	Gross block	a	0			
	b	Impairment losses	b	0			
	c	Net block (a – b)			Dc	0	
E	Other Intangible Assets						
	a	Gross block	a	0			
	b	Amortisation	b	0			
	c	Impairment losses	c	0			
	d	Net block (a – b - c)			Ed	0	
F	Intangible assets under development					F	0
G	Biological assets other than bearer plants						
	a	Gross block	a	0			
	b	Impairment losses	b	0			
	c	Net block (a – b)			Gc	0	
H	Financial Assets						
I	Investments						

	i	Investments in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)			ic	0
	ii	Investments in Preference shares		ii	0	
	iii	Investments in Government or trust securities		iii	0	
	iv	Investments in Debenture or bonds		iv	0	
	v	Investments in Mutual funds		v	0	
	vi	Investments in Partnership firms		vi	0	
	vii	Others Investments (specify nature)		vii		
	Sl.No	Nature	Amount			
	Total			0		
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)			HI	0
	II	Trade Receivables				
	a	Secured, considered good	a	0		
	b	Unsecured, considered good	b	0		
	c	Doubtful	c	0		
	d	Total Trade receivables			HII	0
	III	Loans				
	i	Security deposits	i	0		
	ii	Loans to related parties (see instructions)	ii	0		
	iii	Other loans (specify nature)	iii			
	Sl.No	Nature	Amount			
	Total			0		
	iv	Total Loans (i + ii + iii)			HIII	0
	v	Loans included in HIII above which is-				
	a	for the purpose of business or profession	a	0		
	b	not for the purpose of business or profession	b	0		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0		
	IV	Other Financial Assets				
	i	Bank Deposits with more than 12 months maturity	i	0		
	ii	Others	ii	0		
	iii	Total of Other Financial Assets (i + ii)			HIV	0
	I	Deferred Tax Assets (Net)			I	0
	J	Other non-current Assets				
	i	Capital Advances	i	0		
	ii	Advances other than capital advances	ii	0		
	iii	Others (specify nature)	iii			
	Sl.No	Nature	Amount			
	Total			0		
	iv	Total non-current assets (i + ii + iii)			J	0
	v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		v	0	

Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0
2 Current assets					
A	Inventories				
i	Raw materials		i	0	
ii	Work-in-progress		ii	0	
iii	Finished goods		iii	0	
iv	Stock-in-trade (in respect of goods acquired for trading)		iv	0	
v	Stores and spares		v	0	
vi	Loose tools		vi	0	
vii	Others		vii	0	
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			2A	0
B	Financial Assets				
I	Investments				
i	Investment in Equity instruments				
	a	Investment in Equity instruments	ia	0	
	b	Unlisted equities	ib	0	
	c	Total (ia + ib)	ic	0	
ii	Investment in Preference shares			ii	0
iii	Investment in government or trust securities			iii	0
iv	Investment in debentures or bonds			iv	0
v	Investment in Mutual funds			v	0
vi	Investment in partnership firms			vi	0
vii	Other Investments			vii	0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	0
II	Trade receivables				
i	Secured, considered good		i	0	
ii	Unsecured, considered good		ii	0	
iii	Doubtful		iii	0	
iv	Total Trade receivables (i + ii + iii)			II	0
III	Cash and cash equivalents				
i	Balances with Banks (of the nature of cash and cash equivalents)		i	0	
ii	Cheques, drafts in hand		ii	0	
iii	Cash on hand		iii	0	
iv	Others (specify nature)		iv		
	Sl.No	Nature	Amount		
	Total			0	
v	Total Cash and cash equivalents (i + ii + iii + iv)			III	0
IV	Bank Balances other than III above			IV	0
V	Loans				
i	Security Deposits		i	0	
ii	Loans to related parties (see instructions)		ii	0	
iii	Others(specify nature)		vii		
	Sl.No	Nature	Amount		
	Total			0	
iv	Total loans (i + ii + iii)			V	0

	v	Loans and advances included in V above which is-				
	a	for the purpose of business or profession	a	0		
	b	not for the purpose of business or profession	b	0		
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0		
VI	Other Financial Assets				VI	0
Total Financial Assets (I + II + III + IV + V + VI)					2B	0
C	Current Tax Assets (Net)				2C	0
D	Other current assets					
	i	Advances other than capital advances	i	0		
	ii	Others(specify nature)	ii			
	Sl.No	Nature	Amount			
	Total			0		
	iii	Total			2D	0
Total Current assets (2A + 2B + 2C + 2D)					2	0
Total Assets (1 + 2)					II	0



Part A- Manufacturing Account		Manufacturing Account for the financial year 2020-21 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)					
1	Debits to Manufacturing Account						
	A Opening Inventory						
	i	Opening stock of raw-material	i			0	
	ii	Opening stock of Work in progress	ii			0	
	iii	Total (i + ii)			Aiii	0	
	B Purchases (net of refunds and duty or tax, if any)						B 0
	C Direct Wages						C 0
	D Direct expenses(Di + Dii + Diii)						D 0
	i	Carriage inward	i			0	
	ii	Power and fuel	ii			0	
	iii	Other direct expenses	iii			0	
	E Factory Overheads						
	i	indirect wages	i			0	
	ii	Factory rent and rates	ii			0	
	iii	Factory Insurance	iii			0	
	iv	Factory fuel and power	iv			0	
	v	Factory General Expenses	v			0	
	vi	Depreciation of factory machinery	vi			0	
	vii	Total (i+ii+iii+iv+v+vi)			Evii	0	
	F Total of Debits to Manufacturing Account (Aiii+B+C++D+Evii)						1F 0
2	Closing Stock						
	i	Raw material	2i			0	
	ii	Work-in-progress	2ii			0	
	Total(2i+2ii)						2 0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)						3 0

Part A-Trading Account		Trading Account for the financial year 2020-21 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62as applicable)								
CREDITS TO TRADING ACCOUNT	4	Revenue from operations								
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)								
		i	Sale of goods	i			0			
		ii	Sale of services	ii			24,26,15 ,778			
		iii	Other operating revenues (specify nature and amount)							
			Sl.No.	Nature of Revenue			Amount			
			Total				0			
		iv	Total (i + ii + iii)					Aiv 24,26,15 ,778		
		B	Gross receipts from Profession						B 0	
		C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied							
			i	Union Excise duties	i			0		
			ii	Service Tax	ii			0		
			iii	VAT/Sales tax	iii			0		
			iv	Central Goods & Service Tax(CGST)	iv			0		
		v	State Goods & Services Tax(SGST)	v			0			
		vi	Integrated Goods & Services Tax (IGST)	vi			0			
		vii	Union Territory Goods & Services Tax (UTGST)	vii			0			
		viii	Any other duty, tax and cess	viii			0			
		ix	Total (i + ii + iii + iv +v+ vi+vii+viii)					Cix 0		
	D	Total Revenue from operations (Aiv + B +Cix)						4D 24,26,15 ,778		
	5	Closing Stock of Finished Goods						5	0	
	6	Total of credits to Trading Account (4D + 5)						6	24,26,15 ,778	
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods						7	0	
	8	Purchases (net of refunds and duty or tax, if any)						8	0	
	9	Direct Expenses (9i + 9ii + 9iii)						9	0	
		i	Carriage inward	9i			0			
		ii	Power and fuel	9ii			0			
		iii	Other direct expenses	9iii			0			
			SL No	Nature of Expense			Amount			
	10	Duties and taxes, paid or payable, in respect of goods and services purchased								
		i	Custom duty	10i			0			
		ii	Counter veiling duty	10ii			0			
		iii	Special additional duty	10iii			0			
		iv	Union excise duty	10iv			0			
		v	Service tax	10v			0			
		vi	VAT/ Sales tax	10vi			0			
	vii	Central Goods & Service Tax (CGST)	10vii			0				
	viii	State Goods & Services Tax (SGST)	10viii			0				
	ix	Integrated Goods & Services Tax (IGST)	10ix			0				
	x	Union Territory Goods & Services Tax (UTGST)	10x			0				
	xi	Any other tax, paid or payable	10xi			0				
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)					10xii 0			
	11	Cost of goods produced – Transferred from Manufacturing Account						11	0	

12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	24,26,15 ,778
12a	Turnover from Intraday Trading	12a	0
12b	Income from Intraday Trading	12b	0



Part A-P& L		Profit and Loss Account for the financial year 2020-21 (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)				
13	Gross profit transferred from Trading Account				13	24,26,15,77 8
14	Other income					
	i	Rent	i	0		
	ii	Commission	ii	0		
	iii	Dividend income	iii	29,418		
	iv	Interest income	iv	80,78,795		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	25,05,564		
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				
		Sl.No	Nature	Amount		
		a	Net gain on foreign currency transaction	1,99,322		
		b	Other Income	70,002		
			Total	269324		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)			14xii	1,08,83,101
15	Total of credits to profit and loss account (13+14xii)				15	25,34,98,87 9
16	Freight outward				16	0
17	Consumption of stores and spare parts				17	0
18	Power and fuel				18	0
19	Rents				19	1,58,25,540
20	Repairs to building				20	0
21	Repairs to machinery				21	0
22	Compensation to employees					
	i	Salaries and wages	22i	7,60,69,117		
	ii	Bonus	22ii	0		
	iii	Reimbursement of medical expenses	22iii	0		
	iv	Leave encashment	22iv	0		
	v	Leave travel benefits	22v	0		
	vi	Contribution to approved superannuation fund	22vi	0		
	vii	Contribution to recognised provident fund	22vii	16,405		
	viii	Contribution to recognised gratuity fund	22viii	0		
	ix	Contribution to any other fund	22ix	0		
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0		
	xi	Total compensation to employees (total of 22i to 22x)			22xi	7,60,85,522
	xia	Whether any compensation, included in 22xi, paid to non-residents	xia	No		
	xiib	If Yes, amount paid to non-residents	xiib	0		
23	Insurance					

	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		
	iii	Keyman's Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods,etc.	23iv	1,89,685		
	v	Total expenditure on insurance (23i+23ii+23iii+23iv)			23v	1,89,685
24	Workmen and staff welfare expenses				24	6,51,355
25	Entertainment				25	0
26	Hospitality				26	0
27	Conference				27	0
28	Sales promotion including publicity (other than advertisement)				28	66,71,861
29	Advertisement				29	1,41,70,410
30	Commission					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	1,57,49,813		
	iii	Total (i + ii)			30iii	1,57,49,813
31	Royalty					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	1,58,04,093		
	iii	Total (i + ii)			31iii	1,58,04,093
32	Professional / Consultancy fees / Fee for technical services					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	1,13,41,715		
	iii	Total (i + ii)			32iii	1,13,41,715
33	Hotel , boarding and Lodging				33	0
34	Traveling expenses other than on foreign traveling				34	0
35	Foreign travelling expenses				35	0
36	Conveyance expenses				36	26,98,836
37	Telephone expenses				37	7,36,940
38	Guest House expenses				38	0
39	Club expenses				39	0
40	Festival celebration expenses				40	0
41	Scholarship				41	0
42	Gift				42	0
43	Donation				43	2,21,000
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)					
	i	Union excise duty	44i	0		
	ii	Service tax	44ii	0		
	iii	VAT/ Sales tax	44iii	0		
	iv	Cess	44iv	0		
	v	Central Goods and Service Tax (CGST)	44v	0		
	vi	State Goods and Services Tax (SGST)	44vi	0		
	vii	Integrated Goods and Services Tax (IGST)	44vii	0		
	viii	Union Territory Goods and Services Tax (UTGST)	44viii	0		
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	9,58,561		

	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii +44viii+44ix)										44x	9,58,561			
45	Audit fee											45	5,92,500			
46	Other expenses (specify nature and amount)															
	Sl.No.	Nature of Expense									Amount					
	a	Bank Charges									59,437					
	b	Electricity & Water Charges									4,16,643					
	c	Membership & Subscription									5,47,342					
	d	Office Maintenance expenses									19,54,851					
	e	Postage & Courier									92,854					
	f	Printing & Stationery									14,17,878					
	g	Repair & Maintenance Expenses									10,79,258					
	h	Web & Email Charges									7,06,704					
		Total									6274967					
47	Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)															
	Sl.No.	PAN of the person				Aadhaar Number of the person				Amount						
	i	(Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]				47i				0						
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available(provide name and complete address)				47ii				0						
	Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount				
	iii	Others (amounts less than Rs. 1 lakh)									47iii		0			
	iv	Total Bad Debt (47i + 47ii + 47iii)									47iv		0			
48	Provision for bad and doubtful debts											48	0			
49	Other provisions											49	0			
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]											50	8,55,26,081			
51	Interest															
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company									i		0			
	ii	To others									ii		2,07,472			
	iii	Total (i + ii)									51iii		2,07,472			
52	Depreciation and amortization											52	2,16,23,255			
53	Net Profit before taxes (50 - 51iii - 52)											53	6,36,95,354			
54	Provision for current tax											54	0			
55	Provision for Deferred Tax											55	1,79,202			
56	Profit after tax (53 - 54 - 55)											56	6,35,16,152			
57	Balance brought forward from previous year											57	0			
58	Amount available for appropriation (56+57)											58	6,35,16,152			
59	Appropriations															
	i	Transfer to reserves and surplus									59i		0			
	ii	Proposed dividend/ Interim dividend									59ii		0			
	iii	Tax on dividend/ Tax on dividend for earlier years									59iii		0			
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)									59iv		0			
	v	Any other appropriation									59v		0			

	vi	Total (59i + 59ii + 59iii + 59iv+59v)			59vi	0	
60	Balance carried to balance sheet (58 – 59vi)					60	6,35,16,152
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE						
	SR. No.	Name of the Business			Business Code	Description	
	Sl.No	Registration No. of goods carriage	Whether owned/ leased/hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher	
	(i)	(1)	(2)	(3)	(4)	(5)	
	Total				0	0	
Add row options as necessary (Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)							
	(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]				61(ii)	0
NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then, it is mandatory to maintain books of accounts and have a tax audit under section 44AB							
62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA or 44BBB, furnish the following information						
	a	Gross receipts / Turnover				62a	0
	b	Net profit				62b	0



Part A- Manufacturing Account Ind-AS	Manufacturing Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]
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1	Debits to Manufacturing account					
	A	Opening Inventory				
		i	Opening stock of raw-material	i	0	
		ii	Opening stock of Work in progress	ii	0	
		iii	Total (i + ii)			Aiii 0
	B	Purchases (net of refunds and duty or tax, if any)				B 0
	C	Direct Wages				C 0
	D	Direct expenses				D 0
		i	Carriage inward	i	0	
		ii	Power and fuel	ii	0	
		iii	Other direct expenses	iii	0	
	E	Factory Overheads				
		i	indirect wages		0	
		ii	Factory rent and rates		0	
		iii	Factory Insurance		0	
		iv	Factory fuel and power		0	
		v	Factory General Expenses		0	
		vi	Depreciation of factory machinery		0	
		vii	Total (i+ii+iii+iV+V+Vi)			Evii 0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+EVii)				1F 0
2	Closing Stock					
		i	Raw material	2i	0	
		ii	Work-in-progress	2ii	0	
		Total(2i+2ii)				2 0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3 0

Part A-Trading Account Ind-AS	Trading Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]
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CREDITS TO TRADING ACCOUNT	4	Revenue from operations						
		A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)					
			i	Sale of goods	i	0		
			ii	Sale of services	ii	0		
			iii	Other operating revenues (specify nature and amount)				
				Sl.No	Nature of Revenue		Amount	
				Total			0	
			iv	Total (i + ii + iiiic)		Aiv	0	
			B	Gross receipts from Profession			B	0
			C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
			i	Union Excise duties	i	0		
			ii	Service Tax	ii	0		
			iii	VAT/Sales tax	iii	0		
			iv	Central Goods & Service Tax(CGST)	iv	0		
			v	State Goods & Services Tax(SGST)	v	0		
			vi	Integrated Goods & Services Tax (IGST)	vi	0		
			vii	Union Territory Goods & Services Tax (UTGST)	vii	0		
			viii	Any other duty, tax and cess	viii	0		
			ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	0		
		D	Total Revenue from operations (Aiv + B +Cix)			4D	0	
	5	Closing Stock of Finished Stocks				5	0	
	6	Total of credits to Trading Account (4D + 5)				6	0	
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods				7	0	
	8	Purchases (net of refunds and duty or tax, if any)				8	0	
	9	Direct Expenses (9i + 9ii + 9iii)				9	0	
			i	Carriage inward	9i	0		
			ii	Power and fuel	9ii	0		
			iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	9iii	0		
				SL No	Other direct expenses		Amount	
	10	Duties and taxes, paid or payable, in respect of goods and services purchased						
			i	Custom duty	10i	0		
			ii	Counter veiling duty	10ii	0		
			iii	Special additional duty	10iii	0		
			iv	Union excise duty	10iv	0		
			v	Service tax	10v	0		
			vi	VAT/ Sales tax	10vi	0		
			vii	Central Goods & Service Tax (CGST)	10vii	0		
		viii	State Goods & Services Tax (SGST)	10viii	0			
		ix	Integrated Goods & Services Tax (IGST)	10ix	0			
		x	Union Territory Goods & Services Tax (UTGST)	10x	0			
		xi	Any other tax, paid or payable	10xi	0			

	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)	10xii	0
11		Cost of goods produced – Transferred from Manufacturing Account	11	0
12		Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	0
12a		Turnover from Intraday Trading	12a	0
12b		Income from Intraday Trading	12b	0



Part A-P& L Ind-AS		Profit and Loss Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]				
13	Gross profit transferred from Trading Account			13	0	
14	Other income					
	i	Rent	i	0		
	ii	Commission	ii	0		
	iii	Dividend income	iii	0		
	iv	Interest income	iv	0		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	0		
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				
		Sl. No.	Nature of Income	Amount		
			Total(xia + xib)	0		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)			14xii	0
15	Total of credits to profit and loss account (13+14xii)			15	0	
16	Freight outward			16	0	
17	Consumption of stores and spare parts			17	0	
18	Power and fuel			18	0	
19	Rents			19	0	
20	Repairs to building			20	0	
21	Repairs to machinery			21	0	
22	Compensation to employees					
	i	Salaries and wages	22i	0		
	ii	Bonus	22ii	0		
	iii	Reimbursement of medical expenses	22iii	0		
	iv	Leave encashment	22iv	0		
	v	Leave travel benefits	22v	0		
	vi	Contribution to approved superannuation fund	22vi	0		
	vii	Contribution to recognised provident fund	22vii	0		
	viii	Contribution to recognised gratuity fund	22viii	0		
	ix	Contribution to any other fund	22ix	0		
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0		
	xi	Total compensation to employees (total of 22i to 22x)			22xi	0
	xii	Whether any compensation, included in 22xi, paid to non-residents	xiia	No		
		If Yes, amount paid to non-residents	xiib	0		
23	Insurance					
	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		

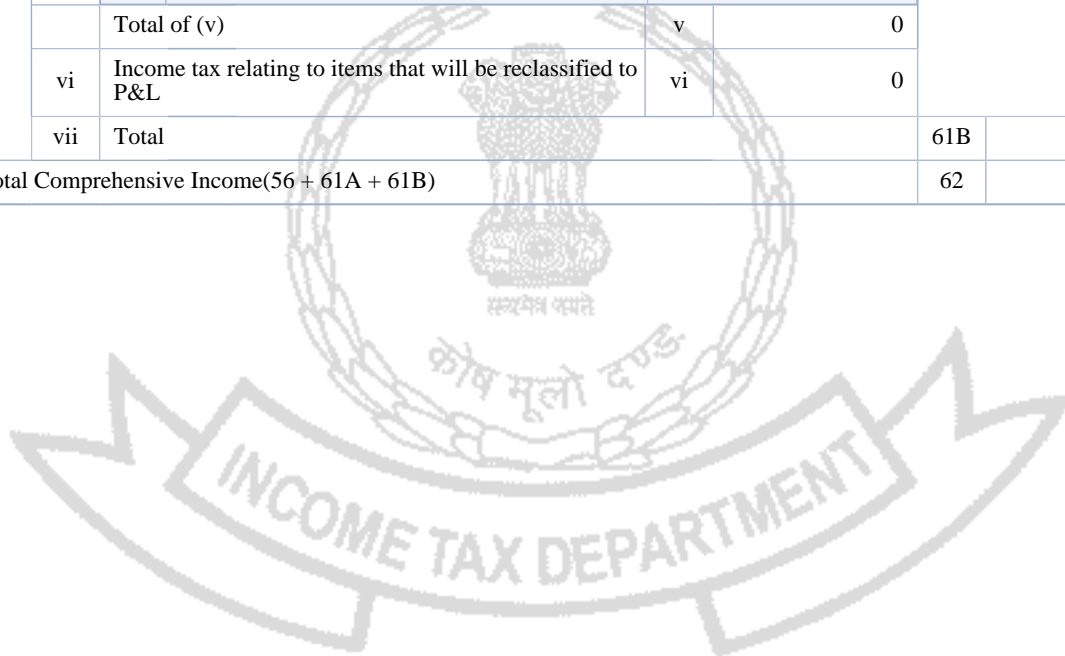
CREDITS TO PROFIT AND LOSS ACCOUNT

	iii	Keyman's Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods,etc.	23iv	0		
	v	Total expenditure on insurance (23i+23ii+23iii+23iv)			23v	0
24		Workmen and staff welfare expenses			24	0
25		Entertainment			25	0
26		Hospitality			26	0
27		Conference			27	0
28		Sales promotion including publicity (other than advertisement)			28	0
29		Advertisement			29	0
30		Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			30iii	0
31		Royalty				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			31iii	0
32		Professional / Consultancy fees / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			32iii	0
33		Hotel , boarding and Lodging			33	0
34		Traveling expenses other than on foreign traveling			34	0
35		Foreign travelling expenses			35	0
36		Conveyance expenses			36	0
37		Telephone expenses			37	0
38		Guest House expenses			38	0
39		Club expenses			39	0
40		Festival celebration expenses			40	0
41		Scholarship			41	0
42		Gift			42	0
43		Donation			43	0
44		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	44i	0		
	ii	Service tax	44ii	0		
	iii	VAT/ Sales tax	44iii	0		
	iv	Cess	44iv	0		
	v	Central Goods and Service Tax (CGST)	44v	0		
	vi	State Goods and Services Tax (SGST)	44vi	0		
	vii	Integrated Goods and Services Tax (IGST)	44vii	0		
	viii	Union Territory Goods and Services Tax (UTGST)	44viii	0		
	ix	Any other rate, tax, duty or cess incl. STT and CTT	44ix	0		
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii +44ix)			44x	0
45		Audit fee			45	0

46	Other expenses (specify nature and amount)																
	Sl. No.	Nature of Other expenses									Amount						
		Total									0		46iii				
47	Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)																
	Sl. No.	PAN			Aadhaar Number of the person					Amount							
	i	(Rows can be added as required) Total (47i1+47i2+47i3)									47i		0				
	ii	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)									47ii						
	Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount					
	iii	Others (amounts less than Rs. 1 lakh)									47iii		0				
	iv	Total Bad Debt (47i + 47ii + 47iii)									47iv		0				
48	Provision for bad and doubtful debts												48	0			
49	Other provisions												49	0			
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]												50	0			
51	Interest																
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company									i		0				
	ii	To others									ii		0				
	iii	Total (i + ii)									51iii		0				
52	Depreciation and amortization												52	0			
53	Net Profit before taxes (50 - 51iii - 52)												53	0			
54	Provision for current tax												54	0			
55	Provision for Deferred Tax												55	0			
56	Profit after tax (53 - 54 - 55)												56	0			
57	Balance brought forward from previous year												57	0			
58	Amount available for appropriation (56+57)												58	0			
59	Appropriations																
	i	Transfer to reserves and surplus									59i		0				
	ii	Proposed dividend/ Interim dividend									59ii		0				
	iii	Tax on dividend/ Tax on dividend for earlier years									59iii		0				
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)									59iv		0				
	v	Any other appropriation									59v		0				
	vi	Total (59i + 59ii + 59iii + 59iv+59v)									59vi		0				
60	Balance carried to balance sheet (58 – 59vi)												60	0			
61	A	Items that will not be reclassified to P&L															
		i	Changes in revaluation surplus									i		0			
		ii	Re-measurements of the defined benefit plans									ii		0			
		iii	Equity instruments through OCI									iii		0			
		iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL									iv		0			
		v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L									v		0			

PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS

	vi	Others (Specify nature)	vi				
	Sl. No.	Nature		Amount			
		Total	vi	0			
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0			
	viii	Total			61A	0	
B	Items that will be reclassified to P&L						
	i	Exchange differences in translating the financial statements of a foreign operation	i	0			
	ii	Debt instruments through OCI	ii	0			
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0			
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0			
	v	Others (Specify nature)					
		Sl. No.	Nature	Amount			
		Total of (v)	v	0			
	vi	Income tax relating to items that will be reclassified to P&L	vi	0			
	vii	Total			61B	0	
62	Total Comprehensive Income(56 + 61A + 61B)				62	0	



Part A - OI		Other Information (mandatory, if liable for audit under section 44AB, for other fill, if applicable)			
1	Method of accounting employed in previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash				
2	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]			3a	0
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]			3b	0
4	Method of valuation of closing stock employed in the previous year				
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)			0
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)			0
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A		4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A		4e	0
5	Amounts not credited to the profit and loss account, being -				
	a	the items falling within the scope of section 28	5a		0
	b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b		0
	c	escalation claims accepted during the previous year	5c		0
	d	any other item of income	5d		0
	e	capital receipt, if any	5e		0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f		0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store [36(1)(i)]	6a		0
	b	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ib)]	6b		0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ii)]	6c		0
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d		0
	e	Amount of discount on a zero-coupon bond [36(1)(iia)]	6e		0
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f		0
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g		0
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h		0
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i		0
	j	Amount of contributions to any other fund	6j		0
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k		60
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l		0
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m		0
	n	Amount transferred to any special reserve [36(1)(viii)]	6n		0
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o		0
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p		0
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q		0

	r	Any other disallowance	6r	0		
	s	Total amount disallowable under section 36 (total of 6a to 6r)			6s	60
	t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)				
	i	deployed in India	i	0		
	ii	deployed outside India	ii	0		
	iii	Total	iii	0		
7		Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature [37(1)]	7a	0		
	b	Expenditure of personal nature [37(1)]	7b	0		
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0		
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0		
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0		
	f	Any other penalty or fine	7f	0		
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0		
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	0		
	i	Amount of any liability of a contingent nature	7i	0		
	j	Any other amount not allowable under section 37	7j	2,21,000		
	k	Total amount disallowable under section 37 (total of 7a to 7j)			7k	2,21,000
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40				
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0		
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0		
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0		
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0		
	e	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae	0		
	f	Amount paid as wealth tax [40(a)(fia)]	Af	0		
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0		
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/ 40(ba)]	Ah	0		
	i	Any other disallowance	Ai	0		
	j	Total amount disallowable under section 40(total of Aa to Ai)			Aj	8,550
8B	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B	0
9		Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0		
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed, disallowable under section 40A(3)	9b	0		
	c	Provision for payment of gratuity [40A(7)]	9c	0		
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0		
	e	Any other disallowance	9e	0		
	f	Total amount disallowable under section 40A (Total of 9a to 9e)			9f	0
10		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				

	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0		
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0		
	f	Any sum payable towards leave encashment	10f	0		
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0		
	h	Total amount allowable under section 43B (total of 10a to 10g)			10h	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B					
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0		
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0		
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0		
	da	any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0		
	f	Any sum payable towards leave encashment	11f	0		
	g	Any sum payable to the Indian Railways for the use of railway assets	11g	0		
	h	Total amount disallowable under Section 43B(total of 11a to 11g)			11h	0
12	Amount of credit outstanding in the accounts in respect of					
	a	Union Excise Duty	12a	0		
	b	Service tax	12b	0		
	c	VAT/sales tax	12c	0		
	d	Central Goods & Service Tax (CGST)	12d	0		
	e	State Goods & Services Tax (SGST)	12e	0		
	f	Integrated Goods & Services Tax (IGST)	12f	0		
	g	Union Territory Goods & Services Tax (UTGST)	12g	0		
	h	Any other tax	12h	0		
	i	Total amount outstanding (total of 12a to 12h)			12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC					
	13a	33AB	13a	0		
	13b	33ABA	13b	0		
	13c	33AC	13c	0		
14	Any amount of profit chargeable to tax under section 41					
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)					
16	Amount of expenditure disallowed u/s 14A					
17	Whether assessee is exercising option under subsection 2A of section 92CE (Tick) <input type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No [If yes, please fill schedule TPSA]					

Part A – QD		Quantitative details (<i>mandatory, if liable for audit under section 44AB</i>)								
(a)		In the case of a trading concern								
S.No	Item Name (1)	Unit (2)	Opening stock (3)	Purchase during the previous year (4)	Sales during the previous year (5)	Closing stock (6)	Shortage/ excess, if any (7)			
(b)		In the case of a manufacturing concern -Raw Materials								
(6) Raw materials										
S.No	Item Name (a)	Unit of measure (b)	Opening stock (c)	Purchase during the previous year (d)	Consumption during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Yield Finished Products (h)	Percentage of yield (i)	Shortage/ excess, if any (j)
(c)		In the case of a manufacturing concern - Finished products/ By-products								
(7) Finished products/ By-products										
S.No	Item Name (a)	Unit (b)	Opening stock (c)	Purchase during the previous year (d)	quantity manufactured during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Shortage/ excess, if any (h)		



Part A – OL		Receipt and payment account of company under liquidation				
SOURCES OF FUNDS	1	Opening balance				
		i	Cash in hand	1i	0	
		ii	Bank	1ii	0	
		iii	Total opening balance	1iii	0	
	2	Receipts				
		i	Interest	2i	0	
		ii	Dividend	2ii	0	
		iii	Sale of assets (pls. specify nature and amount)		0	
			Sl.No	Nature	Amount	
				Total	0	
		iv	Realisation of dues/debtors	2iv	0	
		v	Others (pls. specify whether revenue/capital, nature and amount)			
			Sl.No	Nature of Receipt	Amount	
				Total	0	
		vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2v)	2vi	0	
	3	Total of opening balance and receipts			3	0
	4	Payments				
		i	Repayment of secured loan	4i	0	
		ii	Repayment of unsecured loan	4ii	0	
		iii	Repayment to creditors	4iii	0	
		iv	Commission	4iv	0	
		v	Others (pls. specify)			
			Sl.No	Nature of Payment	Amount	
				Total	0	
		vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0	
	5	Closing balance				
	i	Cash in hand	5i	0		
	ii	Bank	5ii	0		
	iii	Total of closing balance (5i + 5ii)	5iii	0		
6	Total of closing balance and payments (4vi + 5iii)			6	0	

Schedule HP		Details of Income from House Property (<i>Please refer instructions</i>) (<i>Drop down to be provided indicating ownership of property</i>)	
1	Pass through income/ loss if any *	1	0
2	"Income under the head "Income from house property" (1) (if negative take the figure to 2i of schedule CYLA)	2	0
<p><i>Furnishing PAN of tenant is mandatory if tax is deducted under section 194-IB.</i></p> <p><i>Furnishing TAN of tenant is mandatory if tax is deducted under section 194-I.</i></p>			

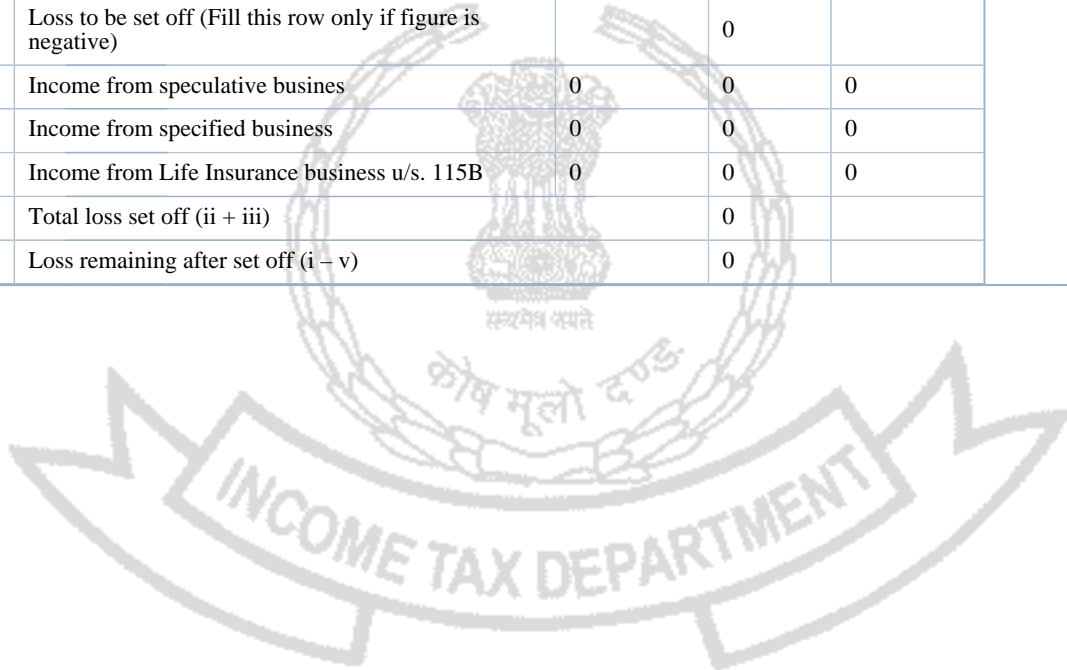


Schedule BP		Computation of income from business or profession							
INCOME FROM BUSINESS OR PROFESSION	A	From business or profession other than speculative business and specified business							
	1	Profit before tax as per profit and loss account (item 53, 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)				1	6,36,95,354		
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)		2a	0				
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)		2b	0				
	3	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF/ chargeable u/s 115BBG	a	House property	3a	0			
			b	Capital gains	3b	25,05,564			
			c	Other sources	3c	81,08,214			
			d	u/s 115BBF	3d	0			
			e	u/s 115BBG	3e	0			
	4	a	Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA//Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B)			4a	0		
		Sl. No	Section				Amount		
		i	44B			4ai	0		
		ii	44BB			4aii	0		
		iii	44BBA			4aiii	0		
		iv	44BBB			4aiv	0		
		v	44AE			4aiv	0		
		vi	44D			4avi	0		
		vii	44DA			4avii	0		
		viii	Chapter XII-G			4aviii	0		
		ix	First Schedule of Income Tax Act (other than 115B)			4aix	0		
b		Profit and gains from life insurance business referred to in section			4b	0			
c		Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8 (Dropdown to be provided)			4c	0			
ci		i. Profit from activities covered under rule 7			4ci	0			
cii		ii. Profit from activities covered under rule 7A			4cii	0			
ciii	iii. Profit from activities covered under rule 7B(1)			4ciii	0				
civ	iv. Profit from activities covered under rule 7B(1A)			4civ	0				
cv	v. Profit from activities covered under rule 8			4cv	0				
5	Income credited to Profit and Loss account (included in 1) which is exempt								
	a	Share of income from firm(s)			5a	0			
	b	Share of income from AOP/ BOI			5b	0			
	c	Any other exempt income (specify nature and amount)							
		Sl.No	Nature of Exempt Income			Amount			
		Total				0			
d	Total exempt income (5a + 5b + 5ciii)			5d	0				
6	Balance (1– 2a – 2b – 3a - 3b – 3c – 3d – 3e – 4– 5d)					6	5,30,81,576		
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG	a	House property	7a	0				
		b	Capital gains	7b	0				
		c	Other sources	7c	0				
		d	u/s 115BBF	7d	0				

		e	u/s 115BBG	7e	0	
8a	Expenses debited to profit and loss account which relate to exempt			8	0	
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)			8b	0	
9	Total (7a + 7b + 7c + 7d + 7e + 8a+8b)			9	0	
10	Adjusted profit or loss (6+9)				10	5,30,81, 576
11	Depreciation and amortization debited to profit and loss account				11	2,16,23, 255
12	Depreciation allowable under Income-tax Act					
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)		12i	1,43,28, 879	
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)		12ii	0	
	iii	Total (12i+12ii)		12iii	1,43,28, 879	
13	Profit or loss after adjustment for depreciation (10 +11 – 12iii)				13	6,03,75, 952
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)			14	60	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)			15	2,21,000	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)			16	8,550	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)			17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (1h of Part A-OI)			18	0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			19	0	
20	Deemed income under section 41\			20	0	
21	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-			21	0	
	i	32AC		21i	0	
	ii	32AD		27ii	0	
	iii	33AB		21iii	0	
	iv	33ABA		21iv	0	
	v	35ABA		21v	0	
	vi	35ABB		21vi	0	
	vii	35AC		21vii	0	
	viii	40A(3A)		21viii	0	
	ix	33AC		21ix	0	
	x	72A		21x	0	
	xi	80HHD		21xi	0	
	xii	80-IA		21xii	0	
22	Deemed income under section 43CA			22	0	
23	Any other item of addition under section 28 to 44DB			23	0	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a			24	0	
	i	Salary		24i	0	
	ii	Bonus		24ii	0	
	iii	Commission		24iii	0	
	iv	Interest		24iv	0	
	v	Others		24v	0	

25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)		25	0		
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23+24+25)				26	2,29,610
27	Deduction allowable under section 32(1)(iii)		27	0		
28	Deduction allowable under section 32AD		28	0		
29	Amount allowable as deduction under section 32AC		29	0		
30	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item		30	0		
31	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)		31	0		
32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part)		32	0		
33	Any other amount allowable as deduction		33	0		
34	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column)		34	0		
35	Total (27+28+29+30+31+32+33+34)				35	0
36	Income (13+26-35)				36	6,06,05, 562
37	Profits and gains of business or profession deemed to be under -					
	i	Section 44AE	37i	0		
	ii	Section 44B	37ii	0		
	iii	Section 44BB	37iii	0		
	iv	Section 44BBA	37iv	0		
	v	Section 44BBB	37v	0		
	vi	Section 44D	37vi	0		
	vii	Section 44DA	37vii	0		
	viii	Chapter-XII-G (tonnage)	37viii	0		
	ix	First Schedule of Income-tax Act (other than 115B)	37ix	0		
	x	Total (37i to 37ix)			37x	0
38	Net profit or loss from business or profession other than speculative and specified business				38	6,06,05, 562
39	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 38) (If loss take the figure to 2i of item F) (39a+ 39b + 39c + 39d + 39e + 39f)				A39	6,06,05, 562
	a	Income chargeable under Rule 7	39a	0		
	b	Deemed income chargeable under Rule 7A	39b	0		
	c	Deemed income chargeable under Rule 7B(1)	39c	0		
	d	Deemed income chargeable under Rule 7B(1A)	39d	0		
	e	Deemed income chargeable under Rule 8	39e	0		
	f	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	6,06,05, 562		
40	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c- (39a+39b+39c+39d +39e)]				40	0
B Computation of income from speculative business						
41	Net profit or loss from speculative business as per profit or loss account				41	0
42	Additions in accordance with section 28 to 44DA				42	0
43	Deductions in accordance with section 28 to 44DA				43	0
44	Income from speculative business) (41+42-43) (if loss, take the figure to 6xv of schedule CFL)				B44	0
C Computation of income from specified business under section 35AD						
45	Net profit or loss from specified business as per profit or loss account				45	0

46	Additions in accordance with section 28 to 44DA	46	0
47	Deductions in accordance with section 28 to 44DA (other than deduction under section, (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	47	0
48	Profit or loss from specified business (45+46-47)	48	0
49	Deductions in accordance with section 35AD(1)	49	0
50	Income from Specified Business) (48-49) (if loss, take the figure to 7xv of schedule CFL)	C50	0
51	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C51	
	Sl.No.	Relevant clause	
D	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)	D	6,06,05, 562
E	Intra head set off of business loss of current year		
	SI. Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off
		(1)	(2)
			Business income remaining after set off
			(3) = (1)-(2)
i	Loss to be set off (Fill this row only if figure is negative)		0
ii	Income from speculative business	0	0
iii	Income from specified business	0	0
iv	Income from Life Insurance business u/s. 115B	0	0
v	Total loss set off (ii + iii)		0
vi	Loss remaining after set off (i – v)		0

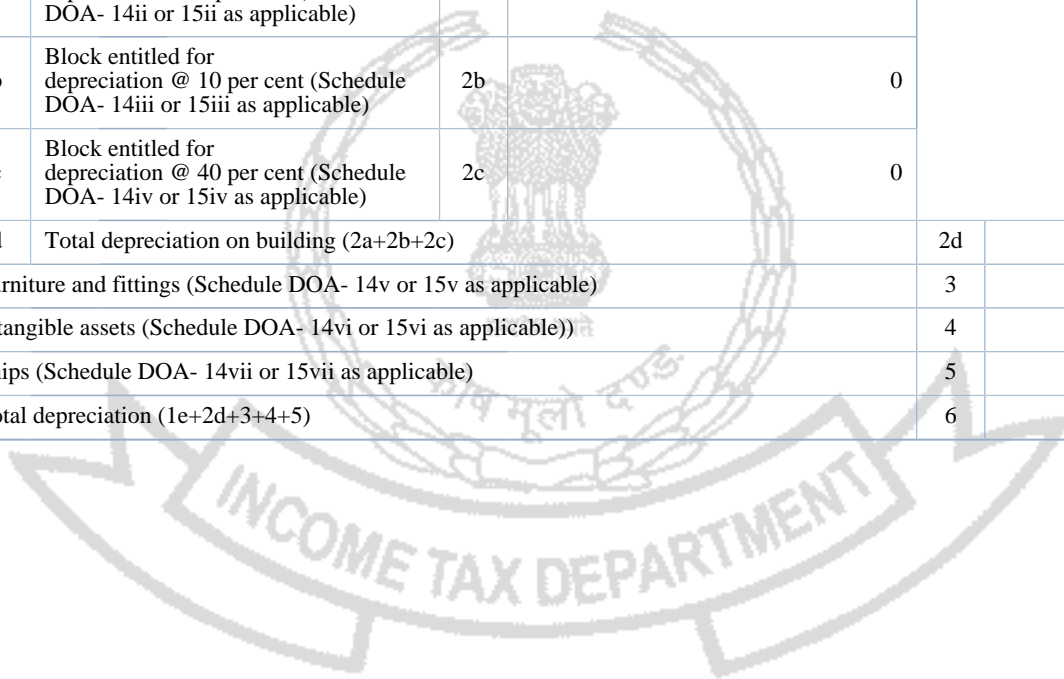


Schedule DPM		Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)			
1	Block of assets	Plant and machinery			
2	Rate (%)	15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year	54,71,741	13,12,045	11,79,758	0
4	Additions for a period of 180 days or more in the previous year	1,14,831	0	5,72,373	
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	55,86,572	13,12,045	17,52,131	0
7	Additions for a period of less than 180 days in the previous year	1,26,285	0	39,000	
8	Consideration or other realizations during the year out of 7	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	1,26,285	0	39,000	
10	Depreciation on 6 at full rate	8,37,986	3,93,614	7,00,852	0
11	Depreciation on 9 at half rate	9,471	0	7,800	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	8,47,457	3,93,614	7,08,652	0
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	0
17	Net aggregate depreciation (15-16)	8,47,457	3,93,614	7,08,652	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50(5 + 8 -3 -4 -7 -19) (enter negative only if block ceases to exist)	0	0	0	0
21	Written down value on the last day of previous year* (6+ 9 -15) (enter 0, if result is negative)	48,65,400	9,18,431	10,82,479	0

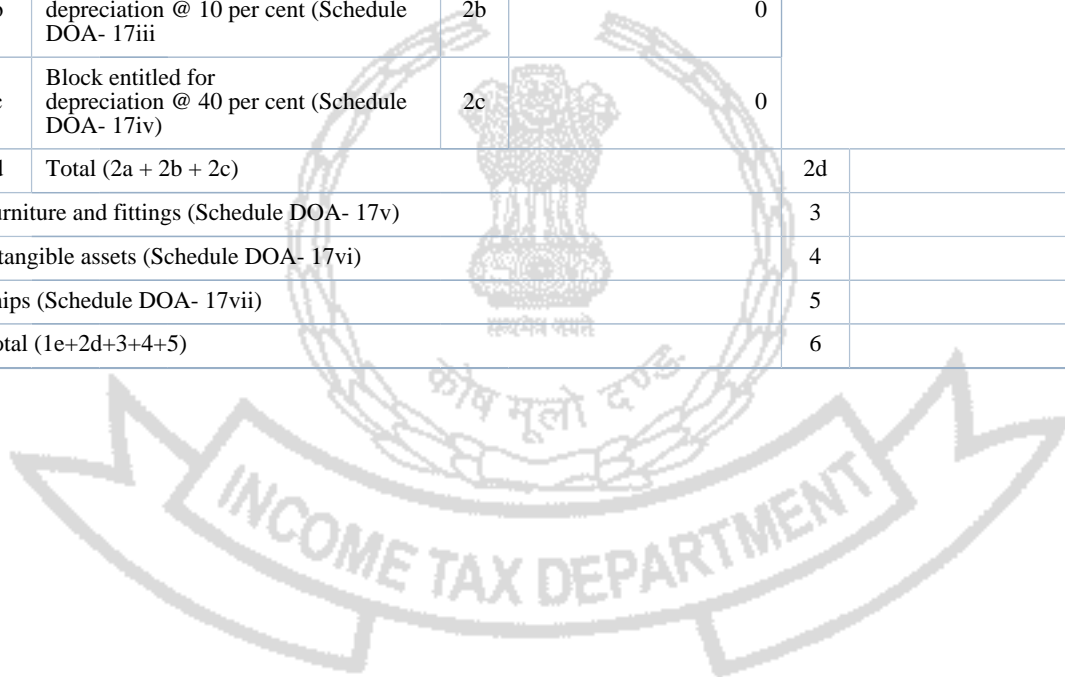
Schedule DOA		Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)						
1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible assets	Ships
		Nil	5	10	40	10	25	20
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	0	0	0	0	11,72,226	4,90,47,733	0
4	Additions for a period of 180 days or more in the previous year		0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4		0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)		0	0	0	11,72,226	4,90,47,733	0
7	Additions for a period of less than 180 days in the previous year		0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7		0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)		0	0	0	0	0	0
10	Depreciation on 6 at full rate		0	0	0	1,17,223	1,22,61,933	0
11	Depreciation on 9 at half rate		0	0	0	0	0	0
12	Total depreciation (10+11)		0	0	0	1,17,223	1,22,61,933	0
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0	0	0	0	0	0
14	Net aggregate depreciation (12-13)		0	0	0	1,17,223	1,22,61,933	0
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0	0	0	0	0	0
16	Expenditure incurred in connection with transfer of asset/ assets		0	0	0	0	0	0
17	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)		0	0	0	0	0	0
18	Written down value on the last day of previous year* (6+ 9 -12)(enter 0 if result is negative)	0	0	0	0	10,55,003	3,67,85,800	0

DEPRECIATION ON OTHER ASSETS

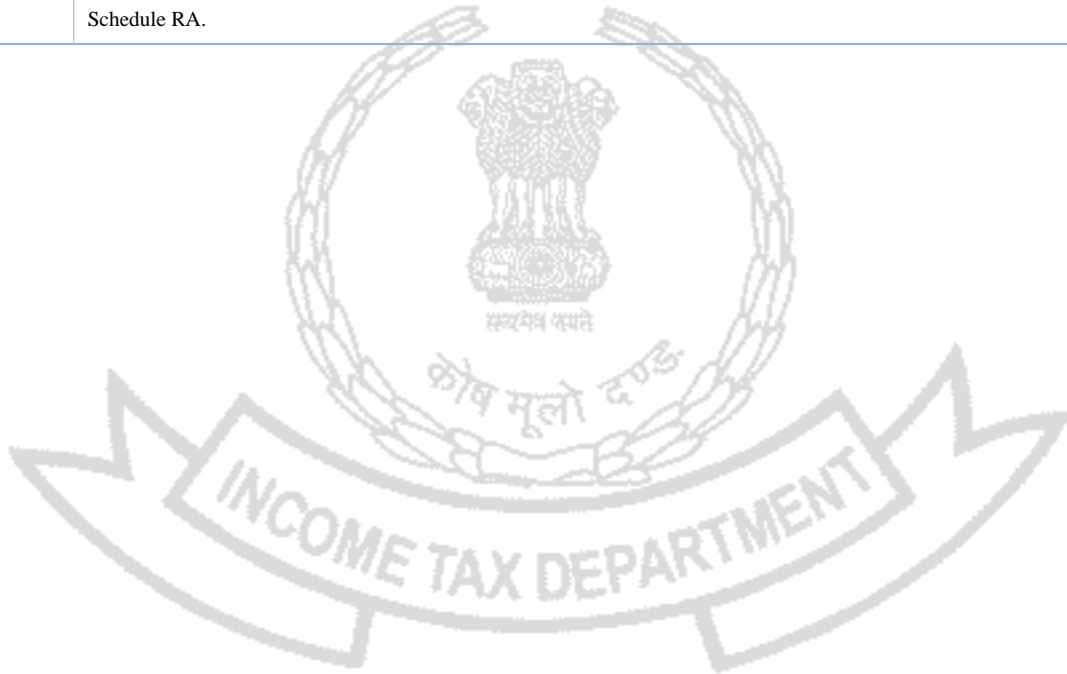
Schedule DEP		Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)				
SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	8,47,457		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	3,93,614		
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	7,08,652		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0		
	e	Total depreciation on plant and machinery (1a + 1b + 1c+1d)			1e	0
	2	Building (not including land)				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0		
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0		
	d	Total depreciation on building (2a+2b+2c)			2d	0
	3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	1,17,223
	4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable))			4	1,22,61,933
	5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	0
6	Total depreciation (1e+2d+3+4+5)			6	1,43,28,879	



Schedule DCG		Deemed Capital Gains on sale of depreciable assets			
1	Plant and machinery				
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a		0	
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 20ii)	1b		0	
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	6c		0	
d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iii)	1d		0	
e	Total (1a + 1b + 1c + 1d)				1e 0
2	Building (not including land)				
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a		0	
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b		0	
c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c		0	
d	Total (2a + 2b + 2c)				2d 0
3	Furniture and fittings (Schedule DOA- 17v)				3 0
4	Intangible assets (Schedule DOA- 17vi)				4 0
5	Ships (Schedule DOA- 17vii)				5 0
6	Total (1e+2d+3+4+5)				6 0



Schedule ESR		Expenditure on scientific Research etc. (Deduction under section 35 or 35CCC or 35CCD)			
Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)	
i	35(1)(i)	0	0	0	
ii	35(1)(ii)	0	0	0	
iii	35(1)(ia)	0	0	0	
iv	35(1)(iii)	0	0	0	
v	35(1)(iv)	0	0	0	
vi	35(2AA)	0	0	0	
vii	35(2AB)	0	0	0	
viii	35CCC	0	0	0	
ix	35CCD	0	0	0	
x	Total	0	0	0	
NOTE	In case any deduction is claimed under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA.				



