

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

Part A-GEN GENERAL

PERSONAL INFORMATION & RESIDENTIAL ADDRESS	Name REGENT HIRISE PRIVATE LIMITED		PAN AACCR7453D		
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA U34102WB1991PTC053013		
	Flat/Door/Block No 52/1	Name of Premises/Building /Village SHAKESPEARE SARANI, UNIMARK ASIAN,14TH FLOOR	Date of incorporation (DD/MM/YYYY) 10-Sep-1991		Date of commencement of business (DD/MM/YYYY) 10-Sep-1991
	Road/Street/Post Office Circus Avenue S.O	Area/Locality Kolkata	Type of company (Tick any one) <input checked="" type="checkbox"/>		
	Town/City/District KOLKATA	State 32-West Bengal	Pin code/Zip code 700017	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act)	
	Office Phone Number with STD code 33 22900625	Mobile No. 1 91 6292194013	Mobile No. 2 91	<input checked="" type="checkbox"/> (i) Domestic Company <input type="checkbox"/> (ii) Foreign Company <input type="checkbox"/> public company <input checked="" type="checkbox"/> private company	
	Email Address-2	Email Address-1 incometax3817@gmail.com			

(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
	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 a notice u/s 139(9)/142(1)/148 or order under section 119(2)(b), 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 (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident	
(e)	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in e-filing utility) (applicable on Domestic Company) Section 115BAA	
(f)	Whether total turnover/ gross receipts in the previous year 2018-19 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company) N	
(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 checked="" 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 checked="" type="checkbox"/> No	
(i)	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 checked="" type="checkbox"/> No	
(j)	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 checked="" type="checkbox"/> No	
(k)	Whether assessee is 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	

FILING STATUS

	Yes <input checked="" type="checkbox"/> No
(l)	Whether the assessee company is under liquidation (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" 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"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(o)	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 -
(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 /
(p)	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 checked="" 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 checked="" 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? (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 exceeds 1 Crore Rupees but does not exceed 10 Crore Rupees? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(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, does not exceed five per cent of said amount? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" 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, during the previous year does not exceed five per cent of the said payment (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" 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 audit report (DD/MM/YYYY) 15-Feb-2022
(2)	Name of the auditor signing the tax audit report NIRAJ AGARWAL
(3)	Membership No. of the auditor 301680
(4)	Name of the auditor (proprietorship/ firm) N N AGARWAL & ASSOCIATES
(5)	Proprietorship/firm registration number 0329802E
(6)	Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm) AAOFN0230H /
(7)	Date of audit report 10-Jan-2022
(di)	Are you liable for Audit u/s 92E? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" 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"/> 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	Date (DD/MM/YYYY)
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					have you furnished such report?	
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act					
	SI. No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	(DD/MM/YY)	
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				
		SI. No.	PAN of Holding Company	Name of the Holding Company	Address of Holding Company	Percentage of shares held
	(c)	If holding company, mention the details of the subsidiary companies				
		SI. No.	PAN of subsidiary Company	Name of the subsidiary Company	Address of Subsidiary Company	Percentage of shares held
		1	AAGCM9150J	MIRACLE DEVCON P VT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %
		2	AABCO3940M	OUTLOOK PROMOTERS PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %
		3	AAFPC7799B	PARASMANI PROJECTS PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %
		4	AAFRC0672K	REALTIME ENCLAVE PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %
		5	AAPCS1461D	SIGMA PLAZA PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %
	6	AAPCS1462A	STARLINK PROPERTIES PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %	
	7	AAPCS1460C	STARWIN PROPERTIES PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %	
	8	AAACY4562C	YASHODA INFRAPROPERTIES PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %	
	9	AACCD4813F	DOYEN VINIMAY PVT LTD	52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017	100 %	
BUSINESS ORGANISATION	Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)					
	SI. 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.					
	SI. No.	Name	Designation	Residential Address	PAN	Aadhaar No.
		Director Identification Number (DIN) issued by MCA				
	1	HARSH VARDHAN PATODIA	DIR - Director	5F/2 NEW ROAD, ALIPORE , KOLKATA , 32-West Bengal , 91-India , 700027	AEYPP3817N	
	2	INDU PATODIA	DIR - Director	5F/2 NEW ROAD, ALIPORE , KOLKATA , 32-West Bengal , 91-India , 700027	AFTPP9050M	01805205
3	KIRTI VARDHAN PATODIA	DIR - Director	5F/2 NEW ROAD, ALIPORE , KOLKATA , 32-West Bengal , 91-India , 700027	ARNPP9282F	03143355	
4	SUMIT AGARWAL	DIR - Director	4/1/2B, HARA PRASAD DEY LANE, BURABAZAR , KOLKATA , 32-West Bengal , 91-India , 700007	AHAPA6616M	03395556	

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	DECENT ENCLAVE PVT LTD 52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017			26.29 %	AACD0308E	
	2	KAMMNA AUTOPART SALES PVT LTD 52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017			24.32 %	AADCK5563E	
3	SHYAM MEDIA SERVICES PVT LTD 52/1 SHAKESPEARE SARANI , KOLKATA , 32-West Bengal , 91-India , 700017			17.78 %	AAMCS5274P		
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/Aadhaar No. (if allotted)		
	In case of Foreign company, please furnish the details of immediate parent company.						
	Sl. No.	Name	Address	Country of residenc	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 of residenc	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 or profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)							

Nature of business or 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 - 07005 -Other real estate/renting services n.e.c	



Part A-BS

BALANCE SHEET AS ON 31 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	5,00,00,000			
	ii	Issued,Subscribed and fully Paid up	Aii	3,52,28,400			
	iii	Subscribed but not fully Paid	Aiii	0			
	iv	Total(Aii + Aiii)			Aiv	3,52,28,400	
B		Reserves and Surplus					
	i	Capital Reserve	Bi	0			
	ii	Capital Redemption Reserve	Bii	0			
	iii	Securities Premium Reserve	Biii	46,62,88,600			
	iv	Debentures 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			
		1	0	0			
		1	0	0			
			Total	0			
	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	17,44,63,619			
	ix	Total(Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii)(Debit balance to be shown as -ve figure)			Bix	64,07,52,219	
C		Money received against share warrants				1C	0
D		Total Shareholder's fund(Aiv + Bix + 1C)				1D	67,59,80,619
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 (ia + ib)			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	ia	0			
	b	Rupee Loans					
	1	From Banks	ia	22,65,38,798			
	2	From others	iib	0			

	3	Total(b1 + b2)	iib	22,65,38,798		
	c	Total Term loans (iia + b3)			iic	22,65,38,798
iii		Deferred payment liabilities			iii	0
iv		Deposits from related parties			iv	0
v		Other deposits			v	0
vi		Loan and advances from related parties			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	22,65,38,798
B		Deferred tax liabilities(net)			3B	0
C		Other long-term liabilities				
	i	Trade payables	i	0		
	ii	Others	ii	0		
	iii	Total Long-term other 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)			3E	22,65,38,798
4		Current liabilities				
A		Short-term borrowings				
	i	Loans repayable n 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	69,84,67,754		
	e	Total Loans repayable on demand(ia + ib + ic + ie)			ie	69,84,67,754
	ii	Deposits from related parties			ii	0
	iii	Loans and advances from related parties			iii	10,67,515
	iv	Other loans and advances			iv	0
	v	Other deposits			v	0
	vi	Total Short-term borrowings(ie + ii + iii + iv + v)			4A	69,95,35,269
B		Trade payables				
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	12,17,08,057		
	iii	Total Trade payables(i + ii)			4B	12,17,08,057
C		Other current liabilities				
	i	Current maturities of long-term debt	i	9,71,38,099		
	ii	Current maturities of finance lease obligation	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	1,24,46,01,190		
xi	Total Other current liabilities(i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	1,34,17,39,289
D	Short-term provisions				
i	Provision for employee benefit	i	0		
ii	Provision for income tax	ii	0		
iii	Provision Dividend	iii	0		
iv	Tax on dividend	iv	0		
v	Others	v	0		
vi	Total Short-term provisions(i + ii + iii + iv + v)			4D	0
E	Total Current liabilities(4A + 4B + 4C + 4D)			4E	2,16,29,82,615
Total Equity and liabilities(1D + 2 + 3E + 4E)				I	3,06,55,02,032
II	Assets				
1	Non-current assets				
A	Fixed assets				
i	Tangible assets				
a	Gross block	ia	1,54,17,985		
b	Depreciation	ib	1,44,94,332		
c	Impairment losses	ic	0		
d	Net block(ia - ib - ic)	id	9,23,653		
ii	Intangible assets				
a	Gross block	iiia	26,23,168		
b	Amortization	iiib	25,53,465		
c	Impairment losses	iiic	0		
d	Net block(iiia - iiib - iiic)	iid	69,703		
iii	Capital work-in progress	iiiid	0		
iv	Intangible assets under development	iiiiid	0		
v	Total Fixed assets(id + iid + iii + iv)			Av	9,93,356
B	Non-current investments				
i	Investments in property	i	0		
ii	Investments in Equity instrument				
a	Listed equities	iiia	0		
b	Unlisted equities	iiib	7,07,000		

	c	Total(ia + iib)	iic	7,07,000		
	iii	Investments in Preference shares	iic	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	1,45,55,100		
	viii	Others Investments	viii	2,50,000		
	ix	Total Non-current investments(i + iic + iii + iv + v + vi + vii + viii)			Bix	1,55,12,100
C		Deferred tax assets(Net)			C	6,55,899
D		Long-term loans and advance				
	i	Capital advances	i	0		
	ii	Security deposits	ii	3,53,17,114		
	iii	Loans and advances to related parties	iii	0		
	iv	Other Loans and advances	iv	1,35,15,860		
	v	Total long-term loans and advances(i + ii + iii + iv)			Dv	4,88,32,974
	vi	Long-term loans and advances included in Dv which is				
	a	For the purpose of business or profession	via	4,88,32,974		
	b	not for the purpose of business or profession	vib	0		
	c	given to shareholder, being the benefical 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 Eii which is due from shareholder, being the benefical owner of share, or from any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act				0
F		Total Non-current assets(Av + Bix + C + Dv + Eiii)			IF	6,59,94,329
2		Current assets				
	A	Current 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 debentures or bonds	iv	0		
v	Investments in Mutual funds	v	3,00,00,000		
vi	Investments in partnership firms	vi	0		
vii	Other investment	vii	0		
viii	Total Current investments(ic + ii + iii + iv + v + vi + vii)			Aviii	3,00,00,000
B	Inventories				
i	Raw material	i	6,42,46,679		
ii	Work-in-progress	ii	1,50,34,89,497		
iii	Finished goods	iii	57,500		
iv	Stock-in-trade(in respect of goods acquired for trading)	iv	0		
v	Store and spares	v	0		
vi	Loose tools	vi	0		
vii	Others	vii	0		
viii	Total Inventories(i + ii + iii + iv + v + vi + vii)			Bviii	1,56,77,93,676
C	Trade receivables				
i	Outstanding for more than 6 months	i	0		
ii	Others	ii	3,15,551		
iii	Total Trade receivables(i + ii + iii)			Ciii	3,15,551
D	Cash and cash equivalents				
i	Balance with Banks	i	1,16,72,665		
ii	Cheques, draft in hands	ii	0		
iii	Cash in hand	iii	2,15,734		
iv	Others	iv	0		
v	Total cash and equivalents(i + ii + iii + iv)			Dv	1,18,88,399
E	Short-term loans and advances				
i	Loans and advances to related parties	i	0		
ii	Others	ii	1,25,42,63,113		
iii	Total short-term loans and advances(i + ii)			Eiii	1,25,42,63,113
iv	Short-term loans and advances included in Eii which is				
a	for the purpose of business or profession	iva	1,25,42,63,113		
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	13,52,46,964

G	Total Current assets (Aviii + Bviii + Cviii + Dv + Eiii + F)	G	2,99,95,07,703
	Total Assets (1F + 2G)	II	3,06,55,02,032



Part A - BS - Ind AS

BALANCE SHEET AS ON 31 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)

EQUITY AND LIABILITIES	1	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	Debentures Redemption Reserve	ib	0				
			c	Share Options Outstanding account	ic	0				
			d	Others(specify nature and amount)	id	0				
			e	Total other reserve(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				
			b	Rupee Loans						
			i	From Banks	i	0				
			ii	From others parties	ii	0				
			3	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					e	0	
		f	Loan term maturities of finance lease obligation					f	0	

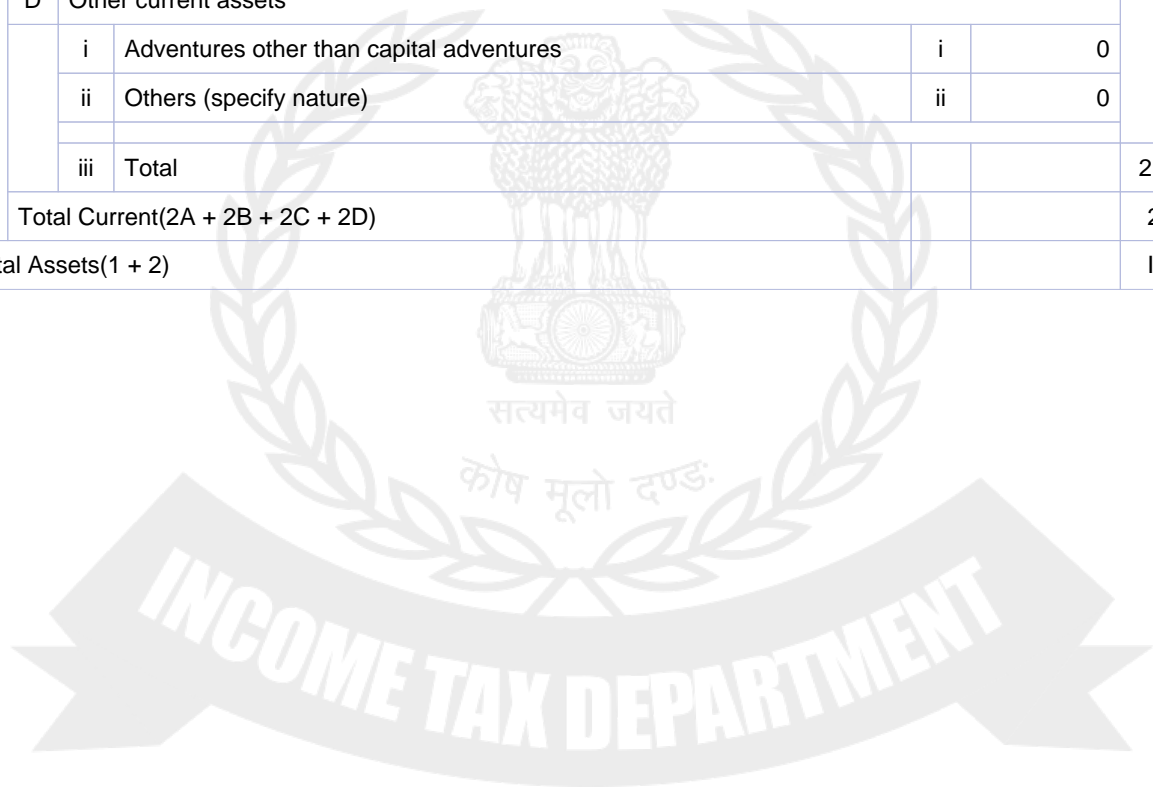
	g	Liability component of compound financial instruments		g	0	
	h	Other loans		h	0	
	i	Total borrowings(a3 + b3 + c + d + e + f + g + h)		i	0	
	j	Trade Payables		j	0	
	k	Other financial liabilities(Other than those specified in II under provisions)		k	0	
II	Provisions					
	a	Provision for employee benefits	a	0		
	b	Others(specify nature)	b	0		
	c	Total Provision		IIC	0	
III	Deferred tax liabilities (net)				III	0
IV	Other non-current liabilities					
	a	Advances	a	0		
	b	Others(specify nature)	b	0		
	c	Total Other non-current liabilities		IVC	0	
Total Non-current liabilities(li + lj + lk + 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
	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 obligation			b	0
	c	Interest accrued			c	0
	d	Unpaid dividends			d	0
	e	Application money received for allotment of securities to the extend 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)			h	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)	b	0		
	c	Others (specify nature)	c	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	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 Debentures or bonds			iv	0	
	v	Investments in Mutual funds			v	0	
	vi	Investments in partnership firms			vi	0	
	vii	Others Investment(specify nature)			vii	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	ii	0		
		iii	Other loans (specify nature)	iii	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/benefits of such shareholder as per the section 2(22)(e) of I.T. Act	c	0		
	IV	Other Financial Assets					
		i	Bank deposits with more than 12 month 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 Assets	i	0		
		ii	Advances other than capital advnaces	ii	0		
		iii	Others(specify nature)	iii	0		
	iv	Total non-current assets(i + ii + iii)					J 0
		Non-current assets included in J above which is due from shareholder,					

	v	being the beneficial owner of share, or from the concern or on behalf /benefits of such shareholder as per the 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	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	ii	Investment in Preference share	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 firm	vi	0		
	vii	Others investment	vii	0		
	viii	Total Current Investments(ic + ii + iii + iv + v + vi + vii)			I	0
	II	Trade receivables				
	i	Secured, considered goods	i	0		
	ii	Unsecured, considered goods	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	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)	iii	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 shareholder, being the beneficial owner of share, or to any concern or on behalf/benefits of such shareholder as per the 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		
iii	Total			2D	0
Total Current(2A + 2B + 2C + 2D)				2	0
Total Assets(1 + 2)				II	0