Schedule CG		Capital Gains								
A		Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)								
Short-term Capital Gains	1	From sale of land or building or both (fill up details separately for each property) (in case of co-ownership, enter your share of capital gain)								
		Date of purchase/ acquisition				Date of sale/transfer				
		a	i	Full value of consideration received/receivable			ai	0		
			ii	Value of property as per stamp valuation authority			aii	0		
			iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)]			aiii	0		
		b	Deductions under section 48							
			i	Cost of acquisition without indexation			bi	0		
			ii	Cost of Improvement without indexation			bii	0		
			iii	Expenditure wholly and exclusively in connection with transfer			biii	0		
			iv	Total (bi + bii + biii)			biv	0		
		c	Balance (aiii – biv)						1c	0
		d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)						1d	0
			S. No.	Nature				Amount		
		e	Short-term Capital Gains on Immovable property (1c - 1d)						A1e	0
		f	In case of transfer of immovable property, please furnish the following details (see note)							
			Sl No	Name of Buyer(s)	PAN/Aadhar No. of buyer(s)	Percentage share	Amount	Address of Property	State code	Pincode
		NOTE	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.							
		2	From slump sale							
			a	Full value of consideration				2ai	0	
			b	Net worth of the under taking or division				2ab	0	
		c	Short term capital gains from slump sale (2aiii-2b)						A2e	0
	3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or section 115AD(1)(b)(ii) proviso (for FII)								
		Section 111A								
		a	Full value of consideration				3a	18,15,113		
		b	Deductions under section 48							
			i	Cost of acquisition without indexation			bi	18,19,187		
			ii	Cost of Improvement without indexation			bii	0		
			iii	Expenditure wholly and exclusively in connection with transfer			biii	0		
			iv	Total (i + ii + iii)			biv	18,19,187		
		c	Balance (3a – biv)						3c	-4,074
		d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)						3d	0
		e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c+3d)						A3e	-4,074
	4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)								
		a	STCG on transactions on which securities transaction tax (STT) is paid						A4a	0
		b	STCG on transactions on which securities transaction tax (STT) is not paid						A4b	0
	5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD								
		a	i	In case securities sold include shares of a company other than quoted shares, enter the following details						
				a	Full value of consideration received/receivable in respect of unquoted shares			ia	0	
				b	Fair market value of unquoted shares determined in the prescribed manner			ib	0	
				c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)			ic	0	
			ii	Full value of consideration in respect of securities other than unquoted shares				aii	0	
			iii	Total (ic + ii)				aiii	0	

	b	Deductions under section 48										
		i	Cost of acquisition without indexation	bi	0							
		ii	Cost of improvement without indexation	bii	0							
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0							
		iV	Total (i + ii + iii)	biV	0							
	c	Balance (5aiii – biv)			5c	0						
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0						
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)					A5e			0		
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above											
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details									
			a	Full value of consideration received/receivable in respect of unquoted shares	ia	0						
			b	Fair market value of unquoted shares determined in the prescribed manner	ib	0						
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0						
		ii	Full value of consideration in respect of assets other than unquoted shares			aii	7,71,68,379					
		iii	Total (ic + ii)			aiii	7,71,68,379					
	b	Deductions under section 48										
		i	Cost of acquisition without indexation	bi	7,46,45,091							
		ii	Cost of Improvement without indexation	bii	0							
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0							
		iv	Total (i + ii + iii)	biv	7,46,45,091							
	c	Balance (6aiii – biv)			6c	25,23,288						
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d	0						
	e	Deemed short term capital gains on depreciable assets (6 of schedule-DCG)			6e	0						
	f	Deduction under section 54D/54G/54GA			6f	0						
		S. No.	Nature			Amount						
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)					A6g			25,23,288		
7	Amount deemed to be short term capital gains											
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)										
		SL.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)					
					Year in which asset acquired/constructed	Amount utilised out of Capital Gains account						
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'								0		
		Amount deemed to be short term capital gains (Xi + b)							A7	0		
8	Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)											
	a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%			A8a	0						
	b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 30%			A8b	0						
	c	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates			A8c	0						
9	Amount of STCG included in A1 – A8 but not chargeable to tax or chargeable at special rates in India as per DTAA											
		Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	a	Total amount of STCG not chargeable to tax in India as per DTAA									A9a	0
	b	Total amount of STCG chargeable to tax at special rates in India as per DTAA									A9b	0
10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7 + A8-A9a)										A10	25,19,214

B		Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)							
Long-term Capital Gains	1	From sale of land or building or both (fill up details separately for each property)(in case of co-ownership, enter your share of Capital Gain)							
	a	i	Full value of consideration received/receivable			ai	0		
			ii	Value of property as per stamp valuation authority			aii	0	
			iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)]			aiii	0	
	b	Deductions under section 48							
		i	Cost of acquisition with indexation			bi	0		
		ii	Cost of Improvement with indexation			bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer			biii	0		
		iv	Total (bi + bii + biii)			biv	0		
	c	Balance (aiii – biv)						1c	0
	d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)							
		S. No.	Section			Amount			
			Total			1d	0		
	e	Long-term Capital Gains on Immovable property (1c - 1d)						B1e	0
	f	In case of transfer of immovable property, please furnish - the following details (see note)							
		S.No.	Name of Buyer(s)	PAN/Aadhaar No. of Buyer (s)	Percentage share	Amount	Address of Property	Pincode	
	NOTE	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.							
	2	From slump sale							
	a	Full value of consideration			2a	0			
	b	Net worth of the under taking or division			2b	0			
	c	Balance(2a-2b)			2c	0			
	d	Deduction u/s 54EC			2d	0			
	e	Long term capital gains from slump sale (2c-2d)						B2e	0
	3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)							
	a	Full value of consideration			3a	0			
	b	Deductions under section 48							
		i	Cost of acquisition without indexation			bi	0		
		ii	Cost of improvement without indexation			bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0			
	iv	Total (bi + bii +biii)			biv	0			
c	LTCG on bonds or debenture (3a – biv)						B3c	0	
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable								
a	Full value of consideration			4a	0				
b	Deductions under section 48								
	i	Cost of acquisition without indexation			bi	0			
	ii	Cost of improvement without indexation			bii	0			
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0			
	iv	Total (bi + bii +biii)			biv	0			
c	Long-term Capital Gains on assets at B4 (4a - 4biv)						4c	0	
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
	Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)						B5	-20,677	
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)								
	LTCG computed without indexation benefit						B6	0	
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD								
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								

Long-term Capital Gains on sale of capital assets at B8 (Column 14 of 115AD(1)(b)(iii) proviso)										B8	0		
9 From sale of assets where B1 to B8 above are not applicable													
a	i	In case assets sold include shares of a company other than quoted shares, enter the following details											
		a	Full value of consideration received/receivable in respect of unquoted shares						ia	0			
		b	Fair market value of unquoted shares determined in the prescribed manner						ib	0			
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)						ic	0			
		ii	Full value of consideration in respect of assets other than unquoted						aii	0			
	iii	Total (ic + ii)						aiii	0				
	b	Deductions under section 48											
		i	Cost of acquisition with indexation						bi	0			
		ii	Cost of Improvement with indexation						bii	0			
		iii	Expenditure wholly and exclusively in connection with transfer						biii	0			
		iv	Total (bi + bii + biii)						biv	0			
	c	Balance (aiii – biv)									9c	0	
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)											
		S. No.	Section					Amount					
		Total									9d	0	
e	Long-term Capital Gains on assets at B9 above (9c-9d)									B9e	0		
10 Amount deemed to be long-term capital gains													
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable. If yes, then provide the details below												
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)							
				Year in which asset acquired/constructed	Amount utilised out of Capital Gains account								
	b	Amount deemed to be long-term capital gains, other than at 'a'										0	
c	Amount deemed to be long-term capital gains (Xi + b)									B10	0		
11 Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)										B11	0		
a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A							B11a1	0				
	a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A							B11a2	0			
		b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%							B11b	0		
12 Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA													
Sl. No	Amount of income	Item No. B1 to B11 above in which included	Country Name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/ N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)				
a	Total amount of LTCG not chargeable to tax under DTAA									B12a	0		
b	Total amount of LTCG chargeable at special rates in India as per DTAA									B12b	0		
13 Total long term capital gain [B1e +B2e+ B3c +B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a]										B13	-20,677		
C Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)										C	25,19,214		
D Information about deduction claimed against Capital Gains													
1	In case of deduction u/s 54D/54EC /54G/54GA give following details												
	a	Deduction claimed u/s 54D											
		Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed						
	b	Deduction claimed u/s 54EC											
Sl. No.		Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)			Date of investment		Amount of deduction claimed					

		c	Deduction claimed u/s 54G							
	Sl. No.	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed				
		d	Deduction claimed u/s 54GA							
	Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed				
		e	Total deduction claimed (1a + 1b + 1c + 1d)				e	0		

E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)

Sl. No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9= 1-2-3-4-5-6-7-8)
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate	
			1	2	3	4	5	6	7	
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		4,074	0	0	0	20,677	0	0	
ii	Short term capital gain	15%	0	0	0	0				0
iii		30%	0	0	0	0				0
iv		applicable rate	25,23,288	4,074	0	0				25,19,214
v		DTAA rates	0	0	0	0				0
vi	Long term capital gain	10%	0	0	0	0		0	0	0
vii		20%	0	0	0	0	0	0	0	0
viii		DTAA rates	0	0	0	0	0	0	0	0
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)		4,074	0	0	0	0	0	0	
x	Loss remaining after set off(i - ix)		0	0	0	0	20,677	0	0	

F Information about accrual/receipt of capital gain

	Type of Capital gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5	Long-term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any. Enter value from item 3vi of schedule BFLA, if any.	0	0	0	0	0
6	Long-term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0

Note: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

Schedule 112A		From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A												
Sl.No.	Share/Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/Units	Sale-price per Share/Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value) (4*5)-If shares are Acquired after 31st January 2018 - Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) -Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
1	AE	INNOT REQUIRED	CONSOLIDATED	0	0	2,04,37,117	2,04,57,794	2,04,57,794	0	0	0	0	2,04,57,794	-20,677
Total						2,04,37,117	2,04,57,794	2,04,57,794	0	0	0	0	2,04,57,794	-20,677



Schedule 115AD(1)(b)(iii)- Proviso						For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
S.No.	Share/ Unit Acqu ired	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale- price per Share/ Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value) (4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018. - Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deduct ions (7+12)	Balance (6-13) -Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0



Schedule OS		Income from other sources										
OTHER SOURCES	1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)									1	81,08,214
	a	Dividend, Gross			1a	29,418						
	ai	Dividend income [other than (ii)]			ai	29,418						
	aii	Dividend income u/s 2(22)(e)			aii	0						
	b	Interest, Gross (bi + bii + biii + biv + bv)			1b	80,78,796						
		i	From Savings Bank		bi	0						
		ii	From Deposits (Bank/ Post Office/ Co-operative)		bii	80,78,796						
		iii	From Income Tax Refund		biii	0						
		iv	In the nature of Pass through income/Loss		biv	0						
		v	Others		bv	0						
	c	Rental income from machinery, plants, buildings, etc., Gross			1c	0						
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)			1d	0						
		i	Aggregate value of sum of money received without consideration		di	0						
		ii	In case immovable property is received without consideration, stamp duty value of property		dii	0						
		iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration		diii	0						
		iv	In case any other property is received without consideration, fair market value of property		div	0						
		v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration		dv	0						
	e	Any other income (please specify nature)				0						
		SL.No	Nature			Amount						
			Total			0						
	2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to SL.No.1)									2	0
	a	Income from winnings from lotteries, crossword puzzles etc.			2a	0						
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)			2b	0						
		i	Cash credits u/s 68		bi	0						
	ii	Unexplained investments u/s 69		bii	0							
	iii	Unexplained money etc. u/s 69A		biii	0							
	iv	Undisclosed investments etc. u/s 69B		biv	0							
	v	Unexplained expenditure etc. u/s 69C		bv	0							
	vi	Amount borrowed or repaid on hundi u/s 69D		bvi	0							
c	Any other income chargeable at special rate (total of ci to cxiv)			2c	0							
	SL No	Nature			Amount							
d	Pass through income in the nature of income from other sources chargeable at special rates			2d	0							
	SL No	Nature			Amount							
e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)			2e	0							
	SL.No (1)	Amount of income (2)	Item 1 and 2 in which included (3)	Country Name,Code (4)	Article of DTAA (5)	Rate as per Treaty (enter NIL, if not chargeable) (6)	Whether TRC obtained(Y/ N) (7)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower of (6) or (9)] (10)		
3	Deductions under section 57:- (other than those relating to income chargeable at special rates under 2a, 2b & 2d)											

	a	Expenses / Deductions (other than entered in c)	3a	0			
	b	Depreciation (available only if income offered in 1c of "schedule OS")	3b	0			
	c	Interest expenditure on dividend u/s 57(i) (available only if income offered in 1a)-	3c	0			
	d	Total	3d	0			
4	Amounts not deductible u/s 58					4	0
5	Profits chargeable to tax u/s 59					5	0
6	Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5) (If negative take the figure to 4i of schedule CYLA)					6	81,08,214
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)					7	81,08,214
8	Income from the activity of owning and maintaining race horses race horses						
	a	Receipts	8a	0			
	b	Deductions under section 57 in relation to receipts at 8a only	8b	0			
	c	Amounts not deductible u/s 58	8c	0			
	d	Profits chargeable to tax u/s 59	8d	0			
	e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)			8e	0	
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)					9	81,08,214
10	Information about accrual/receipt of income from Other Sources						
	S.No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3
			(i)	(ii)	(iii)	(iv)	(v)
	1	Dividend Income u/s 115BBDA	29,418	0	0	0	0
	2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24) (ix)	0	0	0	0	0
	3	Dividend Income chargeable under DTAA rates	0	0	0	0	0

Schedule CYLA		Details of Income after Set off of current year losses				
Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	
ii	House property	0		0	0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	6,06,05,562	0		0	6,06,05,562
iv	Income from life insurance business u/s 115B	0	0		0	0
v	Speculation income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	25,19,214	0	0	0	25,19,214
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net income from other sources chargeable at normal applicable rates	81,08,214	0	0	0	81,08,214
xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total loss set-off		0	0	0	
xviii	Loss remaining after set-off (i - xvii)		0	0	0	

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding Income from Insurance Business, speculation income and income from specified business)	6,06,05,562	4,05,69,893	2,00,35,669	0	0
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	25,19,214	47,956	24,71,258	0	0
ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable @ 10%	0	0	0	0	0
xi	Long term capital gain taxable @ 20%	0	0	0	0	0
xii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net income from other sources chargeable at normal applicable rates	81,08,214	0	81,08,214	0	0
xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA	0	0	0	0	0
xvi	Total of brought forward loss set off		4,06,17,849	3,06,15,141	0	
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii+5xiii+ 5xiv + 5xv)					0

BROUGHT FORWARD LOSS ADJUSTMENT

Schedule CFL				Details of Losses to be carried forward to future years								
S. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative Business and specified business			Loss from speculative Business	Loss from specified business	Loss from life insurance business u/s 115B	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
				Brought race horses forward business loss	Amount as adjusted on account of opting for taxation section 115BAA	Brought forward Business loss available for set off during the year						
1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11
i	2010-11								0			
ii	2011-12								0			
iii	2012-13			0	0	0	0		0	0	0	0
iv	2013-14			0	0	0	0		0	0	0	0
v	2014-15			0	0	0	0		0	0	0	0
vi	2015-16			0	0	0	0		0	0	0	0
vii	2016-17			0	0	0	0		0	0	0	0
viii	2017-18	27-Oct-2017		0	4,35,250	0	4,35,250		0	0	0	0
ix	2018-19	30-Oct-2018		0	2,00,48,137	0	2,00,48,137		0	0	40,139	0
x	2019-20	31-Oct-2019		0	2,00,86,506	0	2,00,86,506		0	0	7,817	0
xi	2020-21			0	0	0	0		0	0	0	0
xii	Total of earlier year losses b/f			0			4,05,69,893	0	0	0	47,956	0
xiii	Adjustment of above losses in Schedule BFLA			0			4,05,69,893	0	0	0	47,956	0
xiv	2021-22 (Current year losses)			0			0	0	0	0	20,677	0
xv	Current year loss distributed among the unit-holder (Applicable for Investment fund only)			0							0	0
xvi	Current year losses to be carried forward (xiv-xv)			0			0	0	0	0	20,677	0
xvii	Total loss Carried forward to future (xii-xiii+xvi)			0			0	0	0	0	20,677	0

CARRY FORWARD OF LOSS

Schedule UD		Unabsorbed depreciation and allowance under section 35(4)						
Sl.No	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
i	2021-22				0			0
ii	2020-21	65,05,044	0	0	65,05,044	0	0	0
iii	2019-20	2,35,59,860	0	1,18,70,844	1,16,89,016	0	0	0
iv	2018-19	1,87,44,297	0	1,87,44,297	0	0	0	0
	Total	4,88,09,201	0	3,06,15,141	1,81,94,060	0	0	0



Schedule ICDS		Effect of Income Computation Disclosure Standards on profit
SL.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	0
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
III	Construction Contracts	0
IV	Revenue Recognition	0
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	0
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0



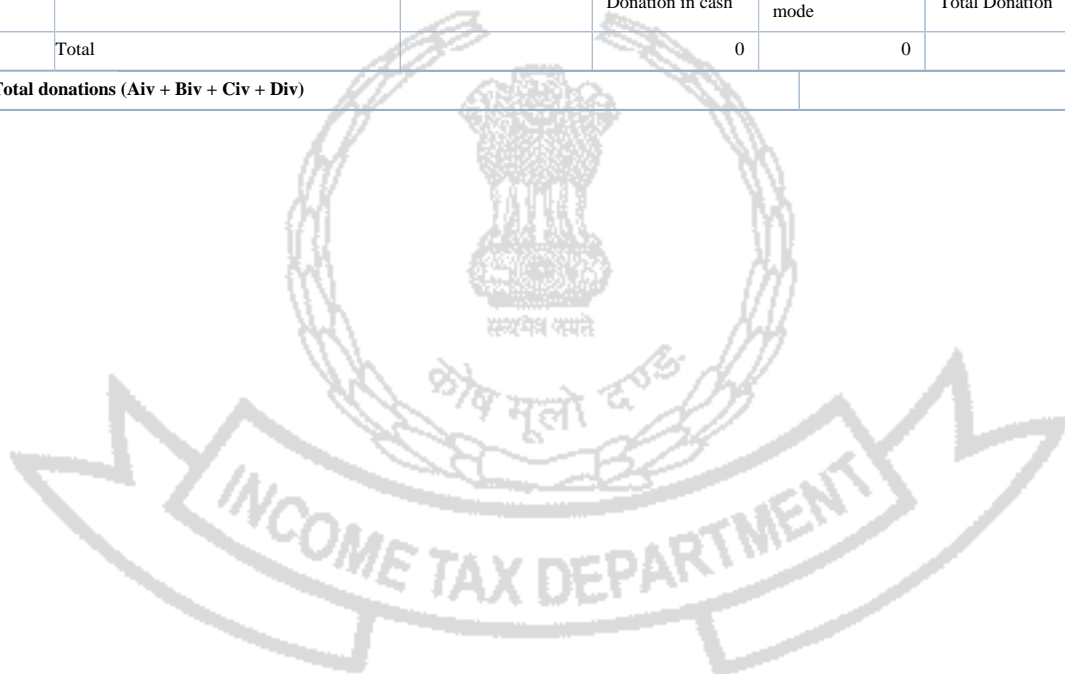
Schedule 10AA		Deduction under section 10AA	
Deduction in respect of units located in Special Economic Zone			
Sl.	Undertaking	Assessment year in which unit begins to manufacture/produce/ provide services	Amount of deduction
	Total deduction under section 10A(a+b)		0



Schedule 80G

Details of donations entitled for deduction under section 80G

DETAILS OF DONATIONS	A Donations entitled for 100% deduction without qualifying limit							
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation	
				Donation in cash	Donation in other mode	Total Donation		
		Total		0	0	0	0	
	B Donations entitled for 50% deduction without qualifying limit							
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation	
				Donation in cash	Donation in other mode	Total Donation		
		Total		0	0	0	0	
	C Donations entitled for 100% deduction subject to qualifying limit							
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation	
Donation in cash				Donation in other mode	Total Donation			
	Total		0	0	0	0		
D Donations entitled for 100% deduction subject to qualifying limit								
Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation		
			Donation in cash	Donation in other mode	Total Donation			
	Total		0	0	0	0		
E Total donations (Aiv + Biv + Civ + Div)						0		



Schedule 80GGA		Details of donations for scientific research or rural development					
S.No	Relevant Clause under which deduction is claimed	Name and address of donee	PAN of Donee	Amount of Donation			Eligible Amount of Donation
				Donation in Cash	Donation in Other Mode	Total Donation	
	Total donation			0	0	0	0



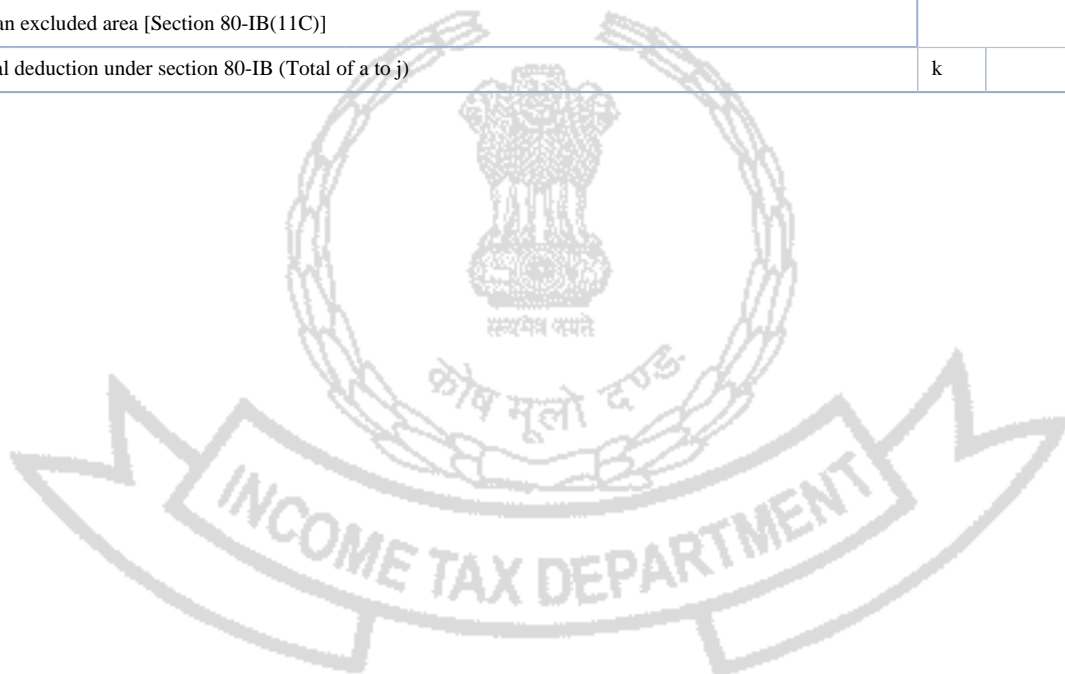
Schedule RA		Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA)]					
	S No.	Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
				0	0	0	0
	Total A			0	0	0	0



Schedule 80-IA		Deductions under section 80-IA	
DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]	
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]	
	d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
	e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]	
	f	Total deductions under section 80-IA (a + b + c + d + e)	f



Schedule 80-IB		Deductions under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
b	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
c	Deduction in the case of convention centre [Section 80-IB(7B)]		
d	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
e	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
f	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
g	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
h	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
i	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
j	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
k	Total deduction under section 80-IB (Total of a to j)	k	0



Schedule 80-IC Or 80-IE		Deductions under section 80-IC or 80-IE		
DEDUCTION U/S 80-IC	a	Deduction in respect of undertaking located in Sikkim		
	b	Deduction in respect of undertaking located in Himachal Pradesh		
	c	Deduction in respect of undertaking located in Uttaranchal		
	d	Deduction in respect of undertaking located in North-East		
		da	Assam	
		db	Arunachal Pradesh	
		dc	Manipur	
		dd	Mizoram	
		de	Meghalaya	
		df	Nagaland	
		dg	Tripura	
		dh	Total deduction for undertakings located in North-east (total of da1 to dg2)	dh
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)		e	0



Schedule VI-A		Deductions under Chapter VI-A			
TOTAL DEDUCTION	1	Part B- Deduction in respect of certain payments			
	Please note that the deduction in respect of the investment/ deposit/ payments for the period 01-04-2020 to 31- 07-2020 cannot be claimed again, if already claimed in the AY 2020-21.			System Calculated	
	a	80G	0	0	
	b	80GGB	0	0	
	c	80GGA	0	0	
	d	80GGC	0	0	
	Total Deduction under Part B (a + b + c + d)		1	0	0
	2	Part C- Deduction in respect of certain incomes			
	e	80-IA	0	0	
	f	80-IAB	0	0	
	g	80-IAC	0	0	
	h	80-IB	0	0	
	i	80-IBA	0	0	
	j	80-IC/ 80-IE	0	0	
	k	80JJA	0	0	
	l	80JJAA	0	0	
	m	80LA	0	0	
	n	80LA(1A)	0	0	
	o	80M- Details of distribution of dividend as provided in e-filing utility		0	0
		A	Schedule OS	0	0
	B	Schedule BP	0	0	
p	80-PA	0	0		
Total Deduction under Part C (total of e to p)		2	0	0	
3	Total deductions under Chapter VI-A (1 + 2)		3	0	

Schedule SI		Income chargeable to tax at special rates <i>[Please see instructions for section and rate of tax]</i>			
Sl.No.	Section/Description	<input checked="" type="checkbox"/>	Special rate (%)	Income	Tax thereon
1	115B - Profits and gains of life insurance business	<input type="checkbox"/>	12.5 %	0	0
2	111A Short term capital gains on equity share or equity oriented fund chargeable to STT	<input type="checkbox"/>	15.0 %	0	0
3	112-Long term capital gains (with indexing)	<input type="checkbox"/>	20.0 %	0	0
4	112 proviso (LTCG on listed securities/ units without indexation)	<input type="checkbox"/>	10.0 %	0	0
5	112(1)(c)(iii)(LTCG on unlisted securities in case of non-residents)	<input type="checkbox"/>	10.0 %	0	0
6	112A LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	<input type="checkbox"/>	10.0 %	0	0
7	115BB (Winnings from lotteries, puzzles, races, games etc.)	<input type="checkbox"/>	30.0 %	0	0
8	115AD(1)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	<input type="checkbox"/>	30.0 %	0	0
9	115BBF_BP - Tax on income from patent (Income under head business or profession)	<input type="checkbox"/>	10.0 %	0	0
10	115BBG_BP - Income under head business or profession (Income under head business or profession)	<input type="checkbox"/>	10.0 %	0	0
11	115AD(1)(iii) Proviso For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A	<input type="checkbox"/>	10.0 %	0	0
12	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	<input type="checkbox"/>	1.0 %	0	0
13	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	<input type="checkbox"/>	1.0 %	0	0
14	OSDTAARate - Other source income chargeable under DTAA rates	<input type="checkbox"/>	1.0 %	0	0
Total				0	0

Schedule EI		Details of Exempt Income (<i>Income not to be included in Total Income or not chargeable to tax</i>)					
EXEMPT INCOME	1	Interest income				1	0
	2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0		
		ii	Expenditure incurred on agriculture	ii	0		
		iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0		
		iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No. 40 of Sch. BP)	iv	0		
		v	Net Agricultural income for the year (i – ii – iii + iv) (<i>enter nil if loss</i>)			2	0
		vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details (<i>Fill up details separately for each agricultural land</i>)				
		Sl. No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
			Name of district.	Pin code			
	3	Other exempt income (<i>please specify</i>)					
	Sl. No.	Nature of Income	Acknowledgement Number	Form Filled	Description	Amount	
		Total				0	
4	Income not chargeable to tax as per DTAA						
	Sl. No.	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained(Y/N)	
5	Pass through income not chargeable to tax (Schedule PTI)				5	0	
6	Total (1+2v+3+4+5)				6	0	

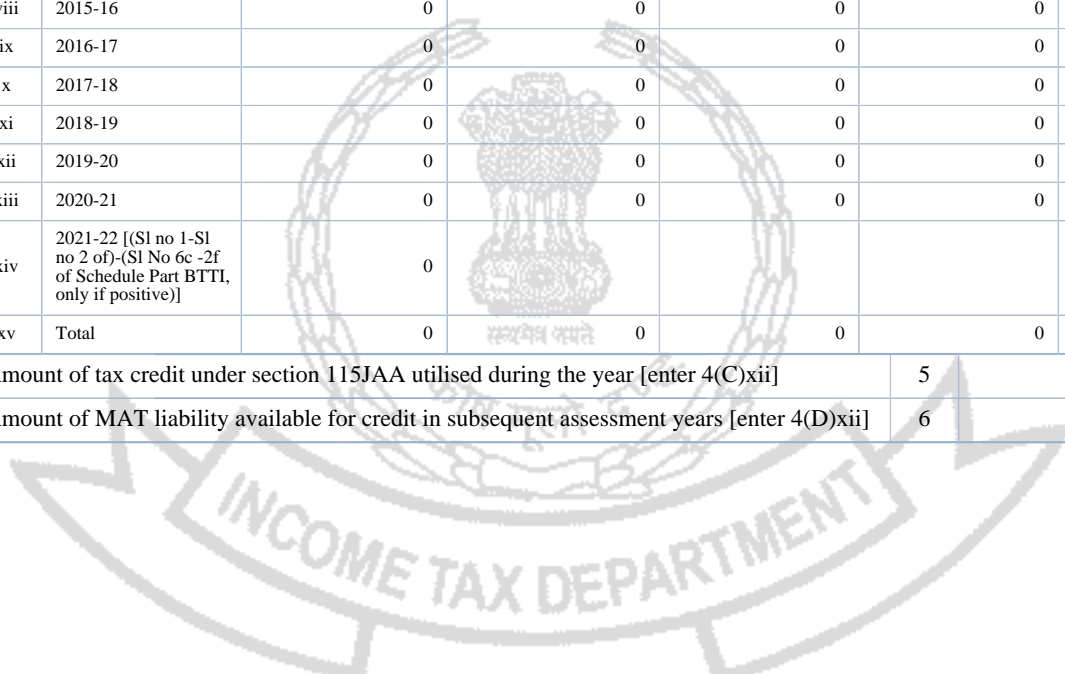
Schedule PTI		Pass Through Income details from business trust or investment fund as per section 115UA, 115UB								
PASS THROUGH INCOME	Sl. No	Invested in section 115UA/ 115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl. No	Head of income	Current year income	Share of Current year loss distributed by Investment fund	Net Income/ Loss 9=7-8	TDS on such amount,if any
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Note: Please refer to the instructions for filling out this schedule.										



Schedule MAT		Computation of Minimum Alternate Tax payable under section 115JB				
Minimum Alternate Tax	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L))/ (enter item 56 of Part A- P&L Ind AS) (as applicable)			4	0
	5	Additions (if debited in profit and loss account)				
	a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	0		
	b	Reserve (except reserve under section 33AC)	5b	0		
	c	Provisions for unascertained liability	5c	0		
	d	Provisions for losses of subsidiary companies	5d	0		
	e	Dividend paid or proposed	5e	0		
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0		
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0		
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0		
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0		
	j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0		
	k	Depreciation attributable to revaluation of assets	5k	0		
	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0		
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0		
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)			n	0
	6	Deductions				
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0		
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0		
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0		
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0		
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0			
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0			
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0			
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0			
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0			

	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0		
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0		
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)			6l	0
7	Book profit under section 115JB (4+ 5n – 6l)				7	0
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB					
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head “items that will not be reclassified to profit & loss”	8a	0		
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0		
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0		
	d	Others (including residual adjustment)	8d	0		
	e	Total additions (8a + 8b + 8c + 8d)	8e	0		
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB					
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head “items that will not be reclassified to profit & loss”	8f	0		
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0		
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0		
	i	Others (including residual adjustment)	8i	0		
	j	Total deductions (8f + 8g + 8h + 8i)	8j	0		
9	Deemed total income under section 115JB (7 + 8e – 8j)				9	0
	a	Deemed total income u/s 115JB from Units located in IFSC, if any	9a	0		
	b	Deemed total income u/s 115JB from other Units (9-9a)	9b	0		
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]				10	0

Schedule MATC		Computation of tax credit under section 115JAA					
1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)	1				0	
2	Tax under other provisions of the Act in assessment year 2019-20 (2f of Part-B-TTI)	2				0	
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3				0	
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
MAT CREDIT	Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
			Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)		
	i	2008-09	0	0	0	0	0
	ii	2009-10	0	0	0	0	0
	iii	2010-11	0	0	0	0	0
	iv	2011-12	0	0	0	0	0
	v	2012-13	0	0	0	0	0
	vi	2013-14	0	0	0	0	0
	vii	2014-15	0	0	0	0	0
	viii	2015-16	0	0	0	0	0
	ix	2016-17	0	0	0	0	0
	x	2017-18	0	0	0	0	0
	xi	2018-19	0	0	0	0	0
	xii	2019-20	0	0	0	0	0
	xiii	2020-21	0	0	0	0	0
xiv	2021-22 [(SI no 1-SI no 2 of)-(SI No 6c -2f of Schedule Part BTTL, only if positive)]	0				0	
xv	Total	0	0	0	0	0	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]					5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]					6	0





Schedule-TPSA		Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility				
TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)	1	Amount of primary adjustments on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)				0
	Financial Year for which claiming benefit under Section 92CE(2A)					
		Sl.No	Financial Year	Amount deposited		
	2	a	Additional Income tax payable @ 18% on above			0
		b	Surcharge @ 12% on "a"			0
		c	Health & Education cess on (a+b)			0
		d	Total Additional tax payable (a+b+c)			0
	3	Taxes paid				0
	4	Net tax payable (2d-3)				0
		Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A)	Name of Bank and Branch	BSR Code	Serial number of challan	Amount deposited
	Total				0	





Schedule TR		Summary of tax relief claimed for taxes paid outside India (Available only in case of resident)				
TAX RELIEF FOR TAX PAID OUTSIDE INDIA	1	Details of Tax Relief claimed				
		Country/ Region Code	Tax Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
		(a)	(b)	(c)	(d)	(e)
		Total		0	0	
	2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	0
	3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	0
	4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4	
		a	Amount of tax refunded	0	b	Assessment year in which tax relief allowed in India
Note:	Please refer to the instructions for filling out this schedule					



Schedule FA		Details of Foreign Assets and Income from any source outside India														
A1													Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period)			
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the financial institution	Zip Code	Account Number	Status	Account opening date	Peak Balance During the period (in rupees)	Closing balance	Gross interest paid/credited to the account during the period					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)					
A2													Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period			
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing balance	Gross interest paid/credited to the account during the period					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)					
A3													Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period			
Sl.No.	Country Name	Country Code	Name of entity	Address of entity	ZIP Code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment During the Period	Closing balance	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)				
A4													Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period			
Sl.No.	Country Name	Country Code	Name of financial institution in which insurance contract held	Address of the financial institution	ZIP Code	Date of contract		The cash value or surrender value of the contract		Total gross amount paid/credited with respect to the contract during the period						
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)		(9)						
B													Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period			
Sl.No.	Country Name and Code	Zip Code	Nature of entity	Name and Address of the Entity	Nature of Interest	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return						
										Amount	Schedule where offered	Item number of schedule				
(1)	2a	2b	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)				
C													Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period			
Sl.No.	Country Name and Code	Zip Code	Address of the Property (3)	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return							
									Amount	Schedule where offered	Item number of schedule					
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)					
D													Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period			
Sl.No.	Country Name and Code	Zip Code	Nature of Asset	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return							
									Amount	Schedule where offered	Item number of schedule					
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)					
E													Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant accounting period and which has not been included in A to D above.			
Sl.No.	Name of the Institution in which the account is held	Address of the Institution	Country Code and Name	Zip Code	Name of the account holder	Account Number	Peak Balance/Investment during the year	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return						
										Amount	Schedule where offered	Item number of schedule				
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)				
F													Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.			
Sl.No.	Country Name and Code	Zip Code	Name of the trust	Address of the trust	Name of trustees	Address of trustees	Name of Settlor	Address of Settlor	Name of Beneficiaries	Address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income accrued in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(3a)	(4)	(5)	(5a)	(6)	(6a)	(7)	(8)	(9)				

DETAILS OF FOREIGN ASSETS

						(4a)						(10)	(11)	(12)
G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession													
Sl.No.	Country Name and Code	Zip Code	Name and Address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return							
							Amount	Schedule where offered	Item number of schedule					
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)					
NOTE		Please refer to instructions for filling out this schedule												



Schedule SH-1	SHAREHOLDING OF UNLISTED COMPANY <i>(other than a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013 or a start-up for which Schedule SH-2 is to be filled up)</i>
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If you are an unlisted company, please furnish the following details:

Details of shareholding at the end of the previous year

Sl.No.	Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
1	AMIT GOYAL	Resident	Equity Shares	ACTPG0092K	2017-03-22	3161364	10	10	3,16,13,640
2	ASHWIN CHADHA	Resident	Equity Shares	AAGPC8550K	2017-03-22	745732	10	10	74,57,320
3	SANJAY MALIK	Resident	Equity Shares	AAGPM2131C	2017-03-22	565732	10	10	56,57,320
4	SANJAY MALIK	Resident	Equity Shares	AAGPM2131C	2017-03-24	75000	10	117	87,75,000
5	ANKIT TYAGI	Resident	Equity Shares	ADWPT7067R	2017-03-22	205000	10	10	20,50,000
6	AKASHDEEPSINGH PURI	Resident	Equity Shares	AKMPP3334Q	2017-03-22	35000	10	10	3,50,000
7	AKASHDEEPSINGH PURI	Resident	Equity Shares	AKMPP3334Q	2017-03-24	20000	10	117	23,40,000
8	HEMANT SARRA	Resident	Equity Shares	AVIPS7753H	2017-03-24	335988	10	117	3,93,10,596
9	HEMANT SARRA	Resident	Equity Shares	AVIPS7753H	2017-09-19	479042	10	167	8,00,00,014
10	BENNETT COLEMAN AND COMPANY LIMITED	Resident	Equity Shares	AAACB4373Q	2017-03-20	100	10	10	1,000
11	RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2018-04-26	216606	10	277	5,99,99,862
12	RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-01	5000	10	10	50,000
13	RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-22	143536	10	10	14,35,360
14	RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-01	5000	10	10	50,000
15	RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-22	69268	10	10	6,92,680
16	RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-22	74268	10	10	7,42,680
17	RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-24	74268	10	117	86,89,356
18	SUDERSHAN SHARMA	Resident	Equity Shares	AFPPS8995A	2018-11-10	252366	10	317	8,00,00,022

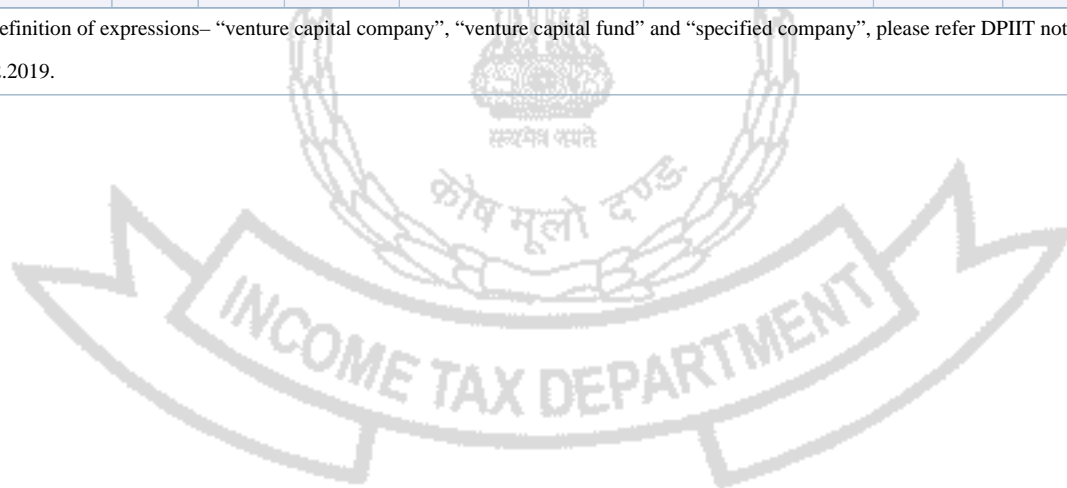
Details of equity share application money pending allotment at the end of the previous year

Sl.No.	Name of the applicant	Residential status in India	Type of share	PAN/Aadhaar No.	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
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Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl.No.	Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/sale, PAN of the new shareholder
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Schedule SH-2	SHAREHOLDING OF START-UPS										
If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding:-											
Details of shareholding at the end of the previous year											
Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)			Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium
Details of share application money pending allotment at the end of the previous year											
Name of the applicant	Category of applicant (drop down to be provided-non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)			Type of share	PAN/ Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year											
Name of the shareholder	Category of shareholder (drop down to be provided-non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder
NOTE	For definition of expressions- “venture capital company”, “venture capital fund” and “specified company”, please refer DPIIT notification dated 19.02.2019.										



Schedule AL-1		Assets and liabilities as at the end of the year (<i>mandatorily required to be filled up by an unlisted company</i>) (<i>other than a start-up for which Schedule AL-2 is to be filled up</i>)											
A Details of building or land appurtenant there to, or both, being a residential house													
Sl. No.	Address		Pin code		Date of acquisition		Cost of acquisition Rs.		Purpose for which used (dropdown to be provided)				
(1)	(2)		(3)		(4)		(5)		(6)				
B Details of land or building or both not being in the nature of residential house													
Sl. No.	Address		Pin code		Date of acquisition		Cost of acquisition Rs.		Purpose for which used (dropdown to be provided)				
(1)	(2)		(3)		(4)		(5)		(6)				
C Details of listed equity shares													
Opening balance			Shares acquired during the year			Shares transferred during the year			Closing balance				
No. of shares	Type of share	Cost of acquisition	No. of shares	Type of shares	Cost of acquisition	No. of shares	Type of shares	Sale consideration	No. of shares	Type of shares	Cost of acquisition		
1	2	3	4	5	6	7	8	9	10	11	12		
D Details of unlisted equity shares													
Name of company		PAN	Opening balance		Shares acquired during the year				Securities transferred during the year		Closing balance		
			No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shares	Sale consideration	No. of shares	Cost of acquisition
REALPRO INFR A PRIVATE LIMITED	AAFCD5953D	89000	80141445	0						0		89,000	80141445
REALPRO LAN KA PRIVATE LIMITED	NOAVL9999N	2250	7674	0						0		2,250	7674
E Details of other securities													
Type of securities		Whether listed or unlisted	Opening balance		Securities acquired during the year				Shares transferred during the year		Closing balance		
			No. of securities	Cost of acquisition	No. of securities	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of securities	Sale consideration	No. of securities	Cost of acquisition
Others	Listed		7,26,463	1,16,27,629	7,32,114	2020-04-01	10	0	27.32	0	0	14,58,577	31,62,7629
Others	Listed		10,15,356	1,06,48,951	0					10,15,356	8,39,069	0	0
Others	Listed		1,50,418	1,00,00,000	0					1,50,418	1,19,98,303	0	0
Others	Listed		14,124	1,41,43,599	26	2020-04-01	10	0	0	14,150	1,41,70,075	0	0
Others	Listed		0	0	1,000	2020-04-01	10	0	999.95	0	0	1,000	999950
Others	Listed		0	0	48,741	2020-04-01	10	0	1087.38	29,743	3,25,00,001	18,998	20,81,8266
Others	Listed		0	0	37,287	2020-04-01	10	0	1072.71	17,259	1,85,00,000	20,028	21,71,5819
F Details of capital contribution to any other entity													
Name of entity		PAN	Opening balance		Amount contributed during the year		Amount withdrawn during the year		Amount of profit/loss/ dividend/ interest debited or credited during the year		Closing balance		
G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)													
Name of the person		PAN	Opening balance		Amount received		Amount paid		Interest debited, if any	Closing balance		Rate of interest (%)	
ANTARA PURUKUL LIVING LIMITED		AAGCS4077C	2,06,00,000		2,06,00,000		0		0	0		0	
H Details of motor vehicle, aircraft, yacht or other mode of transport													
Particulars of asset		Registration number of vehicle		Cost of acquisition		Date of acquisition		Purpose for which used (drop down to be provided)					
Motor Vehicle		WAUZJHG0JY000249		50,25,250		2018-02-11		Own Business Use					
Motor Vehicle		JFA37276		22,93,500		2018-09-08		Own Business Use					
Motor Vehicle		DL12CR5468		15,43,582		2019-10-17		Own Business Use					

DETAILS OF ASSETS AND LIABILITIES

I	Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion							
	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose of use (dropdown to be provided)			
J	Details of liabilities							
Details of loans, deposits and advances taken from a person other than financial institution								
	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited, if any	Closing balance	Rate of interest (%)



Schedule AL-2 Assets and liabilities as at the end of the year (applicable for start-ups only)

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year;-

A Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation									
Sl.No	Address		Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer		
(1)	(2)		(3)	(4)	(5)	(6)	(7)		
B Details of land or building or both not being a residential house acquired since incorporation									
Sl.No	Address		Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer		
(1)	(2)		(3)	(4)	(5)	(6)	(7)		
C Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)									
Sl.No	Name of the person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid, if Yes date of such repayment	Closing balance as at the end of the previous year, if any		Rate of interest, if any
D Details of capital contribution made to any other entity since incorporation									
Sl.No	Name of entity		PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited during the year		Closing balance as at the end of the previous year, if any
E Details of acquisition of shares and securities									
Sl.No	Name of company/ entity	PAN	Type of shares/ securities	Others	Number of shares/ securities acquired	Cost of acquisition	Date of acquisition	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation									
Sl.No	Particulars of asset		Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, if Yes date of transfer	
G Details of Jewellery acquired since incorporation									
Sl.No	Particulars of asset	Descript	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation									
Sl.No	Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
I Details of liabilities									
Details of loans, deposits and advances taken from a person other than financial institution									
Sl.No	Name of the person		PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)

DETAILS OF ASSETS AND LIABILITIES

Schedule GST		INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST	
DETAILS OF GST	SI No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
	(1)	(2)	(3)
	1	27AAICR1394R1ZJ	7,75,000
	2	07AAICR1394R1ZL	11,76,71,4 17
	3	19AAICR1394R1ZG	51,64,001
NOTE		Please furnish the information above for each GSTIN No. separately	



Schedule FD		Break-up of payments/receipts in Foreign currency <i>(to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)</i>	
Foreign Currency Transaction	SI No	Currency-wise Break-Up	Amount (in Rs.)
	i	Payments made during the year on capital account	0
	ii	Payments made during the year on revenue account	0
	iii	Receipts during the year on capital account	0
	iv	Receipts during the year on revenue account	0
NOTE		<i>Please refer to instructions for filling out this schedule.</i>	



Part B – TI		Computation of total income			
1	Income from house property (4 of Schedule-HP) (enter nil if loss)			1	0
2	Profits and gains from business or profession				
	i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)	2i	6,06,05,562	
	ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
	iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	
	iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP)	2iv	0	
	v	Total (2i + 2ii + 2iii + 2iv)	2v	6,06,05,562	
3	Capital gains				
	a	Short term			
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0	
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0	
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	25,19,214	
	iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0	
	v	Total short-term Capital Gain (ai+aii+aiii+aiv)	3av	25,19,214	
	b	Long term Capital Gain			
	i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	bi	0	
	ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	bii	0	
	iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	biii	0	
	iv	Total Long-term (bi + bii + biii) (enter nil if loss)	biv	0	
	c	Total Capital Gains(3av + 3biv) (enter nil if loss)	3c	25,19,214	
4	Income from other sources				
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	81,08,214	
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)	4d	81,08,214	
5	Total of head wise income(1 + 2vi + 3c + 4d)				5
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)				6
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b + 2iv)				7
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)				8
9	Gross Total income (7 – 8) (also 5xvii of Schedule BFLA + 4b + 2iv)				9
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9				10
11	Deductions under Chapter VI-A				
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	11a	0	
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]	11b	0	
	c	Total (11a + 11b) [limited upto (9-10)]	11c	0	
12	Deduction u/s 10AA (c of Sch. 10AA)				12
13	Total income (9 - 11c - 12)				13
14	Income chargeable to tax at special rates (total of (i) of schedule SI)				14
15	Income chargeable to tax at normal rates (13 - 14)				15
16	Net agricultural income (3 of Schedule EI)				16

17	Losses of current year to be carried forward (total of xi of Schedule CFL)	17	20,677
18	Deemed total income under section 115JB (9 of Schedule MAT)	18	0



Part B – TTI		Computation of tax liability on total income						
COMPUTATION OF TAX LIABILITY	1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)			1a	0	
		b	Surcharge on (a) above (if applicable)			1b	0	
		c	Health and Education Cess @ 4% on (1a+1b) above			1c	0	
		d	Total Tax Payable u/s 115JB (1a+1b+1c)			1d	0	
	2	Tax payable on total income						
		a	Tax at normal rates on 15 of Part B-TI		2a	0		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)		2b	0		
		c	Tax Payable on Total Income (2a + 2b)			2c	0	
		d	Surcharge					
			i	25% of 16(ii) of Schedule SI		2di	0	
			ii	On [(2c) – (16(ii) of Schedule SI)]		2dii	0	
			iii	Total (i + ii)		2diii	0	
		e	Health and Education Cess @ 4% on (2c+2diii)			2e	0	
		f	Gross tax liability (2c+2diii+2e)			2f	0	
	3	Gross tax payable (higher of 1d and 2f)					3	0
	4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)					4	0
	5	Tax payable after credit under section 115JAA [(3 - 4)]					5	0
	6	Tax relief						
		a	Section 90/90A (2 of Schedule TR)		6a	0		
		b	Section 91(3 of Schedule TR)		6b	0		
	c	Total (6a + 6b)			6c	0		
7	Net tax liability (5 – 6c) (enter zero if negative)					7	0	
8	Interest and fee payable							
	a	Interest for default in furnishing the return (section 234A)		8a	0			
	b	Interest for default in payment of advance tax (section 234B)		8b	0			
	c	Interest for deferment of advance tax (section 234C)		8c	0			
	d	Fee for default in furnishing return of income (section 234F)		8d	0			
	e	Total Interest and Fee Payable (8a+8b+8c+8d)			8e	0		
9	Aggregate liability (7 + 8e)					9	0	
TAXES PAID	10	Taxes Paid						
		a	Advance Tax (from column 5 of 15A)		10a	0		
		b	TDS (total of column 9 of 15B)		10b	96,98,409		
		c	TCS (total of column 7 of 15C)		10c	0		
		d	Self-Assessment Tax (from column 5 of 15A)		10d	0		
		e	Total Taxes Paid (10a+10b+10c + 10d)			10e	96,98,409	
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)					11	0	
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)					12	96,98,410	
BANK ACCOUNT	13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	a	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)						
		Sl No.	IFS Code of the Bank in case of Bank Accounts held in India	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Indicate the accounts in which you prefer to get your refund credited <input checked="" type="checkbox"/>		
		1	KKBK0000201	KOTAK MAHINDRA BANK	1112522268	<input checked="" type="checkbox"/>		
		2	KKBK0000201	KOTAK MAHINDRA BANK	1112629493	<input type="checkbox"/>		
	3	KKBK0000201	KOTAK MAHINDRA BANK	1111982360	<input type="checkbox"/>			
	Note: 1) Minimum one account should be selected for refund credit							

	2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the accounts decided by CPC after processing the return Row can be added as required			
b	Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account:			
	Sl No.	SWIFT Code	Name of the Bank	Country of Location IBAN
14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



15	TAX PAYMENTS			
A	Details of payments of Advance Tax and Self-Assessment Tax			
Sl. No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)
(1)	(2)	(3)	(4)	(5)
Total				0
NOTE		Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI		

B	Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s)]												
Sl. No.	TDS credit in the name of [TDS credit relating to self / other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year		TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)		Gross Amount	Head of Income	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)
							Income	TDS	Income	TDS	PAN of other person		
Total										0			
Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI													

C	Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C/16D furnished by Deductor(s)]												
Sl. No.	TDS credit relating to self / other person [other person as per rule 37BA(2)]	PAN/ Aadhaar No. of Other Person (if TDS credit related to other person)	PAN/ Aadhaar of the buyer/ Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2021-22)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)			Corresponding Receipt/ Withdrawals offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)		Gross Amount	Head of Income	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)
							Income	TDS	Income	TDS	PAN/ Aadhaar No.		
Total										0			
NOTE		Please enter total of column 9 in 10b of Part B- TTI											

D	Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]							
TCS ON INCOME	Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
				Financial year in which Collected	Amount b/f			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							0	
NOTE		Please enter total of column (7) in 10c of Part B-TTI						

VERIFICATION

I, **AMIT GOYAL**, son/ daughter of **LAKSHMI CHAND GOYAL**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Director**, and I am also competent to make this return and verify it. I am holding permanent account number **ACTPG0092K** (if allotted) (Please see instruction).

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Date : 22-Feb-2022

Sign here

For Realpro Realty Solutions Pvt. Ltd.

Poonam

Authorised Signatory



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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]

2022-23

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

PAN	AAICR1394R		
Name	REALPRO REALTY SOLUTIONS PRIVATE LIMITED		
Address	5TH FLOOR, A WING , PRIUS PLATINUM , D3, DISTRICT CENTRE , SAKET , NEW DELHI , 09-Delhi , 91-INDIA , 110017		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	820510631251122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,74,43,930
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,69,45,436
	Interest and Fee Payable	5	3,89,522
	Total tax, interest and Fee payable	6	1,73,34,958
Accreted Income & Tax Details	Taxes Paid	7	1,73,34,959
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TD	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 PRO REALTY SOLUTIONS PRIVATE LIM in the capacity of Director havingPAN ACTPG0092K from IP address 183.82.155.119 on 25-Nov-2022 DSC SI.No & Issuer 97511131743598& 97511131743598CN-Verasys Sub CA 2022,OU-Certifying Authority,O-Verasys Technologies Pvt Ltd.,C IN

System Generated

Barcode/QR code



AAICR1394R0682051063125112205aee36e31d9773e4f2ab1bd265b99863a65cb2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Realpro Realty Solutions Pvt. Ltd.

Authorised Signatory

FORM	IIR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year				
			2	0	2	2	-

Part A GEN GENERAL

PERSONAL INFORMATION & RESIDENTIAL ADDRESS

Name REALPRO REALTY SOLUTIONS PRIVATE LIMITED		PAN AAICR1394R	
Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA U70103DL2017PTC313511	
Flat Door/Block No 5TH FLOOR, A WING	Name of Premises /Building/Village PRIUS PLATINUM	Date of incorporation (DD/MM/YYYY) 27-Feb-2017	Date of commencement of business (DD/MM/YYYY) 27-Feb-2017
Road/Street/Post Office D3, DISTRICT CENTRE	Area/ Locality SAKET	Type of company (Tick any one) <input checked="" type="checkbox"/>	
Town/ City/ District NEW DELHI	State 09-	(i) Domestic Company <input checked="" type="checkbox"/>	(ii) Foreign Company <input type="checkbox"/>
Country/Region 91	Pin code/Zip code 110017	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) <input checked="" type="checkbox"/>	
Office Phone Number with STD code	Mobile No. 1 91 9810228691	Mobile No. 2	Email Address-1 accounts@sothebysrealty.in
Email Address 2			

FILING STATUS

(a)	Filed u/s (Tick) (Please see instruction)	<input checked="" type="checkbox"/> 139(1)- On or Before due date, <input type="checkbox"/> 139(4)- After due date, <input type="checkbox"/> 139(5)- Revised Return, <input type="checkbox"/> 92CD- Modified return, <input type="checkbox"/> 119(2)(b)- after condonation of delay, <input type="checkbox"/> 139(8A)- Updated return, <input type="checkbox"/> 170A- After order by the tribunal or court. or filed in Response to Notice u/s <input type="checkbox"/> 139(9), <input type="checkbox"/> 142(1), <input type="checkbox"/> 148
(b)	If revised/ defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)	
(c)	If filed, in response to notice u/s 139(9)/142(1)/148/or order u/s 119(2)(b), enter Unique Number /Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in e-filing utility) (applicable on Domestic Company) 115BAA If yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgment number	
	Assessment Year 2021-22	Acknowledgment number 243936010220222
		Date of filing 22-Feb-2022
	If no, whether you are choosing to opt for taxation under section 115BA/115BAA/115BAB this year? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	If yes, Please provide the date of filing of relevant form (10-IB/10-IC/10-ID) & acknowledgment number	
(f)	Whether total turnover/ gross receipts in the previous year 2019-20 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company)	
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(h)	In the case of non-resident, is there a Permanent Establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	In the case of non resident, is there a Significant Economic Presence (SEP) in India (Tick) <input type="checkbox"/> Yes <input type="checkbox"/> No	
(i)	(a) aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i)	
	(b) number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	

For Realpro Realty Solutions Pvt. Ltd.

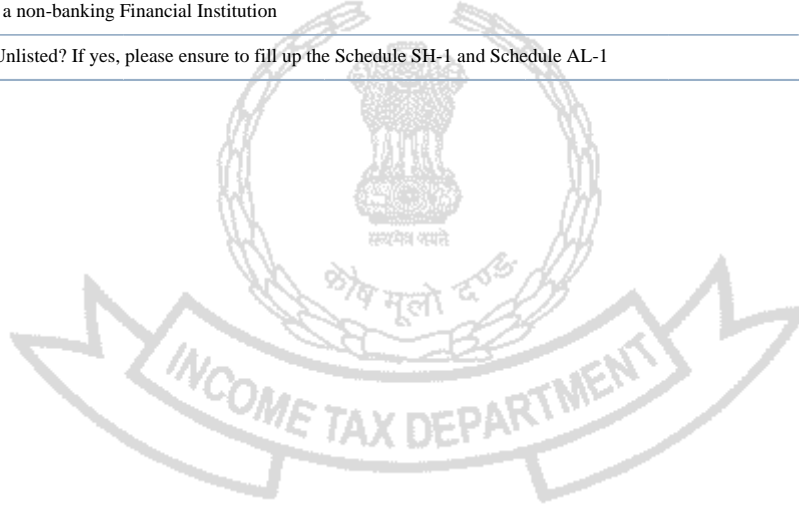
 Authorised Signatory

(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please provide details		
	Act under which registration required	Registration Number	Date of registration
(k)	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015 (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(m)	Whether the assessee company is under liquidation(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(n)	Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.		No /
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(p)	Whether this return is being filed by a representative assessee?(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please furnish following information - information		
	(1)	Name of the representative assessee	
	(2)	Capacity of the Representative (drop down to be provided)	
	(3)	Address of the representative assessee	
	(4)	Permanent Account Number (PAN)/Aadhaar No. of the representative assessee	
(q)	Whether you are recognized as start up by DPIIT(Tick) <input checked="" type="checkbox"/>		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	1	If yes, please provide start up recognition number allotted by the DPIIT	
	2	Whether certificate from inter-ministerial board for certification is received?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	3	If yes provide the certification number	
	4	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	5	If yes, provide date of filing Form-2	

AUDIT INFORMATION	(a1)	Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(a2)	Whether assessee is declaring income only under section 44AE / 44B / 44BB / 44BBA / 44BBB / 44D? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No, turnover does not exceed 1 crore <input checked="" type="checkbox"/> No, turnover exceeds 10 crores			
	(a2ii)	If (a2i) is Yes, Whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No			
	(a2iii)	If (a2i) is Yes, Whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc., in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No			
	(b)	Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(c)	If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, furnish the following information below			
		(1)	Mention the date of furnishing of the audit report (DD/MM/YYYY)	28-Sep-2022	
		(2)	Name of the auditor signing the tax audit report	ATUL BAGLA	
		(3)	Membership no. of the auditor	091885	
		(4)	Name of the auditor (proprietorship/ firm)	O P BAGLA & CO LLP	
		(5)	Proprietorship/firm registration number	0N500091	
		(6)	Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm)	AAAFO1030A	
		(7)	Date of audit report	27-Sep-2022	
	(di)	Are you liable for Audit u/s 92E? (Tick) <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Date of furnishing audit report (DD/MM/YYYY) 28-Oct-2022		
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under:) (Please see Instruction 5)				
	Sl.No.	Section Code	Description	Whether have you furnished such report?	Date (DD-MM-YYYY)
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				

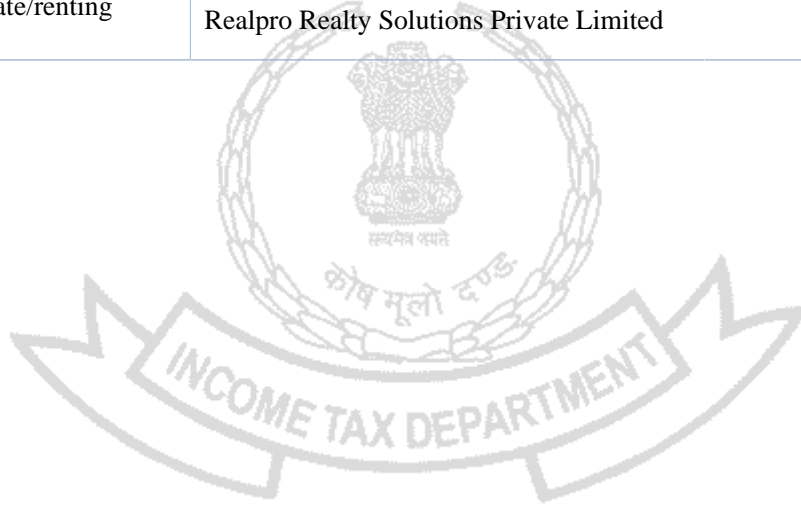
	Sl. No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	(DD-MM-YYYY)		
		1	Companies Act, 2013 / 134		Yes	05-Sep-2022	
HOLDING STATUS	(a)	Nature of company (select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)				Holding Company	
	(b)	If subsidiary company, mention the details of the Holding Company					
		Sl. No	PAN of Holding Company	Name of Holding Company	Address of Holding Company	Percentage of Shares held	
	(c)	If holding company, mention the details of the subsidiary companies.					
		Sl. No.	PAN of subsidiary Company	Name of Subsidiary Company	Address of Subsidiary Company	Percentage of Shares held	
	1	AAFCR5953D	REALPRO INFRA PRIVATE LIMITED	S-1 AMERICAN PLAZA GROUND FLOOR, HOTEL EROS COMPLEX INTERNATIONAL TRADE TOWER, NEHRU PLACE , NEW DELHI , 09- , 91- , 110019	100 %		
	2	NNNCN9999N	REALPRO LANKA PRIVATE LIMITED	NO. 216, DE SRAM PALACE , COLOMBO-10 , 99- , 94- , 999999	100 %		
BUSINESS ORGANISATION	Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)						
	Sl.No.	Business Type	Date of event	PAN	Name of the Company	Address	
KEY PERSONS	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.						
	Sl. No.	Name	Designation	Residential Address	PAN	Aadhaar No.	Director Identification Number (DIN) issued by MCA, in case of Director
	1	AMIT GOYAL	DIR - Director	M59, GROUND FLOOR, GREATER KAILASH PART 2 , NEW DELHI , 09- , 91- , 110048	ACTPG0092K		05347949
	2	ASHWIN CHADHA	DIR - Director	67 A, SANIK FARM, , NEW DELHI , 09- , 91- , 110062	AAGPC8550K		00457833
	3	SAMIR SARAN	DIR - Director	3RD FLOOR, PUNCHSHEEL MARG, OPP US EMBASSY CHANAKYA PURI , NEW DELHI , 09- , 91- , 110021	CDAPS8511H		03333864
4	SUDERSHAN SHARMA	DIR - Director	B-1302, RUSTOMJEE ORIANA, DHAR AMADHIKARI ROAD, BANDRA EAST , MUMBAI , 19- , 91- , 400051	AFPPS8995A		00674472	
SHAREHOLDERS INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year						
	Sl.No.	Name and Address	Percentage of shares held(if determinate)	PAN(if allotted)	Aadhaar No.		
	1	AMIT GOYAL , M59, GROUND FLOOR, GREATER KAILASH PART 2 , NEW DELHI , 09- 91- 110048	48.91 %	ACTPG0092K			
	2	ASHWIN CHADHA , 67-A, SAINIK FARMS , NEW DELHI , 09- 91- 110062	11.54 %	AAGPC8550K			
	3	SANJAY MALIK , 6210, SECTOR B, POCKET 9, VASANT KUNJ , NEW DELHI , 09- 91- 110070	9.91 %	AAGPM2131C			
	4	HEMANT SAPRA , D-96, Defense Colony , New Delhi , 09- 91- 110024	12.61 %	AVIPS7753H			
5	RAJESH GUPTA , House No-35A, Road No 77, West Punjabi Bagh , DELHI , 09- 91- 110026	9.1 %	AAEPG3121A				
OWNERSHIP INFORMATION	In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year						
	S.No.	Name	Address	Percentage of shares held	PAN/Aadhar No. (if allotted)		
	In case of Foreign Company , please furnish the details of Immediate Parent Company						
	Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence	
	In case of Foreign Company , please furnish the details of Ultimate Parent Company						
Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence		
NATURE OF COMPANY AND ITS BUSINESS	Nature of company					(Tick) <input checked="" type="checkbox"/>	
	1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	2	Whether a company owned by the Reserve Bank of India				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7	Whether a company being a non-banking Financial Institution	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No



Nature of business/profession, if more than one business or profession indicate the three main activities/ products (*Other than those declaring income under section 44AE*)

Sl.No.	Code [Please see instruction No.7(i)]	Description
i	07005-Other real estate/renting services n.e.c	Realpro Realty Solutions Private Limited



Part A-BS		BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 OR AS ON THE DATE OF AMALGAMATION					
1	Equity and Liabilities						
EQUITY AND LIABILITIES	1	Shareholder's fund					
	A	Share capital					
		i	Authorised	Ai	10,00,00,000		
		ii	Issued, Subscribed and fully Paid up	Aii	6,46,32,700		
		iii	Subscribed but not fully paid	Aiii	0		
		iv	Total (Aii + Aiii)	Aiv	6,46,32,700		
		B	Reserves and Surplus				
			i	Capital Reserve	Bi	0	
			ii	Capital Redemption Reserve	Bii	0	
			iii	Securities Premium Reserve	Biii	26,45,82,198	
			iv	Debenture Redemption Reserve	Biv	0	
			v	Revaluation Reserve	Bv	0	
			vi	Share options outstanding amount	Bvi	0	
			vii	Other reserve (specify nature and amount)			
				Sl.No	Other reserve nature	Amount	
					Total	0	
			viii	Surplus i.e. Balance in profit and loss account (<i>Debit balance to be shown as - ve figure</i>)	Bviii	4,48,52,433	
			ix	Total(Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (<i>Debit balance to be shown as - ve figure</i>)	Bix	30,94,34,631	
			C	Money received against share warrants		1C	2,60,00,000
			D	Total Shareholder's fund (Aiv + Bix + 1C)		1D	40,00,67,331
	2	Share application money pending allotment					
		i	Pending for less than one year	i	0		
		ii	Pending for more than one year	ii	0		
		iii	Total (i + ii)		2	0	
	3	Non-current liabilities					
		A	Long-term borrowings				
			i	Bonds/ debentures			
				a	Foreign currency	ia	0
				b	Rupee	ib	0
				c	Total (ia + ib)	ic	0
			ii	Term loans			
				a	Foreign currency	iaa	0
				b Rupee loans			
				1	From Banks	b1	0
				2	From others	b2	0
				3	Total (b1 + b2)	b3	59,06,347
				c	Total Term loans (iaa + b3)	iic	59,06,347
			iii	Deferred payment liabilities		iii	0
			iv	Deposits from related parties (see instructions)		iv	0

	v	Other deposits		v	0
	vi	Loans and advances from related parties (see instructions)		vi	0
	vii	Other loans and advances		vii	0
	viii	Long term maturities of finance lease obligations		viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	59,06,347
B	Deferred tax liabilities (net)			3B	0
C	Other long-term liabilities				
	i	Trade payables	i	0	
	ii	Others	ii	0	
	iii	Total Other long-term liabilities (i + ii)		3C	0
D	Long-term provisions				
	i	Provision for employee benefits	i	27,16,307	
	ii	Others	ii	0	
	iii	Total (i + ii)		3D	27,16,307
E	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	86,22,654
4	Current liabilities				
A	Short-term borrowings				
	i	Loans repayable on demand			
	a	From Banks	ia	0	
	b	From Non-Banking Finance Companies	ib	0	
	c	From other financial institutions	ic	0	
	d	From others	id	0	
	e	Total Loans repayable on demand (ia + ib + ic + id)		ie	0
	ii	Deposits from related parties (see instructions)		ii	0
	iii	Loans and advances from related parties (see instructions)		iii	0
	iv	Other loans and advances		iv	0
	v	Other deposits		v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	0
B	Trade payables				
	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	2,28,73,828	
	iii	Total Trade payables (i + ii)		4B	2,28,73,828
C	Other current liabilities				
	i	Current maturities of long-term debt	i	21,60,934	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	0	
	iv	Interest accrued and due on borrowings	iv	0	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	0	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
	viii	Unpaid matured deposits and interest accrued thereon	viii	0	

	ix	Unpaid matured debentures and interest accrued thereon	ix	0			
	x	Other payables	x	2,41,99,668			
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	2,63,60,602	
D	Short-term provisions						
	i	Provision for employee benefit	i	8,44,419			
	ii	Provision for Income-tax	ii	53,71,681			
	iii	Proposed Dividend	iii	0			
	iv	Tax on dividend	iv	0			
	v	Other	v	0			
	vi	Total Short-term provisions (i + ii + iii + iv + v)			4D	62,16,100	
E	Total Current liabilities (4A + 4B + 4C + 4D)				4E	5,54,50,530	
Total Equity and liabilities (1D + 2 + 3E + 4E)					I	46,41,40,515	
II	ASSETS						
	1	Non-current assets					
	A	Fixed assets					
	i	Tangible assets					
	a	Gross block	ia	2,75,59,498			
	b	Depreciation	ib	66,59,020			
	c	Impairment losses	ic	0			
	d	Net block (ia - ib - ic)	id	2,09,00,478			
	ii	Intangible assets					
	a	Gross block	ii a	11,51,82,541			
	b	Amortization	ii b	8,95,50,296			
	c	Impairment losses	ii c	0			
	d	Net block (ii a - ii b - ii c)	ii d	2,56,32,245			
	iii	Capital work-in-progress	iii	0			
	iv	Intangible assets under development	iv	0			
	v	Total Fixed assets (id + ii d + iii + iv)			Av	4,65,32,723	
	B	Non-current investments					
	i	Investment in property	i	0			
	ii	Investments in Equity instruments					
	a	Listed equities	ii a	0			
	b	Unlisted equities	ii b	9,76,49,119			
	c	Total (ii a + ii b)	ii c	9,76,49,119			
	iii	Investments in Preference shares	iii	0			
	iv	Investments in Government or trust securities	iv	0			
	v	Investments in Debenture or bonds	v	0			
	vi	Investments in Mutual funds	vi	0			
	vii	Investments in Partnership firms	vii	0			
	viii	Others Investments	viii	0			
	ix	Total Non-current investments (i + ii c + iii + iv + v + vi + vii + viii)			Bix	9,76,49,119	
	C	Deferred tax assets (Net)				C	75,59,508

ASSETS

D		Long-term loans and advances			
i	Capital advances	i	2,67,51,127		
ii	Security deposits	ii	79,01,300		
iii	Loans and advances to related parties (see instructions)	iii	14,84,092		
iv	Other Loans and advances	iv	0		
v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	3,61,36,519
vi	Long-term loans and advances included in Dv which is				
a	for the purpose of business or profession	via	3,61,36,519		
b	not for the purpose of business or profession	vib	0		
c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
E		Other non-current assets			
i	Long-term trade receivables				
a	Secured, considered good	ia	0		
b	Unsecured, considered good	ib	0		
c	Doubtful	ic	0		
d	Total Other non-current assets (ia + ib + ic)		id	0	
ii	Others		ii	0	
iii	Total (id + ii)			Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		iv	0	
F		Total Non-current assets (Av + Bix + C + Dv + Eiii)		1F	18,78,77,869
2		Current assets			
A		Current investments			
i	Investment in Equity instruments				
a	Listed equities	ia	0		
b	Unlisted equities	ib	7,23,90,661		
c	Total (ia + ib)		ic	7,23,90,661	
ii	Investment in Preference shares		ii	0	
iii	Investment in government or trust securities		iii	0	
iv	Investment in debentures or bonds		iv	0	
v	Investment in Mutual funds		v	0	
vi	Investment in partnership firms		vi	0	
vii	Other investment		vii	0	
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	7,23,90,661
B		Inventories			
i	Raw materials	i	0		
ii	Work-in-progress	ii	0		
iii	Finished goods	iii	0		

	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
	v	Stores and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	0
C		Trade receivables				
	i	Outstanding for more than 6 months	i	3,27,77,249		
	ii	Others	ii	9,19,64,138		
	iii	Total Trade receivables(i + ii + iii)			Ciii	12,47,41,387
D		Cash and cash equivalents				
	i	Balances with Banks	i	4,08,28,771		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	65,831		
	iv	Others	iv	0		
	v	Total cash and equivalents(i + ii + iii + iv)			Dv	4,08,94,602
E		Short-term loans and advances				
	i	Loans and advances to related parties (see instructions)	i	0		
	ii	Others	ii	3,82,35,996		
	iii	Total Short-term loans and advances (i + ii)			Eiii	3,82,35,996
	iv	Short-term loans and advances included in Eiii which is				
	a	for the purpose of business or profession	iva	3,82,35,996		
	b	not for the purpose of business or profession	ivb	0		
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
F		Other current assets			F	0
G		Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			2G	27,62,62,646
		Total Assets (1F + 2G)			II	46,41,40,515

Part A-BS - Ind AS		BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 OR AS ON THE DATE OF BUSINESS COMBINATION [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules,2015]					
1	Equity and Liabilities						
EQUITY AND LIABILITIES	1	Equity					
	A	Equity share capital					
		i	Authorised	Ai	0		
		ii	Issued, Subscribed and fully paid up	Aii	0		
		iii	Subscribed but not fully paid	Aiii	0		
		iv	Total (Aii + Aiii)			Aiv 0	
	B	Other Equity					
		i	Other Reserves				
		a	Capital Redemption Reserve	ia	0		
		b	Debenture Redemption Reserve	ib	0		
		c	Share Options Outstanding account	ic	0		
		d	Other (specify nature and amount)	id	0		
			Sl.No	Nature	Amount		
		e	Total other reserves(ia + ib + ic + id)			ie 0	
		ii	Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)			ii 0	
		iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)			Biii 0	
		C	Total Equity (Aiv + Biii)			1C 0	
	2	Liabilities					
		A	Non-current liabilities				
		I	Financial Liabilities				
		Borrowings					
		a	Bonds or debentures				
		1	Foreign currency	a1	0		
		2	Rupee	a2	0		
		3	Total (1 + 2)			a3 0	
		b	Term loans				
		1	Foreign currency	b1	0		
		2	Rupee loans				
			i	From Banks	i 0		
			ii	From other parties	ii 0		
			iii	Total (i + ii)	b2 0		
		3	Total Term loans (b1 + b2)			b3 0	
		c	Deferred payment liabilities			c 0	
		d	Deposits			d 0	
		e	Loans from related parties (see instructions)			e 0	
		f	Long term maturities of finance lease obligations			f 0	
		g	Liability component of compound financial instruments			g 0	
		h	Other loans			h 0	

	i	Total borrowings (a3 + b3 + c + d + e + f + g + h)		i	0	
	j	Trade Payables		j	0	
	k	Other financial liabilities (Other than those specified in II under provisions)		k	0	
II	Provisions					
	a	Provision for employee benefits	a	0		
	b	Others (specify nature)	b	0		
	Sl.No	Nature	Amount			
	c	Total Provision		IIc	0	
III	Deferred tax liabilities (net)				III	0
IV	Other non-current liabilities					
	a	Advances	a	0		
	b	Other (specify nature and amount)	b	0		
	Sl.No	Nature	Amount			
	c	Total Other non-current liabilities		IVc	0	
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)				2A	0
B	Current liabilities					
I	Financial Liabilities					
	i	Borrowings				
	a	Loans repayable on demand				
		1	From Banks	1	0	
		2	From Other parties	2	0	
		3	Total Loans repayable on demand (1 + 2)	3	0	
	b	Loans from related parties			b	0
	c	Deposits			c	0
	d	Other loans (specify nature)			d	0
	Sl.No	Nature	Amount			
	Total Borrowings (a3 + b + c + d)				Ii	0
	ii	Trade payables			Iii	0
	iii	Other financial liabilities				
	a	Current maturities of long-term debt			a	0
	b	Current maturities of finance lease obligation			b	0
	c	Interest accrued			c	0
	d	Unpaid dividends			d	0
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon			e	0
	f	Unpaid matured deposits and interest accrued thereon			f	0
	g	Unpaid matured debentures and interest accrued thereon			g	0
	h	Other (specify nature and amount)			h	0
	Sl.No	Nature	Amount			
	i	Total Other financial liabilities (a + b +c +d +e +f +g+h)			liii	0
	iv	Total Financial Liabilities (Ii + Iii + Iiii)			Iiv	0
II	Other Current liabilities					

	a	Revenue received in advance	a	0				
	b	Other advances(specify nature and amount)	b	0				
	Sl.No	Nature	Amount					
	c	Others (specify nature)	c	0				
	Sl.No	Nature	Amount					
	d	Total Other current liabilities (a + b+ c)			IId	0		
III	Provisions							
	a	Provision for employee benefits	a	0				
	b	Others (specify nature)	b	0				
	Sl.No	Nature	Amount					
	c	Total provisions (a + b)			IIIc	0		
IV	Current Tax Liabilities (Net)					IV	0	
	Total Current liabilities (Iiv + IId + IIIc+ IV)					2B	0	
	Total Equity and liabilities (1C + 2A + 2B)					I	0	
ASSETS	II	Assets						
	1	Non-current assets						
		A	Property, Plant and Equipment					
		a	Gross block	a	0			
		b	Depreciation	b	0			
		c	Impairment losses	c	0			
		d	Net block (a - b - c)			Ad	0	
		B	Capital work-in-progress				B	0
		C	Investment Property					
		a	Gross block	a	0			
		b	Depreciation	b	0			
		c	Impairment losses	c	0			
		d	Net block (a – b - c)			Cd	0	
		D	Goodwill					
		a	Gross block	a	0			
		b	Impairment losses	b	0			
		c	Net block (a – b)			Dc	0	
		E	Other Intangible Assets					
		a	Gross block	a	0			
		b	Amortisation	b	0			
		c	Impairment losses	c	0			
		d	Net block (a – b - c)			Ed	0	
		F	Intangible assets under development				F	0
	G	Biological assets other than bearer plants						
	a	Gross block	a	0				
	b	Impairment losses	b	0				
	c	Net block (a – b)			Gc	0		
	H	Financial Assets						

I	Investments				
i	Investments in Equity instruments				
	a	Listed equities	ia	0	
	b	Unlisted equities	ib	0	
	c	Total (ia + ib)			ic 0
ii	Investments in Preference shares			ii	0
iii	Investments in Government or trust securities			iii	0
iv	Investments in Debenture or bonds			iv	0
v	Investments in Mutual funds			v	0
vi	Investments in Partnership firms			vi	0
vii	Others Investments (specify nature)			vii	0
Sl.No	Nature		Amount		
viii	Total non-current investments(ic + ii + iii + iv + v + vi + vii)				HI 0
II	Trade Receivables				
	a	Secured, considered good	a	0	
	b	Unsecured, considered good	b	0	
	c	Doubtful	c	0	
	d	Total Trade receivables			HII 0
III	Loans				
	i	Security deposits	i	0	
	ii	Loans to related parties	ii	0	
	iii	Other loans (specify nature)	iii	0	
Sl.No	Nature		Amount		
iv	Total Loans (i + ii + iii)				HIII 0
v	Loans included in HIII above which is-				
	a	for the purpose of business or profession	a	0	
	b	not for the purpose of business or profession	b	0	
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0	
IV	Other Financial Assets				
	i	Bank Deposits with more than 12 months maturity	i	0	
	ii	Others	ii	0	
	iii	Total of Other Financial Assets (i + ii)			HIV 0
I	Deferred Tax Assets (Net)				I 0
J	Other non-current Assets				
	i	Capital Advances	i	0	
	ii	Advances other than capital advances	ii	0	
	iii	Others (specify nature)	iii	0	
Sl.No	Nature		Amount		
iv	Total non-current assets (i + ii + iii)				J 0
v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act			v	0

Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0
2 Current assets					
A Inventories					
i	Raw materials		i	0	
ii	Work-in-progress		ii	0	
iii	Finished goods		iii	0	
iv	Stock-in-trade (in respect of goods acquired for trading)		iv	0	
v	Stores and spares		v	0	
vi	Loose tools		vi	0	
vii	Others		vii	0	
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			2A	0
B Financial Assets					
I Investments					
i	Investment in Equity instruments				
	a	Investment in Equity instruments	ia	0	
	b	Unlisted equities	ib	0	
	c	Total (ia + ib)	ic	0	
ii	Investment in Preference shares			ii	0
iii	Investment in government or trust securities			iii	0
iv	Investment in debentures or bonds			iv	0
v	Investment in Mutual funds			v	0
vi	Investment in partnership firms			vi	0
vii	Other Investments			vii	0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	0
II Trade receivables					
i	Secured, considered good			i	0
ii	Unsecured, considered good			ii	0
iii	Doubtful			iii	0
iv	Total Trade receivables (i + ii + iii)			II	0
III Cash and cash equivalents					
i	Balances with Banks (of the nature of cash and cash equivalents)			i	0
ii	Cheques, drafts in hand			ii	0
iii	Cash on hand			iii	0
iv	Others (specify nature)			iv	
	Sl.No	Nature	Amount		
	Total			0	
v	Total Cash and cash equivalents (i + ii + iii + iv)			III	0
IV Bank Balances other than III above					
				IV	0
V Loans					
i	Security Deposits			i	0
ii	Loans to related parties (<i>see instructions</i>)			ii	0
iii	Others(specify nature)			vii	0

Sl.No	Nature	Amount		
iv	Total loans (i + ii + iii)		V	0
v	Loans and advances included in V above which is-			
a	for the purpose of business or profession	a		0
b	not for the purpose of business or profession	b		0
c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c		0
VI	Other Financial Assets		VI	0
Total Financial Assets (i + ii + iii + iv + v + vi)			2B	0
C	Current Tax Assets (Net)		2C	0
D	Other current assets			
i	Adventures other than capital adventures	i		0
ii	Others(specify nature)	ii		0
Sl.No	Nature	Amount		
iii	Total		2D	0
Total Current assets (2A + 2B + 2C + 2D)			2	0
Total Assets (1 + 2)			II	0

Part A- Manufacturing Account		Manufacturing Account for the financial year 2021-22 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)					
1	Debits to Manufacturing Account						
A	Opening Inventory						
	i	Opening stock of raw-material	i		0		
	ii	Opening stock of Work in progress	ii		0		
	iii	Total (i + ii)				Aiii 0	
B	Purchases (net of refunds and duty or tax, if any)						B 0
C	Direct Wages						C 0
D	Direct expenses(Di + Dii + Diii)						D 0
	i	Carriage inward	i		0		
	ii	Power and fuel	ii		0		
	iii	Nature of Expense	iii		0		
E	Factory Overheads						
	i	indirect wages	i		0		
	ii	Factory rent and rates	ii		0		
	iii	Factory Insurance	iii		0		
	iv	Factory fuel and power	iv		0		
	v	Factory General Expenses	v		0		
	vi	Depreciation of factory machinery	vi		0		
	vii	Total (i+ii+iii+iV+V+Vi)				Evii 0	
F	Total of Debits to Manufacturing Account (Aiii+B+C++D+EVii)						1F 0
2	Closing Stock						
	i	Raw material	2i		0		
	ii	Work-in-progress	2ii		0		
	Total(2i+2ii)						2 0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)						3 0