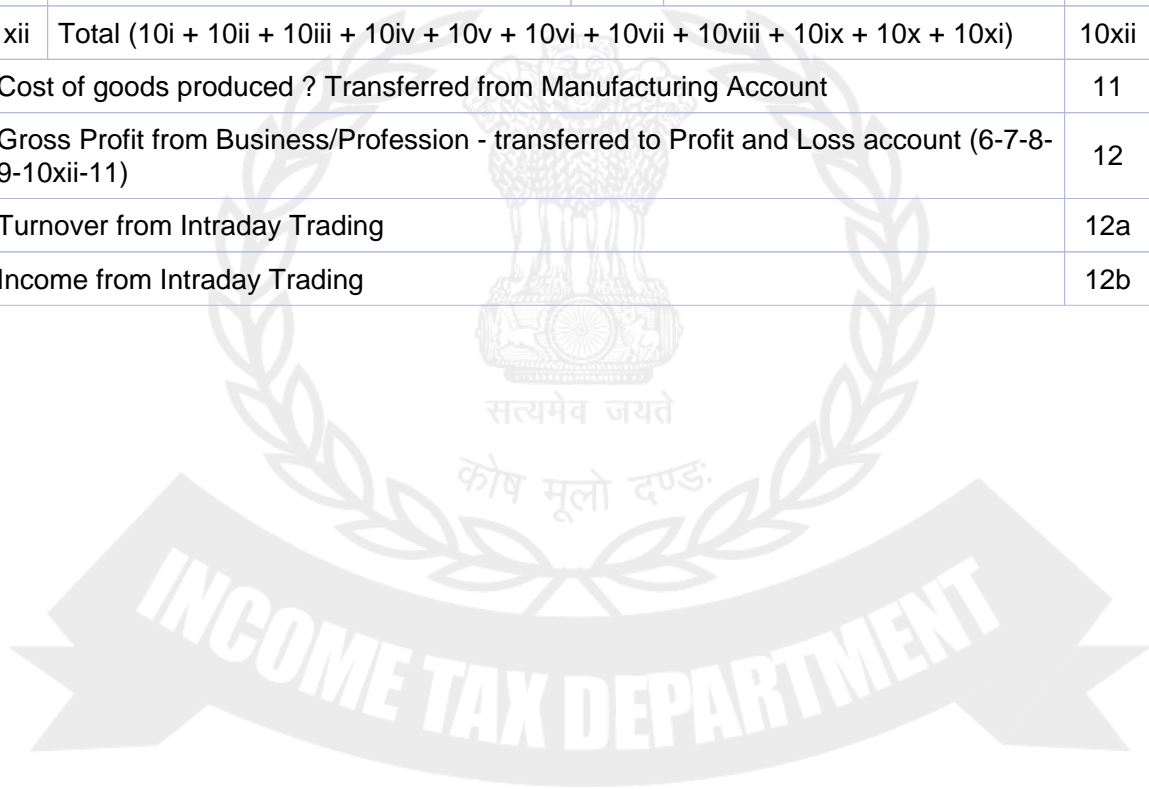
Part A - Manufacturing Account		Manufacturing Account for the financial year 2020-21 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)			
1	Debits to Manufacturing Account				
	A Opening Inventory				
	i	Opening stock of raw-material	i	0	
	ii	Opening stock of Work in progress	ii	1,59,60,08,192	
	iii	Total (i + ii)	Aiii	1,59,60,08,192	
	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)				F 1,59,60,08,192
2	Closing Stock				
	i	Raw material	2i	0	
	ii	Work-in-progress	2ii	1,50,35,46,997	
	Total (2i +2ii)				2 1,50,35,46,997
3	Cost of Goods Produced ? transferred to Trading Account (1F - 2)				3 9,24,61,195

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	24,06,56,272		
		ii	Sale of services	ii	88,31,469		
		iii	Other operating revenues (specify nature and amount)				
			SI.No.	Nature of Revenue	Amount		
			Total		0		
		iv	Total (i + ii + iiic)			Aiv	24,94,87,741
		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	24,94,87,741
	5	Closing Stock of Finished Stocks			5	0	
	6	Total of credits to Trading Account (4D + 5)			6	24,94,87,741	
	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		
			SI. No.	Nature of Expense	Amount		
	10	Duties and taxes, paid or payable, in respect of goods and services purchased					
		i	Custom duty	10i	0		

DEBITS TO TRADING ACCOUNT	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	9,24,61,195
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	15,70,26,546	
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 62 to 66 as applicable)

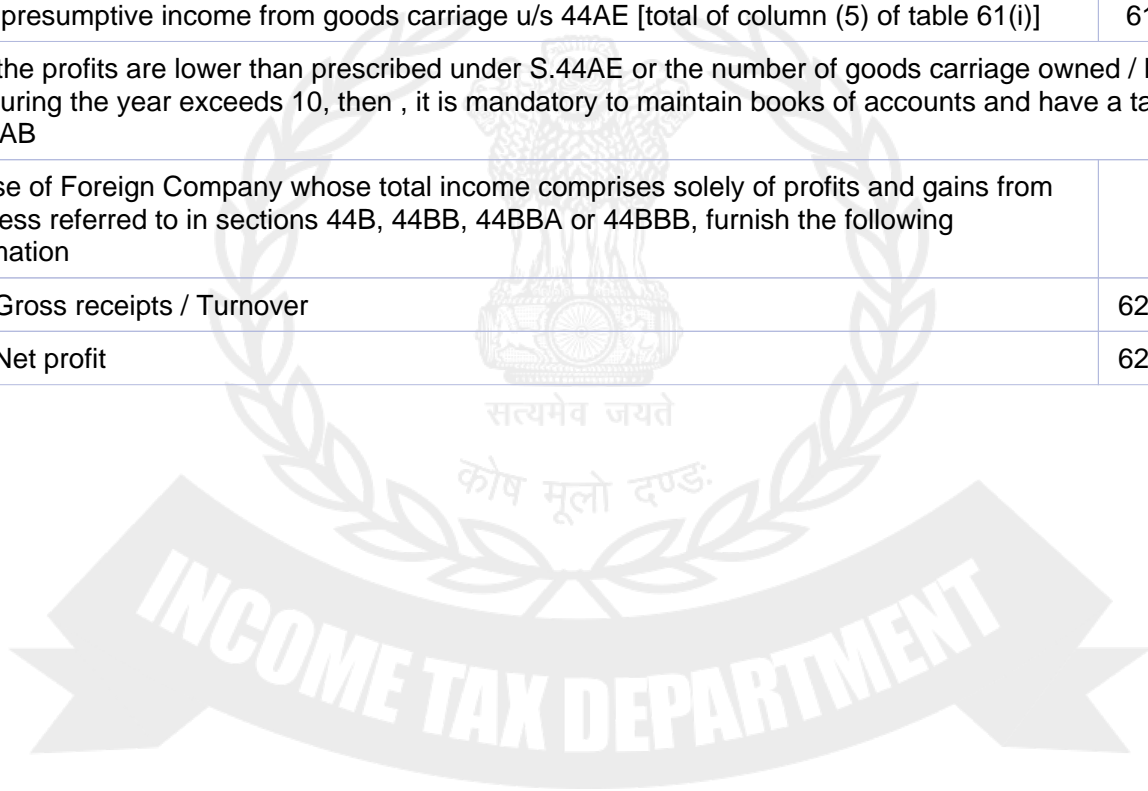
13	Gross profit transferred from Trading Account			13	15,70,26,54	
14	Other income					
	i	Rent	i	10,21,047		
	ii	Commission	ii	0		
	iii	Dividend income	iii	0		
	iv	Interest income	iv	6,35,56,283		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	43,58,913		
	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) (FMV of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				
		SI.No	Nature of Income	Amount		
		1	CANCELLATION CHARGES RECEIVED	4,30,148		
		2	TRANSFORMER AND GENERATOR CHARGES	68,19,637		
		3	CONSULTANCY AND OTHER PROFESSIONAL INCOME	21,68,664		
		4	CLUB DEVELOPMENT CHARGES	56,37,266		
		5	EXTRA CHARGES RECEIVED	11,00,000		
		6	MARKETING AND ADMINISTRATIVE INCOME	26,67,859		
		7	NOMINATION CHARGES	1,73,76,595		
		8	MISCELLANEOUS INCOME	1,20,953		
		9	SHARE OF PROFIT FROM LLP	22,60,064		
			Total	3,85,81,186		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x+ xi)			14xii	10,75,17,42
15	Total of credits to profit and loss account (13+14xii)			15	26,45,43,97	
16	Freight outward			16		
17	Consumption of stores and spare parts			17		
18	Power and fuel			18	4,95,73	
19	Rents			19	13,13,28	
20	Repairs to building			20		

21	Repairs to machinery				21	
22	Compensation to employees					
	i	Salaries and wages	22i	1,59,79,003		
	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	2,62,527		
	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	19,187		
	xi	Total compensation to employees (total of 22i to 22x)			22xi	1,62,60,71
	xii	Whether any compensation, included in 22xi, paid to non-residents		xiiia	No	
		If Yes, amount paid to non-residents		xiiib	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	
24	Workmen and staff welfare expenses				24	
25	Entertainment				25	6,80
26	Hospitality				26	
27	Conference				27	
28	Sales promotion including publicity (other than advertisement)				28	4,78,76
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	5,11,627		
	iii	Total (i + ii)			30iii	5,11,62
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		
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		1,60,517		
	iii	Total (i + ii)			32iii	1,60,51	
33	Hotel, boarding and Lodging					33	
34	Traveling expenses other than on foreign traveling					34	19507
35	Foreign travelling expenses					35	
36	Conveyance expenses					36	
37	Telephone expenses					37	2,95,50
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	44ii		0		
	iv	Cess	44iv		0		
	v	Central Goods & Service Tax (CGST)	44v		0		
	vi	State Goods & Services Tax (SGST)	44vi		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		4,04,473		
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)			44ix	4,04,47	
45	Audit fee					45	
46	Other expenses (specify nature and amount)						
	Sl. No.	Nature of Expense			Amount		
	1	BANK & PROCESSING CHARGES			9,37,306		
	2	PRINTING & STATIONERY			10,225		
	3	SUBSCRIPTION & MEMBERSHIP FEES			8,10,880		
	4	MISCELLANEOUS EXPENSES			17,465		