Part A-Trading Account

Trading Account for the financial year 2021-22 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62as applicable)

CREDITS TO TRADING ACCOUNT		4		Revenue from operations	
		A		Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)	
		i	Sale of goods	i	0
		ii	Sale of services	ii	33,41,64,263
		iii Other operating revenues (specify nature and amount)			
		SL.No Nature of Revenue		Amount	
		Total		0	
		iv Total (i + ii + iii)		Aiv	33,41,64,263
		B		Gross receipts from Profession	
		B		0	
		C		Duties, taxes and cess received or receivable in respect of goods and services sold or supplied	
		i	Union Excise duties	i	0
		ii	Service Tax	ii	0
		iii	VAT/Sales tax	iii	0
		iv	Central Goods & Service Tax(CGST)	iv	0
		v	State Goods & Services Tax(SGST)	v	0
		vi	Integrated Goods & Services Tax (IGST)	vi	0
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0
		viii	Any other duty, tax and cess	viii	0
		ix Total (i + ii + iii + iv +v+ vi+vii+viii)		Cix	0
		D		Total Revenue from operations (Aiv + B +Cix)	
		4D		33,41,64,263	
		5		Closing Stock of Finished Stocks	
		5		0	
		6		Total of credits to Trading Account (4D + 5)	
		6		33,41,64,263	
		7		Opening Stock of Finished Goods	
		7		0	
		8		Purchases (net of refunds and duty or tax, if any)	
		8		0	
		9		Direct Expenses (9i + 9ii + 9iii)	
		i	Carriage inward	9i	0
		ii	Power and fuel	9ii	0
		iii	Other direct expenses	9iii	0
		SL.No Nature of Expense		Amount	
		Total		0	
		10		Duties and taxes, paid or payable, in respect of goods and services purchased	
		i	Custom duty	10i	0
		ii	Counter veiling duty	10ii	0
		iii	Special additional duty	10iii	0
		iv	Union excise duty	10iv	0
		v	Service tax	10v	0
		vi	VAT/ Sales tax	10vi	0
		vii	Central Goods & Service Tax (CGST)	10vii	0
		viii	State Goods & Services Tax (SGST)	10viii	0
		ix	Integrated Goods & Services Tax (IGST)	10ix	0
		x	Union Territory Goods & Services Tax (UTGST)	10x	0
		xi	Any other tax, paid or payable	10xi	0
		xii Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)		10xii	0
		11		Cost of goods produced – Transferred from Manufacturing Account	
		11		0	
		12		Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	
		12		33,41,64,263	
		12a		Turnover from Intraday Trading	
		12a		0	
		12b		Income from Intraday Trading	
		12b		0	

Part A-P&L	Profit and Loss Account for the financial year 2021-22. (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)					
CREDITS TO PROFIT AND LOSS ACCOUNT	13	Gross profit transferred from Trading Account		13	33,41,64,263	
	14	Other income				
		i	Rent	i	0	
		ii	Commission	ii	0	
		iii	Dividend income	iii	0	
		iv	Interest income	iv	9,49,627	
		v	Profit on sale of fixed assets	v	0	
		vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0	
		vii	Profit on sale of other investment	vii	0	
		viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	10,78,041	
		ix	Profit on conversion of inventory into capital asset u/s 28(via) (FMV of inventory as on the date of conversion)	ix	0	
		x	Agricultural income	x	0	
		xi	Any other income (specify nature and amount)			
			Sl.No	Nature of Income	Amount	
			a	Net gain on foreign currency transaction	2,20,694	
			Total	2,20,694		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)		14xii	22,48,362	
	15	Total of credits to profit and loss account (13+14xii)		15	33,64,12,625	
DEDUCTIONS FROM PROFIT AND LOSS ACCOUNT	16	Freight outward		16	0	
	17	Consumption of stores and spare parts		17	0	
	18	Power and fuel		18	0	
	19	Rents		19	1,49,29,769	
	20	Repairs to building		20	0	
	21	Repairs to machinery		21	0	
	22	Compensation to employees				
		i	Salaries and wages	22i	12,09,99,418	
		ii	Bonus	22ii	0	
		iii	Reimbursement of medical expenses	22iii	0	
		iv	Leave encashment	22iv	0	
		v	Leave travel benefits	22v	0	
		vi	Contribution to approved superannuation fund	22vi	0	
		vii	Contribution to recognised provident fund	22vii	35,87,266	
		viii	Contribution to recognised gratuity fund	22viii	0	
		ix	Contribution to any other fund	22ix	0	
		x	Any other benefit to employees in respect of which an expenditure has been incurred		22x	0
		xi	Total compensation to employees (total of 22i to 22x)		22xi	12,45,86,684
	xiiia	Whether any compensation, included in 22xi, paid to non-residents		xiiia		
	xiiib	If Yes, amount paid to non-residents		xiiib	0	
DEDUCTIONS FROM PROFIT AND LOSS ACCOUNT	23	Insurance				
		i	Medical Insurance	23i	0	
		ii	Life Insurance	23ii	0	
		iii	Keyman's Insurance	23iii	0	
		iv	Other Insurance including factory, office, car, goods,etc.	23iv	5,02,585	
		v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)		23v	5,02,585
	24	Workmen and staff welfare expenses		24	8,60,749	
	25	Entertainment		25	0	
	26	Hospitality		26	0	
	27	Conference		27	0	
	28	Sales promotion including publicity (other than advertisement)		28	73,09,834	

29	Advertisement			29	2,03,95,520
30	Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	1,97,96,805	
	iii	Total (i + ii)	30iii	1,97,96,805	
31	Royalty				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	2,03,34,959	
	iii	Total (i + ii)	31iii	2,03,34,959	
32	Professional / Consultancy fees / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	1,16,35,157	
	iii	Total (i + ii)	32iii	1,16,35,157	
33	Hotel , boarding and Lodging			33	0
34	Traveling expenses other than on foreign traveling			34	0
35	Foreign travelling expenses			35	0
36	Conveyance expenses			36	57,74,731
37	Telephone expenses			37	7,37,057
38	Guest House expenses			38	0
39	Club expenses			39	0
40	Festival celebration expenses			40	0
41	Scholarship			41	0
42	Gift			42	0
43	Donation			43	2,50,000
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	44i	0	
	ii	Service tax	44ii	0	
	iii	VAT/ Sales tax	44iii	0	
	iv	Cess	44iv	0	
	v	Central Goods and Service Tax (CGST)	44v	0	
	vi	State Goods and Services Tax (SGST)	44vi	0	
	vii	Integrated Goods and Services Tax (IGST)	44vii	0	
	viii	Union Territory Goods and Services Tax (UTGST)	44viii	0	
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	15,32,649	
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)	44x	15,32,649	
45	Audit fee			45	8,86,000
46	Other expenses (specify nature and amount)				
	Sl.No.	Nature of Expense	Amount		
	a	Bank Charges	80,144		
	b	Corporate social responsibility	2,00,000		
	c	Electricity & Water Charges	5,84,717		
	d	Membership & Subscription	18,03,002		
	e	Misc. expenses	26,79,778		
	f	Office Maintenance expenses	18,04,299		
	g	Postage & Courier	2,55,575		
	h	Printing & Stationery	25,38,020		
	i	Repair & Maintenance Expenses	20,23,454		
	j	Web & Email Charges	87,582		
		Total	1,20,56,571		
47	Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)				
	Sl.No.	PAN of the person	Aadhaar Number of the person	Amount	
	i	(Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]		47i	0

ii Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)											47ii	0	
Sl. No.	Name	Flat/Door/Block No	Name of Premises/Building/ Village	Road/Street/Post office	Area/Locality	Town/City/District	State	Country Region	PIN Code	ZIP Code	Amount		
iii Others (amounts less than Rs. 1 lakh)											47iii	0	
iv Total Bad Debt (47i + 47ii + 47iii)											47iv	0	
48	Provision for bad and doubtful debts										48	0	
49	Other provisions										49	0	
50	Profit before interest, depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]										50	9,48,23,555	
51	Interest												
i Paid outside India, or paid in India to a non-resident other than a company or a foreign company											i	0	
ii To others											ii	3,94,735	
iii Total (i + ii)											51iii	3,94,735	
52	Depreciation and amortization										52	2,23,35,453	
53	Net Profit before taxes (50 - 51iii - 52)										53	7,20,93,367	
54	Provision for current tax										54	1,73,60,000	
55	Provision for Deferred Tax										55	-75,59,508	
56	Profit after tax (53 - 54 - 55)										56	6,22,92,875	
57	Balance brought forward from previous year										57	-1,74,40,442	
58	Amount available for appropriation (56 + 57)										58	4,48,52,433	
59	Appropriations												
i Transfer to reserves and surplus											59i	0	
ii Proposed dividend/ Interim dividend											59ii	0	
iii Tax on dividend/ Tax on dividend for earlier years											59iii	0	
iv Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)											59iv	0	
v Any other appropriation											59v	0	
vi Total (59i + 59ii + 59iii + 59iv+59v)											59vi	0	
60	Balance carried to balance sheet (58 - 59vi)										60	4,48,52,433	
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE												
SR. No.	Name of the Business				Business Code		Description						
	Registration No. of goods carriage	Whether owned/ leased/hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee		Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher							
(i)	(1)	(2)	(3)	(4)		(5)							
	Total			0		0							
Add row options as necessary (Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)													
(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]										61(ii)	0	
NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then, it is mandatory to maintain books of accounts and have a tax audit under section 44AB													
No Account Case	62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA or 44BBB, furnish the following information											
	a	Gross receipts / Turnover										62a	0
	b	Net profit										62b	0

Part A- Manufacturing Account Ind-AS		Manufacturing Account for the financial year 2021-22 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]			
1	Debits to Manufacturing account				
A	Opening Inventory				
	i	Opening stock of raw-material	i	0	
	ii	Opening stock of Work in progress	ii	0	
	iii	Total (i + ii)			Aiii 0
B	Purchases (net of refunds and duty or tax, if any)				B 0
C	Direct Wages				C 0
D	Direct expenses				D 0
	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses	iii	0	
E	Factory Overheads				
	i	indirect wages		0	
	ii	Factory rent and rates		0	
	iii	Factory Insurance		0	
	iv	Factory fuel and power		0	
	v	Factory General Expenses		0	
	vi	Depreciation of factory machinery		0	
	vii	Total (i+ii+iii+iV+V+Vi)			Evii 0
F	Total of Debits to Manufacturing Account (Aiii+B+C++D+EVii)				1F 0
2	Closing Stock				
	i	Raw material	2i	0	
	ii	Work-in-progress	2ii	0	
	Total(2i+2ii)				2 0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				3 0

Part A-Trading Account Ind-AS		Trading Account for the financial year 2021-22 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]						
CREDITS TO TRADING ACCOUNT	4	Revenue from operations						
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)						
		i	Sale of goods	i	0			
		ii	Sale of services	ii	0			
		iii	Other operating revenues (specify nature and amount)					
			Sl.No	Nature of Revenue		Amount		
			Total			0		
		iv	Total (i + ii + iii)				Aiv	0
		B	Gross receipts from Profession				B	0
		C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied					
			i	Union Excise duties	i	0		
			ii	Service Tax	ii	0		
			iii	VAT/Sales tax	iii	0		
			iv	Central Goods & Service Tax(CGST)	iv	0		
		v	State Goods & Services Tax(SGST)	v	0			
		vi	Integrated Goods & Services Tax (IGST)	vi	0			
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0			
		viii	Any other duty, tax and cess	viii	0			
		ix	Total (i + ii + iii + iv +v+ vi+vii+viii)				Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)				4D	0	
	5	Closing Stock of Finished Stocks				5	0	
	6	Total of credits to Trading Account (4D + 5)				6	0	
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods				7	0	
	8	Purchases (net of refunds and duty or tax, if any)				8	0	
	9	Direct Expenses (9i + 9ii + 9iii)				9	0	
		i	Carriage inward	9i	0			
		ii	Power and fuel	9ii	0			
		iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses		9iii	0		
			Sl.No.	Other direct expenses		Amount		
		10	Duties and taxes, paid or payable, in respect of goods and services purchased					
			i	Custom duty	10i	0		
			ii	Counter veiling duty	10ii	0		
		iii	Special additional duty	10iii	0			

	iv	Union excise duty	10iv	0	
	v	Service tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)		10xii	0
11		Cost of goods produced – Transferred from Manufacturing Account		11	0
12		Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12	0
12a		Turnover from Intraday Trading		12a	0
12b		Income from Intraday Trading		12b	0

Part A-P& L Ind-AS		Profit and Loss Account for the financial year 2021-22 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]				
13	Gross profit transferred from Trading Account				13	0
14	Other income					
i	Rent	i		0		
ii	Commission	ii		0		
iii	Dividend income	iii		0		
iv	Interest income	iv		0		
v	Profit on sale of fixed assets	v		0		
vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi		0		
vii	Profit on sale of other investment	vii		0		
viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii		0		
ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix		0		
x	Agricultural income	x		0		
xi	Any other income (specify nature and amount)					
	Sl. No.	Nature of Income		Amount		
		Total		0		
xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)				14xii	0
15	Total of credits to profit and loss account (13+14xii)				15	0
16	Freight outward				16	0
17	Consumption of stores and spare parts				17	0
18	Power and fuel				18	0
19	Rents				19	0
20	Repairs to building				20	0
21	Repairs to machinery				21	0
22	Compensation to employees					
i	Salaries and wages	22i		0		
ii	Bonus	22ii		0		
iii	Reimbursement of medical expenses	22iii		0		
iv	Leave encashment	22iv		0		
v	Leave travel benefits	22v		0		
vi	Contribution to approved superannuation fund	22vi		0		
vii	Contribution to recognised provident fund	22vii		0		
viii	Contribution to recognised gratuity fund	22viii		0		
ix	Contribution to any other fund	22ix		0		
x	Any other benefit to employees in respect of which an expenditure has been incurred	22x		0		
xi	Total compensation to employees (total of 22i to 22x)				22xi	0

CREDITS TO PROFIT AND LOSS ACCOUNT

	xii	Whether any compensation, included in 22xi, paid to non-residents	xiia		
		If Yes, amount paid to non-residents	xiib	0	
23	Insurance				
	i	Medical Insurance	23i	0	
	ii	Life Insurance	23ii	0	
	iii	Keyman's Insurance	23iii	0	
	iv	Other Insurance including factory, office, car, goods,etc.	23iv	0	
	v	Total expenditure on insurance (23i+23ii+23iii+23iv)		23v	0
24	Workmen and staff welfare expenses				24
25	Entertainment				25
26	Hospitality				26
27	Conference				27
28	Sales promotion including publicity (other than advertisement)				28
29	Advertisement				29
30	Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)		30iii	0
31	Rolyality				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)		31iii	0
32	Professional / Consultancy fees / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)		32iii	0
33	Hotel , boarding and Lodging				33
34	Traveling expenses other than on foreign traveling				34
35	Foreign travelling expenses				35
36	Conveyance expenses				36
37	Telephone expenses				37
38	Guest House expenses				38
39	Club expenses				39
40	Festival celebration expenses				40
41	Scholarship				41
42	Gift				42
43	Donation				43
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	44i	0	

	ii	Service tax				44ii	0					
	iii	VAT/ Sales tax				44iii	0					
	iv	Cess				44iv	0					
	v	Central Goods and Service Tax (CGST)				44v	0					
	vi	State Goods and Services Tax (SGST)				44vi	0					
	vii	Integrated Goods and Services Tax (IGST)				44vii	0					
	viii	Union Territory Goods and Services Tax (UTGST)				44viii	0					
	ix	Any other rate, tax, duty or cess incl. STT and CTT				44ix	0					
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii+44ix)				44x	0					
45	Audit fee										45	0
46	Other expenses (specify nature and amount)											
	Sl. No.	Nature of Other expenses				Amount						
		Total				0						
47	Bad debts (<i>specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount</i>)										46iii	
	Sl. No.	PAN of the person			Aadhaar Number of the person			Amount				
	i	(Rows can be added as required) Total (47i1+47i2+47i3)			47i			0				
	ii	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)			47ii			0				
	Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount
	iii	Others (amounts less than Rs. 1 lakh)					47iii		0			
iv	Total Bad Debt (47i + 47ii + 47iii)								47iv		0	
48	Provision for bad and doubtful debts										48	0
49	Other provisions										49	0
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]										50	0
51	Interest											
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company					i		0			
	ii	To others					ii		0			
	iii	Total (i + ii)					51iii		0			
52	Depreciation and amortization										52	0
53	Net Profit before taxes (50 - 51iii - 52)										53	0
54	Provision for current tax										54	0
55	Provision for Deferred Tax										55	0
56	Profit after tax (53 - 54 - 55)										56	0
57	Balance brought forward from previous year										57	0
58	Amount available for appropriation (56+57)										58	0
59	Appropriations											
	i	Transfer to reserves and surplus				59i		0				

	ii	Proposed dividend/ Interim dividend	59ii	0		
	iii	Tax on dividend/ Tax on dividend for earlier years	59iii	0		
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)	59iv	0		
	v	Any other appropriation	59v	0		
	vi	Total (59i + 59ii + 59iii + 59iv+59v)	59vi	0		
60	Balance carried to balance sheet (58 – 59vi)				60	0
61	A	Items that will not be reclassified to P&L				
	i	Changes in revaluation surplus	i	0		
	ii	Re-measurements of the defined benefit plans	ii	0		
	iii	Equity instruments through OCI	iii	0		
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0		
	v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0		
	vi	Others (Specify nature)	vi			
	Sl. No.	Nature		Amount		
		Total	vi	0		
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0		
	viii	Total			61A	0
	B	Items that will be reclassified to P&L				
	i	Exchange differences in translating the financial statements of a foreign operation	i	0		
	ii	Debt instruments through OCI	ii	0		
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0		
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0		
	v	Others (Specify nature)				
		Sl. No.	Nature	Amount		
		Total	v	0		
	vi	Income tax relating to items that will be reclassified to P&L	vi	0		
	vii	Total			61B	0
62	Total Comprehensive Income(56 + 61A + 61B)				62	0

Part A - OI		Other Information (mandatory if liable for audit under section 44AB, for other fill, if applicable)			
1	Method of accounting employed in previous year (Tick) <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash				
2	Is there any change in method of accounting (TICK) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]	3a			0
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]	3b			0
4	Method of valuation of closing stock employed in the previous year (optional in case of professionals)				
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)				
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)				
c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No				
d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d			0
e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e			0
5	Amounts not credited to the profit and loss account, being -				
a	the items falling within the scope of section 28	5a			0
b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b			0
c	escalation claims accepted during the previous year	5c			0
d	any other item of income	5d			0
e	capital receipt, if any	5e			0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f			0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-				
a	Premium paid for insurance against risk of damage or destruction of stocks or store [36(1)(i)]	6a			0
b	Premium paid for insurance on the health of employees [36(1)(ib)]	6b			0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ii)]	6c			0
d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d			0
e	Amount of discount on a zero-coupon bond [36(1)(iiia)]	6e			0

OTHER INFORMATION

f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f	0	
g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g	0	
h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0	
j	Amount of contributions to any other fund	6j	0	
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0	
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0	
m	Provision for bad and doubtful debts [36(1)(viia)]	6m	0	
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0	
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0	
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0	
q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0	
r	Any other disallowance	6r	0	
s	Total amount disallowable under section 36 (total of 6a to 6r)	6s	0	
t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i	deployed in India	i	0
	ii	deployed outside India	ii	0
	iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
a	Expenditure of capital nature [37(1)]	7a	0	
b	Expenditure of personal nature [37(1)]	7b	0	
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0	
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0	

	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0			
	f	Any other penalty or fine	7f	558			
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0			
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	2,00,000			
	i	Amount of any liability of a contingent nature	7i	0			
	j	Any other amount not allowable under section 37	7j	2,50,000			
	k	Total amount disallowable under section 37 (total of 7a to 7j)			7k	4,50,558	
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40					
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0			
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0			
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0			
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0			
	e	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae	0			
	f	Amount paid as wealth tax [40(a)(ia)]	Af	0			
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0			
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/ 40(ba)]	Ah	0			
	i	Any other disallowance	Ai	0			
	j	Total amount disallowable under section 40(total of Aa to Ai)			8Aj	0	
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year				8B	0	
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A						
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0			
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed, disallowable under section 40A(3)	9b	0			
	c	Provision for payment of gratuity [40A(7)]	9c	32,21,917			

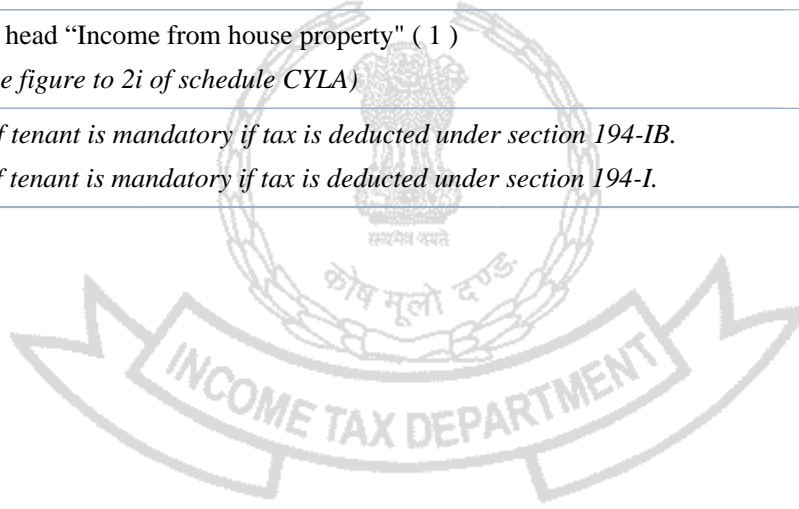
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0	
	e	Any other disallowance	9e	0	
	f	Total amount disallowable under section 40A (Total of 9a to 9e)			9f 32,21,917
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0	
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0	
	f	Any sum payable towards leave encashment	10f	0	
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0	
	h	Total amount allowable under section 43B (total of 10a to 10g)			10h 0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B				
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	

	da	any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	3,38,809	
	g	Any sum payable to the Indian Railways for the use of railway assets	11g	0	
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	3,38,809	
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0	
	b	Service tax	12b	0	
	c	VAT/sales tax	12c	0	
	d	Central Goods & Service Tax (CGST)	12d	0	
	e	State Goods & Services Tax (SGST)	12e	0	
	f	Integrated Goods & Services Tax (IGST)	12f	0	
	g	Union Territory Goods & Services Tax (UTGST)	12g	0	
	h	Any other tax	12h	0	
	i	Total amount outstanding (total of 12a to 12h)	12i	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13
	13a	33AB	13a	0	
	13b	33ABA	13b	0	
	13c	33AC	13c	0	
14	Any amount of profit chargeable to tax under section 41				14
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				15
16	Amount of expenditure disallowed u/s 14A				16
17	Whether assessee is exercising option under subsection 2A of section 92CE (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No [If yes , please fill schedule TPSA]				17

Part A – QD		Quantitative details (mandatory, if liable for audit under section 44AB)										
QUANTITATIVE DETAILS	(a)	In the case of a trading concern										
	S. No	Item Name (1)					Unit (2)	Opening stock (3)	Purchase during the previous year (4)	Sales during the previous year (5)	Closing stock (6)	Shortage/ excess, if any (7)
	(b)	In the case of a manufacturing concern										
	(6) Raw materials											
	S. No	Item Name (a)	Unit of measure (b)	Opening stock (c)	Purchase during the previous year (d)	Consumption during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Yield Finished Products (h)	Percentage of yield (i)	Shortage/ excess, if any (j)	
	(7) Finished products/ By-products											
	S. No	Item Name (a)				Unit (b)	Opening stock (c)	Purchase during the previous year (d)	quantity manufactured during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Shortage/ excess, if any (h)

Part A – OL		Receipt and payment account of company under liquidation					
Receipt and payment account of company under liquidation	1	Opening balance					
		i	Cash in hand	1i	0		
		ii	Bank	1ii	0		
		iii	Total opening balance	1iii	0		
	2	Receipts					
		i	Interest	2i	0		
		ii	Dividend	2ii	0		
		iii	Sale of assets (pls specify nature and amount)				
			Sl.No	Nature	Amount		
				Total	0		
		iv	Realisation of dues/debtors	2iv	0		
		v	Others (pls. specify whether revenue/capital, nature and amount)				
			Sl.No	Nature of Receipt	whether revenue/capital	Amount	
				Total	0		
		vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2v)		2vi	0	
	3	Total of opening balance and receipts				3	0
	4	Payments					
		i	Repayment of secured loan	4i	0		
		ii	Repayment of unsecured loan	4ii	0		
		iii	Repayment to creditors	4iii	0		
		iv	Commission	4iv	0		
		v	Others (pls. specify)				
			Sl.No	Nature of Payment	Amount		
				Total	0		
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)		4vi	0		
5	Closing balance						
	i	Cash in hand	5i	0			
	ii	Bank	5ii	0			
	iii	Total of closing balance (5i + 5ii)		5iii	0		
6	Total of closing balance and payments (4vi + 5iii)				6	0	

Schedule HP	Details of Income from House Property (<i>Please refer instructions</i>) (<i>Drop down to be provided indicating ownership of property</i>)			
HOUSE PROPERTY	1	Pass through income/ loss if any *	1	0
	2	"Income under the head "Income from house property" (1) (<i>if negative take the figure to 2i of schedule CYLA</i>)	2	0
	<p><i>Furnishing PAN of tenant is mandatory if tax is deducted under section 194-IB.</i></p> <p><i>Furnishing TAN of tenant is mandatory if tax is deducted under section 194-I.</i></p>			



Schedule BP		Computation of income from business or profession			
A		From business or profession other than speculative business and specified business			
1	Profit before tax as per profit and loss account (item 53, 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)			1	7,20,93,367
2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)		2a	0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)		2b	0	
3	Income/ receipts credited to profit and loss account considered under other heads of income or chargeable u/s 115BBF or chargeable u/s 115BBG	a	House property	3a	0
		b	Capital gains	3b	10,78,041
		c	Other sources	3c	3,81,967
		ci	Dividend Income	3ci	0
		cii	other than Dividend income	3cii	3,81,967
		d	u/s 115BBF	3d	0
e	u/s 115BBG	3e	0		
4	a	Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B)		4a	0
	Sl. No	Section		Amount	
	i	44B		4ai	0
	ii	44BB		4aii	0
	iii	44BBA		4aiii	0
	iv	44BBB		4av	0
	v	44AE		4aiv	0
	vi	44D		4avi	0
	vii	44DA		4avii	0
	viii	Chapter XII-G		4aviii	0
	ix	First Schedule of Income Tax Act (other than 115B)		4aix	0
	4b	Profit and gains from life insurance business referred to in section		4b	0
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8 (Dropdown to be provided)		4c	0
4ci	i. Profit from activities covered under rule 7		4ci	0	
4cii	ii. Profit from activities covered under rule 7A		4cii	0	
4ciii	iii. Profit from activities covered under rule 7B(1)		4ciii	0	
4civ	iv. Profit from activities covered under rule 7B(1A)		4civ	0	
4cv	v. Profit from activities covered under rule 8		4cv	0	
5	Income credited to Profit and Loss account (included in 1) which is exempt				
a	Share of income from firm(s)		5a	0	

INCOME FROM BUSINESS OR PROFESSION

	b	Share of income from AOP/ BOI	5b	0		
	c	Any other exempt income (specify nature and amount)				
		Sl.No	Nature of Exempt Income		Amount	
		Total			0	
	d	Total exempt income (5a + 5b + 5ciii)	5d	0		
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4 - 5d)				6	7,06,33,359
7	a	House property	7a	0		
	b	Capital gains	7b	0		
	c	Other sources	7c	0		
	d	u/s 115BBF	7d	0		
	e	u/s 115BBG	7e	0		
8a	Expenses debited to profit and loss account which relate to exempt			8	0	
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)			8b	0	
9	Total (7a + 7b + 7c + 7d + 7e + 8a+8b)			9	0	
10	Adjusted profit or loss (6+9)				10	7,06,33,359
11	Depreciation and amortization debited to profit and loss account				11	2,23,35,453
12	Depreciation allowable under Income-tax Act					
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	1,28,02,115		
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0		
	iii	Total (12i+12ii)			12iii	1,28,02,115
13	Profit or loss after adjustment for depreciation (10 +11 – 12iii)				13	8,01,66,697
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)			14	0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)			15	4,50,558	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)			15	0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)			17	32,21,917	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)			18	3,38,809	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			19	0	
20	Deemed income under section 41\			20	0	
21	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA			21	0	
	i	32AC	21i	0		

	ii	32AD	27ii	0	
	iii	33AB	21iii	0	
	iv	33ABA	21iv	0	
	v	35ABA	21v	0	
	vi	35ABB	21vi	0	
	vii	35AC	21vii	0	
	viii	40A(3A)	21viii	0	
	ix	33AC	21ix	0	
	x	72A	21x	0	
	xi	80HHD	21xi	0	
	xii	80-IA	21xii	0	
22	Deemed income under section 43CA		22	0	
23	Any other item of addition under section 28 to 44DB		23	0	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		24	0	
	i	Salary	24i	0	
	ii	Bonus	24ii	0	
	iii	Commission	24iii	0	
	iv	Interest	24iv	0	
	v	Others	24v	0	
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)		25	0	
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)			26	40,11,284
27	Deduction allowable under section 32(1)(iii)		27	0	
28	Deduction allowable under section 32AD		28	0	
29	Amount allowable as deduction under section 32AC		29	0	
30	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)		30	0	
31	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)		31	0	
32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part)		32	0	
33	Any other amount allowable as deduction		33	0	
34	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Part A - OI)		34	0	

35	Total (27+28+29+30+31+32+33+34)			35	0
36	Income (13+26-35)			36	8,41,77,981
37	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	37i	0	
	ii	Section 44B	37ii	0	
	iii	Section 44BB	37iii	0	
	iv	Section 44BBA	37iv	0	
	v	Section 44BBB	37v	0	
	vi	Section 44D	37vi	0	
	vii	Section 44DA	37vii	0	
	viii	Chapter-XII-G (tonnage)	37viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)	37ix	0	
	x	Total (37i to 37ix)		37x	0
38	Net profit or loss from business or profession other than speculative and specified business			38	8,41,77,981
39	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (<i>If rule 7A, 7B or 8 is not applicable, enter same figure as in 38</i>) (<i>If loss take the figure to 2i of item F</i>) (39a+ 39b + 39c + 39d + 39e + 39f)			A39	8,41,77,981
	a	Income chargeable under Rule 7	39a	0	
	b	Deemed income chargeable under Rule 7A	39b	0	
	c	Deemed income chargeable under Rule 7B(1)	39c	0	
	d	Deemed income chargeable under Rule 7B(1A)	39d	0	
	e	Deemed income chargeable under Rule 8	39e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	8,41,77,981	
40	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(39a +39b+39c+39d+39e)]			40	0
B	Computation of income from speculative business				
41	Net profit or loss from speculative business as per profit or loss account			41	0
42	Additions in accordance with section 28 to 44DB			42	0
43	Deductions in accordance with section 28 to 44DB			43	0
44	Income from speculative business) (41+42-43) (<i>if loss, take the figure to 6xv of schedule CFL</i>)			B44	0
C	Computation of income from specified business under section 35AD				
45	Net profit or loss from specified business as per profit or loss account			45	0
46	Additions in accordance with section 28 to 44DB			46	0
47	Deductions in accordance with section 28 to 44DB (<i>other than deduction under section, - (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed</i>)			47	0
48	Profit or loss from specified business (45+46-47)			48	0
49	Deductions in accordance with section 35AD(1)			49	0
50	Income from Specified Business) (48-49) (<i>if loss, take the figure to 7xv of schedule CFL</i>)			C50	0

	51	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)			C51	
	Sl. No.	Relevant clause				
D	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)				D	8,41,77,981
E	Intra head set off of business loss of current year					
	Sl.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off	
			(1)	(2)	(3) = (1)-(2)	
	i	Loss to be set off (Fill this row only if figure is negative)		0		
	ii	Income from speculative business	0	0	0	
	iii	Income from specified business	0	0	0	
	iv	Income from Life Insurance business u/s. 115B	0	0	0	
	v	Total loss set off (ii + iii)		0		
	vi	Loss remaining after set off (i – v)		0		

Schedule DPM		Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)			
1	Block of assets	Plant and machinery			
		15	30	40	45
2	Rate (%)	(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year	48,65,400	9,18,431	10,82,479	0
4	Additions for a period of 180 days or more in the previous year	1,27,18,579	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	1,75,83,979	9,18,431	10,82,479	0
7	Additions for a period of less than 180 days in the previous year	16,66,031	0	1,42,722	
8	Consideration or other realizations during the year out of 7	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	16,66,031	0	1,42,722	
10	Depreciation on 6 at full rate	26,37,597	2,75,529	4,32,992	0
11	Depreciation on 9 at half rate	1,24,952	0	28,544	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	27,62,549	2,75,529	4,61,536	0
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	0
17	Net aggregate depreciation (15-16)	27,62,549	2,75,529	4,61,536	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50(5 + 8 -3 -4 -7 -19) (enter negative only if block ceases to exist)	0	0	0	0
21	Written down value on the last day of previous year* (6+ 9 -15) (enter 0, if result is negative)	1,64,87,461	6,42,902	7,63,665	0

Schedule DOA		Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)							
1	Block of assets	Land	Building (not including land)				Furniture and Fittings	Intangible assets	Ships
		Nil	5	10	40	10	25	20	
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	
3	Written down value on the first day of previous year	0	0	56,295	0	9,98,708	3,67,85,800	0	
4	Additions for a period of 180 days or more in the previous year		0	0	0	0	0	0	
5	Consideration or other realization during the previous year out of 3 or 4		0	0	0	0	0	0	
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)		0	56,295	0	9,98,708	3,67,85,800	0	
7	Additions for a period of less than 180 days in the previous year		0	0	0	11,000	0	0	
8	Consideration or other realizations during the year out of 7		0	0	0	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)		0	0	0	11,000	0	0	
10	Depreciation on 6 at full rate		0	5,630	0	99,871	91,96,450	0	
11	Depreciation on 9 at half rate		0	0	0	550	0	0	
12	Total depreciation (10+11)		0	5,630	0	1,00,421	91,96,450	0	
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0	0	0	0	0	0	
14	Net aggregate depreciation (12-13)		0	5,630	0	1,00,421	91,96,450	0	
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0	0	0	0	0	0	
16	Expenditure incurred in connection with transfer of asset/ assets		0	0	0	0	0	0	
17	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)		0	0	0	0	0	0	
18	Written down value on the last day of previous year* (6+ 9 -12)(enter 0 if result is negative)	0	0	50,665	0	9,09,287	2,75,89,350	0	

DEPRECIATION ON OTHER ASSETS

Schedule DEP		Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)				
SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	27,62,549		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	2,75,529		
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	4,61,536		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0		
	e	Total depreciation on plant and machinery (1a + 1b + 1c+1d)			1e	34,99,614
	2	Building (not including land)				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0		
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0		
	d	Total depreciation on building (2a+2b+2c)			2d	5,630
	3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	1,00,421
	4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable))			4	91,96,450
	5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	0
	6	Total depreciation (1e+2d+3+4+5)			6	1,28,02,115

Schedule DCG		Deemed Capital Gains on sale of depreciable assets				
1	Plant and machinery					
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a		0		
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 20ii)	1b		0		
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	6c		0		
d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iii)	1d		0		
e	Total (1a + 1b + 1c + 1d)			1e	0	
2	Building (not including land)					
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a		0		
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b		0		
c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c		0		
d	Total (2a + 2b + 2c)			2d	0	
3	Furniture and fittings (Schedule DOA- 17v)				3	0
4	Intangible assets (Schedule DOA- 17vi)				4	0
5	Ships (Schedule DOA- 17vii)				5	0
6	Total (1e+2d+3+4+5)				6	0

Schedule ESR		Expenditure on scientific Research etc. (Deduction under section 35 or 35CCC or 35CCD)		
Sl.No.	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(ia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0
NOTE		In case any deduction is claimed under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA.		

Schedule CG		Capital Gains									
A	Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)										
Short-term Capital Gains	1	From sale of land or building or both (fill up details separately for each property) (in case of co-ownership, enter your share of capital gain)									
		Date of purchase/ acquisition				Date of sale/transfer					
		a	i	Full value of consideration received/receivable			ai	0			
			ii	Value of property as per stamp valuation authority			aii	0			
			iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)]			aiii	0			
		b	Deductions under section 48								
			i	Cost of acquisition without indexation			bi	0			
			ii	Cost of Improvement without indexation			bii	0			
			iii	Expenditure wholly and exclusively in connection with transfer			biii	0			
			iv	Total (bi + bii + biii)			biv	0			
		c	Balance (aiii – biv)							1c	0
		d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)					1d	0		
			S. No.	Nature				Amount			
		e	Short-term Capital Gains on Immovable property (1c - 1d)							A1e	0
		f	In case of transfer of immovable property, please furnish the following details (see note)								
			Sl No	Name of Buyer(s)	PAN/Aadhaar No. of buyer(s)	Percentage share	Amount	Address of Property, Country/ Region code, Zip code	State code	Pincode	
			NOTE : Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-1A or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.								
		2	From slump sale								
			ai	Fair market value as per Rule 11UAE(2)				2ai	0		
			aii	Fair market value as per Rule 11UAE(3)				2aii	0		
		aiii	Full value of consideration (higher of ai or aii)				2aiii	0			
		b	Net worth of the under taking or division				2b	0			
	c	Short term capital gains from slump sale (2aiii-2b)							A2c	0	
	3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or 115AD(1)(b)(ii) proviso (for FII)									
		Section 111A									
		a	Full value of consideration				3a	2,03,60,299			
		b	Deductions under section 48								
			i	Cost of acquisition without indexation			bi	2,00,00,000			
			ii	Cost of Improvement without indexation			bii	0			
			iii	Expenditure wholly and exclusively in connection with transfer			biii	0			
			iv	Total (i + ii + iii)			biv	2,00,00,000			
	c	Balance (3a – biv)							3c	3,60,299	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)					3d	0			
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c +3d)							A3e	3,60,299	
	4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)									
		a	STCG on transactions on which securities transaction tax (STT) is paid					A4a	0		
		b	STCG on transactions on which securities transaction tax (STT) is not paid					A4b	0		

5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD						
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details					
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0			
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0			
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0			
	ii	Full value of consideration in respect of securities other than unquoted shares	a ii	0			
	iii	Total (ic + ii)	aiii	0			
b	Deductions under section 48						
	i	Cost of acquisition without indexation	bi	0			
	ii	Cost of improvement without indexation	bii	0			
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0			
	iv	Total (i + ii + iii)	biV	0			
c	Balance (5aiii – biv)			5c	0		
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0		
e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)				5d	0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
a	i	In case assets sold include shares of a company other than quoted shares, enter the following details					
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0			
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0			
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0			
	ii	Full value of consideration in respect of assets other than unquoted shares	a ii	5,68,52,067			
	iii	Total (ic + ii)	aiii	5,68,52,067			
b	Deductions under section 48						
	i	Cost of acquisition without indexation	bi	5,61,34,325			
	ii	Cost of Improvement without indexation	bii	0			
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0			
	iv	Total (i + ii + iii)	biv	5,61,34,325			
c	Balance (6aiii – biv)			6c	7,17,742		
d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d	0		
e	Deemed short term capital gains on depreciable assets (6 of schedule-DCG)			6e	0		
f	Deduction under section 54D/54G/54GA			6f			
	S. No.	Nature	Amount				
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)				A6g	7,17,742	
7	Amount deemed to be short term capital gains						
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable If yes, then provide the details below						
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)	
				Year in which asset acquired/constructed	Amount utilised out of Capital Gains account		
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0	
	Amount deemed to be short term capital gains (Xi + b)				A7	0	

8	Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)										A8	0
a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%									A8a	0	
b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 30%									A8b	0	
c	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates									A8c	0	
9	Amount of STCG included in A1 – A8 but not chargeable to tax or chargeable at special rates in India as per DTAA											
	Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name,Code	Article of DTAA	Rate as per Treaty(enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
a	Total amount of STCG not chargeable to tax in India as per DTAA										A9a	0
b	Total amount of STCG chargeable to tax at special rates in India as per DTAA										A9b	0
10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7 + A8-A9a)										A10	10,78,041
B	Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)											
1	From sale of land or building or both (fill up details separately for each property)(in case of co-ownership, enter your share of Capital Gain)											
	Date of purchase/ acquisition						Date of sale/transfer					
a	i	Full value of consideration received/receivable								ai	0	
	ii	Value of property as per stamp valuation authority								aii	0	
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (a) does not exceed 1.10 times (ai), take this figure as (ai), or else take (a)]								aiii	0	
b	Deductions under section 48											
	i	Cost of acquisition								bi	0	
	ii	Cost of acquisition with indexation								biia	0	
	iii	Total Cost of Improvement with indexation								biib	0	
		S.No.	Cost of improvement	Year of improvement	Cost of Improvement with indexation							
	iv	Expenditure wholly and exclusively in connection with transfer								biib	0	
	iv	Total (biia + biib + biib)								biv	0	
c	Balance (aiii – biv)										1c	0
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)											
	S. No.	Section							Amount			
		Total							1d	0		
e	Long-term Capital Gains on Immovable property (1c - 1d)										B1e	0
f	In case of transfer of immovable property, please furnish - the following details (see note)											
	S.No.	Name of Buyer(s)	PAN/Aadhaar No. of Buyer (s)	Percentage share	Amount	Address of Property, Countrycode, Zipcode		Pincode	State			
NOTE	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.											
2	From slump sale											
a	i	Fair market value as per Rule 11UAE(2)								2ai	0	
	ii	Fair market value as per Rule 11UAE(3)								2aii	0	
	iii	Full value of consideration (higher of ai or aii)								2aiii	0	
b	Net worth of the under taking or division										2b	0
c	Balance(2aiii-2b)										2c	0
d	Deduction u/s 54EC										2d	0

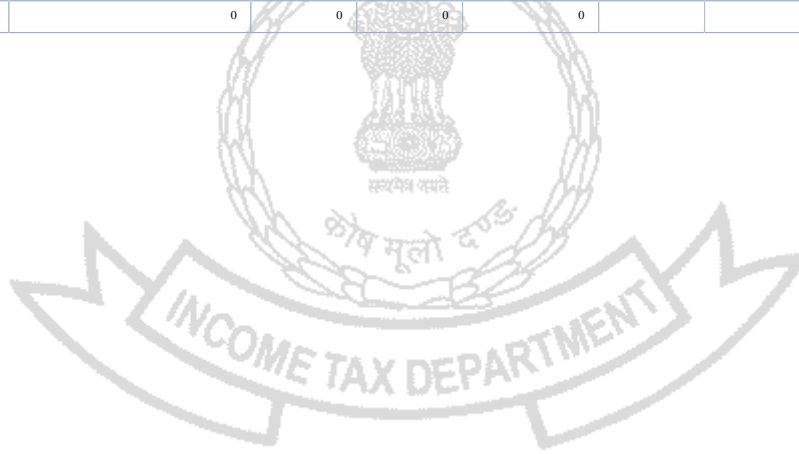
Long-term Capital Gains

	e	Long term capital gains from slump sale (2c-2d)			B2e	0	
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)						
	a	Full value of consideration		3a	0		
	b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi	0		
	ii	Cost of improvement without indexation		bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0		
	iv	Total (bi + bii + biii)		biv	0		
	c	LTCCG on bonds or debenture (3a – biv)			B3c	0	
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable						
	a	Full value of consideration		4a	0		
	b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi	0		
	ii	Cost of improvement without indexation		bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0		
	iv	Total (bi + bii + biii)		biv	0		
	c	Long-term Capital Gains on assets at B4 (4a - 4biv)			B4c	0	
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A						
	Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)				B5	0	
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)						
	LTCCG computed without indexation benefit				B6	0	
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD						
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A						
	Long-term Capital Gains on sale of capital assets at B8 (Column 14 of 115AD(1)(b)(iii) proviso)				B8	0	
9	From sale of assets where B1 to B8 above are not applicable						
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares		ia	0	
		b	Fair market value of unquoted shares determined in the prescribed manner		ib	0	
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		ic	0	
		ii	Full value of consideration in respect of assets other than unquoted		a ii	0	
		iii	Total (ic + ii)		a iii	0	
	b	Deductions under section 48					
		i	Cost of acquisition with indexation		bi	0	
		ii	Cost of Improvement with indexation		bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer		biii	0	
		iv	Total (bi + bii + biii)		biv	0	
	c	Balance (a iii – biv)			9c	0	
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)					
		S. No.	Section	Amount			
		Total		9d	0		
	e	Long-term Capital Gains on assets at B9 above (9c-9d)			B9e	0	
10	Amount deemed to be long-term capital gains						

a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable. If yes, then provide the details below											
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)						
				Year in which asset acquired/constructed	Amount utilised out of Capital Gains account							
b	Amount deemed to be long-term capital gains, other than at 'a'										0	
c	Amount deemed to be long-term capital gains (Xi + b)										B10	0
11	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1 + B11a2 + B11b)										B11	0
a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A					B11a1	0					
a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A					B11a2	0					
b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%					B11b	0					
12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA											
	Sl. No	Amount of income	Item No. B1 to B11 above in which included	Country Name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
a	Total amount of LTCG not chargeable to tax in India as per DTAA										B12a	0
b	Total amount of LTCG chargeable at special rates in India as per DTAA										B12b	0
13	Total long term capital gain [B1e +B2e+ B3c +B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a]										B13	0
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)										C	10,78,041
D	Information about deduction claimed against Capital Gains											
1	In case of deduction u/s 54D/54EC /54G/54GA give following details											
a	Deduction claimed u/s 54D											
	Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed						
b	Deduction claimed u/s 54EC											
	Sl. No.	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed							
c	Deduction claimed u/s 54G											
	Sl. No.	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed						
d	Deduction claimed u/s 54GA											
	Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed						
e	Total deduction claimed (1a + 1b + 1c + 1d)										e	0
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)											
Sl. No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9= 1-2-3-4-5-6-7-8)		
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate			
			1	2	3	4	5	6	7	8	9	
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		0	0	0	0	0	0	0	0		

ii		15%	3,60,299		0	0	0			3,60,299
iii	Short term capital gain	30%	0	0		0	0			0
iv		applicable rate	7,17,742	0	0		0			7,17,742
v		DTAA rates	0	0	0	0				0
vi	Long term capital gain	10%	0	0	0	0	0	0	0	0
vii		20%	0	0	0	0	0	0	0	0
viii		DTAA rates	0	0	0	0	0	0	0	0
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)			0	0	0	0	0	0	0
x	Loss remaining after set off(i - ix)			0	0	0	0	0	0	0
The figures of STCG in this table (A1e* etc.) are the amounts of STCG computed in respective column (A1-A8) as reduced by the amount of STCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any										
The figures of LTCG in this table (B1e* etc.) are the amounts of LTCG computed in respective column (B1-B11) as reduced by the amount of LTCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.										
F	Information about accrual/receipt of capital gain									
	Type of Capital gain / Date	Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)				
1	Short-term capital gains taxable at the rate of 15% <i>Enter value from item 5vi of schedule BFLA, if any.</i>		0	0	0	0				
2	Short-term capital gains taxable at the rate of 30% <i>Enter value from item 5vii of schedule BFLA, if any.</i>		0	0	0	0				
3	Short-term capital gains taxable at applicable rates <i>Enter value from item 5viii of schedule BFLA, if any.</i>		1,35,163	0	0	0				
4	Short-term capital gains taxable at DTAA rates <i>Enter value from item 5ix of schedule BFLA, if any.</i>		0	0	0	0				
5	Long- term capital gains taxable at the rate of 10% <i>Enter value from item 5x of schedule BFLA, if any.</i>		0	0	0	0				
6	Long- term capital gains taxable at the rate of 20% <i>Enter value from item 5xi of schedule BFLA, if any.</i>		0	0	0	0				
7	Long-term capital gains taxable at DTAA rates <i>Enter value from item 5xii of schedule BFLA, if any.</i>		0	0	0	0				

Schedule 112A						From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
S.No.	Share/Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/Units	Sale-price per Share/Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5).If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0	0	0	0	0	0



Schedule 115AD(1) (b)(iii)-Proviso						From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
S.No.	Share/ Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale- price per Share/Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) -Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0



Schedule OS		Income from other sources		
1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)		1	3,81,967
a	Dividend, Gross	1a	0	
ai	Dividend income [other than (ii)]	ai	0	
aii	Dividend income u/s 2(22)(e)	aii	0	
b	Interest, Gross (bi + bii + biii + biv + bv)	1b	3,81,967	
i	From Savings Bank	bi	0	
ii	From Deposits (Bank/ Post Office/ Co-operative)	bii	3,81,967	
iii	From Income Tax Refund	biii	0	
iv	In the nature of Pass through income/Loss	biv	0	
v	Others	bv	0	
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0	
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0	
i	Aggregate value of sum of money received without consideration	di	0	
ii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
iv	In case any other property is received without consideration, fair market value of property	div	0	
v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
e	Any other income (please specify nature)	1e	0	
	Sl.No	Nature	Amount	
		Total	0	
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to SL.No.1)		2	0
a	Income from winnings from lotteries, crossword puzzles etc.	2a	0	
b	Income chargeable u/s 115BBE (bi + bii + biii + biv + bv + bvi)	2b	0	
i	Cash credits u/s 68	bi	0	
ii	Unexplained investments u/s 69	bii	0	
iii	Unexplained money etc. u/s 69A	biii	0	
iv	Undisclosed investments etc. u/s 69B	biv	0	
v	Unexplained expenditure etc. u/s 69C	bv	0	
vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0	
c	Any other income chargeable at special rate (total of ci to cxiv)	2c	0	
	SL No	Nature	Amount	
d	Pass through income in the nature of income from other sources chargeable at special rates (drop down to be provided)	2d	0	

OTHER SOURCES

SL No	Nature	Amount							
e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)	2e	0						
SLNo (1)	Amount of income (2)	Item 1 and 2 in which included (3)	Country Name, Code (4)	Article of DTAA (5)	Rate as per Treaty (enter NIL, if not chargeable) (6)	Whether TRC obtained(Y/N) (7)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower of (6) or (9)] (10)
3	Deductions under section 57 (other than those relating to income chargeable at special rates under 2a, 2b , 2c & 2d)								
a	Expenses / Deductions (other than entered in c)				3a	0			
b	Depreciation (available only if income offered in 1c)				3b	0			
c	Interest expenditure on dividend u/s 57(1) (only if income offered in 1a)				3c	0			
ci	Eligible amount of interest expenditure u/s 57 (1) - Computed Value				3ci	0			
	Interest expenditure claimed					0			
d	Total				3d	0			
4	Amounts not deductible u/s 58							4	0
5	Profits chargeable to tax u/s 59							5	0
6	Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5) (If negative take the figure to 4i of schedule CYLA)							6	3,81,967
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)							7	3,81,967
8	Income from the activity of owning and maintaining race horses race horses								
a	Receipts				8a	0			
b	Deductions under section 57 in relation to receipts at 8a only				8b	0			
c	Amounts not deductible u/s 58				8c	0			
d	Profits chargeable to tax u/s 59				8d	0			
e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)							8e	0
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)							9	3,81,967
10	Information about accrual/receipt of income from Other Sources								
S.No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3			
		(i)	(ii)	(iii)	(iv)	(v)			
1	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0		0	0		
2	Dividend Income referred in 1a(i)	0	0	0		0	0		
3	Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI Income)	0	0	0		0	0		
4	Dividend Income u/s 115AC @ 10% (Including PTI Income)	0	0	0		0	0		
5	Dividend Income u/s 115BBD @ 15% (Including PTI Income)	0	0	0		0	0		
6	Dividend Income (other than units referred to in section 115AB) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0		0	0		
7	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0		0	0		
8	Dividend income chargeable at DTAA rates	0	0	0		0	0		

Schedule CYLA		Details of Income after Set off of current year losses				
Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	
ii	House property	0	0	0	0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	8,41,77,981	0	0	0	8,41,77,981
iv	Income from life insurance business u/s 115B	0	0	0	0	0
v	Speculation income	0	0	0	0	0
vi	Specified business income u/s 35AD	0	0	0	0	0
vii	Short-term capital gain taxable @ 15%	3,60,299	0	0	0	3,60,299
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	7,17,742	0	0	0	7,17,742
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net income from other sources chargeable at normal applicable rates	3,81,967	0	0	0	3,81,967
xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total loss set-off		0	0	0	
xviii	Loss remaining after set-off (i - xvii)		0	0	0	

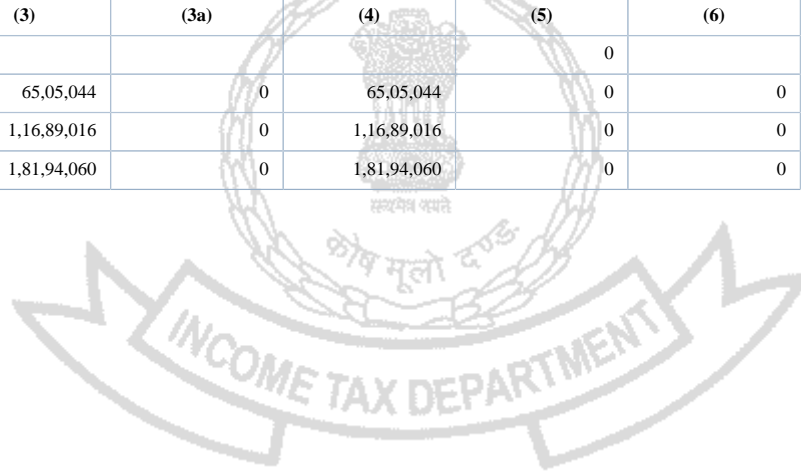
CURRENT YEAR LOSS ADJUSTMENT

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding Income from Insurance Business, speculation income and income from specified business)	8,41,77,981	0	1,81,94,060	0	6,59,83,921
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short-term capital gain taxable @ 15%	3,60,299	0	0	0	3,60,299
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	7,17,742	0	0	0	7,17,742
ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable @ 10%	0	0	0	0	0
xi	Long term capital gain taxable @ 20%	0	0	0	0	0
xii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net income from other sources chargeable at normal applicable rates	3,81,967	0	0	0	3,81,967
xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA	0	0	0	0	0
xvi	Total of brought forward loss set off		0	1,81,94,060	0	
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii+5xiii+ 5xiv + 5xv)					6,74,43,929

Schedule CFL				Details of Losses to be carried forward to future years									
Sl. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House Property Loss	Loss from business other than loss from speculative business and specified business			Loss from speculative business	Loss from specified business	Loss from life insurance business u/s 115B	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses	
				Brought forward Business Loss	Amount as adjusted on account of opting for taxation u/s 115BAA	Brought forward Business loss available for set off during the year							
1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11	
i	2010-11								0				
ii	2011-12								0				
iii	2012-13		0	0	0	0	0	0	0	0	0	0	
iv	2013-14		0	0	0	0	0	0	0	0	0	0	
v	2014-15		0	0	0	0	0	0	0	0	0	0	
vi	2015-16		0	0	0	0	0	0	0	0	0	0	
vii	2016-17		0	0	0	0	0	0	0	0	0	0	
viii	2017-18		0	0	0	0	0	0	0	0	0	0	
ix	2018-19		0	0	0	0	0	0	0	0	0	0	
x	2019-20		0	0	0	0	0	0	0	0	0	0	
xi	2020-21		0	0	0	0	0	0	0	0	0	0	
xii	2021-22	22-Feb-2022	0	0	0	0	0	0	0	0	20,677	0	
xiii	Total of earlier year losses b/f		0			0	0	0	0	0	20,677	0	
xiv	Adjustment of above losses in Schedule BFLA 2022-23 (Current year losses)		0			0	0	0	0	0	0	0	
xv	Current year loss distributed among the unit-holder (Applicable for Investment fund only)		0							0	0	0	
xvii	Current year losses to be carried forward (xv-xvi)		0			0	0	0	0	0	0	0	
xviii	Total loss Carried forward to future (xiii-xiv+xvii)		0			0	0	0	0	0	20,677	0	

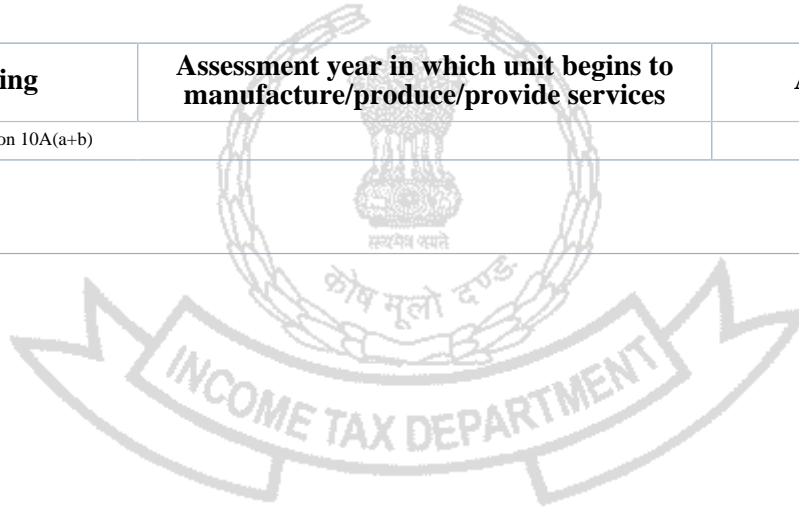
CARRY FORWARD OF LOSS

Schedule UD		Unabsorbed depreciation and allowance under section 35(4)						
Sl.No	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
i	2022-23				0			0
ii	2020-21	65,05,044	0	65,05,044	0	0	0	0
iii	2019-20	1,16,89,016	0	1,16,89,016	0	0	0	0
	Total	1,81,94,060	0	1,81,94,060	0	0	0	0



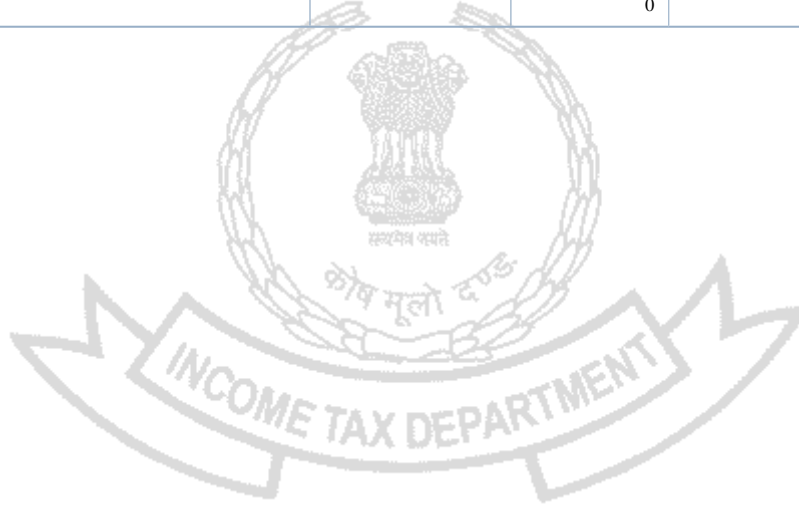
Schedule ICDS		Effect of Income Computation Disclosure Standards on profit
Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	0
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
III	Construction Contracts	0
IV	Revenue Recognition	0
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	0
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0

Schedule 10AA		Deduction under section 10AA	
Deduction in respect of units located in Special Economic Zone			
DEDUCTION U/S 10AA	Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services
			Amount of deduction
	Total deduction under section 10A(a+b)		

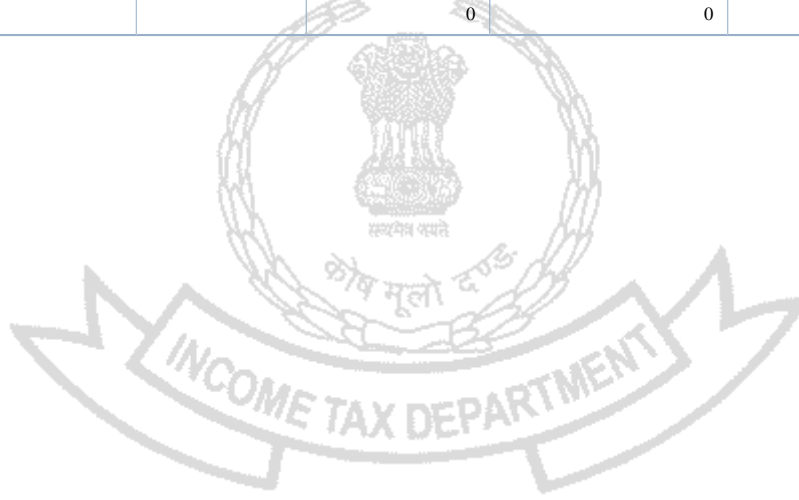


Schedule 80G		Details of donations entitled for deduction under section 80G					
DETAILS OF DONATIONS	A Donations entitled for 100% deduction without qualifying limit						
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0
	B Donations entitled for 50% deduction without qualifying limit						
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0
	C Donations entitled for 100% deduction subject to qualifying limit						
	Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
			Donation in cash	Donation in other mode	Total Donation		
	Total		0	0	0	0	
D Donations entitled for 50% deduction subject to qualifying limit							
Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation	
			Donation in cash	Donation in other mode	Total Donation		
	Total		0	0	0	0	
E	Total donations (A + B + C + D)					0	

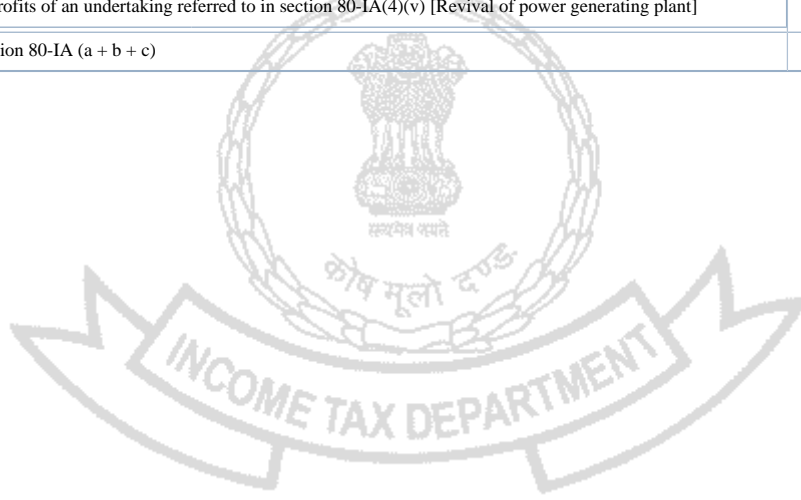
Schedule 80GGA		Details of donations for scientific research or rural development					
S.No	Relevant Clause under which deduction is claimed (drop down to be provided)	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
				Donation in Cash	Donation in Other Mode	Total Donation	
	Total donation			0	0	0	0



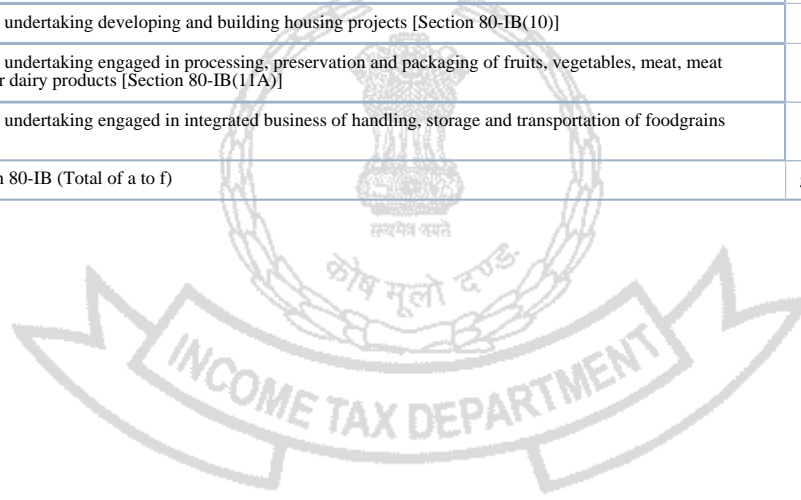
Schedule RA		Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA)]					
S No.	Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of Donation	
			Donation in cash	Donation in other mode	Total Donation		
	Total		0	0	0	0	



Schedule 80-IA		Deductions under section 80-IA		
DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]		
	d	Total deductions under section 80-IA (a + b + c)	d	0



Schedule 80-IB		Deductions under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
b	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
c	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
d	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
e	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
f	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
g	Total deduction under section 80-IB (Total of a to f)	g	0



Schedule 80-IC Or 80-IE		Deductions under section 80-IC or 80-IE		
DEDUCTION U/S 80-IC or 80-IE	a	Deduction in respect of undertaking located in Sikkim		
	b	Deduction in respect of undertaking located in Himachal Pradesh		
	c	Deduction in respect of undertaking located in Uttaranchal		
	d	Deduction in respect of undertaking located in North-East		
	da	Assam		
	db	Arunachal Pradesh		
	dc	Manipur		
	dd	Mizoram		
	de	Meghalaya		
	df	Nagaland		
	dg	Tripura		
	dh	Total deduction for undertakings located in North-east (total of da1 to dg2)	dh	0
	e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)	e	0

Schedule VI-A		Deductions under Chapter VI-A			
TOTAL DEDUCTION	1	Part B- Deduction in respect of certain payments			
	a	80G		0	
	b	80GGB		0	
	c	80GGA		0	
	d	80GGC		0	
	Total Deduction under Part B (a + b + c + d)		1	0	0
	2	Part C- Deduction in respect of certain incomes			
	e	80-IA		0	
	f	80-IAB		0	
	g	80-IAC		0	
	h	80-IB		0	
	i	80-IBA		0	
	j	80-IC/ 80-IE		0	
	k	80JJA		0	
	l	80JJAA		0	
	m	80LA		0	
	n	80LA(1A)		0	
	o	80M- Details of distribution of dividend as provided in e-filing utility		0	0
		A	Schedule OS	0	0
		B	Schedule BP	0	0
p	80-PA		0	0	
Total Deduction under Part C (total of e to p)		2	0	0	
3	Total deductions under Chapter VI-A (1 + 2)		3	0	

Schedule SI		Income chargeable to tax at special rates [Please see instructions for section and rate of tax]		
Sl. No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1	115B - Profits and gains of life insurance business	12.5 %	0	0
2	111A Short term capital gains on equity share or equity oriented fund chargeable to STT	15 %	3,60,299	54,045
3	112-Long term capital gains (with indexing)	20 %	0	0
4	112 proviso (LTCG on listed securities/ units without indexation)	10 %	0	0
5	112(1)(c)(iii)(LTCG on unlisted securities in case of non-residents)	10 %	0	0
6	112A LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	10 %	0	0
7	115BB (Winnings from lotteries, puzzles, races, games etc.)	30 %	0	0
8	115AD(1)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30 %	0	0
9	115BBF_BP - Tax on income from patent (Income under head business or profession)	10 %	0	0
10	115BBG_BP - Income under head business or profession (Income under head business or profession)	10 %	0	0
11	115AD(1)(iii) Proviso For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A	10 %	0	0
12	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1 %	0	0
13	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1 %	0	0
14	OSDTAARate - Other source income chargeable under DTAA rates	1 %	0	0
	Total		3,60,299	54,045

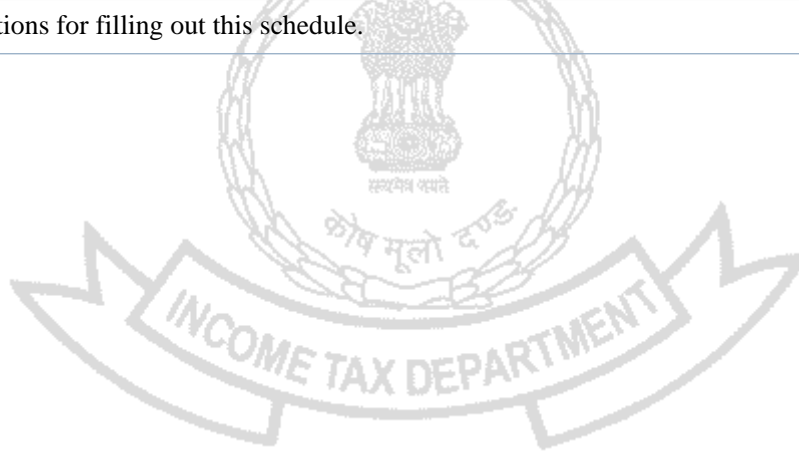
SPECIAL RATE

Schedule IF		Information regarding investment in unincorporated entities						
Number of entities in which investment is held								
Sl. No.	Name of the entity	Type of the entity	PAN of the entity	Whether the entity is liable for audit? (Yes/No)	Whether section 92E is applicable to entity? (Yes/No)	Percentage Share in the profit of the entity	Amount of share in the profit	Capital balance on 31st March in the entity
							i	ii
	Total						0	0



Schedule EI		Details of Exempt Income (<i>Income not to be included in Total Income or not chargeable to tax</i>)					
EXEMPT INCOME	1	Interest income				1	0
	2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0		
		ii	Expenditure incurred on agriculture	ii	0		
		iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0		
		iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No. 40 of Sch. BP)	iv	0		
		v	Net Agricultural income for the year (i – ii – iii + iv) (<i>enter nil if loss</i>)			2	
		vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details (<i>Fill up details separately for each agricultural land</i>)				
		Sl.No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
			Name of district.	Pin code			
	3	Other exempt income (<i>please specify</i>)					
	Sl. No.	Nature of Income	Acknowledgement Number	Form Filled	Description	Amount	
		Total				0	
4	Income not chargeable to tax as per DTAA						
	Sl.No.	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained	Amount of Income
		Total Income from DTAA not chargeable to tax				0	
5	Pass through income not chargeable to tax (Schedule PTI)				5	0	
6	Total (1+2+3+4+5)				6	0	

Schedule PTI		Pass Through Income details from business trust or investment fund as per section 115UA, 115UB								
S.No	Invested in section 115UA/115UB	Name of business trust/investment fund	PAN of the business trust/investment fund	Sl. No	Head of income	Current year income	Share of Current year loss distributed by Investment fund	Net Income/ Loss 9=7-8	TDS on such amount,if any	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Note: Please refer to the instructions for filling out this schedule.										



Schedule MAT		Computation of Minimum Alternate Tax payable under section 115JB	
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/ (enter item 56 of Part A- P&L Ind AS) (as applicable)	4	0
5	Additions (if debited in profit and loss account)		
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	0
b	Reserve (except reserve under section 33AC)	5b	0
c	Provisions for unascertained liability	5c	0
d	Provisions for losses of subsidiary companies	5d	0
e	Dividend paid or proposed	5e	0
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	n	0
6	Deductions		
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent	6c	0

Minimum Alternate Tax

	it does not exceed the amount of depreciation attributable to revaluation of asset			
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d		0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e		0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f		0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g		0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h		0
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i		0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j		0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k		0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)		6l	0
7	Book profit under section 115JB (4+ 5n – 6l)		7	0
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB			
a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a		0
b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b		0
c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c		0
d	Others (including residual adjustment)	8d		0
e	Total additions (8a + 8b + 8c + 8d)	8e		0
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB			
f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f		0

	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0	
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0	
	i	Others (including residual adjustment)	8i	0	
	j	Total deductions (8f + 8g + 8h + 8i)	8j	0	
9	Deemed total income under section 115JB (7 + 8e - 8j)			9	0
	a	Deemed total income u/s 115JB from Units located in IFSC, if any	9a	0	
	b	Deemed total income u/s 115JB from other Units (9-9a)	9b	0	
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]			10	0

Schedule MATC		Computation of tax credit under section 115JAA						
MAT CREDIT	1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)			1	0		
	2	Tax under other provisions of the Act in assessment year 2019-20 (2f of Part-B-TTI)			2	0		
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]			3	0		
	4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		S.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
				Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)		
	xv		2022-23 [(SI no 1-SI no 2 of)-(SI No 6c -2f of Schedule Part BTTI, only if positive)]					0
	xvi		Total	0	0	0	0	0
	5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]			5	0		
	6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]			6	0		

Schedule BBS

Details of tax on distributed income of a domestic company on buy back of shares



Schedule TPSA		Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility				
TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)	1	Amount of primary adjustments on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)				0
		Financial Year for which claiming benefit under Section 92CE(2A)				
		Sl.No	Financial Year	Amount deposited		
	2	a	Additional Income tax payable @ 18% on above			0
		b	Surcharge @ 12% on "a"			0
		c	Health & Education cess on (a+b)			0
		d	Total Additional tax payable (a+b+c)			0
	3	Taxes paid				0
	4	Net tax payable (2d-3)				0
		Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A) (5)	Name of Bank and Branch (6)	BSR Code (7)	Serial number of challan (8)	Amount deposited (9)
	Amount deposited				0	

Schedule FSI

Details of Income from outside India and tax relief (Available only in case of resident)



Schedule TR		Summary of tax relief claimed for taxes paid outside India (Available only in case of resident)					
TAX RELIEF FOR TAX PAID OUTSIDE INDIA	1	Details of Tax Relief claimed					
		Country/Region Code	Tax Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)	
		(a)	(b)	(c)	(d)	(e)	
		Total		0	0		
	2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))				2	0
	3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))				3	0
	4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below				4	
		a	Amount of tax refunded	0	b	Assessment year in which tax relief allowed in India	
	Note:	Please refer to the instructions for filling out this schedule					

Schedule FA	Details of Foreign Assets and Income from any source outside India											
A1	Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the financial institution	Zip Code	Account Number	Status	Account opening date	Peak Balance During the period (in rupees)	Closing balance	Gross interest paid/ credited to the account during the period	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
A2	Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing balance	Gross amount paid/credited to the account during the period (drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/other income)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
											Nature	Amount
A3	Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of entity	Address of entity	ZIP Code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment During the Period	Closing balance	Total gross amount paid/ credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
A4	Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of financial institution in which insurance contract held		Address of the financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract		Total gross amount paid/credited with respect to the contract during the period		
(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)		
B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country/ Region Name and Code	Zip Code	Nature of entity	Name and Address of the Entity	Nature of Interest-Direct/ Beneficial owner/ Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C	Details of Immovable Property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name and Code	Zip Code	Address of the Property (3)	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return			
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
D	Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name and Code	Zip Code	Nature of Asset	Ownership	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return			
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021 and which has not been included in A to D above.											
Sl.No.	Name of the Institution in which the account is held	Address of the Institution	Country Code and Name	Zip Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

DETAILS OF FOREIGN ASSETS

F		Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor										
Sl.No.	Country/ Region Name and Code	Zip Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Benefic iaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income accrued in the account	If (8) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
G		Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession										
Sl.No.	Country Name and Code	Zip Code	Name and Address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return					
							Amount	Schedule where offered	Item number of schedule			
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			

Note : Please refer to instructions for filling out this schedule

SCHEDULE SH-1

SHAREHOLDING OF UNLISTED COMPANY (other than a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013 or a start-up for which Schedule SH-2 is to be filled up)

If you are an unlisted company, please furnish the following details:

Details of shareholding at the end of the previous year

Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
AMIT GOYAL	Resident	Equity Shares	ACTPG0092K	2017-03-22	31,61,364	10	10	3,16,13,640
ASHWIN CHADHA	Resident	Equity Shares	AAGPC8550K	2017-03-22	7,45,732	10	10	74,57,320
SANJAY MALIK	Resident	Equity Shares	AAGPM2131C	2017-03-22	5,65,732	10	10	56,57,320
SANJAY MALIK	Resident	Equity Shares	AAGPM2131C	2017-03-24	75,000	10	117	87,75,000
ANKIT TYAGI	Resident	Equity Shares	ADWPT7067R	2017-03-22	2,05,000	10	10	20,50,000
AKASHDEEP SINGH PURI	Resident	Equity Shares	AKMPP3334Q	2017-03-22	35,000	10	10	3,50,000
AKASHDEEP SINGH PURI	Resident	Equity Shares	AKMPP3334Q	2017-03-24	20,000	10	117	23,40,000
HEMANT SAPRA	Resident	Equity Shares	AVIPS7753H	2017-03-24	3,35,988	10	117	3,93,10,596
HEMANT SAPRA	Resident	Equity Shares	AVIPS7753H	2017-09-19	4,79,042	10	167	8,00,00,014
BENNETT COLEMAN AND COMPANY LIMITED	Resident	Equity Shares	AAACB4373Q	2017-03-20	100	10	10	1,000
RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2018-04-26	2,16,606	10	277	5,99,99,862
RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-01	5,000	10	10	50,000
RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-22	1,43,536	10	10	14,35,360
RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-01	5,000	10	10	50,000
RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-22	69,268	10	10	6,92,680
RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-22	74,268	10	10	7,42,680
RAJESH GUPTA	Resident	Equity Shares	AAEPG3121A	2017-03-24	74,268	10	117	86,89,356
SUDERSHAN SHARMA	Resident	Equity Shares	AFPPS8995A	2018-11-10	2,52,366	10	317	8,00,00,022

Details of equity share application money pending allotment at the end of the previous year

Name of the applicant	Residential status in India	Type of share	PAN/Aadhaar No.	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
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Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/sale, PAN of the new shareholder
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SCHEDULE SH-2

SHAREHOLDING OF START-UPS

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding:

Details of shareholding at the end of the previous year

Name of the shareholder	Category of shareholder (drop down to be provided-non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium
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Details of share application money pending allotment at the end of the previous year

Name of the applicant	Category of applicant (drop down to be provided-non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
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Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Name of the shareholder	Category of shareholder (drop down to be provided-non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder
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Note: For definition of expressions– “venture capital company”, “venture capital fund” and “specified company”, please refer DPIIT notification dated 19.02.2019.

Schedule AL-1		Assets and liabilities as at the end of the year (mandatorily required to be filled up by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up)										
A Details of building or land appurtenant there to, or both, being a residential house												
Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)							
(1)	(2)	(3)	(4)	(5)	(6)							
B Details of land or building or both not being in the nature of residential house												
Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)							
(1)	(2)	(3)	(4)	(5)	(6)							
C Details of listed equity shares												
Opening balance			Shares acquired during the year			Shares transferred during the year			Closing balance			
Number of shares	Type of share	Cost of acquisition	No. of shares	Type of shares	Cost of acquisition	No. of shares	Type of shares	Sale consideration	No. of shares	Type of shares	Cost of acquisition	
1	2	3	4	5	6	7	8	9	10	11	12	
D Details of unlisted equity shares												
Name of company	PAN	Opening balance		Shares acquired during the year					Securities transferred during the year		Closing balance	
		No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shares	Sale consideration	No. of shares	Cost of acquisition
REALPRO INFRA PRIVATE LIMITED	AAFRCR5953D	89,000	8,01,41,445	0		0	0	0	0	0	89,000	8,01,41,445
REALPRO LANKA PRIVATE LIMITED	NOAVL9999N	2,250	7,674	0		0	0	0	0	0	2,250	7,674
BHUGOL ANALYTICS PRIVATE LIMITED	AAGCB6701J	0	0	562	2022-03-25	10	31,139	0	0	0	562	1,75,00,000
E Details of other securities												
Type of securities	Whether listed or unlisted	Opening balance		Securities acquired during the year					Shares transferred during the year		Closing balance	
		No. of securities	Cost of acquisition	No. of securities	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of securities	Sale consideration	No. of securities	Cost of acquisition
Others	Listed	7,32,114	2,00,00,000	0		0	0	0	7,32,114	2,00,00,000	0	0
Others	Listed	1,000	10,00,000	0		0	0	0	0	0	1,000	10,00,000
Others	Listed	18,998	2,08,18,266	70,824	2021-11-24	10	1,130	0	31,215	3,44,27,607	58,608	-NaN
Others	Listed	20,028	2,17,15,819	0		0	0	0	20,028	2,17,15,819	0	0
Others	Listed	0	0	2,23,029	2021-09-22	10	22	0	0	0	2,23,029	50,00,000
F Details of capital contribution to any other entity												
Name of entity	PAN	Opening balance		Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year		Closing balance				
G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)												
Name of the person	PAN	Opening balance		Amount received	Amount paid	Interest debited, if any	Closing balance		Rate of interest (%)			
ANTARA PURUKUL LIVING LIMITED	AAGCS4077C	2,06,00,000		2,06,00,000	0	0	0		0			
H Details of motor vehicle, aircraft, yacht or other mode of transport												
Particulars of asset	Registration number of vehicle		Cost of acquisition		Date of acquisition		Purpose for which used (drop down to be provided)					
Motor Vehicle	WAUZJHG0JY000249		50,75,250		2018-02-11		Own Business Use					
Motor Vehicle	JFA37276		22,74,092		2018-09-08		Own Business Use					
Motor Vehicle	DL12CR5468		15,43,582		2019-10-17		Own Business Use					
Motor Vehicle	DL 5CT 1881		1,26,60,953		2021-08-30		Own Business Use					

DETAILS OF ASSETS AND LIABILITIES

	Motor Vehicle	DL 12 CU6587	15,08,523	2022-03-21	Own Business Use			
I	Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion							
	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose of use (dropdown to be provided)			
J	Details of liabilities							
	Details of loans, deposits and advances taken from a person other than financial institution							
	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited, if any	Closing balance	Rate of interest (%)



Schedule AL2

Assets and liabilities as at the end of the year (applicable for start-ups only)

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year:-

A Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation

Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)

B Details of land or building or both not being a residential house acquired since incorporation

Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)

C Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)

SL.No	Name of the person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid, if Yes date of such repayment	Closing balance as at the end of the previous year, if any	Rate of interest, if any
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D Details of capital contribution made to any other entity since incorporation

SL.No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any
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E Details of acquisition of shares and securities

SL.No	Name of company/entity	PAN	Type of shares/ securities	Others	Number of shares/ securities acquired	Cost of acquisition	Date of acquisition	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
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F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

SL.No	Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, if Yes date of transfer
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G Details of Jewellery acquired since incorporation

SL.No	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation

SL.No	Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

I Details of liabilities

Details of loans, deposits and advances taken from a person other than financial institution

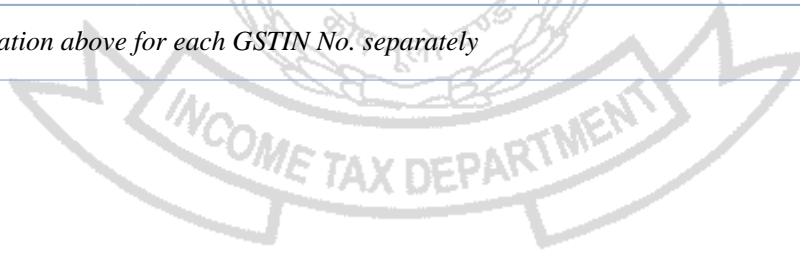
SL.No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

NOTE : Please refer to instructions for filling out this schedule.

DETAILS OF ASSETS AND LIABILITIES

Schedule GST		INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST	
DETAILS OF GST	SI No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
	(1)	(2)	(3)
	1	27AAICR1394R1ZJ	2,13,68,404
	2	07AAICR1394R1ZL	30,02,65,358
	3	19AAICR1394R1ZG	1,38,71,584
4	29AAICR1394R1ZF	0	

Note: Please furnish the information above for each GSTIN No. separately



Schedule FD		Break-up of payments/receipts in Foreign currency (to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)	
Foreign Currency Transaction	S.No.	Foreign Currency Transaction	Amount (in Rs.)
	i	Payments made during the year on capital account	0
	ii	Payments made during the year on revenue account	0
	iii	Receipts during the year on capital account	0
	iv	Receipts during the year on revenue account	0
	NOTE	Please refer to instructions for filling out this schedule.	