	5	CONSTRUCTION AND SITE EXPENSES									14,60,24,094	
	6	OTHER EXPENSES									22,35,612	
		Total									15,00,35,582	
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>)											
	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				
48	Provision for bad and doubtful debts										48	
49	Other provisions										49	
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 + 47iii + 48iv + 49)]										50	9,43,85,90
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	7,60,47,789			
	iii	Total (i + ii)						51iii	7,60,47,789			
52	Depreciation and amortisation										52	3,20,39
53	Net profit before taxes (50 - 51iii - 52)										53	1,80,17,71
54	Provision for current tax										54	41,78,50
55	Provision for Deferred Tax										55	1,00,99
56	Profit after tax (53 - 54 - 55)										56	1,37,38,21
57	Balance brought forward from previous year										57	
58	Amount available for appropriation (56 + 57)										58	1,37,38,21
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 (<i>in case of companies covered under section 135 of Companies Act, 2013</i>) Appropriation towards Corporate Social Responsibility (CSR) activities						59iv	0			
	v	Any other appropriation						59v	0			

	vi	Total (59i + 59ii + 59iii + 59iv+59v)				59vi	
60	Balance carried to balance sheet (58 - 59vi)					60	1,37,38,21
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE						
SR.NO.		Name of 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)		
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	
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	
	b	Net profit				62b	



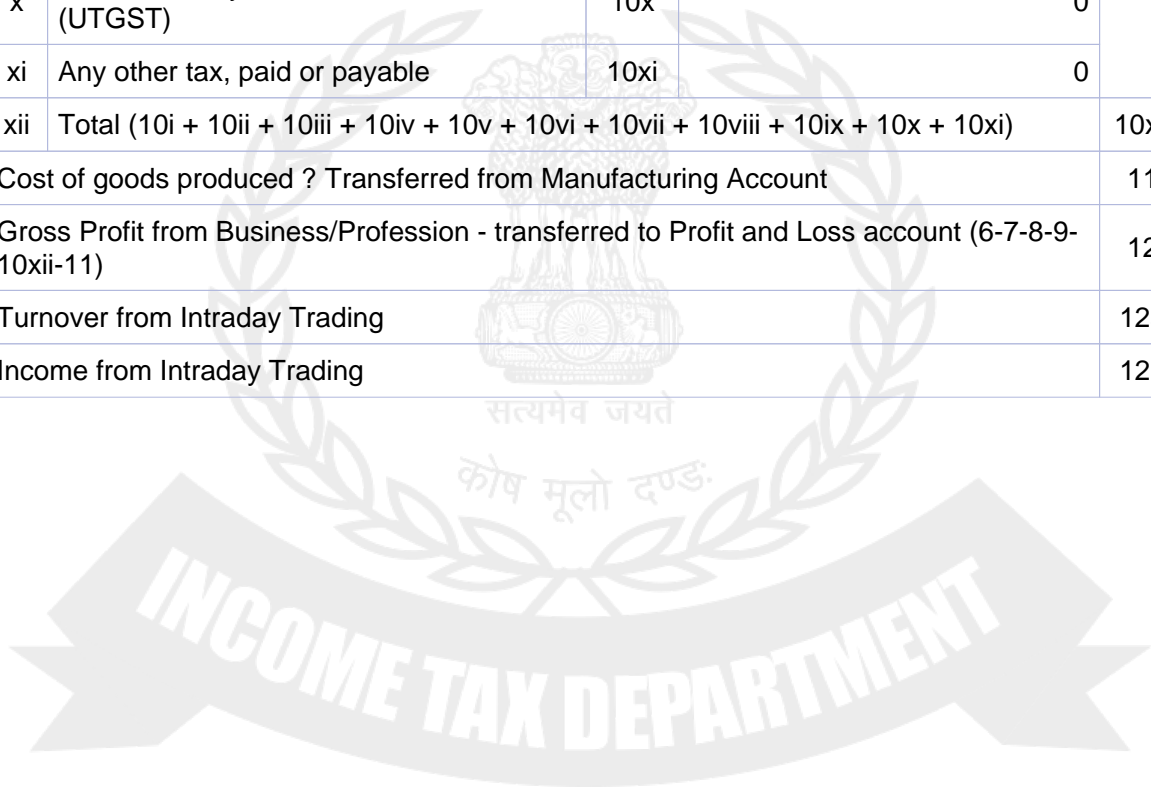
Part A- Manufacturing Account Ind- AS	Manufacturing Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]
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1	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

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 + 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 Note: Row can be added as per the nature of Direct Expenses	9iii		0		
	Sl.No.	Other direct expenses		Amount		

DEBITS TO TRADING ACCOUNT

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]

CREDITS TO PROFIT AND LOSS ACCOUNT	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	

DEBITS TO PROFIT AND LOSS ACCOUNT

	xiiia	Whether any compensation, included in 22xi, paid to non-residents	xiiia		
	xiiib	If Yes, amount paid to non-residents	xiiib	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)	iii		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
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)				

PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS

i	Union excise duty										44i	0
ii	Service tax										44ii	0
iii	VAT/ Sales tax										44ii	0
iv	Cess										44iv	0
v	Central Goods & Service Tax (CGST)										44v	0
vi	State Goods & Services Tax (SGST)										44vi	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	0
x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)										44ix	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 (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	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 amortisation										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	0		
		Sl. No.	Nature	Amount			
		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)	v	0		
		Sl. No.	Nature	Amount			
		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 the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash				
2	Is there any change in method of accounting (Tick) <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				
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)				1
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)				1
c	Is there any change in stock valuation method (Tick) <input type="checkbox"/> Yes <input checked="" 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 conditions 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	6c			0

	profits or dividend [36(1)(ii)]			
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		0
l	Amount of bad and doubtful debts [36(1)(vii)]	6l		0
m	Provision for bad and doubtful debts [36(1)(vii)]	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	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	0	
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k		0
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)(iia)]	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

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 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	
		Any sum payable by way of contribution to				

	b	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 by the assessee as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking nonbanking 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				13	0
	13a	33AB	13a	0		
	13b	33ABA	13b	0		
	13c	33AC	13c	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 (Tick) <input 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)									
(a)	In the case of a trading concern										
	S.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)				
(b)	In the case of a manufacturing concern										
	(6) Raw materials										
S. No.	Item Name	Unit of measure	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield finished products	Percentage of yield	Shortage/ excess, if any	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		
	(7) Finished products/ By-products										
S. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	shortage/ excess, if any			
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				



Part A - OL

Receipt and payment account of company under liquidation

SOURCES OF FUNDS						
		SI. No.	Nature	Amount		
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 assest(pls specify nature and amount)				
		SI. No.	Nature	Amount		
			Total	0		
	iv	Realisation of dues/debtors	2iv	0		
	v	Others(pls. specify nature and amount)				
		SI. No.	Nature	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)				
		SI. No.	Nature of Payment	Amount		
			Total of other payments	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 to instructions) (Drop down to be provided indicating ownership of property)</i>		
3	Pass through income/loss if any *	3	0
4	Income under the head "Income from house property" (1k + 2k + 3) <i>(if negative take the figure to 2i of schedule CYLA)</i>	4	0
<p><i>Furnishing of PAN/ Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-IB. Furnishing of 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	1,80,17,716
	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	0
			c	Other sources	3c	0
			ci	Dividend Income	3ci	0
			cii	Other than Dividend Income	3cii	0
			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		4av	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 115B		4b	0	
c		Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8		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	22,60,064		
	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 + 5c)	5d	22,60,064		
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4a - 4b - 4c - 5d)				6	1,57,57,652
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 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 + 8a + 8b)		9	0		
10	Adjusted profit or loss (6+9)				10	1,57,57,652
11	Depreciation and amortisation debited to profit and loss account				11	3,20,398
12	Depreciation allowable under Income-tax Act					
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(ia) (item 6 of Schedule-DEP)	12i	7,08,854		
	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	7,08,854
13	Profit or loss after adjustment for depreciation (10 + 11 - 12iii)				13	1,53,69,196
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of PartA-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	0		
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of PartA-OI)		16	0		