Part B – TI		Computation of total income				
TOTAL INCOME	1	Income from house property (4 of Schedule-HP) (enter nil if loss)			1	0
	2	Profits and gains from business or profession				
	i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)	2i	8,41,77,981		
	ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0		
	iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP)	2iv	0		
	v	Total (2i + 2ii + 2iii + 2iv)			2v	8,41,77,981
	3	Capital gains				
	a	Short term				
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	3,60,299		
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0		
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	7,17,742		
	iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0		
	v	Total short-term Capital Gain (ai+aii +aiii+aiv)	3av	10,78,041		
	b	Long term Capital Gain				
	i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	bi	0		
	ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	bii	0		
	iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	biii	0		
	iv	Total Long-term (bi + bii + biii) (enter nil if loss)	biv	0		
	c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	10,78,041
4	Income from other sources					
a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	3,81,967			
b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0			

	c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)			4d 3,81,967
5		Total of head wise income(1 + 2vi + 3c + 4d)			5 8,56,37,989
6		Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)			6 0
7		Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b + 2iv)			7 8,56,37,989
8		Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)			8 1,81,94,060
9		Gross Total income (7 – 8) (also 5xvii of Schedule BFLA + 4b + 2iv)			9 6,74,43,929
10		Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9			10 3,60,299
11		Deductions under Chapter VI-A			
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]			11a 0
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]			11b 0
	c	Total (11a + 11b) [limited upto (9-10)]			11c 0
12		Deduction u/s 10AA (c of Sch. 10AA)			12 0
13		Total income (9 - 11c - 12)			13 6,74,43,930
14		Income chargeable to tax at special rates (total of (i) of schedule SI)			14 3,60,299
15		Income chargeable to tax at normal rates (13 - 14)			15 6,70,83,631
16		Net agricultural income (3 of Schedule EI)			16 0
17		Losses of current year to be carried forward (total of xi of Schedule CFL)			17 0
18		Deemed total income under section 115JB (9 of Schedule MAT)			18 0

Part B – TTI		Computation of tax liability on total income				
COMPUTATION OF TAX LIABILITY	1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)		1a	0
		b	Surcharge on (a) above (if applicable)		1b	0
		c	Health and Education Cess @ 4% on (1a+1b) above		1c	0
		d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	0
	2	Tax payable on total income				
		a	Tax at normal rates on 15 of Part B-TI		2a	1,47,58,399
		b	Tax at special rates (total of col. (ii) of Schedule-SI)		2b	54,045
		c	Tax Payable on Total Income (2a + 2b)		2c	1,48,12,444
		d	Surcharge			
		i	25% of 16(ii) of Schedule SI		2di	0
		ii	On [(2c) - Income u/s 115BBE reflected in Schedule SI of Schedule SI]		2dii	14,81,244
		iii	Total (i + ii)		2diii	14,81,244
		e	Health and Education Cess @ 4% on (2c+2diii)		2e	6,51,748
		f	Gross tax liability (2c+2diii+2e)		2f	1,69,45,436
	3	Gross tax payable (higher of 1d and 2f)				3
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)				4	0
5	Tax payable after credit under section 115JAA [(3 - 4)]				5	1,69,45,436
6	Tax relief					
	a	Section 90/90A (2 of Schedule TR)		6a	0	
	b	Section 91(3 of Schedule TR)		6b	0	
	c	Total (6a + 6b)		6c	0	
7	Net tax liability (5 – 6c) (enter zero if negative)				7	1,69,45,436
8	Interest and fee payable					
	a	Interest for default in furnishing the return (section 234A)		8a	0	
	b	Interest for default in payment of advance tax (section 234B)		8b	1,65,377	
	c	Interest for deferment of advance tax (section 234C)		8c	2,24,145	
	d	Fee for default in furnishing return of income (section 234F)		8d	0	
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	3,89,522	
9	Aggregate liability (7 + 8e)				9	1,73,34,958
TAXES PAID AND BANK DETAILS	10	Taxes Paid				
		a	Advance Tax (from column 5 of 15A)		10a	0
		b	TDS (total of column 9 of 15B)		10b	1,23,64,239
		c	TCS (total of column 7 of 15C)		10c	1,24,080

	d	Self-Assessment Tax (from column 5 of 15A)	10d	48,46,640	
	e	Total Taxes Paid (10a+10b+10c + 10d)	10e	1,73,34,959	
11		Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)	11	0	
12		Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	0	
13		Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select No)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
BANK ACCOUNT	a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)				
	Sl.	IFSC Code of the BANK	Name of the BANK	Account Number	Indicate the accounts in which you prefer to get your refund credited, if any (tick one account) <input checked="" type="checkbox"/>
	1	KKBK0000201	KOTAK MAHINDRA BANK	1112522268	<input checked="" type="checkbox"/>
	2	KKBK0000201	KOTAK MAHINDRA BANK	1112629493	<input type="checkbox"/>
	3	KKBK0000201	KOTAK MAHINDRA BANK	1111982360	<input type="checkbox"/>
Note: 1) Minimum one account should be selected for refund credit 2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the accounts decided by CPC after processing the return Row can be added as required					
b) Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account:					
SI No.	SWIFT Code	Name of the Bank	Country/Region of Location	IBAN	
14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

15	TAX PAYMENTS														
A	Details of payments of Advance Tax and Self-Assessment Tax														
ADVANCE/ SELF ASSESSMENT TAX	Sl.No.	BSR Code	Date of deposit(DD/MM/YYYY)					Serial number of challan					Amount(Rs)		
	(1)	(2)	(3)					(4)					(5)		
	1	6910333	04-Apr-2022					15491					30,00,000		
	2	0180005	21-Nov-2022					981					18,46,640		
	Total											48,46,640			
NOTE:Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI															
B	Details of Tax Deducted at Source (TDS) on Income [As per Form 16A issued by Deductor(s)]														
Sl. No.	TDS credit in the name of[TDS credit relating to self / other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	PAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year			TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)				Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income	
							Income	TDS		Income	TDS	PAN/ Aadhaar No.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)			
1	Self	/	BLRB15358A		0	4,45,250	0	0	4,45,250	0	0	/	44,52,500	Income from Business and Profession	0
2	Self	/	BLRU00472D		0	5,000	0	0	5,000	0	0	/	50,000	Income from Business and Profession	0
3	Self	/	CALA04528G		0	1,03,250	0	0	1,03,250	0	0	/	20,65,000	Income from Business and Profession	0
4	Self	/	CALA14415C		0	12,500	0	0	12,500	0	0	/	2,50,000	Income from Business and Profession	0
5	Self	/	CALB09466C		0	2,000	0	0	2,000	0	0	/	1,00,000	Income from Business and Profession	0
6	Self	/	CALB10518E		0	25,000	0	0	25,000	0	0	/	5,00,000	Income from Business and Profession	0
7	Self	/	CALD02909E		0	55,750	0	0	55,750	0	0	/	11,15,000	Income from Business and Profession	0
8	Self	/	CALE00237G		0	14,635	0	0	14,635	0	0	/	1,46,350	Income from Business and Profession	0
9	Self	/	CALE00237G		0	10,365	0	0	10,365	0	0	/	1,03,650	Income from Business and Profession	0
10	Self	/	CALJ02347C		0	32,000	0	0	32,000	0	0	/	3,20,000	Income from Business and Profession	0
11	Self	/	CALJ02347C		0	1,80,500	0	0	1,80,500	0	0	/	36,10,000	Income from Business and Profession	0
12	Self	/	CALJ02347C		0	1,23,000	0	0	1,23,000	0	0	/	24,60,000	Income from Business and Profession	0
13	Self	/	CALM00755G		0	37,688	0	0	37,688	0	0	/	7,53,750	Income from Business and Profession	0
14	Self	/	CALM01437C		0	13,750	0	0	13,750	0	0	/	2,75,000	Income from Business and Profession	0
15	Self	/	CALR10368B		0	7,500	0	0	7,500	0	0	/	1,50,000	Income from Business and Profession	0
16	Self	/	CALS12604E		0	15,000	0	0	15,000	0	0	/	1,50,000	Income from Business and Profession	0
17	Self	/	CALS27943G		0	30,000	0	0	30,000	0	0	/	3,00,000	Income from Business and Profession	0
18	Self	/	CALS27943G		0	30,000	0	0	30,000	0	0	/	3,00,000	Income from Business and Profession	0
19	Self	/	CALT01936E		0	70,000	0	0	70,000	0	0	/	7,00,000	Income from Business and Profession	0
20	Self	/	DELA03648B		0	10,000	0	0	10,000	0	0	/	1,00,000	Income from Business and Profession	0
21	Self	/	DELA07319E		0	3,72,500	0	0	3,72,500	0	0	/	74,50,000	Income from Business and Profession	0
22	Self	/	DELA21330B		0	1,04,063	0	0	1,04,063	0	0	/	20,81,250	Income from Business and Profession	0

23	Self	/	DELA26775A	0	21,850	0	0	21,850	0	0	/	4,37,000	Income from Business and Profession	0
24	Self	/	DELA28289C	0	15,000	0	0	15,000	0	0	/	1,50,000	Income from Business and Profession	0
25	Self	/	DELA31631F	0	37,000	0	0	37,000	0	0	/	7,40,000	Income from Business and Profession	0
26	Self	/	DELA47382G	0	60,100	0	0	60,100	0	0	/	12,02,000	Income from Business and Profession	0
27	Self	/	DELA52281F	0	50,000	0	0	50,000	0	0	/	5,00,000	Income from Business and Profession	0
28	Self	/	DELB01108C	0	3,45,000	0	0	3,45,000	0	0	/	69,00,000	Income from Business and Profession	0
29	Self	/	DELB05562E	0	31,834	0	0	31,834	0	0	/	6,36,667	Income from Business and Profession	0
30	Self	/	DELB06566A	0	36,000	0	0	36,000	0	0	/	18,00,000	Income from Business and Profession	0
31	Self	/	DELB08311C	0	4,00,000	0	0	4,00,000	0	0	/	80,00,000	Income from Business and Profession	0
32	Self	/	DELB11010G	0	45,000	0	0	45,000	0	0	/	9,00,000	Income from Business and Profession	0
33	Self	/	DELB12635A	0	4,50,000	0	0	4,50,000	0	0	/	90,00,000	Income from Business and Profession	0
34	Self	/	DELB12635A	0	1,50,000	0	0	1,50,000	0	0	/	15,00,000	Income from Business and Profession	0
35	Self	/	DELB13274C	0	15,000	0	0	15,000	0	0	/	1,50,000	Income from Business and Profession	0
36	Self	/	DELB14350A	0	2,00,000	0	0	2,00,000	0	0	/	40,00,000	Income from Business and Profession	0
37	Self	/	DELB23881E	0	15,000	0	0	15,000	0	0	/	1,50,000	Income from Business and Profession	0
38	Self	/	DELC12926E	0	15,000	0	0	15,000	0	0	/	1,50,000	Income from Business and Profession	0
39	Self	/	DELC12926E	0	1,50,000	0	0	1,50,000	0	0	/	30,00,000	Income from Business and Profession	0
40	Self	/	DELD12968E	0	30,000	0	0	30,000	0	0	/	3,00,000	Income from Business and Profession	0
41	Self	/	DELD16923E	0	1,85,000	0	0	1,85,000	0	0	/	37,00,000	Income from Business and Profession	0
42	Self	/	DELD19005A	0	50,000	0	0	50,000	0	0	/	5,00,000	Income from Business and Profession	0
43	Self	/	DELE05682F	0	1,20,000	0	0	1,20,000	0	0	/	12,00,000	Income from Business and Profession	0
44	Self	/	DELF02992D	0	10,000	0	0	10,000	0	0	/	1,00,000	Income from Business and Profession	0
45	Self	/	DELF03088B	0	50,000	0	0	50,000	0	0	/	5,00,000	Income from Business and Profession	0
46	Self	/	DELF04552C	0	1,39,100	0	0	1,39,100	0	0	/	27,82,000	Income from Business and Profession	0
47	Self	/	DELG11207A	0	80,280	0	0	80,280	0	0	/	16,05,600	Income from Business and Profession	0
48	Self	/	DELG12856E	0	1,20,000	0	0	1,20,000	0	0	/	12,00,000	Income from Business and Profession	0
49	Self	/	DELI01042G	0	1,20,000	0	0	1,20,000	0	0	/	12,00,000	Income from Business and Profession	0
50	Self	/	DELI01042G	0	1,20,000	0	0	1,20,000	0	0	/	12,00,000	Income from Business and Profession	0
51	Self	/	DELI10538D	0	50,000	0	0	50,000	0	0	/	5,00,000	Income from Business and Profession	0
52	Self	/	DELL05290F	0	21,483	0	0	21,483	0	0	/	4,29,646	Income from Business and Profession	0
53	Self	/	DELM03182E	0	50,000	0	0	50,000	0	0	/	5,00,000	Income from Business and Profession	0

54	Self	/	DELM12250A	0	65,000	0	0	65,000	0	0	/	13,00,000	Income from Business and Profession	0
55	Self	/	DELM19826C	0	20,000	0	0	20,000	0	0	/	2,00,000	Income from Business and Profession	0
56	Self	/	DELO07737C	0	88,500	0	0	88,500	0	0	/	8,85,000	Income from Business and Profession	0
57	Self	/	DELP09276B	0	44,698	0	0	44,698	0	0	/	8,93,952	Income from Business and Profession	0
58	Self	/	DELP16668B	0	62,775	0	0	62,775	0	0	/	6,27,750	Income from Business and Profession	0
59	Self	/	DELP27068G	0	20,000	0	0	20,000	0	0	/	2,00,000	Income from Business and Profession	0
60	Self	/	DELQ00552G	0	14,02,778	0	0	14,02,778	0	0	/	1,40,27,778	Income from Business and Profession	0
61	Self	/	DELQ00552G	0	3,75,000	0	0	3,75,000	0	0	/	37,50,000	Income from Business and Profession	0
62	Self	/	DELR05731F	0	2,42,500	0	0	2,42,500	0	0	/	48,50,000	Income from Business and Profession	0
63	Self	/	DELR17637E	0	16,000	0	0	16,000	0	0	/	1,60,000	Income from Business and Profession	0
64	Self	/	DELR18260E	0	79,500	0	0	79,500	0	0	/	7,95,000	Income from Business and Profession	0
65	Self	/	DELR23922D	0	60,000	0	0	60,000	0	0	/	6,00,000	Income from Business and Profession	0
66	Self	/	DELS19006B	0	1,85,000	0	0	1,85,000	0	0	/	37,00,000	Income from Business and Profession	0
67	Self	/	DELS19006B	0	90,000	0	0	90,000	0	0	/	9,00,000	Income from Business and Profession	0
68	Self	/	DELS21248D	0	1,08,750	0	0	1,08,750	0	0	/	21,75,000	Income from Business and Profession	0
69	Self	/	DELS32373F	0	90,000	0	0	90,000	0	0	/	18,00,000	Income from Business and Profession	0
70	Self	/	DELS36080C	0	86,250	0	0	86,250	0	0	/	17,25,000	Income from Business and Profession	0
71	Self	/	DELS55447A	0	1,20,000	0	0	1,20,000	0	0	/	12,00,000	Income from Business and Profession	0
72	Self	/	DELU01426F	0	33,153	0	0	33,153	0	0	/	6,63,050	Income from Business and Profession	0
73	Self	/	DELU01426F	0	50,847	0	0	50,847	0	0	/	10,16,949	Income from Business and Profession	0
74	Self	/	DELU01426F	0	1,56,000	0	0	1,56,000	0	0	/	31,20,000	Income from Business and Profession	0
75	Self	/	DELU02112F	0	18,000	0	0	18,000	0	0	/	3,60,000	Income from Business and Profession	0
76	Self	/	DELU02112F	0	48,850	0	0	48,850	0	0	/	9,77,000	Income from Business and Profession	0
77	Self	/	DELU02112F	0	80,000	0	0	80,000	0	0	/	16,00,000	Income from Business and Profession	0
78	Self	/	DELU05123G	0	6,55,000	0	0	6,55,000	0	0	/	1,31,00,000	Income from Business and Profession	0
79	Self	/	DELU06404G	0	18,680	0	0	18,680	0	0	/	1,86,800	Income from Business and Profession	0
80	Self	/	DELV06776A	0	1,08,000	0	0	1,08,000	0	0	/	10,80,000	Income from Business and Profession	0
81	Self	/	DELV00545G	0	15,000	0	0	15,000	0	0	/	1,50,000	Income from Business and Profession	0
82	Self	/	HYDE05941F	0	6,80,000	0	0	6,80,000	0	0	/	68,00,000	Income from Business and Profession	0
83	Self	/	HYDR16800A	0	4,60,000	0	0	4,60,000	0	0	/	92,00,000	Income from Business and Profession	0
84	Self	/	MUMA31266E	0	34,688	0	0	34,688	0	0	/	6,93,750	Income from Business and Profession	0

85	Self	/	MUMA61363B	0	67,483	0	0	67,483	0	0	/	13,49,660	Income from Business and Profession	0
86	Self	/	MUMB14504A	0	1,35,556	0	0	1,35,556	0	0	/	27,11,121	Income from Business and Profession	0
87	Self	/	MUMD15849B	0	30,529	0	0	30,529	0	0	/	6,10,585	Income from Business and Profession	0
88	Self	/	MUMH20428C	0	1,375	0	0	1,375	0	0	/	27,500	Income from Business and Profession	0
89	Self	/	MUMH20428C	0	13,650	0	0	13,650	0	0	/	2,73,000	Income from Business and Profession	0
90	Self	/	MUMI05359E	0	3,28,125	0	0	3,28,125	0	0	/	65,62,500	Income from Business and Profession	0
91	Self	/	MUMI12386D	0	1,71,954	0	0	1,71,954	0	0	/	34,39,080	Income from Business and Profession	0
92	Self	/	MUMI12386D	0	1,04,125	0	0	1,04,125	0	0	/	20,82,500	Income from Business and Profession	0
93	Self	/	MUMK01166E	0	39,600	0	0	39,600	0	0	/	7,92,000	Income from Business and Profession	0
94	Self	/	MUMK01166E	0	79,200	0	0	79,200	0	0	/	15,84,000	Income from Business and Profession	0
95	Self	/	MUMK01323A	0	7,905	0	0	7,905	0	0	/	79,050	Income from Other Sources	0
96	Self	/	MUMK01323A	0	6,130	0	0	6,130	0	0	/	61,296	Income from Other Sources	0
97	Self	/	MUMK01323A	0	11,743	0	0	11,743	0	0	/	1,17,434	Income from Other Sources	0
98	Self	/	MUMK01323A	0	12,419	0	0	12,419	0	0	/	1,24,187	Income from Other Sources	0
99	Self	/	MUMK05983F	0	13,300	0	0	13,300	0	0	/	2,66,002	Income from Business and Profession	0
100	Self	/	MUMK05983F	0	66,500	0	0	66,500	0	0	/	13,30,006	Income from Business and Profession	0
101	Self	/	MUMK30355D	0	15,000	0	0	15,000	0	0	/	1,50,000	Income from Business and Profession	0
102	Self	/	MUMT05934F	0	12,045	0	0	12,045	0	0	/	2,40,900	Income from Business and Profession	0
103	Self	/	RTK03340B	0	1,50,000	0	0	1,50,000	0	0	/	15,00,000	Income from Business and Profession	0
104	Self	/	RTKK06049B	0	1,33,096	0	0	1,33,096	0	0	/	26,61,916	Income from Business and Profession	0
105	Self	/	RTKK06049B	0	87,137	0	0	87,137	0	0	/	17,42,733	Income from Business and Profession	0
TDS claimed in own hands (total of column 9)										1,18,84,239				
NOTE		Please enter total of column 9 in 10b of Part B- TTI												

C Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C/16D furnished by Deductor(s)]

Sl. No.	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN/ Aadhaar No. of Other Person (if TDS credit related to other person)	PAN/ Aadhaar of the buyer/ Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2021-22)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)			Corresponding Receipt/ Withdrawals offered		TDS credit being carried forward			
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)	(12)	(13)			
								Income	TDS			Income	TDS	PAN/ Aadhaar No.		
1	Self	/	AAOPS339 SN		0	0	0	4,80,000	0	0		96,00,000	Income from Business and Profession	0		
TDS claimed in own hands (total of column 9)								4,80,000								
Note:		Please enter total of column 9 in 10b of Part B- TTI														

D Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2021-22)	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	DELD20017E	DEUTSCHE CARS PRI		0	1,11,100	1,11,100	0

TCS ON INCOME

		VATE LIM LIED					
2	DELS03380E	SAL SHREE JA CARS P RIVATE LI MITED	0	12,980		12,980	0
TCS being claimed this year (total of column 7)						1,23,080	
Note: Please enter total of column (7) in 10c of Part B-III							

VERIFICATION

I, **AMIT GOYAL**, Son/ daughter of **LAKSHMI CHAND GOYAL**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Director**, and I am also competent to make this return and verify it. I am holding permanent account number **ACTPG0092K** (if allotted) *(Please see instruction)*

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92C'D)

Date : 25-Nov-2022

Sign here

For Realpro Realty Solutions Pvt. Ltd.

Josnam

Authorised Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

PAN	AAICR1394R		
Name	REALPRO REALTY SOLUTIONS PRIVATE LIMITED		
Address	5TH FLOOR, D, PRIUS PLATINUM, D3, DISTRICT CENTRE, SAKET , NEW DELHI , 09-Delhi, 91-INDIA, 110017		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(5)-Revised Return	e-Filing Acknowledgement Number	520618851211123

Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	9,67,93,820	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	2,37,75,558	
	Interest and Fee Payable -	6	1,62,319	
	Total tax, interest and Fee payable	7	2,39,37,877	
	Taxes Paid	8	2,39,37,875	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
	Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
		Additional Tax payable u/s 115TD	11	0
		Interest payable u/s 115TE	12	0
		Additional Tax and interest payable	13	0
		Tax and interest paid	14	0
		(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by AMIT GOYAL in the capacity of Director
having PAN ACTPG0092K from IP address 49.36.177.133 on 21-Nov-2023 11:57:56 at
CHENNAI (Place) DSC SI.No & Issuer 3019899 & 97511131743598CN=Verasys Sub CA
2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAICR1394R06520618851211123442484b621e286639b60b3eea234ae848de0751f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Realpro Realty Solutions Pvt. Ltd.
Poonam
Authorised Signatory

FORM ITR6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see Rule 12 of the Income-tax Rules, 1962) (Please refer instructions)	Assessment Year 2023-24
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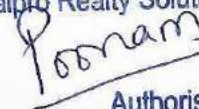
PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name REALPRO REALTY SOLUTIONS PRIVATE LIMITED	Is there any change in the company's name?	
PAN AAICR1394R	Date of incorporation (DD/MM/YYYY) 27/02/2017	
Corporate Identity Number (CIN) issued by MCA U70103DL2017P/C313511	Date of commencement of business(DD/MM/YYYY) 27/02/2017	
Type of company (Tick any one) Domestic Company	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 7-Private company	
Flat / Door / Block No. 5TH FLOOR, D	Name of Premises / Building / Village PRIUS PLATINUM	Road / Street / Post office D3, DISTRICT CENTRE
Area / Locality SAKI 1	Town / City / District NEW DELHI	State 09-Delhi
Country Code 91-INDIA	PIN Code 110017	ZIP Code
Office Phone Number with STD code	Mobile No. 1 91 9810228691	
Mobile No. 2	Email Address-1 accounts@sothebysrealty.in	Email Address-2

FILING STATUS

(a)	Filing Section	139(5)-Revised Return
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)	419651761181023
	Date of filing of original return (DD/MM/YYYY)	18/10/2023
(c)	If filed, in response to a notice u/s 139(9)/147(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status	RES-Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	Section 115BAA
	If Yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number.	
	Assessment Year	2021-22
	Acknowledgement number	243936010270222
	Date of filing	22/07/2022
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?	
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number	
	Acknowledgement number	
	Date of filing	
(f)	Whether total turnover/ gross receipts in the previous year 2020-21 exceeds 400 crore rupees? (applicable for Domestic Company)	
(g)	Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)?	
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	
(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India	Not Applicable

For Realpro Realty Solutions Pvt. Ltd.



Authorised Signatory

	(i)a	Aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i)		0
	(i)b	Number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)		0
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? If yes, please provide details			
	Act under which registration required			
	Registration Number			
	Date of registration			
(k)	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015			No
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?			No
(m)	Whether the assessee company is under liquidation			No
(n)	Whether you are an FII / FPI?			No
	If yes, please provide SEBI Registration Number			
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?			No
(p)	Whether this return is being filed by a representative assessee ?If yes, please furnish following information			No
(1)	Name of representative assessee			
(2)	Capacity of representative			
(3)	Address of representative assessee			
(4)	Permanent Account Number (PAN) of the representative assessee			
(5)	Aadhaar No. of the Representative			
(q)	Whether you are recognized as start up by DPIIT			No
(1)	If yes, please provide start up recognition number allotted by the DPIIT			
(2)	Whether certificate from inter-ministerial board for certification is received?			
(3)	If yes provide the certification number			
(4)	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?			
(5)	If yes, provide date of filing Form-2			

AUDIT INFORMATION										
(a1)	Whether liable to maintain accounts as per section 44AA? (Select)								No	
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44D ?								No	
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees?									
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?									
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment ?									
(b)	Whether liable for audit under section 44AB?								Yes	
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below								<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	(i)Date of furnishing of the audit report (DD/MM/YYYY)								26/09/2023	
	(ii)Name of the auditor signing the tax audit report								ATUL BAGLA	
	(iii)Membership no. of the auditor								091885	
	(iv)Name of the auditor (proprietorship/ firm)								O P BAGLA & CO. LLP	
	(v)Proprietorship/firm registration number								0N500091	
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)								AAAF01030A	
	Aadhaar No. of the Auditor									
	(vii)Date of audit report								26/09/2023	
(di)	Are you liable for Audit u/s 92E?								Yes	
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?								Yes	
	Date of furnishing audit report(DD/MM/YYYY)								31/10/2023	
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report, . If yes, please provide the details as under: (Please see Instruction)									
Sl. No.	Section Code			Whether have you furnished such other audit report?			Date (DD/MM/YY)			
(1)	(2)			(3)			(4)			
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act									
Sl. No.	Act	Description	Section Code	Date of furnishing of the audit report	Have you got audited under the selected Act other than the Income-tax Act?					
(1)	(2)	(3)	(4)	(5)	(6)					
1	Companies Act, 2013		224(1)	16/08/2023	YES					
HOLDING STATUS										
(a)	Nature of Company(select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)								1-Holding Company	
(b)	If subsidiary company, mention the details of the Holding Company									
Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held	
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)	

(c) If holding company, mention the details of the subsidiary companies									
Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
1	AAFRCR5953D	REALPRO INFRA PRIVATE LIMITED	S-1 AMERICAN PLAZA GROUND FLOOR, HOTEL EROS COMPLEX INTERNATIONAL TRADE TOWER, NEHRU PLACE	NEW DELHI	09-Delhi	91-India	110019		100.0
2	NNNCN9999N	REALPRO LANKA PRIVATE LIMITED	NO. 216, DE SRAM PALACE	COLOMBO-10	99-Foreign	94-SRI LANKA		999999	100.0

BUSINESS ORGANISATION

Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)

Sl. No.	Business Type	PAN	Name of the company	Address	Town/City	State	Country	Pin Code	ZIP Code	Date of Event
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

KEY PERSONS

Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.

Sl. No.	Name	Designation	Residential Address	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	AMIT GOYAL	DIR - Director	80, 1ST FLOOR, GOLF LINK ROAD, CENTRAL DELHI	NEW DELHI	09-Delhi	91-India	110003		ACTPG0092K		05347949
2	ASHWIN CHADHA	DIR - Director	67 A, SANIK FARM,	NEW DELHI	09-Delhi	91-India	110062		AAGPC8550K		00457833
3	SAMIR SARAN	DIR - Director	3RD FLOOR, PUNCHSHEEL MARG, OPP US EMBASSY CHANAKYA PURI	NEW DELHI	09-Delhi	91-India	110021		CDAPS8511H		03333864
4	SUDERSHAN SHARMA	DIR - Director	B-1302, RUSTOMJEE ORIANA, DHARAMAD HIKARI ROAD, BANDRA EAST	MUMBAI	19-Maharashtra	91-India	400051		AFPPS8995A		00674472

SHAREHOLDERS INFORMATION

Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year.

Sl. No.	Name	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	AMIT GOYAL	80,, 1ST FLOOR, GOLF LINK, LODHI ROAD, CENTRAL DELHI	NEW DELHI	09-Delhi	91-India	110003		48	ACTPG0092K	
2	ASHWIN CHADHA	67-A, SAINIK FARMS	NEW DELHI	09-Delhi	91-India	110062		11	AAGPC8550K	
3	HEMANT SAPRA	D-96, Defense Colony	New Delhi	09-Delhi	91-India	110024		12	AVIPS7753H	

OWNERSHIP INFORMATION

In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year.

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	PAN	Aadhaar No	Percentage of share held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	AMIT GOYAL	M59, GROUND FLOOR, GREATER KAILASH PART 2	NEW DELHI	09-Delhi	91-India	110048		ACTPG0092K		48
2	ASHWIN CHADHA	67-A, SAINIK FARMS	NEW DELHI	09-Delhi	91-India	110062		AAGPC8550K		11
3	HEMANT SAPRA	D-96, Defense Colony	New Delhi	09-Delhi	91-India	110024		AVIPS7753H		12

In case of Foreign Company , please furnish the details of Immediate Parent Company

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

In case of Foreign Company , please furnish the details of Ultimate Parent Company

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

NATURE OF COMPANY AND ITS BUSINESS

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether company owned by the Reserve Bank of India	No
3	Whether company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
5	Whether scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999).	No
7	Whether company being a non-banking Financial Institution	No
8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1	Yes

Nature of business/profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)

Sl. No.	Code-Sub Sector	Trade name
(1)	(2)	(3)
1	07005 - Other real estate/renting services n.e.c	Realpro Realty Solutions Private Limited



BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF AMALGAMATION

Sl. No.	(1)	Nature	(2)	Amount	(3)
I		Equity and Liabilities			
1		Shareholder's fund			
	A	Share capital			
		i	Authorized	ai	10,00,00,000
		ii	Issued, Subscribed and fully Paid up	aii	6,46,32,700
		iii	Subscribed but not fully paid	aiii	0
		iv	Total (Aii + Aiii)	avi	6,46,32,700
	B	Reserves and Surplus			
		i	Capital Reserve	Bi	0
		ii	Capital Redemption Reserve	Bii	0
		iii	Securities Premium Reserve	Biii	26,45,82,198
		iv	Debenture Redemption Reserve	Biv	0
		v	Revaluation Reserve	Bv	0
		vi	Share options outstanding amount	Bvi	0
		vii	Others reserve		
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	9,86,58,140
		ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	36,32,40,338
	C	Money received against share warrants		1c	2,60,00,000
	D	Total Shareholder's fund (Aiv + Bix + 1C)		1D	45,38,73,038
2		Share application money pending allotment			
	i	Pending for less than one year		i	0
	ii	Pending for more than one year		ii	0
	iii	Total (i + ii)		2	0
3		Non-current liabilities			
	A	Long-Term borrowing			
		i	Bonds/ debentures		
		a	Foreign currency	ia	0
		b	Rupee	ib	0

		c	Total (ia + ib)		ic	0
	ii	Term Loans				
		a	Foreign currency	iaa		0
		b	Rupee loans	iib		
		1	From Banks	b1		57,36,247
		2	From others	b2		0
		3	Total (b1 + b2)	b3		57,36,247
		c	Total Term loans (iaa + b3)		iic	57,36,247
	iii	Deferred payment liabilities			iii	0
	iv	Deposits from related parties (see instruction)			iv	0
	v	Others Deposits			v	0
	vi	Loans and advances from related parties (see instructions)			vi	0
	vii	Others loans and advances			vii	0
	viii	Long term maturities of finance lease obligations			viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A	57,36,247
	B	Deferred tax liabilities (net)			3B	0
	C	Other long-term liabilities				
		i	Trade payables	i		0
		ii	Others	ii		0
		iii	Total Other long-term liabilities (i + ii)		3C	0
	D	Long term provisions				
		i	Provision for employee benefits	i		0
		ii	Others	ii		62,61,842
		iii	Total (i+ii)		3D	62,61,842
	E	Total Non-current liabilities (3Aix + 3B + 3Cii + 3Diii)			3E	1,19,98,089
4	Current liabilities					
	A	Short term borrowings				
		i	Loans repayable on demand			
		a	From banks	ia		0
		b	From Non-Banking Finance Companies	ib		0
		c	From other financial institutions	ic		0

	d	From Others	id	0	
	e	Total Loans repayable on demand (ia + ib + ic + id)	ie	0	
	ii	Deposits from related parties (see instructions)	ii	0	
	iii	Loans and advances from related parties (see instructions)	iii	0	
	iv	Other loans and advances	iv	0	
	v	Other deposits	v	0	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A	0	
B		Trade payables			
	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	4,93,94,302	
	iii	Total Trade payables (i + ii)	4B	4,93,94,302	
C		Other current liabilities			
	i	Current maturities of long-term debt	i	24,74,780	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	0	
	iv	Interest accrued and due on borrowings	iv	0	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	0	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
	viii	Unpaid matured deposits and interest accrued thereon	viii	0	
	ix	Unpaid matured debentures and interest accrued thereon	ix	0	
	x	Other payables	x	3,37,91,659	
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	3,62,66,439	
D		Short-term provisions			
	i	Provision for employee benefit	i	0	
	ii	Provision for Income-tax	ii	1,69,990	
	iii	Proposed Dividend	iii	0	
	iv	Tax on dividend	iv	0	
	v	Other	v	10,17,532	
	vi	Total Short-term provisions (i + ii + iii + iv + v)	4D	11,87,522	
E		Total Current liabilities (4Avi + 4Biii + 4Cxi + 4Dvi)	4E	8,68,48,263	

	Total Equity and liabilities (1D+2+3E+4E)				I	55,27,19,390	
II	ASSETS						
	1	Non-current assets					
		A	Fixed assets				
			i	Tangible assets			
			a	Gross block	ia	3,28,58,476	
			b	Depreciation	ib	1,04,28,260	
			c	Impairment losses	ic	0	
			d	Net block (ia - ib - ic)	id	2,24,30,216	
			ii	Intangible assets			
			a	Gross block	iaa	11,54,73,190	
			b	Amortization	iib	10,91,05,920	
			c	Impairment losses	iic	0	
			d	Net block (iaa - iib - iic)	iid	63,67,270	
			iii	Capital work-in-progress	iii	0	
			iv	Intangible assets under development	iv	0	
			v	Total Fixed assets (id + iid + iii + iv)	Av	2,87,97,486	
		B	Non-current investments				
			i	Investment in property	i	0	
			ii	Investments in Equity instruments			
			a	Listed equities	iaa	0	
			b	Unlisted equities	iib	16,01,50,107	
			c	Total(iia+iib)	iic	16,01,50,107	
			iii	Investments in Preference shares	iii	0	
			iv	Investments in Government or trust securities	iv	0	
			v	Investments in Debenture or bonds	v	0	
			vi	Investments in Mutual fund	vi	0	
			vii	Investments in Partnership firms	vii	0	
			viii	Others Investments	viii	0	
			ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)	Bix	16,01,50,107	
		C	Deferred tax assets (Net)			c	49,90,174
		D	Long-term loans and advances				

		i	Capital advances		i	1,08,36,519
		ii	Security deposits		ii	79,68,200
		iii	Loans and advances to related parties (see instructions)		iii	14,84,092
		iv	Other Loans and advances		iv	0
		v	Total Long-term loans and advances (i + ii + iii + iv)		Dv	2,02,88,811
		vi	Long-term loans and advances included in Dv which is			
		a	for the purpose of business or profession		via	2,02,88,811
		b	not for the purpose of business or profession		vib	0
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		vic	0
	E		Other non-current assets			
		i	Long-term trade receivables			
		a	Secured, considered good	ia		0
		b	Unsecured, considered good	ib		0
		c	Doubtful	ic		0
		d	Total Other non-current assets (ia + ib + ic)	id		0
		ii	Others	ii		0
		iii	Total (id + ii)		Eiii	0
		iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv		0
	F		Total Non-current assets (Av+Bix+C+Dv+Eiii)		1F	21,42,26,578
2	Current assets					
	A	Current investments				
		i	Investment in Equity instruments			
		a	Listed equities	ia		0
		b	Unlisted equities	ib		66,73,623
		c	Total (ia + ib)	ic		66,73,623
		ii	Investment in Preference shares	ii		0
		iii	Investment in government or trust securities	iii		0
		iv	Investment in debentures or bonds	iv		0
		v	Investment in Mutual funds	v		0
		vi	Investment in partnership firms	vi		0
		vii	Other investment	vii		0

	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		Aviii	66,73,623
B	Inventories				
	i	Raw Materials	i	0	
	ii	Work-in-progress	ii	0	
	iii	Finished goods	iii	0	
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
	v	Stores and spares	v	0	
	vi	Loose tools	vi	0	
	vii	Others	vii	0	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	0
C	Trade receivables				
	i	Outstanding for more than 6 months	i	2,87,02,180	
	ii	Others	ii	8,99,43,193	
	iii	Total Trade receivables (i + ii)		Ciii	11,86,45,373
D	Cash and cash equivalents				
	i	Balances with Banks	i	17,42,19,305	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash in hand	iii	2,85,083	
	iv	Others	iv	0	
	v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv	17,45,04,388
E	Short-term loans and advances				
	i	Loans and advances to related parties (see instructions)	i	0	
	ii	Others	ii	3,86,69,428	
	iii	Total Short-term loans and advances (i + ii)		Eiii	3,86,69,428
	iv	Short-term loans and advances included in Eiii which is			
	a	for the purpose of business or profession	a	3,86,69,428	
	b	not for the purpose of business or profession	b	0	
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0	
F	Other current assets			F	0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			2G	33,84,92,812
Total Assets (1F+2G)				II	55,27,19,390

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities					
1	Equity					
	A	Equity Share Capital				
		i	Authorized	Ai		0
		ii	Issued, Subscribed and fully Paid up	Aii		0
		iii	Subscribed but not fully paid	Aiii		0
		iv	Total (Aii + Aiii)		Aiv	0
	B	Other Equity				
		i	Other Reserves			
		a	Capital Redemption Reserve	ia		0
		b	Debenture Redemption Reserve	ib		0
		c	Share options outstanding amount	ic		0
		d	Other (specify nature and amount)			
		Sl. No.	Nature	Amount		
		(1)	(2)	(3)		
			Total			0
		e	Total other reserves (ia + ib + ic + id)	ie		0
		ii	Retained earnings (Debit balance of statement of P&L to be shown as -ve figure)	ii		0
		iii	Total (Bie + ii) (Debit balance to be shown as -ve figure)		Biii	0
	C	Total Equity (Aiv + Biii)			C	0
2	Liabilities					
	A	Non-current liabilities				
	I	Financial Liabilities				
		Borrowings				
		a	Bonds or debentures			
		1	Foreign currency	a1		0
		2	Rupee	a2		0
		3	Total (1 + 2)		a3	0
		b	Term Loans			
		1	Foreign currency	b1		0
		2	Rupee Loans			

		i	From Banks	i	0		
		ii	From other parties	ii	0		
		iii	Total (i+ii)	b2	0		
	3	Total Term loans (b1 + b2)			b3	0	
	c	Deferred payment liabilities			c	0	
	d	Deposits			d	0	
	e	Loans from related parties (see instructions)			e	0	
	f	Long term maturities of finance lease obligations			f	0	
	g	Liability component of compound financial instruments			g	0	
	h	Other loans			h	0	
	i	Total borrowings (a3 + b3 + c + d + e + f + g + h)			i	0	
	j	Trade Payables			j	0	
	k	Other financial liabilities (Other than those specified in II under provisions)			k	0	
II	Provisions						
	a	Provision for employee benefits			a	0	
	b	Others (specify nature)					
	SI. No.	Nature	Amount				
	(1)	(2)	(3)				
	Total					0	
	c	Total Provisions			IIC	0	
III	Deferred tax liabilities (net)					III	0
IV	Other non-current liabilities						
	a	Advances			a	0	
	b	Others (specify nature)					
	SI. No.	Nature	Amount				
	(1)	(2)	(3)				
	Total					0	
	c	Total Other non-current liabilities			IVc	0	
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)				2A	0	
B	Current Liabilities						
I	Financial Liabilities						
	i	Borrowings					

	a	Loans Repayable On Demand				
	1	From Banks	1		0	
	2	From Other parties	2		0	
	3	Total Loans repayable on demand (1 + 2)	3		0	
	b	Loans from related parties	b		0	
	c	Deposits	c		0	
	d	Other Loans (specify nature)				
	Sl. No.	Nature	Amount			
	(1)	(2)	(3)			
	Total				0	
	Total Borrowings (a3 + b + c + d)				li	0
ii	Trade Payables				lii	0
iii	Other financial liabilities					
	a	Current maturities of long-term debt	a		0	
	b	Current maturities of finance lease obligations	b		0	
	c	Interest accrued	c		0	
	d	Unpaid dividends	d		0	
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e		0	
	f	Unpaid matured deposits and interest accrued thereon	f		0	
	g	Unpaid matured debentures and interest accrued thereon	g		0	
	h	Others (specify nature)				
	Sl. No.	Nature	Amount			
	(1)	(2)	(3)			
	Total				0	
	i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)			liii	0
iv	Total Financial Liabilities (li + lii + liii)				liv	0
II	Other Current liabilities					

	a	Revenue received in advance	a	0
	b	Other advances (specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	ii	Loans to related parties (see instructions)	ii	0
	c	Others (specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	Total			0
	d	Total Other current liabilities (a + b+ c)	IID	0
III	Provisions			
	a	Provision for employee benefits	a	0
	b	Others (specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	Total			0
	c	Total provisions (a + b)	IIIC	0
IV	Current Tax Liabilities (Net)			
	Total Current liabilities (Iiv + IId + IIIC+ IV)			2B
	Total Equity and liabilities (1C + 2A +2B)			li
II	Assets			
	1	Non-current assets		
	A	Property, Plant and Equipment		
	a	Gross block	a	0
	b	Depreciation	b	0
	c	Impairment losses	c	0
	d	Net block (a - b - c)	Ad	0
	B	Capital work-in-progress	B	0
	C	Investment Property	C	

		a	Gross block	a	0	
		b	Depreciation	b	0	
		c	Impairment losses	c	0	
		d	Net block (a - b - c)		Cd	0
	D		Goodwill		D	
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a - b)		Dc	0
	E		Other Intangible Assets		E	
		a	Gross block	a	0	
		b	Amortization	b	0	
		c	Impairment losses	c	0	
		d	Net block (a - b - c)		Ed	0
	F		Intangible assets under development		F	0
	G		Biological assets other than bearer plants			
		a	Gross block	a	0	
		b	Impairment losses	b	0	
		c	Net block (a - b)		Gc	0
	H		Financial Assets			
	I		Investments			
	i		Investments in Equity instruments			
		a	Listed equities	ia	0	
		b	Unlisted equities	ib	0	
		c	Total (ia + ib)		ic	0
	ii		Investments in Preference shares	ii	0	
	iii		Investments in Government or Trust securities	ii	0	
	iv		Investments in Debenture or bonds	iv	0	
	v		Investments in Mutual funds	v	0	
	vi		Investments in Partnership firms	vi	0	
			Others Investments (specify nature)			

Sl. No.	Description	Amount	
(1)	(2)	(3)	
	Total	0	
viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)	HI	0
II	Trade Receivables		
a	Secured, considered good	a	0
b	Unsecured, considered good	b	0
c	Doubtful	c	0
d	Total Trade receivables	HII	0
III	Loans		
i	Security deposits	i	0
ii	Loans to related parties (see instructions)	ii	0
iii	Other loans (specify nature)		
Sl. No.	Description	Amount	
(1)	(2)	(3)	
	Total	0	
iv	Total Loans (i + ii + iii)	HIII	0
v	Loans included in HIII above which is-		
a	for the purpose of business or profession	va	0
b	not for the purpose of business or profession	vb	0
c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	c	0
IV	Other Financial Assets		
i	Bank Deposits with more than 12 months maturity	i	0
ii	Others	ii	0
iii	Total of Other Financial Assets (i + ii)	HIV	0
I	Deferred Tax Assets (Net)	I	0
J	Other non-current Assets		
i	Capital Advances	i	0
ii	Advances other than capital advances	ii	0
iii	Others (specify nature)		

	Sl. No.	Description	Amount		
	(1)	(2)	(3)		
		Total			0
	iv	Total non-current assets (i + ii + iii)	iv		0
	v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	v		0
		Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)		1	0
2		Current Assets			
	A	Inventories			
	i	Raw Materials	i		0
	ii	Work-in-progress	ii		0
	iii	Finished Goods	iii		0
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv		0
	v	Stores and spares	v		0
	vi	Loose Tools	vi		0
	vii	Others	vii		0
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii		0
	B	Financial Assets			
	I	Investments			
	i	Investment in Equity instruments			
	a	Listed Equities	ia		0
	b	Unlisted Equities	ib		0
	c	Total (ia + ib)	ic		0
	ii	Investment in Preference shares	ii		0
	iii	Investment in government or trust securities	ii		0
	iv	Investment in debentures or bonds	iv		0
	v	Investment in Mutual funds	v		0
	vi	Investment in partnership firms	vi		0
	vii	Other Investments	vii		0
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		I	0
	II	Trade Receivables			
	i	Secured, considered good	i		0
	ii	Unsecured, considered good	ii		0

iii	Doubtful	iii	0
iv	Total Trade receivables (i + ii + iii)	II	0
III	Cash and cash equivalents		
i	Balances with Banks (of the nature of cash and cash equivalents)	i	0
ii	Cheques, draft in hand	ii	0
iii	Cash on Hand	iii	0
iv	Others (please specify nature)		
Sl. No.	Description	Amount	
(1)	(2)	(3)	
Total			0
v	Total Cash and cash equivalents (i + ii + iii + iv)	III	0
IV	Bank Balances other than III above	IV	0
V	Loans		
i	Security deposits	i	0
ii	Loans to related parties	ii	0
iii	Others (specify nature)		
Sl. No.	Description	Amount	
(1)	(2)	(3)	
Total			0
iv	Total Loans (i + ii + iii)	iv	0
v	Loans and advances included in V above which is-		
a	for the purpose of business or profession	va	0
b	not for the purpose of business or profession	vb	0
c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	vc	0
VI	Other Financial Assets	VI	0
Total Financial Assets (I + II + III + IV + V + VI)		2B	0
C	Current Tax Assets (Net)	2C	0
D	Other current Assets		
i	Advances other than capital advances	i	0
ii	Others		
Sl. No.	Description	Amount	
(1)	(2)	(3)	

	Total	ii	0	
iii	Total		2D	0
Total Current assets (2A + 2B + 2C + 2D)			2	0
Total Assets (1 + 2)			II	0



PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (FILL ITEMS 1 TO 3 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

1	Debits to manufacturing account				
	A	Opening Inventory			
		i	Opening stock of raw-material	i	0
		ii	Opening stock of Work in progress	ii	0
		iii	Total (i + ii)	iii	0
	B	Purchases (net of refunds and duty or tax, if any)		B	0
	C	Direct wages		C	0
	D	Direct expenses (Di + Dii + Diii)		D	0
		i	Carriage inward	Di	0
		ii	Power and fuel	Dii	0
		iii	Other direct expenses	Diii	0
	E	Factory Overheads			
		i	Indirect wages	i	0
		ii	Factory rent and rates	ii	0
		iii	Factory Insurance	iii	0
		iv	Factory fuel and power	iv	0
		v	Factory general expenses	v	0
		vi	Depreciation of factory machinery	vi	0
		vii	Total (i+ii+iii+iv+v+vi)	vii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)		F	0
2	Closing Stock				
	i	Raw material	2i		0
	ii	Work-in-progress	2ii		0
	iii	Total (2i + 2ii)		2	0
3	Cost of Goods Produced - transferred to Trading Account (1F-2)			3	0

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

4	Revenue from operations			
	A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)		
	i	Sale of goods	i	0
	ii	Sale of services	ii	48,05,55,922
	iii	Other operating revenues (specify nature and amount)		
	Sl. No.	Nature of other operating revenue	Amount	
	(1)	(2)	(3)	
	c	Total (iia+iiib+iiin)	iiic	0
	iv	Total(i+ii+iiic)	Aiv	48,05,55,922
	B	Gross receipts from Profession		B
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied		
	i	Union Excise duties	i	0
	ii	Service Tax	ii	0
	iii	VAT/ Sales tax	iii	0
	iv	Central Goods & Service Tax (CGST)	iv	0
	v	State Goods & Services Tax (SGST)	v	0
	vi	Integrated Goods & Services Tax (IGST)	iv	0
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0
	viii	Any other duty, tax and cess	viii	0
	ix	Total (i + ii + iii + iv + v + vi +vii + viii)	Cix	0
	D	Total Revenue from operations (Aiv + B +Cix)		4D
				48,05,55,922
5	Closing Stock of Finished Goods		5	0
6	Total of credits to Trading Account (4D + 5)		6	48,05,55,922
7	Opening Stock of Finished Goods		7	0
8	Purchases (net of refunds and duty or tax, if any)		8	0
9	Direct Expenses (9i + 9ii + 9iii)		9	0

	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			
	Sl. No.	Nature of direct expenses	Amount		
	(1)	(2)	(3)		
	Total			0	
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0	
11	Cost of goods produced - Transferred from Manufacturing Account			11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)			12	48,05,55,922
12a	Turnover from Intraday Trading			12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account			12b	0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2022-23. (FILL ITEMS 13 TO 60 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