17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of PartA-OI)	17	0
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of PartA-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-IA	21	0
	i 32AC	21i	0
	ii 32AD	21ii	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 44DA	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	0
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 (<i>item x(4) of Schedule ESR</i>) (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 PartA-OI)	31	0
32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of PartA-OI)	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	1,53,69,196
37	Profits and gains of business or profession deemed to be under -		
	i Section 44AE[61(ii) of schedule P&L]	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 (36+37x)	37	1,53,69,196
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 e (<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	1,53,69,196
	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
	Income other than Rule 7A, 7B & 8 (<i>Item No.</i>		

	f	38)	39f	1,53,69,196	
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 of 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 7xiv 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	
D	Income chargeable under the head 'Profits and gains from Business or profession' (A39+B44+C50)			D	1,53,69,196

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)

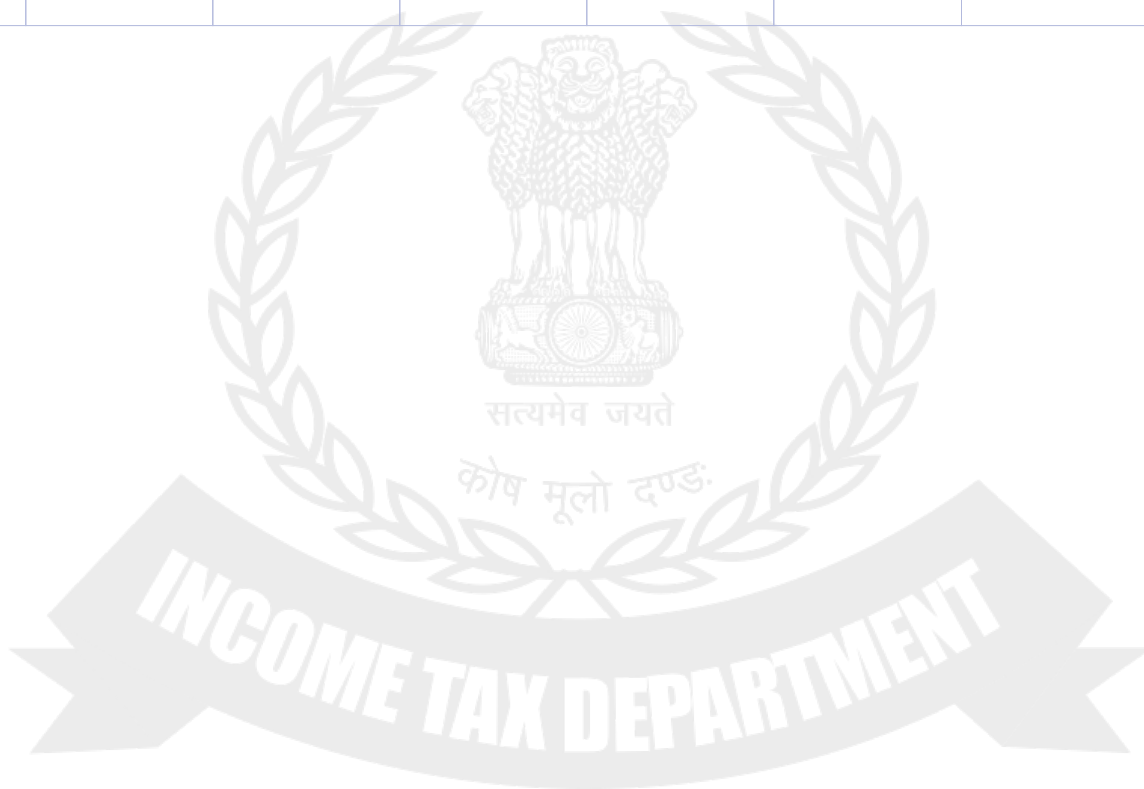
1	Block of assets	Plant and machinery			
		15	30	40	45
		(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year	38,47,228	48,979	1,98,028	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	
5	Consideration or other realization during the previous year out of 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)	38,47,228	48,979	1,98,028	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	
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)	0	0	0	
10	Depreciation on 6 at full rate	5,77,084	14,694	79,211	0
11	Depreciation on 9 at half rate	0	0	0	
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	0
15	Total depreciation (10+11+12+13+14)	5,77,084	14,694	79,211	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)	5,77,084	14,694	79,211	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)	32,70,144	34,285	1,18,817	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	3,78,646	0	0
4	Additions for a period of 180 days or more in the previous year	0	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	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5) (enter 0, if result is negative)	0	0	0	0	3,78,646	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	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	0
10	Depreciation on 6 at full rate	0	0	0	0	37,865	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0	0
12	Total depreciation* (10+11)	0	0	0	0	37,865	0	0
13	Depreciation disallowed under section 38(2) of the I. T. Act (out of column 12)	0	0	0	0	0	0	0
14	Net aggregate depreciation (12-13)	0	0	0	0	37,865	0	0
15	Proportionate aggregate depreciation allowable in the event of succession,	0	0	0	0	0	0	0

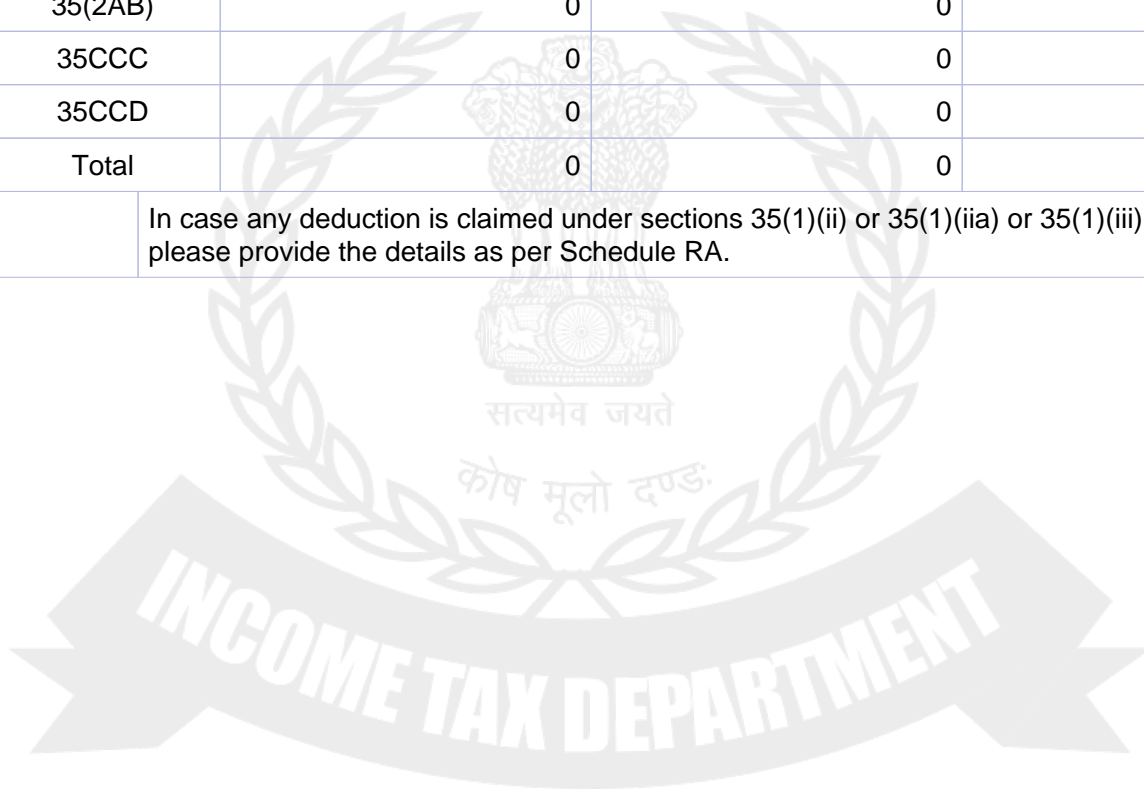
	amalgamation, demerger etc. (out of column 14)								
16	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0	0
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0	0
18	Written down value on the last day of previous year* (6+ 9 -12) (enter 0 if result is negative)	0	0	0	0	3,40,781	0	0	0



Schedule DEP		Summary of depreciation on assets (Other than 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 (<i>Schedule DPM - 17i or 18i as applicable</i>)	1a	5,77,084		
	b	Block entitled for depreciation @ 30 per cent (<i>Schedule DPM - 17ii or 18ii as applicable</i>)	1b	14,694		
	c	Block entitled for depreciation @ 40 per cent (<i>Schedule DPM - 17iii or 18iii as applicable</i>)	1c	79,211		
	d	Block entitled for depreciation @ 45 per cent (<i>Schedule DPM ? 17iv or 18iv as applicable</i>)	1d	0		
	e	Total depreciation on plant and machinery (1a + 1b + 1c+1d)			1e	6,70,989
	2	Building (not including land)				
	a	Block entitled for depreciation @ 5 per cent (<i>Schedule DOA- 14ii or 15ii as applicable</i>)	2a	0		
	b	Block entitled for depreciation @ 10 per cent (<i>Schedule DOA- 14iii or 15iii as applicable</i>)	2b	0		
	c	Block entitled for depreciation @ 40 per cent (<i>Schedule DOA- 14iv or 15iv as applicable</i>)	2c	0		
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d	0
	3	Furniture and fittings (<i>Schedule DOA- 14v or 15v as applicable</i>)			3	37,865
	4	Intangible assets (<i>Schedule DOA- 14vi or 15vi as applicable</i>)			4	0
	5	Ships (<i>Schedule DOA- 14vii or 15vii as applicable</i>)			5	0
6	Total depreciation (1e+2d+3+4+5)			6	7,08,854	

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

Schedule ESR		Expenditure on scientific Research etc. (Deduction under section 35 or 35CCC or 35CCD)		
SI.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.		