CREDITS TO PROFIT AND LOSS ACCOUNT			
13	Gross profit transferred from Trading Account (12+12b)		48,05,55,922
14	Other Income		
i	Rent	i	0
ii	Commission	ii	0
iii	Dividend Income	iii	0
iv	Interest Income	iv	19,01,602
v	Profit on sale of fixed assets	v	0
vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
vii	Profit on sale of other investment	vii	0
viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	1,37,02,748
ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
x	Agriculture income	x	0
xi	Any other income (specify nature and amount)		
Sl. No.	Nature of Income	Amount	
(1)	(2)	(3)	
a	Liabilities written back	0	
1	Gain on sale of Land	19,98,873	
2	Other income	16,91,942	
Total		36,90,815	
xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	1,92,95,165
15	Total of credits to profit and loss account (13+14xii)	15	49,98,51,087
Debits to Profit & Loss account			
16	Freight Outward	16	0
17	Consumption of stores and spare parts	17	0
18	Power and Fuel	18	0
19	Rents	19	2,19,28,616
20	Repairs to building	20	0
21	Repairs to machinery	21	0
22	Compensation to employees		
ii	Salaries and wages	22i	17,40,37,961
ii	Bonus	22ii	0

	iii	Reimbursement of medical expenses	22iii	0
	iv	Leave encashment	22iv	0
	v	Leave travel benefits	22v	0
	vi	Contribution to approved superannuation fund	22vi	0
	vii	Contribution to recognized provident fund	2vii	37,60,705
	viii	Contribution to recognized gratuity fund	2viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0
	xi	Total compensation to employees (total of 22i to 22x)	22xi	17,77,98,666
	xii (a)	Whether any compensation included in 22xi, paid to non-resident	xiia	
	xii (b)	If yes, amount paid to non-residents	xiib	0
23	Insurance			
	i	Medical Insurance	23i	0
	ii	Life Insurance	23ii	0
	iii	Keyman's insurance	23iii	0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv	14,88,875
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	14,88,875
24	Workmen and staff welfare expenses		24	20,13,377
25	Entertainment		25	0
26	Hospitality		26	0
27	Conference		27	0
28	Sales promotion including publicity (other than advertisement)		28	1,57,13,054
29	Advertisement		29	6,00,55,593
30	Commission			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	30i	0
	ii	To others	30ii	2,00,58,966
	iii	Total (i + ii)	30iii	2,00,58,966
31	Royalty			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	31i	0
	ii	To others	31ii	3,76,22,230
	iii	Total (i + ii)	31iii	3,76,22,230
32	Professional / Consultancy fees / Fee for technical services			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	32i	0

	ii	To others	32ii	2,04,91,973
	iii	Total (i + ii)	32iii	2,04,91,973
33		Hotel, boarding and Lodging	33	0
34		Traveling expenses other than on foreign traveling	34	1,59,27,350
35		Foreign traveling expenses	35	0
36		Conveyance expenses	36	0
37		Telephone expenses	37	6,83,945
38		Guest House expenses	38	0
39		Club expenses	39	0
40		Festival celebration expenses	40	0
41		Scholarship	41	0
42		Gift	42	0
43		Donation	43	89,000
44		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	2,24,817
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	2,24,817
45		Audit Fee	45	9,56,000
46		Other expenses (specify nature and amount)	46	

Sl. No.	Nature of other Expenses		Amount									
(1)	(3)		(4)									
1	Balance written off		43,96,178									
2	Bank Charges		1,99,471									
3	Corporate social responsibility		9,00,000									
4	Electricity & Water Charges		3,22,052									
5	Exchange difference		65,373									
6	Loss on sale of Fixed Assets		41,712									
7	Membership & Subscription		47,08,846									
8	Misc. expenses		9,143									
9	Office Maintenance expenses		26,39,032									
10	Postage & Courier		4,08,621									
11	Printing & Stationery		31,18,516									
12	Repair & Maintenance Expenses		42,07,605									
13	Web & Email Charges		2,46,035									
iii	Total		46iii 2,12,62,584									
47	Bad debts											
i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)											
Sl. No.	PAN	Aadhaar	Amount									
(1)	(2)	(3)	(4)									
Total			0									
ii	Others (more than Rs. 1 lakh) where PAN is not available (provide name and complete address)		47ii 0									
Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZIP Code	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
iii	Others (amounts less than Rs. 1 lakh)							47iii				0
iv	Total Bad Debt (47i + 47ii + 47iii)							47iv				0
48	Provision for bad and doubtful debts							48				0
49	Other provisions							49				0
50	Profit before interest, depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46+ 47iv + 48 + 49)]							50				10,35,36,041
51	Interest											
i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company							i				0
ii	To others							ii				7,13,059

	iii	Total (i + ii)		51iii	7,13,059	
52	Depreciation and amortization			52	2,33,72,983	
53	Net Profit before taxes (50-51iii-52)			53	7,94,49,999	
	Provisions for tax and Appropriations					
54	Provision for current tax			54	2,30,74,958	
55	Provision for Deferred Tax			55	25,69,335	
56	Profit after tax (53 - 54 - 55)			56	5,38,05,706	
57	Balance brought forward from previous year			57	4,48,52,434	
58	Amount available for appropriation(56+57)			58	9,86,58,140	
59	Appropriations			59		
	i	Transferred to reserves and surplus		i	0	
	ii	Proposed dividend/interim dividend		ii	0	
	iii	Tax on dividend/ Tax on dividend for earlier years.		iii	0	
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)		iv	0	
	v	Any other appropriation		v	0	
	vi	Total (59i + 59ii + 59iii + 59iv+59v)		vi	0	
60	Balance carried to balance sheet (58-59vi)			60	9,86,58,140	
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE					
	Sl. No.	Name of Business	Business Code	Description		
	(1)	(2)	(3)	(4)		
	Sl. No.	Registration No. of goods carriage	Whether owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which goods carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
	(1)	(2)	(3)	(4)	(5)	(6)
	Total					0
	ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]			61ii	0
NOTE:	If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB					
	NO ACCOUNT CASE					
62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA, 44BBB or 44D furnish the following information					
	a.	Gross receipts / Turnover			62a	
	b.	Net profit			62b	

Sl. No.	Section	Gross Receipt		Net Profit
(1)	(2)	(3)		(4)
PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]				
1	Debits to Manufacturing Account			
A	Opening Inventory			A
	i	Opening stock of raw-material	i	0
	ii	Opening stock of Work in progress	ii	0
	iii	Total (i + ii)	Aiii	0
B	Purchases (net of refunds and duty or tax, if any)			B
C	Direct wages			C
D	Direct expenses			D
	i	Carriage inward	i	0
	ii	Power and fuel	ii	0
	iii	Other direct expenses	iii	0
E	Factory Overheads			E
	i	Indirect wages	i	0
	ii	Factory rent and rates	ii	0
	iii	Factory Insurance	iii	0
	iv	Factory fuel and power	iv	0
	v	Factory general expenses	v	0
	vi	Depreciation of factory machinery	vi	0
	vii	Total (i+ii+iii+iv+v+vi)	Evii	0
F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)			IF
2	Closing Stock			
	i	Raw material	2i	0
	ii	Work-in-progress	2ii	0
	Total (2i + 2ii)			2
3	Cost of Goods Produced - transferred to Trading Account (1F-2)			3

PART A-TRADING ACCOUNT -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

4	Revenue from operations			
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)			
	i	Sale of goods	i	0
	ii	Sale of services	ii	0
	iii	Other operating revenues (specify nature and amount)	iii	
	Sl. No.	Nature of other operating revenue	Amount	
	(1)	(2)	(3)	
	c	Total (iia+iiib+iiin)	c	0
	iv	Total(i+ii+iiic)	Aiv	0
B	Gross receipts from Profession		B	0
C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied			
	i	Union Excise duties	i	0
	ii	Service Tax	ii	0
	iii	VAT/ Sales tax	iii	0
	iv	Central Goods & Service Tax (CGST)	iv	0
	v	State Goods & Services Tax (SGST)	v	0
	vi	Integrated Goods & Services Tax (IGST)	vi	0
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0
	viii	Any other duty, tax and cess	viii	0
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	0
D	Total Revenue from operations (Aiv + B +Cix)		4D	0
5	Closing Stock of Finished Stocks		5	0
6	Total of credits to Trading Account (4D + 5)		6	0
7	Opening Stock of Finished Goods		7	0
8	Purchases (net of refunds and duty or tax, if any)		8	0
9	Direct Expenses (9i + 9ii + 9iii)		9	0



	i	Carriage inward	9i	0	
	ii	Power and fuel	9ii	0	
	iii	Other direct expenses			
	Sl. No.	Nature of direct expenses	Amount		
	(1)	(2)	(3)		
		Total	9iii	0	
10	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	10i	0	
	ii	Counter veiling duty	10ii	0	
	iii	Special additional duty	10iii	0	
	iv	Union excise duty	10iv	0	
	v	Service Tax	10v	0	
	vi	VAT/ Sales tax	10vi	0	
	vii	Central Goods & Service Tax (CGST)	10vii	0	
	viii	State Goods & Services Tax (SGST)	10viii	0	
	ix	Integrated Goods & Services Tax (IGST)	10ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	10x	0	
	xi	Any other tax, paid or payable	10xi	0	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0	
11	Cost of goods produced - Transferred from Manufacturing Account			11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)			12	0
12a	Turnover from Intraday Trading			12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account			12b	0

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

13	Gross profit transferred from Trading Account (12+12b)		13	0
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend income	iii	0
	iv	Interest income	iv	0
	v	Profit on Sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agricultural Income	x	0
	xi	Any other income (specify nature and amount)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	a	Liabilities written back		0
	Total			0
	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	14xii	0
15	Total of credits to profit and loss account (13+14xii)		15	0
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and Fuel		18	0
19	Rents		19	0
20	Repairs to building		20	0
21	Repairs to machinery		21	0
22	Compensation to employees			
	i	Salaries and wages	22i	0
	ii	Bonus	22ii	0
	iii	Reimbursement of medical expenses	22iii	0
	iv	Leave encashment	22iv	0

v	Leave travel benefits	22v	0
vi	Contribution to approved superannuation fund	22vi	0
vii	Contribution to recognized provident fund	22vii	0
viii	Contribution to recognized gratuity fund	22viii	0
ix	Contribution to any other fund	22ix	0
x	Any other benefits to employees in respect of which an expenditure has been incurred	22x	0
xi	Total compensation to employees (total of 22i to 22x)	22xi	0
xii(a)	Whether any compensation included in 22xi, paid to non-residents	xii(a)	<input type="checkbox"/> Yes <input type="checkbox"/> No
xii(b)	If yes, amount paid to non-residents	xii(b)	0
23	Insurance		
i	Medical Insurance	23i	0
ii	Life Insurance	23ii	0
iii	Keyman's Insurance	23iii	0
iv	Other Insurance including factory, office , car, goods, etc.	23iv	0
v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	0
24	Workmen and staff welfare expenses	24	0
25	Entertainment	25	0
26	Hospitality	26	0
27	Conference	27	0
28	Sales promotion including publicity (other than advertisement)	28	0
29	Advertisement	29	0
30	Commission		
i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
ii	To others	ii	0
iii	Total (i + ii)	30iii	0
31	Royalty		
i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
ii	To others	ii	0
iii	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services		
i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
ii	To others	ii	0
iii	Total (i + ii)	32iii	0

33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	0
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	0
45	Audit Fee		45	0
46	Other expenses (specify nature and amount)			
	Sl. No.	Nature of other Expenses	Amount	
	(1)	(2)	(3)	
	iii	Total	46iii	0
47	Bad debts			
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		
	Sl. No.	PAN	Aadhaar	Amount
	(1)	(2)	(3)	(4)
	Total			0
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)	47ii	

Sl. No.	Name	Flat / Door / Block No.	Name of Premises / Building / Village	Road / Street / Post office	Area / Locality	Town / City / District	State	Country	PIN Code	ZipCode	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
	Total										0	
iii	Others (amounts less than Rs. 1 lakh)							47iii				0
iv	Total Bad Debt (47i + 47ii + 47iii)							47iv				0
48	Provision for bad and doubtful debts							48				0
49	Other provisions							49				0
50	Profit before interest,depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]							50				0
51	Interest											
i	Paid outside India, or paid in India to a non resident other than a company or a foreign company							i				0
ii	To others							ii				0
iii	Total(i+ii)							51iii				0
52	Depreciation and amortization							52				0
53	Net profit before taxes(50- 51iii-52)							53				0
54	Provision for current tax							54				0
55	Provision for Deferred Tax							55				0
56	Profit after Tax(53 - 54 - 55)							56				0
57	Balance brought forward from previous year							57				0
58	Amount available for appropriation (56 + 57)							58				0
59	Appropriations							59				
i	Transferred to reserves and surplus							i				0
ii	Proposed dividend/interim dividend							ii				0
iii	Tax on dividend/ Tax on dividend for earlier years							iii				0
iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)							iv				0
v	Any other appropriation							v				0
vi	Total(59i +59ii+ 59iii + 59iv + 59v)							vi				0
60	Balance carried to balance sheet (58-59vi)							60				0
61	A	Items that will not be reclassified to P&L										
	i	Changes in revaluation surplus					i					0
	ii	Re-measurement of the defined benefit Plans					ii					0
	iii	Equity instruments through OCI					iii					0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL					iv					0

	v	Share of other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0
	vi	Others (Specify nature)		
	Sl. No.	Nature	Amount	
	(1)	(2)	(3)	
	Total of (vi)		vi	0
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0
	viii	Total	61A	0
B	Items that will be reclassified to P&L			
	i	Exchange differences in translating the financial statements of a foreign operation	i	0
	ii	Debt instruments through OCI	ii	0
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0
	v	Others (Specify nature)		
	Sl. No.	Other	Amount	
	(1)	(2)	(3)	
	Total of (v)			0
	vi	Income tax relating to items that will be reclassified to P&L	vi	0
	vii	Total	61B	0
62	Total Comprehensive Income(56+61A+61B)		62	0

PART A-OI OTHER INFORMATION (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB, FOR OTHERS, FILL IF APPLICABLE)

1	Method of accounting employed in the previous year			Mercantile
2	Is there any change in method of accounting			No
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]		3a	0
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]		3b	0
4	Method of valuation of closing stock employed in the previous year (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	
	c	Is there any change in stock valuation method(Select)	4c	
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	Amounts not credited to the profit and loss account, being -			

	a	The items falling within the scope of section 28	5a	0	
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0	
	c	Escalation claims accepted during the previous year	5c	0	
	d	Any other item of income	5d	0	
	e	Capital receipt, if any	5e	0	
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f		0
6		Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses			
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0	
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0	
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend.[36(1)(ii)]	6c	0	
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond[36(1)(iia)]	6e	0	
	f	Amount of contributions to a recognized provident fund[36(1)(iv)]	6f	0	
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0	
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0	
	j	Amount of contributions to any other fund	6j	0	
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	276	
	l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
	m	Provision for bad and doubtful debts[36(1)(viiia)]	6m	0	
	n	Amount transferred to any special reserve[36(1)(viii)]	6n	0	
	o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0	
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0	
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0	
	r	Any other disallowance	6r	0	
	s	Total amount disallowable under section 36 (total of 6a to 6r)	6s		276
	t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i	Deployed in India	i	0	
	ii	Deployed outside India	ii	0	
	ii	Total	iii	0	

7	Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature [37(1)]	7a	41,712	
	b	Expenditure of personal nature [37(1)]	7b	9,00,000	
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c	0	
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d	0	
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0	
	f	Any other penalty or fine	7f	0	
	g	Expenditure incurred for any purpose which is an offense or which is prohibited by law	7g	0	
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	89,000	
	i	Amount of any liability of a contingent nature	7i	0	
	j	Any other amount not allowable under section 37	7j	0	
	k	Total amount disallowable under section 37(total of 7a to 7j)		7k	10,30,712
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40				
	a	Amount disallowable under section 40 (a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0	
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0	
	c	Amount disallowable under section 40(a)(ib), on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0	
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0	
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0	
	f	Amount paid as wealth tax[40(a)(ia)]	Af	0	
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0	
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/40(ba)]	Ah	0	
	i	Any other disallowance	Ai	0	
	j	Total amount disallowable under section 40(total of 8Aa to 8i)		Aj	0
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0	
	b	Amount paid otherwise than by account payee Cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed , disallowable under section 40A(3)	9b	0	
	c	Provision for payment of gratuity[40A(7)]	9c	30,92,073	
	d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution;[40A(9)]	9d	0	
	e	Any other disallowance	9e	0	
	f	Total amount disallowable under section 40A (Total of 9a to 9e)		9f	30,92,073

10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year				
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0	
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0	
	f	Any sum payable towards leave encashment	10f	0	
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0	
	h	Total amount allowable under section 43B (total of 10a to 10g)		10h	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B				
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	
	da	Any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	6,26,575	
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Total amount disallowable under Section 43B(total of 11a to 11g)		11h	6,26,575
12	Amount of credit outstanding in the accounts in respect of				

	a	Union excise duty	12a	0	
	b	Service Tax	12b	0	
	c	VAT/ Sales tax	12c	0	
	d	Central Goods & Service Tax (CGST)	12d	0	
	e	State Goods & Services Tax (SGST)	12e	0	
	f	Integrated Goods & Services Tax (IGST)	12f	0	
	g	Union Territory Goods & Services Tax (UTGST)	12g	0	
	h	Any other tax	12h	0	
	i	Total amount outstanding (total 12a to 12h)	12i	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				
	a	33AB	13a	0	
	b	33ABA	13b	0	
	c	33AC	13c	0	
	d	Total(total of a+b+c)	13	0	
14	Any amount of profit chargeable to tax under section 41			14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15	0
16	Amount of Expenditure disallowed u/s 14A			16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE			17	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)											
a	In the case of a trading concern										
	Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
b	In the case of a manufacturing concern - Raw Materials										
	Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
c	In the case of a manufacturing concern - Finished products/ By - products										
	Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sale during the previous year	Closing stock	Shortage/ excess, if any		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		

SCHEDULE OL - RECEIPT AND PAYMENT ACCOUNT OF COMPANY UNDER LIQUIDATION													
1	Opening Balance												
	i	Cash in Hand					1i	0					
	ii	Bank					1ii	0					
	iii	Total opening balance (i+ii)					1iii	0					
2	Receipts												
	i	Interest					2i	0					
	ii	Dividend					2ii	0					
	iii	Sale of assets(pls. specify nature and amount)											
	Sl. No.	Nature				Amount							
	(1)	(2)				(3)							
	b	Total						0					
	iv	Realization of dues/debtors					2iv	0					
	v	Others(pls. specify whether revenue/capital, nature and amount)											
	Sl. No.	Nature of receipt			whether revenue/capital			Amount					
	(1)	(2)			(3)			(4)					
	b	Total						0					
	vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)					2vi	0					
3	Total of opening balance and receipts							3	0				
4	Payments												

i	Repayment of Secured loan	4i	0
ii	Repayment of unsecured loan	4ii	0
iii	Repayment of creditors	4iii	0
iv	Commission	4iv	0
v	Others(Pls. specify)		
SI. No.	Nature of payment	Amount	
(1)	(2)	(3)	
b	Total of other payments	4v	0
vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0
5	Closing balance		
i	Cash in hand	5i	0
ii	Bank	5ii	0
iii	Total of closing balance (5i + 5ii)	5iii	0
6	Total of closing balance and payments (4vi + 5iii)	6	0



SCHEDULE HP - DETAILS OF INCOME FROM HOUSE PROPERTY (PLEASE REFER INSTRUCTIONS)

3	Pass through income/ loss if any *	3	0
4	Income under the head "Income from house property"(1k + 2k + 3) (if negative take the figure to 2i of schedule CYLA)	4	0

[Note : Furnishing PAN/Aadhaar of tenant is mandatory, if tax is deducted under section 194-IB. Furnishing TAN of tenant is mandatory, if tax is deducted under section 194-I.]

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business			
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L - Ind AS) (as applicable)	1	7,94,49,999
	2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
	3	Income/ receipts credited to profit and loss account considered under other heads of income or chargeable u/s 115BBF or chargeable u/s 115BBG or chargeable u/s 115BBH		
	a	House property	3a	0
	b	Capital Gains	3b	1,57,01,621
	c	Other sources (i) + (ii)	3c	19,01,602
	ci	Dividend income	3ci	0
	cii	Other than Dividend income	3cii	19,01,602
	d	u/s 115BBF	3d	0
	e	u/s 115BBG	3e	0
	f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)	4a	0
		SI.No. Section		Amount
		4ai 44AE	4ai	0
		4aii Chapter-XII-G	4aii	0
		4aiii "First Schedule of Income Tax Act (other than 115B) "	4aiii	0
		4aiv 44B	4aiv	0
		4av 44BB	4av	0
		4avi 44BBA	4avi	0
		4avii 44BBB	4avii	0
		4aviii 44D	4aviii	0
		4aix 44DA	4aix	0
	4b	Profit and gains from life insurance business referred to in section 115B	4b	0
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8	4c	0

	SI.No.	Nature of Income		Amount	
	4ci	Profit from activities covered under rule 7	4ci	0	
	4cii	Profit from activities covered under rule 7A	4cii	0	
	4ciii	Profit from activities covered under rule 7B(1)	4ciii	0	
	4civ	Profit from activities covered under rule 7B(1A)	4civ	0	
	4cv	Profit from activities covered under rule 8	4cv	0	
5	Income credited to Profit and Loss account (included in 1)which is exempt				
	a	Share of income from firm(s)	5a	0	
	b	Share of income from AOP/ BOI	5b	0	
	c	Any other exempt Income (specify nature and amount)			
	SI. No.	Nature	Amount		
	(1)	(2)	(3)		
	Total		5c	0	
	d	Total exempt income	5d	0	
6	Balance (1- 2a - 2b - 3a - 3b - 3c -3d- 3e - 3f - 4a-4b-4c-5d)			6	6,18,46,776
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH				
	a	House property	7a	0	
	b	Capital Gains	7b	0	
	c	Other sources	7c	0	
	d	u/s 115BBF	7d	0	
	e	u/s 115BBG	7e	0	
	f	u/s 115BBH (other than Cost of Acquisition)	7f	0	
	8a	Expenses debited to profit and loss account which relate to exempt income	8a	0	
	8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)	8b	0	
9	Total (7a + 7b + 7c + 7d +7e + 7f + 8a+ 8b)			9	0
10	Adjusted profit or loss (6+9)			10	6,18,46,776
11	Depreciation and amortization debited to profit and loss account			11	2,33,72,983
12	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(ia) (column 6 of Schedule-DEP)	12i	1,07,78,798	
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation Refer Appendix-IA of IT Rules)	12ii	0	
	iii	Total (12i + 12ii)	12iii	1,07,78,798	
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)			13	7,44,40,961

14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)		14	276
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)		15	10,30,712
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)		16	0
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)		17	30,92,073
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)		18	6,26,575
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006		19	0
20	Deemed income under section 41		20	0
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABA/35ABB/35AC/40A(3A)/33AC/72A/80HHD/80-IA		21	0
	Sl.No.	Section	Amount	
	a	32AC	21a	0
	b	32AD	21b	0
	c	33AB	21c	0
	d	33ABA	21d	0
	e	35ABA	21e	0
	f	35ABB	21f	0
	g	35AC	21g	0
	h	40A(3A)	21h	0
	i	33AC	21i	0
	j	72A	21j	0
	k	80HHD	21k	0
	l	80-IA	21l	0
22	Deemed income under section 43CA		22	0
23	Any other item of addition under section 28 to 44DB		23	0
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		24	0
	a	Salary	24a	0
	b	Bonus	24b	0
	c	Commission	24c	0
	d	Interest	24d	0
	e	Others	24e	0
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)		25	0
26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)		26	47,49,636

27	Deduction allowable under section 32(1)(iii)			27	0
28	Amount allowable as deduction under section 32AC			28	0
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)			29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)			30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of Part A-OI)			31	0
32	Any other amount allowable as deduction			32	0
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)			33	0
34	Total (27+28+29+30+31+32+33)			34	0
35	Income(13+26-34)			35	7,91,90,597
36	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE (61(ii) of schedule P&L)	36i	0	
	ii	Section 44B	36ii	0	
	iii	Section 44BB	36iii	0	
	iv	Section 44BBA	36iv	0	
	v	Section 44BBB	36v	0	
	vi	Section 44D	36vi	0	
	vii	Section 44DA	36vii	0	
	viii	Chapter-XII-G (tonnage)	36viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0	
	x	Total(36i to 36ix)	36x	0	
37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)			37	7,91,90,597
38	Net Profit or loss from business or profession other than speculative business and specified business, after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)			A38	7,91,90,597
	a	Income Chargeable under Rule 7	38a	0	
	b	Deemed income chargeable under Rule 7A	38b	0	
	c	Deemed income chargeable under Rule 7B(1)	38c	0	
	d	Deemed income chargeable under Rule 7B(1A)	38d	0	
	e	Deemed income chargeable under Rule 8	38e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	7,91,90,597	
39	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(38a+38b+38c+38d+38e)]			39	0
B	Computation of Income from speculative Business				
	40	Net profit or loss from speculative business as per profit or loss account		40	0

	41	Additions in accordance with section 28 to 44DB	41	0
	42	Deductions in accordance with section 28 to 44DB	42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvi of schedule CFL)	43	0
C	Computation of income from specified business under section 35AD			
	44	Net profit or loss from specified business as per profit or loss account	44	0
	45	Additions in accordance with section 28 to 44DB	45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,- (i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0
	47	Profit or loss from specified business (44+45-46)	47	0
	48	Deductions in accordance with section 35AD(1)	48	0
	49	Income from specified business (if loss, take the figure to 7xvi of schedule CFL)(47-48)	C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50	
D	Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)			D 7,91,90,597
E	Intra head set off of business loss of current year			

Sl. No.	Types of Business Income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3)=(1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B	0	0	0
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-iv)		0	

SCHEDULE DPM - DEPRECIATION ON PLANT AND MACHINERY(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION UNDER ANY OTHER SECTION)

1	Block of assets	Plant and machinery		
2	Rate (%)	15	30	40
		(i)	(ii)	(iii)
				(iv)

INCOME TAX DEPARTMENT

3	Written down value on the first day of previous year	1,64,87,461	6,42,902	7,63,665	0
4	Additions for a period of 180 days or more in the previous year	46,82,022	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	25,000	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	2,11,44,483	6,42,902	7,63,665	0
7	Additions for a period of less than 180 days in the previous year	4,81,917	0	3,48,564	
8	Consideration or other realizations during the year out of 7	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	4,81,917	0	3,48,564	
10	Depreciation on 6 at full rate	31,71,672	1,92,871	3,05,466	0
11	Depreciation on 9 at half rate	36,144	0	69,713	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	32,07,816	1,92,871	3,75,179	0
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	0
17	Net aggregate depreciation (15-16)	32,07,816	1,92,871	3,75,179	0
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	0
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
20	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 - 19) (enter negative only if block ceases to exist)	0	0	0	0
21	Written down value on the last day of previous year (6+ 9 - 15) (enter 0, if result is negative)	1,84,18,584	4,50,031	7,37,050	0

1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible Assets	Ships
			5	10	40			
2	Rate (%)	nil	5	10	40	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	0	0	50,665	0	9,09,287	2,75,89,350	0
4	Additions for a period of 180 days or more in the previous year		0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4		0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0 if result is negative)		0	50,665	0	9,09,287	2,75,89,350	0
7	Additions for a period of less than 180 days in the previous year		0	0	0	1,91,954	0	0
8	Consideration or other realizations during the year out of 7		0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)		0	0	0	1,91,954	0	0
10	Depreciation on 6 at full rate		0	5,067	0	90,929	68,97,338	0
11	Depreciation on 9 at half rate		0	0	0	9,598	0	0
12	Total depreciation (10+11)		0	5,067	0	1,00,527	68,97,338	0
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0	0	0	0	0	0
14	Net aggregate depreciation (12-13)		0	5,067	0	1,00,527	68,97,338	0
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0	0	0	0	0	0
16	Expenditure incurred in connection with transfer of asset/ assets		0	0	0	0	0	0
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)		0	0	0	0	0	0
18	Written down value on the last day of previous year* (6+ 9 -12) (enter 0, if result is negative)	0	0	45,598	0	10,00,714	2,06,92,012	0

SCHEDULE DEP - Summary of depreciation on assets (other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Plant and machinery							
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	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	32,07,816		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	1,92,871		
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	3,75,179		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0		
	e	Total depreciation on plant and machinery(1a + 1b + 1c +1d)		1e	37,75,866	
2	Building (not including land)					
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0		
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	5,067		
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0		
	d	Total depreciation on building (2a+2b+2c)		2d	5,067	
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)				3	1,00,527
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)				4	68,97,338
5	Ships (Schedule DOA- 14vii or 15vii as applicable)				5	0
6	Total depreciation (1e+2d+3+4+5)				6	1,07,78,798



SCHEDULE DCG - DEEMED CAPITAL GAIN ON SALE OF DEPRECIABLE ASSETS

1	Plant and machinery				
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	0		
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 20ii)	1b	0		
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	1c	0		
d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	1d	0		
e	Total (1a + 1b + 1c + 1d)			1e	0
2	Building (not including land)				
a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	0		
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b	0		
c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	0		
d	Total (2a + 2b + 2c)			2d	0
3	Furniture and fittings (Schedule DOA - 17v)			3	0
4	Intangible assets (Schedule DOA - 17vi)			4	0
5	Ships (Schedule DOA - 17vii)			5	0
6	Total (1e+2d+3+4+5)			6	0



SCHEDULE ESR - EXPENDITURE ON SCIENTIFIC RESEARCH ETC. (DEDUCTION UNDER SECTION 35 OR 35CCC OR 35CCD)

Sl. No.	Expenditure of the nature referred to in section	Amount, if any, debited to profit and loss account	Amount of deduction allowable	Amount of deduction in excess of the amount debited to profit and loss account
	(1)	(2)	(3)	(4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(ia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total (Amount)	0	0	0

SCHEDULE CG- CAPITAL GAINS

A Short-term capital gain (Items 4 & 5 are not applicable for residents)



1	From sale of land or building or both										
Date of Purchase/Acquisition 27/07/2021					Date of Sale/Transfer 05/04/2022						
a	i	Full value of consideration received/receivable				ai	2,87,50,000				
	ii	Value of property as per stamp valuation authority				a ii	2,87,50,000				
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (a ii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (a ii)]				a iii	2,87,50,000				
b	Deductions under section 48										
	i	Cost of acquisition without indexation				bi	2,67,51,127				
	ii	Cost of improvement without indexation				b ii	0				
	iii	Expenditure wholly and exclusively in connection with transfer				b iii	0				
	iv	Total (bi + b ii + b iii)				b iv	2,67,51,127				
c	Balance(a iii-b iv)					1c	19,98,873				
d	Deduction under section 54D/54G/54GA (Specify details in item D below)										
SI No.	Section					Amount					
(1)	(2)					(3)					
	Total Deduction under section 54D/54G/54GA					1d	0				
e	Short-term Capital Gains on Immovable property (1c - 1d)					A1e	19,98,873				
f	In case of transfer of immovable property please furnish the following details										
SI No.	Name of Buyer	PAN of Buyer	Aadhaar No. of buyer	Percent age share	Amount	Address of Property	Country Code	ZIP Code	Pin code	State	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	MR VAIBHAV NAGAR	ASZPN9508R		100	2,87,50,000	MUSTAIL NO.8 KILLA NO. 17 VILLAGE JOANPUR NEW DELHI	91-India		110047	09-Delhi	
2	From Slump sale										
	ai	Fair market value as per Rule 11UAE(2)				2ai	0				
	a ii	Fair market value as per Rule 11UAE(3)				2a ii	0				
	a iii	Full value of consideration (higher of ai or a ii)				2a iii	0				
	b	Net worth of the under taking or division				2b	0				
	c	Short term capital gains from slump sale(2a iii-2b)				A2c	0				
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or Unit of a business trust on which STT is paid (i)under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII)										
(i) From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A											
a	Full value of consideration					3a	5,99,48,340				

	b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	5,26,36,765	
	ii	Cost of improvement without indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (i + ii + iii)	biv	5,26,36,765	
	c	Balance(3ia-3ibiv)	3c	73,11,575	
	d	Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive values only)	3d	0	
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3ic +3id)	A3e	73,11,575	
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)				
	a	STCG on transactions on which securities transaction tax (STT) is paid	A4a		0
	b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b		0
5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD				
	i	In case securities sold include shares of a company other than quoted shares, enter the following details			
	a	Full value of consideration received/receivable in respect of unquoted shares	ia		0
	b	Fair market value of unquoted shares determined in the prescribed manner	ib		0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic		0
	ii	Full value of consideration in respect of securities other than unquoted shares	aii		0
	iii	Total (ic + ii)	aiii		0
	b	Deductions under section 48			
	i	Cost of acquisition without Indexation	bi		0
	ii	Cost of improvement without indexation	bii		0
	iii	Expenditure wholly and exclusively in connection with transfer	biii		0
	iv	Total (i + ii + iii)	biv		0
	c	Balance (5aiii - biv)	c		0
	d	Loss, if any, to be ignored under section 94(7) or 94(8) for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive values only)	d		0
	e	Short-term capital gain on sale of securities by an FII (other than those at A3) (5c +5d)	e		0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above				

	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
	ii	Full value of consideration in respect of assets other than unquoted shares	6a ii	18,57,81,835		
	iii	Total (ic + ii)	6a iii	18,57,81,835		
	b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi	17,93,90,662		
	ii	Cost of Improvement without indexation	bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
	iv	Total (i + ii + iii)	bvi	17,93,90,662		
	c	Balance (6a iii - b iv)	6c	63,91,173		
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d	0		
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)	6e	0		
	f	Deduction under section 54D/54G/54GA (Specify details in item D below)	6f			
	Sl. No.	Section	Amount			
	(1)	(2)	(3)			
	Total Deduction under section 54D/54G/54GA			0		
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	63,91,173		
7	Amount deemed to be short term capital gains					
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?		Not Applicable		
	Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)
				Year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
	(1)	(2)	(3)	(4)	(5)	(7)
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'			0	
		Amount deemed to be short term capital gains (aXi + Xii + b)		A7	0	
8		Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)		A8	0	
	a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%		A8a	0	
	b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%		A8b	0	
	c	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable at applicable rates		A8c	0	

9		Amount of STCG included in A1-A8 but not chargeable to tax or chargeable at special rates in India as per DTAA								
Sl. No.	Amount of income	Item No. A1 to A8 above in which included	Country Name ,Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	a	Total amount of STCG not chargeable to tax in India as per DTAA						A9a		0
	b	Total amount of STCG chargeable to tax at special rates in India as per DTAA						A9b		0
10		Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g +A7 + A8 - A9a)						A10		1,57,01,621
B Long-term capital gain (LTCG) (Sub-items 6, 7, 8 are not applicable for residents)										
1	From sale of land or building or both									
2	From Slump sale									
	ai	Fair market value as per Rule 11UAE(2)			2ai			0		
	a ii	Fair market value as per Rule 11UAE(3)			2a ii			0		
	a iii	Full value of consideration (higher of ai or a ii)			2a iii			0		
	b	Net worth of the under taking or division			2b			0		
	c	Balance (2a iii - 2b)			2c			0		
	d	Deduction u/s 54EC			2d			0		
	e	Long Term capital gains from slump sale(2c-2d)			B2e			0		
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)									
	a	Full value of consideration						3a		0
	b	Deductions under section 48								
		i	Cost of acquisition without Indexation					bi		0
		ii	Cost of Improvement without indexation					bii		0
		iii	Expenditure wholly and exclusively in connection with transfer					biii		0
		iv	Total (bi + bii +biii)					bvi		0
	c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(3a - biv)						B3c		0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable									

	a	Full value of consideration	4a	0
	b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii +biii)	bvi	0
	c	Long-term Capital Gains on assets at B4 (4a - biv)	4c	0
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A			
	a	Long term capital gain on sale of capital assets at B5 above (column 14 of Schedule 112A)	B5	0
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a	LTCG computed without indexation benefit	B6	0
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 115AD			
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A			
	a	Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)	B8	0
9	From sale of Assets where B1 to B8 above are not applicable			
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details	
		a	Full value of consideration received/receivable in respect of unquoted shares	ia 0
		b	Fair market value of unquoted shares determined in the prescribed manner	ib 0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic 0
		ii	Full value of consideration in respect of assets other than unquoted shares	a ii 0
		iii	Total(ic+ii)	a iii 0
	b	Deductions under section 48		
		i	Cost of acquisition with indexation	bi 0
		ii	Cost of Improvement with indexation	bii 0
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0
		iv	Total (bi + bii +biii)	bvi 0
	c	Balance (aiii - biv)		9c 0
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)		
	Sl. No.	Section	Amount	
	(1)	(2)	(3)	
	Total			0
	e	Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	0

10	Amount deemed to be long-term capital gain								
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below								
Sl. No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed_(4)		Amount not used for new asset or remained unutilized in Capital gains account (X)				
			Year in which asset acquired/constructed	Amount utilised out of Capital Gains account					
(1)	(2)	(3)	(5)	(6)	(7)				
b	Amount deemed to be long term capital gains, other than at 'a'					0			
c	Total Amount deemed to be long-term capital gains (Xi +Xii + b)					B10	0		
11	Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a1+B11a2 + B11b)					B11	0		
	a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A			B11a1	0			
	a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A			B11a2	0			
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%			B11b	0			
12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)								
Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a	Total amount of LTCG not chargeable to tax in India as per DTAA							12a	0
b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA							12b	0
13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)							B13	0
C1	Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)							C1	1,57,01,621
C2	Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)							C2	0
C3	Income chargeable under the head "CAPITAL GAINS" (C1 + C2)							C3	1,57,01,621
D	Information about deduction claimed								
1	In case of deduction u/s 54D/54EC/54G/54GA give following details								
a	Deduction claimed u/s 54D								
Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed				
(1)	(2)	(3)	(4)	(5)	(6)				
b	Deduction claimed u/s 54EC								
Sl. No.	Date of Transfer of original asset	Amount invested in specified/ notified bonds(not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed					
(1)	(2)	(3)	(4)	(5)					

c	Deduction claimed u/s 54G				
Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)
d	Deduction claimed u/s 54GA				
Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)
e	Total deduction claimed(1a + 1b + 1c + 1d)				0
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)				

Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital gain DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 20%	Long term capital gain DTAA Rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	73,11,575		0	0	0				73,11,575
iii	Short Term Capital Gain 30%	0	0	0	0	0				0
iv	Short Term Capital Gain Applicable Rate	83,90,046	0	0	0	0				83,90,046
v	Short term capital gain DTAA Rates	0	0	0	0	0				0
vi	Long Term Capital Gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital Gain 20%	0	0	0	0	0		0	0	0
viii	Long term capital gain DTAA Rates	0	0	0	0	0	0	0	0	0
ix	Total loss set off (ii + iii + iv + v + vi+vii+viii)		0	0	0	0	0	0	0	0
x	Loss remaining after set off (i-ix)		0	0	0	0	0	0	0	0

F Information about accrual/receipt of capital gain

Sl. No.	Type of Capital Gain / Date	Upto 15/6	16/6 to 15/09	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	73,11,575
2	Short-term capital gains taxable at 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any	19,98,873	0	0	0	63,91,173
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0

SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

Sl. No.	Date of Acquisition	Date of Transfer	Head under which income to be taxed (Business/Capital Gain)	Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner)	Consideration Received	Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 - Col. 5)
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
A	Total (Sum of all Positive Incomes of Business Income in Col. 7)				A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)				B	0



SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)			1	19,01,602
a	Dividends Gross (ai +aii)		1a	0	
	ai	Dividend income [other than (ii)]	1ai	0	
	a ii	Dividend income u/s 2(22)(e)	1a ii	0	
b	"Interest, Gross (bi + bii + biii + biv+bv)"		1b	19,01,602	
	bi	From Savings Bank	1bi	0	
	bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	0	
	biii	From Income Tax Refund	1biii	0	
	biv	In the nature of Pass through income/loss	1biv	0	
	bv	Others	1bv	19,01,602	
c	Rental income from machinery, plants, buildings, etc., Gross		1c	0	
d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)		1d	0	
	di	Aggregate value of sum of money received without consideration	di	0	
	dii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
	diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
	div	In case any other property is received without consideration, fair market value of property	div	0	
	dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
1e	Any other income (please specify nature)		1e	0	
	Sl. No.	Nature	Amount		
	(1)	(2)	(3)		
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)			2	0

a	Income by way of winnings from lotteries, crossword puzzles etc.chargeable u/s 115BB		a	0					
b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	0					
	i	Cash credits u/s 68	bi	0					
	ii	Unexplained investments u/s 69	bii	0					
	iii	Unexplained money etc. u/s 69A	biii	0					
	iv	Undisclosed investments etc. u/s 69B	biv	0					
	v	Unexplained expenditure etc. u/s 69C	bv	0					
	vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0					
c	Any other income chargeable at special rate (total of ci to cxxii)		c	0					
Sl. No.	Nature		Amount						
(1)	(2)		(3)						
d	Pass through income in the nature of income from other sources chargeable at special rates		d	0					
Sl. No.	Nature		Amount						
(1)	(2)		(3)						
e	Amount included in 1 and 2 above, which is chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)		e	0					
Sl. No.	Amount of income	Item No. 1ai to 2c, & 2d in which included	Country name & code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
3	Deductions under section 57:- (other than those relating to income chargeable at special rate under 2a, 2b, 2c, 2d & 2e)								
	a	Expenses / deductions (Other than entered in C)		3a	0				
	b	Depreciation (available only if income offered in 1c of "Schedule OS")		3b	0				
	c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a)							
		i	Interest expenditure claimed	i	0				
		ii	Eligible amount of interest expenditure u/s 57(1)-computed value	3c	0				
	d	Total		3d	0				
4	Amounts not deductible u/s 58							4	0
5	Profits chargeable to tax u/s 59							5	0
6	Net Income from other sources chargeable at normal applicable rates [1(after reducing income related to DTAA portion)-3+4+5 (If negative take the figure to 4i of schedule CYLA)]							6	19,01,602
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)							7	19,01,602

8	Income from the activity of owning race horses				
	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 8a only	8b	0	
	c	Amounts not deductible u/s 58	8c	0	
	d	Profits chargeable to tax u/s 59	8d	0	
	e	Balance (8a - 8b + 8c + 8d). (if negative take the figure to 11xvi of Schedule CFL)		8e	0
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)			9	19,01,602



10		Information about accrual/receipt of income from Other Sources					10
Sl. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3	
		(i)	(ii)	(iii)	(iv)	(v)	
1	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0	
2	Dividend Income referred in 1a(i)	0	0	0	0	0	
3	Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI income)	0	0	0	0	0	
4	Dividend Income u/s 115AC @ 10% (Including PTI income)	0	0	0	0	0	
5	Dividend Income (other than units referred to in section 115AB) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0	
6	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0	0	0	
7	Dividend income chargeable at DTAA rates	0	0	0	0	0	

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	Head/Source of Income	Income of current year	House property loss of the current year set off Total loss (3 of Schedule - HP)	Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)	Other sources loss (other than loss from horse race) of current year set off Total loss (6) of Schedule-OS	Current year's income remaining after set off
		(1)	(2)	(3)	(4)	(5)=1-2-3-4
i	Loss to be set off (Fill this row only, if computed figure is negative)		0	0	0	
ii	House property	0	0		0	0
iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	7,91,90,597	0		0	7,91,90,597
iv	Income from life insurance business u/s 115B	0	0		0	0
v	Speculation income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	73,11,575	0	0	0	73,11,575
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0

ix	Short-term capital gain taxable at applicable rates	83,90,046	0	0	0	83,90,046
x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long-term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long-term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiv	Net Income from other sources chargeable at normal applicable rates	19,01,602	0	0		19,01,602
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
xvii	Total Loss set off		0	0	0	
xviii	Loss remaining after set-off(i - xvii)		0	0	0	

SCHEDULE BFLA - DETAILS OF INCOME AFTER SET OFF OF BROUGHT FORWARD LOSSES OF EARLIER YEARS

Sl. No.	Head of income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current Year's income remaining after set off
		1	2	3	4	5
i	House Property	0	0	0	0	0
ii	Business (excluding Income from Insurance Business , speculation income and income from specified business)	7,91,90,597	0	0	0	7,91,90,597
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short term capital gain taxable at 15%	73,11,575	0	0	0	73,11,575
vii	Short term capital gain taxable at 30 %	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	83,90,046	0	0	0	83,90,046
ix	Short term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0
xii	Long term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net Income from Other Sources chargeable at normal applicable rates	19,01,602	0		0	19,01,602
xiv	Profit from owning and maintaining race horses	0	0	0	0	0

xv	Income from other Sources income taxable at special rates in India as per DTAA	0	0	0	0
xvi	Total of Brought forward loss set off	0	0	0	0
xvii	Current year's income remaining after set off Total of (5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii +5xiii+5xiv+5xv)				9,67,93,820

SCHEDULE CFL - DETAILS OF LOSSES TO BE CARRIED FORWARD TO FUTURE YEARS

Sl. No.	Assessment Year	Date of filing (DD/MM/YYYY)	House property Loss	Loss from business other than loss from speculative Business , specified business & Insurance business as referred in section 115B			Loss from speculative business	Loss from specified business	Loss from Life Insurance business u/s 115B	Short-term Capital Loss	Long-term Capital Loss	Loss from owning and maintaining race horses
				Brought forward business loss (5a)	Amount as adjusted on account of opting for taxation under section 115BAA (5b)	Brought forward Business loss available for set off during the year (5c = 5a - 5b)						
(1)	(2)	(3)	(4)	(5a)	(5b)	(5c=5a - 5b)	(6)	(7)	(8)	(9)	(10)	(11)
i	2010-11							0				
ii	2011-12							0				
iii	2012-13							0				
iv	2013-14							0				
v	2014-15							0				
vi	2015-16		0	0	0	0	0	0	0	0	0	0
vii	2016-17		0	0	0	0	0	0	0	0	0	0
viii	2017-18		0	0	0	0	0	0	0	0	0	0
ix	2018-19		0	0	0	0	0	0	0	0	0	0
x	2019-20		0	0	0	0	0	0	0	0	0	0
xi	2020-21		0	0	0	0	0	0	0	0	0	0
xii	2021-22	22/02/2022	0	0	0	0	0	0	0	0	20,677	0
xiii	2022-23		0	0	0	0	0	0	0	0	0	0
xiv	Total of earlier year losses b/f		0			0	0	0	0	0	20,677	0
xv	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	0	0
xvi	2023-24 (Current year losses)		0			0	0	0	0	0	0	0

xvii	Current year loss distributed among the unit-holder (Applicable for investment fund only)	0						0	0	0
xviii	Current year losses to be carried forward (xvi-xvii)	0	0	0	0	0	0	0	0	0
xix	Total loss Carried forward to future years (xiv-xv+xviii)	0	0	0	0	0	0	0	20,677	0