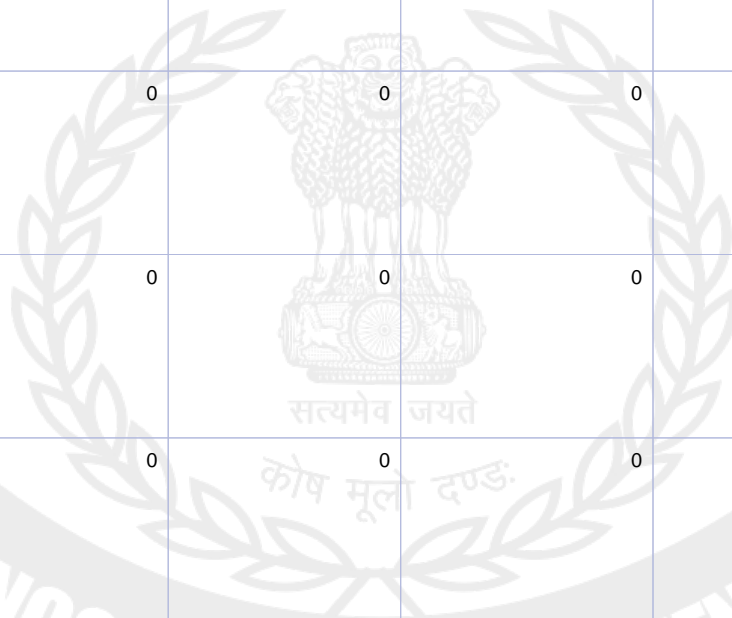
Schedule CG		Capital Gains			
A	Short-term Capital Gains (STCG) (Sub-items 4 and 5 are not applicable for residents)				
2	From slump sale				
	a	Full value of consideration	2a	0	
	b	Net worth of the under taking or division	2b	0	
	c	Short term capital gains from slump sale (2a-2b)		A2c	0
3	From sale 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)				
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 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 assets 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 (6aiii - biv)		6c	0

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																																										
g	SSTCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g	0																																										
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 type="checkbox"/> 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)																																												
	<table border="1"> <thead> <tr> <th rowspan="2">Sl.</th> <th rowspan="2">Previous year in which asset transferred</th> <th rowspan="2">Section under which deduction claimed in that year</th> <th colspan="2">New asset acquired /constructed</th> <th rowspan="2">Amount not used for new asset or remained unutilized in Capital gains account (X)</th> </tr> <tr> <th>Year in which asset acquired /constructed</th> <th>Amount utilised out of Capital Gains account</th> </tr> </thead> <tbody> <tr> <td>b</td> <td colspan="4">Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'</td> <td>0</td> </tr> <tr> <td colspan="5">Amount deemed to be short term capital gains (Xi + b)</td> <td>A7</td> <td>0</td> </tr> </tbody> </table>	Sl.	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																							
Sl.	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																																												
	<table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Amount of income</th> <th>Item No. A1 to A8 above in which included</th> <th>Country name & Code</th> <th>Article of DTAA</th> <th>Rate as per Treaty (enter NIL, if not chargeable)</th> <th>Whether TRC obtained (Y /N)</th> <th>Section of I.T. Act</th> <th>Rate as per I.T. Act</th> <th>Applicable rate [lower of (6) or (9)]</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th> <th>(5)</th> <th>(6)</th> <th>(7)</th> <th>(8)</th> <th>(9)</th> <th>(10)</th> </tr> </thead> <tbody> <tr> <td>a</td> <td colspan="8">Total amount of STCG not chargeable to tax in India as per DTAA</td> <td>A9a</td> <td>0</td> </tr> <tr> <td>b</td> <td colspan="8">Total amount of STCG chargeable to tax at special rates in India as per DTAA</td> <td>A9b</td> <td>0</td> </tr> </tbody> </table>	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		
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	0																																										
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 - 3biv)			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 above (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 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)						
	LTCG on share or debenture computed without indexation benefit				B6		
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 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 securities 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 section 54D/54G/54GA (Specify details in item D below)			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 year 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 type="checkbox"/> 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.	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 than at ?a?					0	
c	Amount deemed to be long-term capital gains (Xi + b)					B10	0
11	Pass Through Income 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	2 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 to tax at special rates in India as per DTAA									B12b	0	
13	Total long term capital gain] [B1e + B2e + B3c + B4c + B5 + B6 + B7c + B8 + B9f+ B10 + B11 - B12a]										B13	0
C	Income chargeable under the head "CAPITAL GAINS" (A10+ B13) (take B13 as nil, if loss)										C	0
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		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											
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	Covered by DTAA	10%	20%	Covered by DTAA			
		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	0		
ii	Short term capital gain	15%	0	0	-	0				0		
iii		30%	0	0	0	0				0		
iv		applicable rate	0	0	0					0		
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	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											
	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%	0	0	0	0	0						

	Enter value from item 5v of schedule BFLA, if any.						
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any	0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0	0
4	Short-term capital gains taxable at DTAA rates Enter value from item 5viii of schedule BFLA, if any	0	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5x of schedule BFLA, if any.	0	0	0	0	0	0
7	Long- term capital gains taxable at the rate DTAA rates Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0	0



INCOME TAX DEPARTMENT

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 6 & 11	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 5 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 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

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 6 & 11	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 OS		Income from other sources			
1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)			1	0
	a	Dividends, 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	0	
	i	From Savings Bank	bi	0	
	ii	From Deposits (Bank/ Post Office/ Co-operative) Society/)	bii	0	
	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 + diiii + 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 (<i>please specify nature</i>)	1e	0	
	Sl. No.	Nature	Amount		
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to Sl. No.1)			2	0
	a	Winnings from lotteries, crossword puzzles etc. chargeable u/s 115BB	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 cxx)			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					
	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.	Amount of income	Item No.1 & 2 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 (10)] Applicable rate
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(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			3a	0					
b	Depreciation (available only if income offered in 1c)			3b	0					
c	Interest expenditure u/s 57(1) (available only if income offered in 1a)			3c	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	0				
7	Income from other sources (other than from owning race horses) (2 + 6) (enter 6 as nil, if negative)				7	0				
8	Income from the activity of owning and maintaining 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					
	Balance (8a - 8b + 8c + 8d) (if negative take									

	e	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	0
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	0	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)	1,53,69,196	0		0	1,53,69,196
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	0	0	0	0	0
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	0	0	0	0	0
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 life insurance business u/s 115B speculation income and income from specified business)	1,53,69,196	0	0	0	1,53,69,196
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	0	0	0	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	0		0	0	0
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	
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)					1,53,69,196

BROUGHT FORWARD LOSS ADJUSTMENT

Schedule CFL				Details of Losses to be carried forward to future years									
Sl. No.	Assessment Year	Date of Filing (DD /MMM /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					
iv	2013-14		0	0	0	0	0	0	0	0	0	0	
v	2014-15	29-Nov-2014	0	0	0	0	0	0	0	0	15,37,827	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	Total of earlier year losses b /f		0	0	0	0	0	0	0	0	15,37,827	0	
xiii	Adjustment of above losses in schedule BFLA		0	0	0	0	0	0	0	0	0	0	
xiv	2021-22 (Current year losses)		0	0	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	0	0	0	0	0	0	
xvi	Current year losses to be		0	0	0	0	0	0	0	0	0	0	

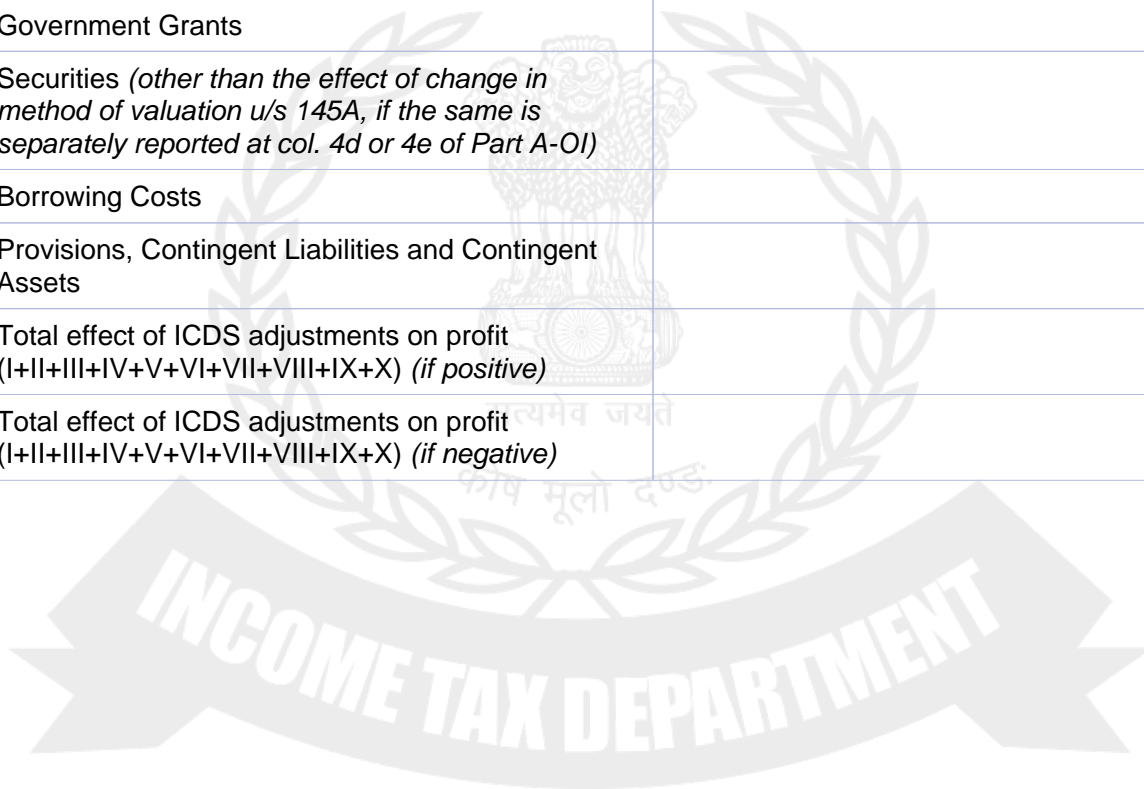
	carried forward (xiv-xv)												
xvii	Total loss Carried forward to future years (xii-xiii+xvi)		0			0	0	0	0	0	0	15,37,827	0



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 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
	Total	0	0	0	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 (<i>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</i>)	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 (<i>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</i>)	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) (<i>if positive</i>)	0
11b.	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (<i>if negative</i>)	0



Deductions in respect of units located in Special Economic Zone

SI	Undertaking	Assessment year in which unit begins to manufacture/produce /provide services	Amount of deduction
	Total deduction under section 10AA (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				
		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
	B	Donations entitled for 50% deduction without qualifying limit				
		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
	C	Donations entitled for 100% deduction subject to qualifying limit				
		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
	D	Donations entitled for 50% deduction subject to qualifying limit				
		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
E	Total donations (A + B + C + D)				0	

Schedule 80GGA		Details of donations for scientific research or rural development						
Sl. No.	Relevant clause under which deduction is claimed (<i>drop down to be provided</i>)	Name and address of Donee	PAN of Donee	Date of Donation in Cash	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)]				
	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		0	0	0	0

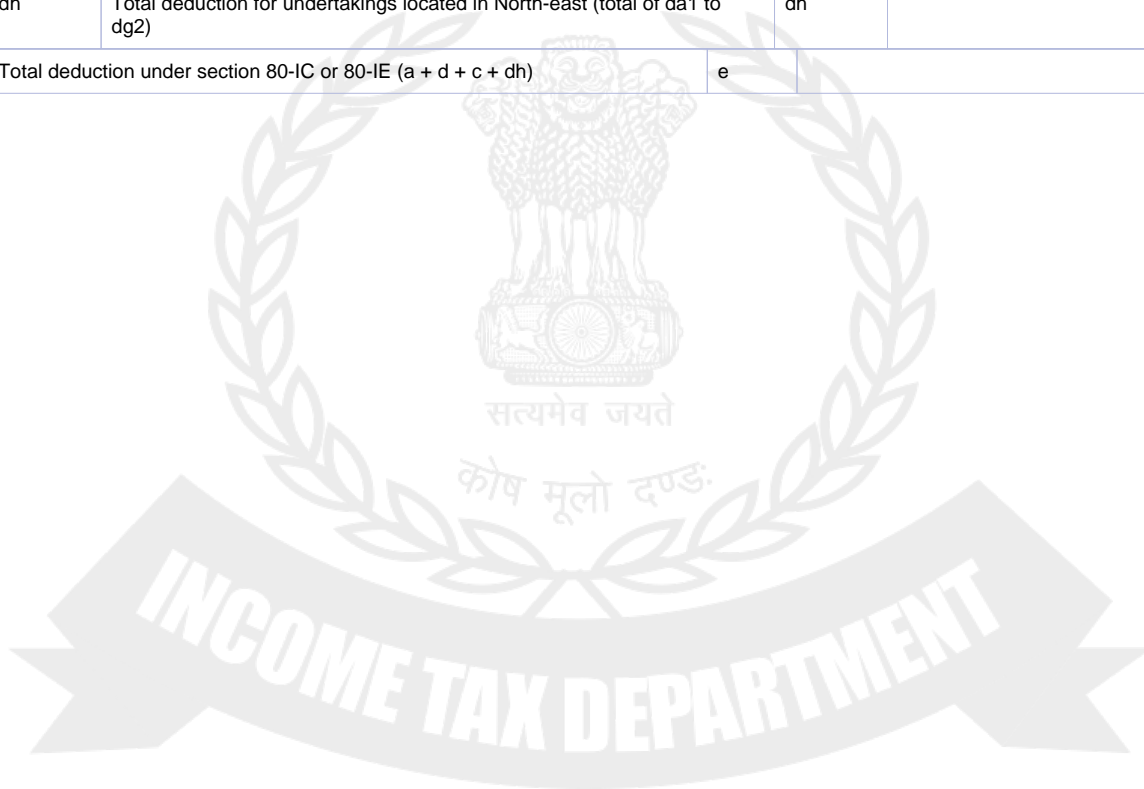


Schedule 80-IA		Deductions under section 80-IA	
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4) (ii) [Telecommunication services]		
c	Deduction in respect 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)		0



Schedule 80-IB		Deductions under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu & Kashmir or Ladakh [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 food grains [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 or 80-IE (Total of a to j)		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 + d + 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(1)		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 [Please see instructions for section and rate of tax]			
SI No.	Section/ Description	<input checked="" type="checkbox"/>	Special rate (%)	Income	Tax thereon
1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT	<input type="checkbox"/>	15 %	0	0
2	115AD(1)(b)(ii) Proviso - Short term capital gains referred to in section 111A (for FII)	<input type="checkbox"/>	15 %	0	0
3	112-Long term capital gains (with indexing)	<input type="checkbox"/>	20 %	0	0
4	112 proviso - Long term capital gains (without indexing)	<input type="checkbox"/>	10 %	0	0
5	112(1)(c)(iii)-LT CG on unlisted securities in case of non-residents	<input type="checkbox"/>	10 %	0	0
6	112A-LT CG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	<input type="checkbox"/>	10 %	0	0
7	115A(1)(a)(i)- Dividends received by foreign company	<input type="checkbox"/>	20 %	0	0
8	115A(1)(a)(ii) - Interest received by non-resident from govt/Indian Concerns received in Foreign Currency	<input type="checkbox"/>	20 %	0	0
9	115A(1)(a)(iia) - Interest received by non-resident from infrastructure debt fund	<input type="checkbox"/>	5 %	0	0
10	115A(1) (a)(iiaa) - Interest received by non-resident as referred in section 194LC(1)	<input type="checkbox"/>	5 %	0	0
11	115A(1) (a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	<input type="checkbox"/>	4 %	0	0
12	115A(1) (a)(iiab) - Interest received by non-resident as referred in section 194LD	<input type="checkbox"/>	5 %	0	0
13	115A(1)(a)(iiac) - Distributed income being Dividend referred to in section 194LBA	<input type="checkbox"/>	10 %	0	0
14	115A(1)(a)(iiac)- Distributed income being interest received by NR as referred to in sub-section (2)	<input type="checkbox"/>	5 %	0	0
15	115A(1) (a)(iii) - Income received in respect of units of UTI or Section 10 (23D) purchased in Foreign Currency	<input type="checkbox"/>	20 %	0	0
16	Paragraph EII of Part I of first schedule of Finance Act Income from royalty where agreement	<input type="checkbox"/>	50 %	0	0

	entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government				
17	115A(1)(b)(A) & 115A(1)(b)(B) or Income from royalty or fees for technical services received from Government or Indian concern - chargeable u/s 115A(1)(b)(A) & 115A(1)(b)(B)	<input type="checkbox"/>	10 %	0	0
18	115AB(1)(a) - Income received in respect of units purchased in foreign currency by an off-shore fund	<input type="checkbox"/>	10 %	0	0
19	115AB(1)(b) - Income by way of long-term capital gains arising from the transfer of units purchase in foreign currency by a off-shore fund	<input type="checkbox"/>	10 %	0	0
20	115AC(1)(a) - Income by way of interest from bonds purchased in foreign currency by non-residents	<input type="checkbox"/>	10 %	0	0
21	115AC(1)(c) -LTCG arising from the transfer of bonds or GDR purchased in foreign currency - non-resident	<input type="checkbox"/>	10 %	0	0
22	115AD(1)(i) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	<input type="checkbox"/>	20 %	0	0
23	115AD(1)(i)- Income (other than dividend) received by an FII in respect of securities (other than units as per Sec 115AB)	<input type="checkbox"/>	5 %	0	0
24	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	<input type="checkbox"/>	30 %	0	0
25	115AD(1)(b)(iii) - Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A)by an FII	<input type="checkbox"/>	10 %	0	0
26	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	<input type="checkbox"/>	10 %	0	0
27	115B - Profit and gains from life insurance business	<input type="checkbox"/>	12.5 %	0	0
28	115BB - Winnings from lotteries, puzzles, races, games etc.	<input type="checkbox"/>	30 %	0	0