SCHEDULE UD - UNABSORBED DEPRECIATION AND ALLOWANCE UNDER SECTION 35(4)

Sl. No.	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation under section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
	2023-24				0			0
Total		0	0	0	0	0	0	0

SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT		
Sl.No.	ICDS	Amount(+) or (-)
I	Accounting Policies	0
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
III	Construction Contracts	0
IV	Revenue Recognition	0
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	0
11b.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0

SCHEDULE 10AA - DEDUCTION UNDER SECTION 10AA

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)
Total deduction under section 10AA			0

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total C							0	0	0	0

D Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D							0	0	0	0	

E Total Amount of Donations (Aix + Bix + Cix + Dix)

							0	0	0	0
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SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

Sl. No.	Relevant clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Donation								0	0	0	0

Schedule RA - Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA)]

Sl. No.	Name of donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of donation			Eligible Amount of Donation	
							Donation in cash	Donation in other mode	Total Donation		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Total								0	0	0	0

SCHEDULE 80-IA - DEDUCTIONS UNDER SECTION 80-IA

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]										
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]										
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]										
d	Total deductions under section 80-IA (a + b + c)										0

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

a	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]										
b	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]										
c	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]										
d	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]										
e	Total deduction under section 80-IB(total of a to d)										0

SCHEDULE 80-IC OR 80-IE -DEDUCTIONS UNDER SECTION 80-IC / 80-IE

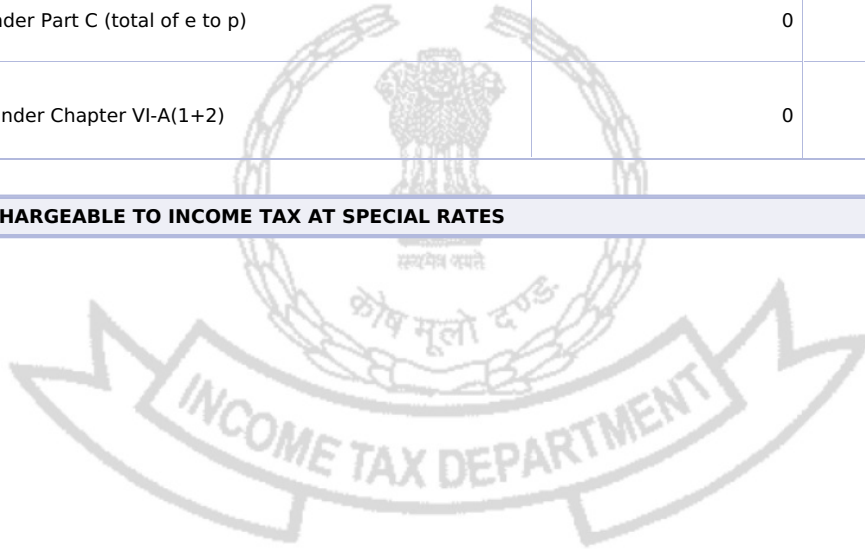
a	Deduction in respect of industrial undertaking located in Sikkim									
b	Deduction in respect of industrial undertaking located in Himachal Pradesh									
c	Deduction in respect of industrial undertaking located in Uttaranchal									
d	Deduction in respect of industrial undertaking located in North-East									
da	Assam									
db	Arunachal Pradesh									
dc	Manipur									
dd	Mizoram									
de	Meghalaya									
df	Nagaland									

	dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)			0
e	Total deduction under section 80-IC or 80 IE (a + b + c + dh)			0

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	Part B - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Donation to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	0	0
2	Part C - Deduction in respect of certain incomes		
e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0

n	80LA(1A)-Certain Income Of International Financial Services Centre		0	0
o	80M- Deduction in respect of certain inter-corporate dividends.		0	0
	SI No.	Type	Date of distribution of Dividend	Amount of dividend distributed
A		Total of Schedule OS		0
B		Total of Schedule BP		0
p		80PA- Deduction in respect of certain income of Producer Companies		0
q		Total Deduction under Part C (total of e to p)		0
3		Total Deductions under Chapter VI-A(1+2)		0

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

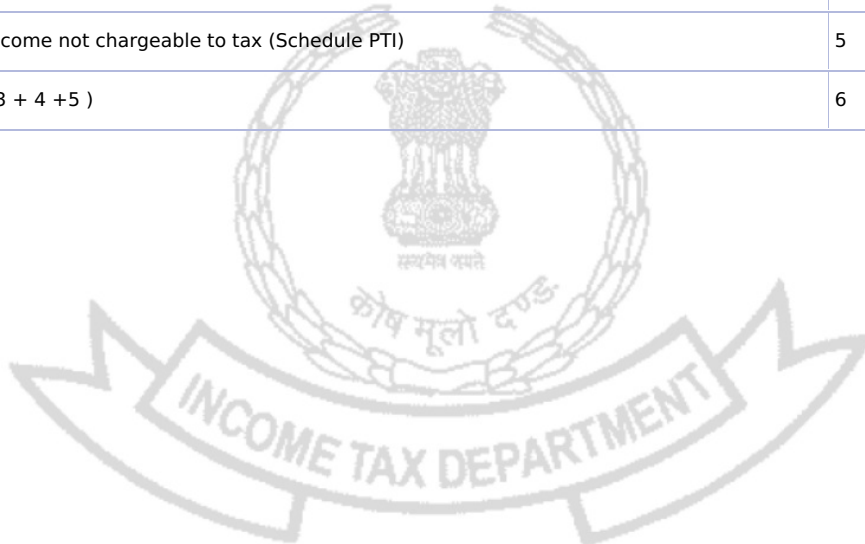
Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)
1	115B- Profits and gains from life insurance business	12.5	0	0
2	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT	15.0	73,11,575	10,96,736
3	112-Long term capital gains (with indexing)	20.0	0	0
4	112proviso- Long term capital gains (without indexing)	10.0	0	0
5	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	10.0	0	0
6	112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	10.0	0	0
7	115BB- Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.0	0	0
8	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
9	115BBF- Income under head business or profession	10.0	0	0
10	115BBG- Income under head business or profession	10.0	0	0
11	115AD(1)(b)(iii) Proviso- For NON-RESIDENTS from sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A	10.0	0	0
12	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
13	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
14	Income from other source Chargeable at special rates in India as per DTAA	1.0	0	0
Total			73,11,575	10,96,736

SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

Sl. No.	Name of the entity	Type of the entity	PAN of the entity	Whether the entity is liable for audit? (Yes/No)	Whether section 92E is applicable to entity? (Yes/No)	Percentage Share in the profit of the entity	Amount of share in the profit	Capital Balance as on 31st March in the entity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total							0	0



SCHEDULE EI - DETAILS OF EXEMPT INCOME (INCOME NOT TO BE INCLUDED IN TOTAL INCOME OR NOT CHARGEABLE TO TAX)								
1	Interest income					1	0	
2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)			i	0		
	ii	Expenditure incurred on agriculture			ii	0		
	iii	Unabsorbed agricultural loss of previous eight assessment years			iii	0		
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No.39 of Sch. BP)			iv	0		
	v	Net Agricultural income for the year (i - ii - iii+iv) (enter nil if loss)				2	0	
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)						
Sl. No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed			
	Name of district	Pin code						
	(1)	(2)				(3)	(4)	(5)
3	Other exempt income,(please specify)(3a+3b)					3		
Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filled		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
Total							0	
4	Income not chargeable to tax as per DTAA							
Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained		
(1)	(2)	(3)	(5)	(6)	(7)	(8)		
III	Total Income from DTAA not chargeable to tax				4	0		
5	Pass through income not chargeable to tax (Schedule PTI)					5	0	
6	Total (1 + 2 + 3 + 4 +5)					6	0	

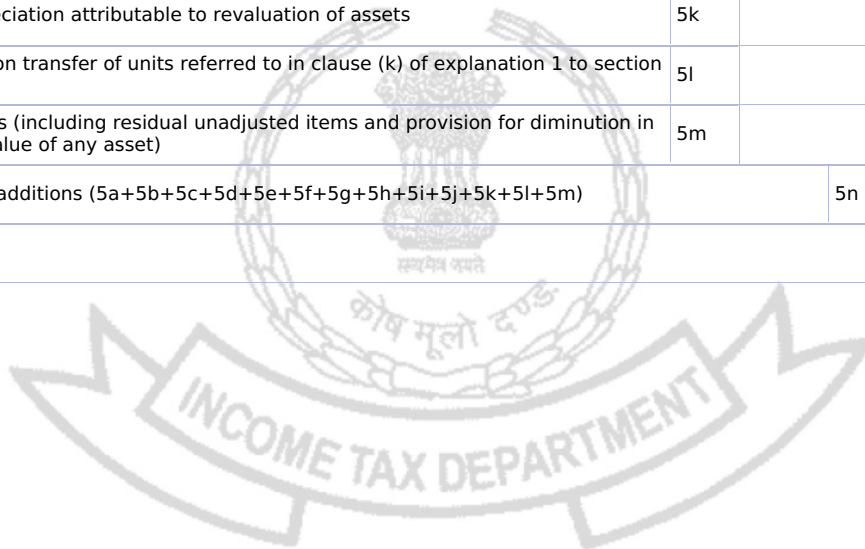


SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115UA, 115UB

Sl. No.	Investment entity covered by section 115UA,115UB	Name of business trust/investment fund	PAN of the business trust/investment fund	Sl. No.	Head of Income	Current year income	Share of current year loss distributed by investment fund	Net income / Loss 9 = 7-8	TDS on such amount, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

SCHEDULE MAT - COMPUTATION OF MINIMUM ALTERNATE TAX PAYABLE UNDER SECTION 115JB

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)		4	0
5	Additions (if debited in profit and loss account)			
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision there of	5a	0
	b	Reserve (except reserve under section 33AC)	5b	0
	c	Provisions for unascertained liability	5c	0
	d	Provisions for losses of subsidiary companies	5d	0
	e	Dividend paid or proposed	5e	0
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
	j	Expenditure relating to income by way of royalty in respect of patent chargeable to tax u/ s 115BBF	5j	0
	k	Depreciation attributable to revaluation of assets	5k	0
	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	0
6	Deductions			



a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0
7	Book profit under section 115JB (4+ 5n - 6l)	7	0
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-		<input type="checkbox"/> Yes <input type="checkbox"/> No
A	Additions to book profit under sub-sections (2A) to (2C) of section 115JB		
a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0
b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0
c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0
d	Others (including residual adjustment)	8d	0
e	Total additions (8a + 8b + 8c + 8d)	8e	0
B	Deductions from book profit under sub-sections (2A) to (2C) of section 115JB		
f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0
g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0
h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0
i	Others (including residual adjustment)	8i	0
j	Total deductions (8f + 8g + 8h + 8i)	8j	0
9	Deemed total income under section 115JB (7 + 8Ae - 8Bj)	9	0
a	Deemed total income from Units located in IFSC, if any	9a	0
b	Deemed total income from other Units (9-9a)	9b	0

10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]	10	0
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SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA							
1	Tax under section 115JB in assessment year 2023-24 (1d of Part-BTTI)					1	0
2	Tax under other provisions of the Act in assessment year 2023-24 (2f of Part-B-TTI)					2	0
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]					3	0
4	Utilization of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
Sl. No.	Assessment Year	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward	
		Gross	Set-off in earlier years	Balance Brought forward			
	(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) - (C)	
16	2023-24	0				0	
17	Total	0	0	0	0	0	
5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]					5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]					6	0



SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES												
Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBS TAX PAYMENT - BUY BACK TAX PAYMENTS						
SI No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SCHEDULE TPSA					
1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)			1	0
2a	Additional Income tax payable @ 18% on above			2a	0
2b	Surcharge @ 12% on "a"			2b	0
2c	Health & Education cess on (a+b)			2c	0
2d	Total Additional tax payable (a+b+c)			2d	0
3	Taxes paid			3	0
4	Net tax payable (2d-3)			4	0
DETAILS OF TAXES PAID					
Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Amount deposited					0

SCHEDULE FSI - DETAILS OF INCOME FROM OUTSIDE INDIA AND TAX RELIEF (AVAILABLE ONLY IN CASE OF RESIDENT)

DETAILS OF INCOME INCLUDED IN TOTAL INCOME IN PART-B-TI

Sl. No.	Country Code	Taxpayer Identification Number	Sl. No.	Head of Income	Income from outside India(Included in Part B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)

SCHEDULE TR - SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)

1	Details of Tax relief claimed				
Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	0
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	0
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4	
a	Amount of tax refunded				0
b	Assessment year in which tax relief allowed in India				

SCHEDULE FA : DETAILS OF FOREIGN ASSETS AND INCOME FROM ANY SOURCE OUTSIDE INDIA

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022													
Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross interest paid/credited to the account during the period			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)			
A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022													
Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross amount paid/credited to the account during the period			
										Nature	Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11a)	(11b)		
A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2022													
Sl. No.	Country Name and Code	Name of Entity	Address of Entity	ZIP Code	Nature of Entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
1	94-SRI LANKA	REALPRO LANKA PRIVATE LIMITED	216, DE SARAM PLACE, COLOMBO, COLOMBO	10600	SUBSIDIARY	20/10/2017	7,674	7,674	7,674	0	0		
A4 Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022													
Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)						
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022													
Sl. No.	Country Name and code	ZIP Code	Nature of Entity	Name of Entity	Address of Entity	Nature of Interest	Date since held	Total investment (at cost) (in rupees)	Income accrued from such interest	Nature of income	Income taxable and offered in this return		
											Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
C Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022													
Sl. No.	Country Name and code	ZIP Code	Address of the Property	Ownership -Direct/ Beneficial owner/Beneficiary	Date of acquisition	Total investment (at cost) (in rupees)	Income derived from the property	Nature of income	Income taxable and offered in this return				
									Amount	Schedule where offered	Item number of schedule		
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		

D																
Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022																
Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment (at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return							
									Amount	Schedule where offered	Item number of schedule					
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)					
E																
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022 and which has not been included in A to D above.																
Sl. No.	Name of the institution in which the account is held	Address of the Institution	Country Name and code	ZIP Code	Name of the Account Holder	Account Number	Peak Balance/Investment/during the year(in rupees)	Whether income accrued is taxable in your hands?	If(7) is yes, income accrued in the account	If(7) is yes, Income offered in this return						
										Amount	Schedule where offered	Item number of schedule				
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)				
F																
Details of trusts, created under the laws of a Country/Region outside India, in which you are a trustee, beneficiary or settlor																
Sl. No.	Country Name and code	ZIP Code	Name of the Trust	Address of the Trust	Name of the Trustees	Address of the Trustees	Name of the Settlor	Address of the Settlor	Name of the Beneficiaries	Address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	(10)	(11)	(12)
G																
Details of any other income derived from any source outside India which is not included in, - (i) items A to F above and, (ii) income under the head business or profession																
Sl. No.	Country Name and code	ZIP Code	Name of the Person from whom derived	Address of the Person from whom derived	Income derived	Nature of the Income	Whether taxable in your hands?	If (6) is yes, Income offered in this return								
								Amount	Schedule where offered	Item number of schedule						
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(8)	(9)	(10)						
1	94-SRI LANKA	99999	REALPRO LANKA PVT LTD	DE, SARAM, PLACE, COLOMBO, COLOMBO	1,03,886	INTEREST INCOME	Yes	1,03,886	Business							

SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

Are you a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013

N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	AMIT GOYAL	Resident	Equity Shares		ACTPG0092K		22/03/2017	31,61,364	10	10	3,16,13,640
2	ASHWIN CHADHA	Resident	Equity Shares		AAGPC8550K		22/03/2017	7,45,732	10	10	74,57,320
3	SANJAY MALIK	Resident	Equity Shares		AAGPM2131C		22/03/2017	5,65,732	10	10	56,57,320
4	SANJAY MALIK	Resident	Equity Shares		AAGPM2131C		24/03/2017	75,000	10	117	87,75,000
5	ANKIT TYAGI	Resident	Equity Shares		ADWPT7067R		22/03/2017	2,05,000	10	10	20,50,000
6	AKASHDEEP SINGH PURI	Resident	Equity Shares		AKMPP3334Q		22/03/2017	35,000	10	10	3,50,000
7	AKASHDEEP SINGH PURI	Resident	Equity Shares		AKMPP3334Q		24/03/2017	20,000	10	117	23,40,000
8	HEMANT SAPRA	Resident	Equity Shares		AVIPS7753H		24/03/2017	3,35,988	10	117	3,93,10,596
9	HEMANT SAPRA	Resident	Equity Shares		AVIPS7753H		19/09/2017	4,79,042	10	167	8,00,00,014
10	BENNETT COLEMAN AND COMPANY LIMITED	Resident	Equity Shares		AAACB4373Q		20/03/2017	100	10	10	1,000
11	RAJESH GUPTA	Resident	Equity Shares		AAEPG3121A		26/04/2018	2,16,606	10	277	5,99,99,862
12	RAJESH GUPTA	Resident	Equity Shares		AAEPG3121A		01/03/2017	5,000	10	10	50,000
13	RAJESH GUPTA	Resident	Equity Shares		AAEPG3121A		22/03/2017	1,43,536	10	10	14,35,360
14	RAJESH GUPTA	Resident	Equity Shares		AAEPG3121A		01/03/2017	5,000	10	10	50,000
15	RAJESH GUPTA	Resident	Equity Shares		AAEPG3121A		22/03/2017	69,268	10	10	6,92,680
16	RAJESH GUPTA	Resident	Equity Shares		AAEPG3121A		22/03/2017	74,268	10	10	7,42,680
17	RAJESH GUPTA	Resident	Equity Shares		AAEPG3121A		24/03/2017	74,268	10	117	86,89,356
18	SUDERSHAN SHARMA	Resident	Equity Shares		AFPPS8995A		10/11/2018	2,52,366	10	317	8,00,00,022

B Details of equity share application money pending allotment at the end of the previous Year

Sl. No.	Name of the applicant	Residential status in India	Type of Share	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding:-

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

B Details of share application money pending allotment at the end of the previous year

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)



SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

A Details of building or land appurtenant there to or both being a residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)

B Details of land or building or both not being in the nature of residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)

C Details of listed equity shares

Sl. No.	Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
	Number of Shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	Number of shares	Type of share	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	0	Equity Shares	0	20,000	Equity Shares	18,16,980	0		0	2,000	Equity Shares	18,16,980
2	0	Equity Shares	0	10,000	Equity Shares	27,30,481	196	Equity Shares	5,89,960	804	Equity Shares	21,40,521
3	0	Equity Shares	0	10,000	Equity Shares	16,92,380	0		0	1,000	Equity Shares	16,92,380
4	0	Equity Shares	0	10,000	Equity Shares	4,89,390	0		0	1,000	Equity Shares	4,89,390
5	0	Equity Shares	0	8,000	Equity Shares	5,34,352	0		0	800	Equity Shares	5,34,352

D Details of unlisted equity shares

Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance	
			Number of Shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	issue price per Share (in case of fresh issue)	Purchase price per share (In case of purchase from existing shareholder)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	REALPRO INFRA PRIVATE LIMITED	AAFRCR5953D	89,000	8,01,41,445	0		0	0	0	0	0	89,000	8,01,41,445
2	REALPRO LANKA PRIVATE LIMITED	NOAVL9999N	2,250	7,674	0		0	0	0	0	0	2,250	7,674
3	BHUGOL ANALYTICS PRIVATE LIMITED	AAGCB6701J	562	1,75,00,000	1,124	25/03/2022	10	31,138	0	0	0	1,686	5,25,00,000

E														
Details of other securities														
Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
1	Others	ADITYA BIRLA SUN LIFE MUTUAL FUND	Listed	0	0	1,10,497	09/11/2022	10	0	90	1,10,497	1,00,00,000	0	0
2	Others	AXIS MONEY MARKET FUND COLLECTION A/C	Listed	58,608	6,63,90,661	58,784	30/12/2022	10	0	1,150	1,17,392	13,39,92,516	0	0
3	Others	TRUST BANKING PSU FUND	Listed	1,000	10,00,000	0		0	0	0	1,000	10,00,000	0	0
4	Others	UTI DYNAMIC BOND FUND	Listed	2,23,029	50,00,000	0		0	0	0	2,23,029	58,14,720	0	0
5	Others	UTI MMF COLLECTION ACCOUNT	Listed	0	0	7,610	24/06/2022	100	0	2,628	7,610	2,00,00,000	0	0
6	Others	UTI OVERNIGHT FUND COLLECTION	Listed	0	0	6,809	13/07/2022	100	0	3,115	6,809	2,12,08,804	0	0
7	Others	ATHENA ALTERNATIVE INVESTMENT FUND	Unlisted	0	0	1,00,194	27/01/2023	10	0	99	0	0	1,00,194	1,00,00,000
8	Others	ENTITLED SOLUTIONS PRIVATE LIMITED	Unlisted	0	0	1	15/12/2022	10	0	75,00,000	0	0	2	75,00,000
9	Preference Shares		Unlisted	0	0	1,828	28/03/2023	10	0	5,471	0	0	1,828	1,00,00,988
F														
Details of capital contribution to any other entity														
Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/interest debited or credited during the year	Closing Balance							
(1)	(2)	(3)	(4)	(5)	(6)	(7)								

SI. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited/Received if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	REALPRO INFRA PVT LTD	AAGCS4077C	0	0	1,08,36,519	0	1,08,36,519	
2	REALPRO LANKA PVT LTD	AAHCS2023C	0	0	14,84,092	0	14,84,092	

H Details of motor vehicle ,aircraft,yacht or other mode of transport

SI. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Motor Vehicle		WAUZJHG0Y000249	50,75,250	11/02/2018	Own Business Use
2	Motor Vehicle		JFA37276	22,74,092	08/09/2018	Own Business Use
3	Motor Vehicle		DL12CR5468	15,43,582	17/10/2019	Own Business Use
4	Motor Vehicle		DL 5CT 1881	1,26,60,953	30/08/2021	Own Business Use
5	Motor Vehicle		DL 12 CU6587	15,08,523	21/03/2022	Own Business Use
6	Motor Vehicle		DLCCW5212	44,50,359	23/06/2022	Own Business Use


I Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion

SI. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
(1)	(2)	(3)	(4)	(5)	(6)	(7)

J Details of liabilities

Details of loans, deposits and advances taken from a person other than financial institution

SI. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)



INCOME TAX DEPARTMENT

SCHEDULE AL-2 - ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (APPLICABLE FOR START-UPS ONLY)

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year;-

A Details of building or land appurtenant there to or both being a residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

B Details of land or building or both not being in the nature of residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)

Sl. No.	Name of the person	PAN	Date on which loans and advances has been made	Amount of Loans & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year,if any	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	

D Details of capital contribution to any other entity since incorporation

Sl. No.	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn ,if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/secu rities	Others	Number of shares/secu rities acquired	Cost of acquisition	Date of acquisition	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

Sl. No.	Particulars of asset	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	

Details of loans, deposits and advances taken from a person other than financial institution

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing Balance	Rate of interest (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)



SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

Sl. No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	07AAICR1394R1ZJ	4,84,32,457
2	07AAICR1394R1ZL	40,54,04,566
3	19AAICR1394R1ZG	2,00,84,619
4	29AAICR1394R1ZF	63,84,280

Note:-Please furnish the information above for each GSTIN No. separately

SCHEDULE FD -BREAK-UP OF PAYMENTS/RECEIPTS IN FOREIGN CURRENCY (TO BE FILLED UP BY THE ASSESSEE WHO IS NOT LIABLE TO GET ACCOUNTS AUDITED U/S 44AB)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	Receipts during the year on revenue account	0

Note: Please refer to instructions for filling out this schedule.

PART B_TI - COMPUTATION OF TOTAL INCOME					
1	Income from house property (1,4 of Schedule-HP) (enter nil if loss)			1	0
2	Profits and gains from business or profession				
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)	2i	7,91,90,597	
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)	2iv	0	
	v	Total (2i + 2ii+2iii+2iv)	2v	7,91,90,597	
3	Capital gains				
	a	Short Term			
	i	Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	73,11,575	
	ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0	
	iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	83,90,046	
	iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0	
	v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	1,57,01,621	
	b	Long Term			
	i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0	
	ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0	
	iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0	
	iv	Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0	
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)	3c	1,57,01,621	
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	3d	0	
	e	Total capital gains (3c + 3d)	3e	1,57,01,621	
4	Income from other sources				
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	19,01,602	
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)	4d	19,01,602	
5	Total of head wise income (1 + 2v + 3e + 4d)			5	9,67,93,820
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)			6	0
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			7	9,67,93,820
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)			8	0

9	Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)		9	9,67,93,820
10	Income chargeable to tax at special rate under section 111A, 112,112A etc. included in 9		10	73,11,575
11	Deductions under Chapter VI-A		11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	0
	c	Total (11a+11b)(Limited upto (9-10))	11c	0
12	Deduction u/s 10AA (Total of Schedule 10AA)		12	0
13	Total income (9 - 11c - 12)		13	9,67,93,820
14	Income chargeable to tax at special rates (total of (i) of schedule SI)		14	73,11,575
15	Income chargeable to tax at normal rates (13 - 14)		15	8,94,82,245
16	Net agricultural income (2 v of Schedule EI)		16	0
17	Losses of current year to be carried forward (total of xviii of Schedule CFL)		17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)		18	0

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME					
1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	0
	b	Surcharge on (a) above (if applicable)		1b	0
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	0
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	0
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	1,96,86,094
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	10,96,736
	c	Tax Payable on Total Income (2a + 2b)		2c	2,07,82,830
	d	Surcharge			
	di	25% of tax on Deemed Income chargeable u/s 115BBE		2di	0
	dii	On [(2c) - (Income Chargeable U/s 115BBE of Schedule SI)]		2dii	20,78,283
	diii	Total (i + ii)		2diii	20,78,283
	e	Health & Education cess @ 4% on 2c+2diii		2e	9,14,445
	f	Gross tax liability (2c+2diii+2e)		2f	2,37,75,558
3	Gross tax payable (higher of 1d or 2f)			3	2,37,75,558
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)			4	0
5	Tax Payable after Credit under Section 115JAA (3 - 4)			5	2,37,75,558
6	Tax relief				
	a	Section 90/90A(2 of Schedule TR)		6a	0
	b	Section 91 (3 of Schedule TR)		6b	0
	c	Total (6a + 6b)		6c	0
7	Net tax liability (5 - 6c) (enter zero, if negative)			7	2,37,75,558
8	Interest and fee payable				
	a	Interest for default in furnishing the return (section 234A)		8a	0
	b	Interest for default in payment of advance tax (section 234B)		8b	67,550
	c	Interest for deferment of advance tax (section 234C)		8c	94,769
	d	Fee for default in furnishing return of income (section 234F)		8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	1,62,319
9	Aggregate liability (7 + 8e)			9	2,39,37,877
10	Taxes Paid				

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	40,00,000	
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	1,87,73,555	
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	36,950	
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	11,27,370	
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	2,39,37,875	
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0
12	Refund (If 10e is greater than 9),(refund, if any, will be directly credited into the bank account)			12	0
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)				Yes
	a	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)			
	Sl. No.	IFS Code of the bank in case of bank accounts held in India	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited (tick accounts <input type="checkbox"/> for refund)
	(1)	(2)	(3)	(4)	(5)
	1	KKBK0000201	KOTAK MAHINDRA BANK	1111982360	<input checked="" type="checkbox"/>
	2	KKBK0000201	KOTAK MAHINDRA BANK	1112629493	<input type="checkbox"/>
	3	KKBK0000201	KOTAK MAHINDRA BANK	1112522268	<input type="checkbox"/>
	b	Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option , furnish the details of one foreign bank account			
	Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
	(1)	(2)	(3)	(4)	(5)
14	Do you at any time during the previous year, - (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]				Yes

TAX PAYMENTS

15A SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1	0180005	15/03/2023	30610	40,00,000
2	0180002	18/10/2023	2276	11,27,370
Total				51,27,370

Note : Enter the total of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI



SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16 A ISSUED BY DEDUCTOR(S)]																	
Sl. No.	TDS credit relating to self /other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year, not applicable if TDS is deducted u/s 194N)				Corresponding Receipt/withdrawals offered		TDS credit being carried forward	
					Financial Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				Gross Amount		Head of Income
								(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10) (a)	(10) (b)	(10) (c)	(10) (d)	(11)	(12)	(13)
1	Self			AHMA11424A		0	1,80,000	0	0	1,80,000	0	0			18,00,000	Income from Business and Profession	0
2	Self			BLRA39123A		0	1,64,673	0	0	1,64,673	0	0			32,93,438	Income from Business and Profession	0
3	Self			BLRA39123A		0	1,00,000	0	0	1,00,000	0	0			10,00,000	Income from Business and Profession	0
4	Self			BLRC16296A		0	10,000	0	0	10,000	0	0			5,00,000	Income from Business and Profession	0
5	Self			BLRF02043G		0	3,43,750	0	0	3,43,750	0	0			68,74,990	Income from Business and Profession	0
6	Self			BLRF02043G		0	60,000	0	0	60,000	0	0			6,00,000	Income from Business and Profession	0
7	Self			BLRL08283C		0	15,000	0	0	15,000	0	0			1,50,000	Income from Business and Profession	0
8	Self			BLRS82677A		0	1,20,000	0	0	1,20,000	0	0			24,00,000	Income from Business and Profession	0
9	Self			BLRS88915B		0	75,000	0	0	75,000	0	0			7,50,000	Income from Business and Profession	0
10	Self			CALA32814F		0	47,850	0	0	47,850	0	0			9,57,000	Income from Business and Profession	0
11	Self			CALB05295D		0	37,500	0	0	37,500	0	0			7,50,000	Income from Business and Profession	0

12	Self		CALB10518E	0	42,400	0	0	42,400	0	0	4,24,000	Income from Business and Profession	0
13	Self		CALD06974C	0	15,000	0	0	15,000	0	0	1,50,000	Income from Business and Profession	0
14	Self		CALE00237G	0	91,250	0	0	91,250	0	0	9,12,500	Income from Business and Profession	0
15	Self		CALG13084B	0	47,850	0	0	47,850	0	0	9,57,000	Income from Business and Profession	0
16	Self		CALH01122C	0	20,000	0	0	20,000	0	0	2,00,000	Income from Business and Profession	0
17	Self		CALJ00175A	0	39,250	0	0	39,250	0	0	7,85,000	Income from Business and Profession	0
18	Self		CALJ00238A	0	30,000	0	0	30,000	0	0	3,00,000	Income from Business and Profession	0
19	Self		CALJ02347C	0	65,750	0	0	65,750	0	0	13,15,000	Income from Business and Profession	0
20	Self		CALJ02347C	0	32,000	0	0	32,000	0	0	3,20,000	Income from Business and Profession	0
21	Self		CALP00168A	0	43,000	0	0	43,000	0	0	4,30,000	Income from Business and Profession	0
22	Self		CALS11730F	0	15,000	0	0	15,000	0	0	1,50,000	Income from Business and Profession	0
23	Self		CALS40402F	0	22,000	0	0	22,000	0	0	11,00,000	Income from Business and Profession	0
24	Self		CALS47235G	0	15,000	0	0	15,000	0	0	1,50,000	Income from Business and Profession	0
25	Self		CALT01033E	0	84,746	0	0	84,746	0	0	8,47,458	Income from Business and Profession	0

26	Self		DELA0 0637A	0	5,00,000	0	0	5,00,000	0	0	1,00,00,000	Income from Business and Profession	0
27	Self		DELA0 3648B	0	65,000	0	0	65,000	0	0	13,00,000	Income from Business and Profession	0
28	Self		DELA0 5835E	0	1,53,000	0	0	1,53,000	0	0	15,30,000	Income from Business and Profession	0
29	Self		DELA1 3442C	0	15,000	0	0	15,000	0	0	1,50,000	Income from Business and Profession	0
30	Self		DELA2 8289C	0	69,000	0	0	69,000	0	0	13,80,000	Income from Business and Profession	0
31	Self		DELA4 2475G	0	91,708	0	0	91,708	0	0	18,34,168	Income from Business and Profession	0
32	Self		DELA6 3947C	0	16,87,500	0	0	16,87,500	0	0	3,37,50,000	Income from Business and Profession	0
33	Self		DELC1 5925A	0	1,22,500	0	0	1,22,500	0	0	24,50,000	Income from Business and Profession	0
34	Self		DELC1 9809G	0	70,500	0	0	70,500	0	0	7,05,000	Income from Business and Profession	0
35	Self		DELD0 0585E	0	4,00,756	0	0	4,00,756	0	0	80,15,126	Income from Business and Profession	0
36	Self		DELD0 6887G	0	2,00,000	0	0	2,00,000	0	0	20,00,000	Income from Business and Profession	0
37	Self		DELD1 4775F	0	6,44,500	0	0	6,44,500	0	0	1,28,89,998	Income from Business and Profession	0
38	Self		DELG0 3480B	0	20,000	0	0	20,000	0	0	2,00,000	Income from Business and Profession	0
39	Self		DELG0 4871G	0	95,500	0	0	95,500	0	0	19,10,000	Income from Business and Profession	0

40	Self		DELG06628G	0	5,00,000	0	0	5,00,000	0	0	50,00,000	Income from Business and Profession	0
41	Self		DELG09118E	0	50,000	0	0	50,000	0	0	5,00,000	Income from Business and Profession	0
42	Self		DELG11207A	0	2,15,576	0	0	2,15,576	0	0	43,11,510	Income from Business and Profession	0
43	Self		DELI05455C	0	16,506	0	0	16,506	0	0	1,65,060	Income from Business and Profession	0
44	Self		DELI10848F	0	8,630	0	0	8,630	0	0	86,301	Income from Other Sources	0
45	Self		DELK05524B	0	40,320	0	0	40,320	0	0	8,06,400	Income from Business and Profession	0
46	Self		DELK05524B	0	47,000	0	0	47,000	0	0	4,70,000	Income from Business and Profession	0
47	Self		DELK08363F	0	50,000	0	0	50,000	0	0	5,00,000	Income from Business and Profession	0
48	Self		DELK13557F	0	15,000	0	0	15,000	0	0	1,50,000	Income from Business and Profession	0
49	Self		DELL03894C	0	1,30,000	0	0	1,30,000	0	0	13,00,000	Income from Business and Profession	0
50	Self		DELL04914A	0	10,000	0	0	10,000	0	0	1,00,000	Income from Business and Profession	0
51	Self		DELM27645C	0	75,500	0	0	75,500	0	0	7,55,000	Income from Business and Profession	0
52	Self		DELM29986F	0	3,00,000	0	0	3,00,000	0	0	30,00,000	Income from Business and Profession	0
53	Self		DELN02394A	0	23,795	0	0	23,795	0	0	2,37,946	Income from Other Sources	0

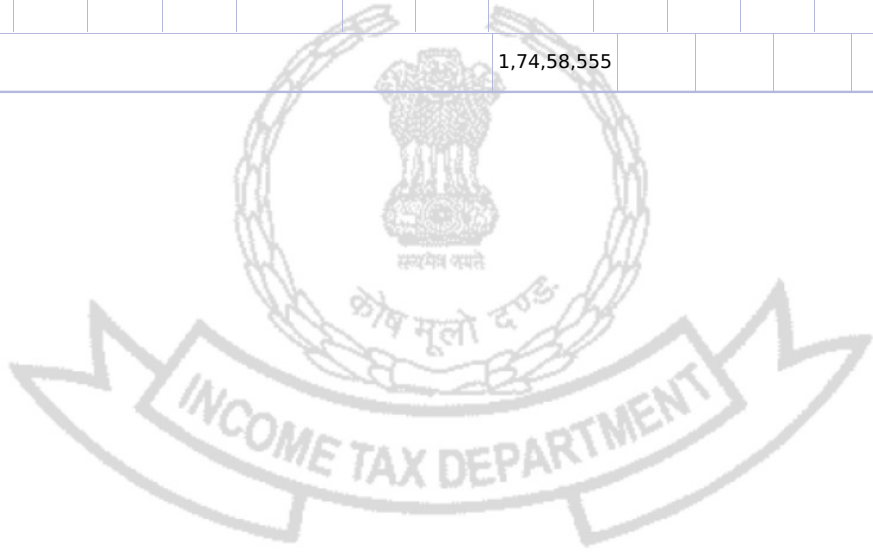
54	Self		DELNO 6524A	0	32,625	0	0	32,625	0	0	6,52,500	Income from Busine ss and Profes sion	0
55	Self		DELQ0 0552G	0	4,78,000	0	0	4,78,000	0	0	47,80,000	Income from Busine ss and Profes sion	0
56	Self		DELR0 8593E	0	1,80,000	0	0	1,80,000	0	0	18,00,000	Income from Busine ss and Profes sion	0
57	Self		DELR1 0701F	0	1,41,750	0	0	1,41,750	0	0	28,35,000	Income from Busine ss and Profes sion	0
58	Self		DELR1 5375D	0	10,000	0	0	10,000	0	0	2,00,000	Income from Busine ss and Profes sion	0
59	Self		DELR1 7637E	0	5,12,000	0	0	5,12,000	0	0	51,20,000	Income from Busine ss and Profes sion	0
60	Self		DELR3 8479A	0	2,19,674	0	0	2,19,674	0	0	43,93,472	Income from Busine ss and Profes sion	0
61	Self		DELS0 9966F	0	25,000	0	0	25,000	0	0	2,50,000	Income from Busine ss and Profes sion	0
62	Self		DELS1 9006B	0	70,000	0	0	70,000	0	0	7,00,000	Income from Busine ss and Profes sion	0
63	Self		DELS2 1827B	0	33,375	0	0	33,375	0	0	6,67,500	Income from Busine ss and Profes sion	0
64	Self		DELS3 2970A	0	50,000	0	0	50,000	0	0	5,00,000	Income from Busine ss and Profes sion	0
65	Self		DELS3 2970A	0	12,50,000	0	0	12,50,000	0	0	2,50,00,000	Income from Busine ss and Profes sion	0
66	Self		DELS4 2716C	0	17,500	0	0	17,500	0	0	1,75,000	Income from Busine ss and Profes sion	0
67	Self		DELS4 3443B	0	3,000	0	0	3,000	0	0	30,000	Income from Busine ss and Profes sion	0

68	Self		DELS67123A	0	85,000	0	0	85,000	0	0	17,00,000	Income from Business and Profession	0
69	Self		DELS89129F	0	50,000	0	0	50,000	0	0	5,00,000	Income from Business and Profession	0
70	Self		DELTO2058A	0	50,000	0	0	50,000	0	0	5,00,000	Income from Business and Profession	0
71	Self		DELTO4626G	0	60,000	0	0	60,000	0	0	6,00,000	Income from Business and Profession	0
72	Self		DELTO6446G	0	57,850	0	0	57,850	0	0	11,57,000	Income from Business and Profession	0
73	Self		DELVO6776A	0	6,96,000	0	0	6,96,000	0	0	1,39,20,000	Income from Business and Profession	0
74	Self		DELV25466A	0	6,85,000	0	0	6,85,000	0	0	1,37,00,000	Income from Business and Profession	0
75	Self		HYDC00978F	0	36,000	0	0	36,000	0	0	3,60,000	Income from Business and Profession	0
76	Self		HYDC13523G	0	2,50,000	0	0	2,50,000	0	0	50,00,000	Income from Business and Profession	0
77	Self		HYDGO2941B	0	30,000	0	0	30,000	0	0	3,00,000	Income from Business and Profession	0
78	Self		KNPJ00154A	0	25,000	0	0	25,000	0	0	12,50,000	Income from Business and Profession	0
79	Self		MRTBO4145B	0	3,00,000	0	0	3,00,000	0	0	30,00,000	Income from Business and Profession	0
80	Self		MRTR06061G	0	3,86,050	0	0	3,86,050	0	0	38,60,500	Income from Business and Profession	0
81	Self		MRTR09801B	0	2,44,300	0	0	2,44,300	0	0	24,43,000	Income from Business and Profession	0

82	Self		MRTS2 0321A		0	15,000	0	0	15,000	0	0	1,50,000	Income from Busine ss and Profes sion	0
83	Self		MUMB 14504 A		0	7,46,577	0	0	7,46,577	0	0	1,49,31,532	Income from Busine ss and Profes sion	0
84	Self		MUMC 11990 G		0	6,65,000	0	0	6,65,000	0	0	1,33,00,000	Income from Busine ss and Profes sion	0
85	Self		MUMC 11990 G		0	1,20,000	0	0	1,20,000	0	0	12,00,000	Income from Busine ss and Profes sion	0
86	Self		MUMC 14836 D		0	30,000	0	0	30,000	0	0	3,00,000	Income from Busine ss and Profes sion	0
87	Self		MUMC 17193 B		0	58,000	0	0	58,000	0	0	11,60,000	Income from Busine ss and Profes sion	0
88	Self		MUMC 22745 C		0	50,000	0	0	50,000	0	0	5,00,000	Income from Busine ss and Profes sion	0
89	Self		MUMD 15849 B		0	35,753	0	0	35,753	0	0	7,15,063	Income from Busine ss and Profes sion	0
90	Self		MUMH 20428 C		0	66,000	0	0	66,000	0	0	13,20,000	Income from Busine ss and Profes sion	0
91	Self		MUMH 20428 C		0	10,000	0	0	10,000	0	0	5,00,000	Income from Busine ss and Profes sion	0
92	Self		MUMI0 9943D		0	50,000	0	0	50,000	0	0	5,00,000	Income from Busine ss and Profes sion	0
93	Self		MUMI0 9969B		0	25,000	0	0	25,000	0	0	2,50,000	Income from Busine ss and Profes sion	0
94	Self		MUMI1 1736E		0	15,000	0	0	15,000	0	0	1,50,000	Income from Busine ss and Profes sion	0
95	Self		MUMI1 1736E		0	12,500	0	0	12,500	0	0	2,50,000	Income from Busine ss and Profes sion	0

96	Self		MUMI15579E		0	1,25,000	0	0	1,25,000	0	0	25,00,000	Income from Business and Profession	0
97	Self		MUMK01323A		0	50,363	0	0	50,363	0	0	5,03,629	Income from Other Sources	0
98	Self		MUMK04763D		0	50,000	0	0	50,000	0	0	5,00,000	Income from Business and Profession	0
99	Self		MUMK04763D		0	4,42,000	0	0	4,42,000	0	0	88,40,000	Income from Business and Profession	0
100	Self		MUMM42797G		0	25,763	0	0	25,763	0	0	5,15,250	Income from Business and Profession	0
101	Self		MUMP15268B		0	1,10,000	0	0	1,10,000	0	0	22,00,000	Income from Business and Profession	0
102	Self		MUMP28073D		0	16,500	0	0	16,500	0	0	1,65,000	Income from Business and Profession	0
103	Self		MUMR25637D		0	2,88,665	0	0	2,88,665	0	0	57,73,311	Income from Business and Profession	0
104	Self		MUMR32659E		0	1,08,500	0	0	1,08,500	0	0	21,70,000	Income from Business and Profession	0
105	Self		MUMR45191G		0	1,60,000	0	0	1,60,000	0	0	32,00,000	Income from Business and Profession	0
106	Self		MUMS11530B		0	30,000	0	0	30,000	0	0	3,00,000	Income from Business and Profession	0
107	Self		MUMS54658C		0	6,15,000	0	0	6,15,000	0	0	1,23,00,000	Income from Business and Profession	0
108	Self		PNEY01639B		0	30,000	0	0	30,000	0	0	3,00,000	Income from Business and Profession	0
109	Self		PTLV10279D		0	1,20,000	0	0	1,20,000	0	0	12,00,000	Income from Business and Profession	0

110	Self		RTKM1 3629A	0	75,500	0	0	75,500	0	0		7,55,000	Incom e from Busine ss and Profes sion	0
Total								1,74,58,555						



SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2022-23)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
1	Self	AHMI 02094 B			0	36,950	0	36,950	0		0
Total								36,950			

VERIFICATION

I, **AMIT GOYAL** son/daughter of **LAKSHMI CHAND GOYAL** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Director** and I am also competent to make this return and verify it. I am holding permanent account number **ACTPG0092K** (if allotted)(Please see instruction).

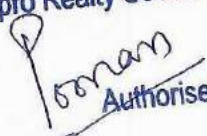
I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD).

Date: 21-Nov-2023

Place: CHENNAI

Sign Here:

For Realpro Realty Solutions Pvt. Ltd.



 Authorised Signatory