29	115BBA - Income Received by non-resident sportsmen or sports associations or entertainer	<input type="checkbox"/>	20 %	0	0
30	115BBC - Anonymous donations	<input type="checkbox"/>	30 %	0	0
31	115BBE-Tax on income referred to in sections 68 or 69 or 69A or 69B or 69C or 69D	<input type="checkbox"/>	60 %	0	0
32	115BBD-Tax on dividend received by an Indian company from specified foreign company	<input type="checkbox"/>	15 %	0	0
33	115BBF - Income under head business or profession	<input type="checkbox"/>	10 %	0	0
34	115BBF - Income under head other sources	<input type="checkbox"/>	10 %	0	0
35	115BBG - Income under head business or profession	<input type="checkbox"/>	10 %	0	0
36	115BBG - Income under head other sources	<input type="checkbox"/>	10 %	0	0
37	STCG Chargeable at special rates in India as per DTAA	<input type="checkbox"/>	1 %	0	0
38	LTCG Chargeable at special rates in India as per DTAA	<input type="checkbox"/>	1 %	0	0
39	Income from other source Chargeable at special rates in India as per DTAA	<input type="checkbox"/>	1 %	0	0
40	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	<input type="checkbox"/>	15 %	0	0
41	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%	<input type="checkbox"/>	30 %	0	0
42	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A	<input type="checkbox"/>	10 %	0	0
43	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s other than 112A	<input type="checkbox"/>	10 %	0	0
44	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	<input type="checkbox"/>	20 %	0	0
45	PTI -115A(1)(a)(i) - Dividends in the case of non-residents	<input type="checkbox"/>	20 %	0	0
46	PTI-115A(1)(a)(ii) - Interest received in the case of non-residents	<input type="checkbox"/>	20 %	0	0
47	PTI-115A(1)(a)(ia) - Interest received by non-resident from infrastructure debt fund	<input type="checkbox"/>	5 %	0	0

48	PTI-115A(1)(a)(iiaa) - Income received by non-resident as referred in section 194LC(1)	<input type="checkbox"/>	5 %	0	0
49	PTI-115A(1) (a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	<input type="checkbox"/>	4 %	0	0
50	PTI-115A(1)(a)(iiab) - Income received by non-resident as referred in section 194LD	<input type="checkbox"/>	5 %	0	0
51	PTI-115A(1)(a)(iiac) -Distributed income being Dividend referred to in section 194LBA	<input type="checkbox"/>	5 %	0	0
52	PTI-115A(1) (a)(iiac) -Distributed income being Dividend received by NR as referred to in section 194LBA	<input type="checkbox"/>	10 %	0	0
53	PTI-115A(1)(a)(iii) - Income from units purchased in foreign currency in the case of non-residents	<input type="checkbox"/>	20 %	0	0
54	PTI - Paragraph EII of Part I of first schedule of Finance Act Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government	<input type="checkbox"/>	50 %	0	0
55	PTI_115A(1)(b) Income from royalty or Technical services in case of non-resident in pursuance of an agreement made after 31-03-1976	<input type="checkbox"/>	10 %	0	0
56	PTI_115AB(1)(a) - Income received in respect of units purchased in foreign currency by an off-shore fund	<input type="checkbox"/>	10 %	0	0
57	PTI-115AC(1)(a) - Income by way of interest from bonds purchased in foreign currency by non-residents	<input type="checkbox"/>	10 %	0	0
58	115AD(1)(i)- PTI ncome (other than dividend) received by an FII in respect of securities (other than units as per Sec 115AB)	<input type="checkbox"/>	20 %	0	0
59	115AD(1)(i)- Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	<input type="checkbox"/>	20 %	0	0
60	PTI_115AD(1)(i)- Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	<input type="checkbox"/>	20 %	0	0
61	PTI-115AD(1)(i) proviso - Income received by an FII in respect of	<input type="checkbox"/>	5 %	0	0

	bonds or government securities referred to in section 194LD				
62	PTI-115BBA - Tax on non-resident sportsmen or sports associations or entertainer	<input type="checkbox"/>	20 %	0	0
63	PTI_115BBC- Anonymous donations	<input type="checkbox"/>	30 %	0	0
64	PTI-115BBD - Tax on dividend received by an Indian company from specified foreign company	<input type="checkbox"/>	15 %	0	0
65	PTI-115BBF - Income from patent	<input type="checkbox"/>	10 %	0	0
66	PTI-115BBG - Income on transfer of carbon credits	<input type="checkbox"/>	10 %	0	0
67	115AD(1)(i)(B) - Income (being dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	<input type="checkbox"/>	10 %	0	0
68	115AD(1)(i)(B) - Income (other than dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	<input type="checkbox"/>	10 %	0	0
69	PTI- 115AD(1)(i)(B) - PTI- Income (being dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	<input type="checkbox"/>	10 %	0	0
70	PTI-115AD(1)(i)(B) - PTI-Income (other than dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	<input type="checkbox"/>	10 %	0	0
	Total			0	0

Schedule EI		Details of Exempt Income (Income not to be included in Total Income or not chargeable to tax)					
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) (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?
	3	Other exempt income (please specify)					
		Sl. No.	Nature of Income				Amount
	i	INCOME FROM LIMITED LIABILITY PARTNERSHIP				22,60,064	
		Total				22,60,064	
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)	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 + 2v + 3+ 4 + 5)	6	22,60,064
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Schedule PTI

Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

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



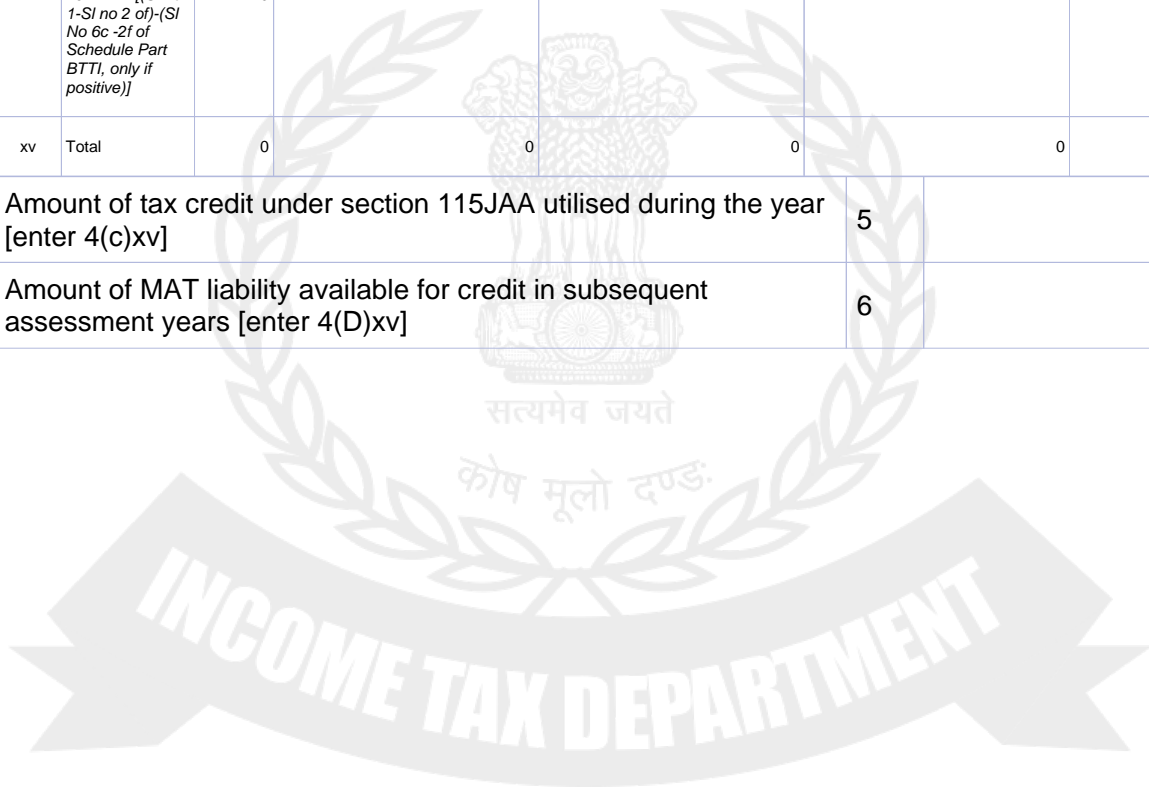
Schedule MAT		Computation of Minimum Alternate Tax payable under section 115JB	
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write "Y", if no write "N")	<input checked="" type="checkbox"/> Yes	
2	If 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"/>	
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	
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
	Others (including residual unadjusted		

Minimum Alternate Tax

	m	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 checked="" type="checkbox"/> No		

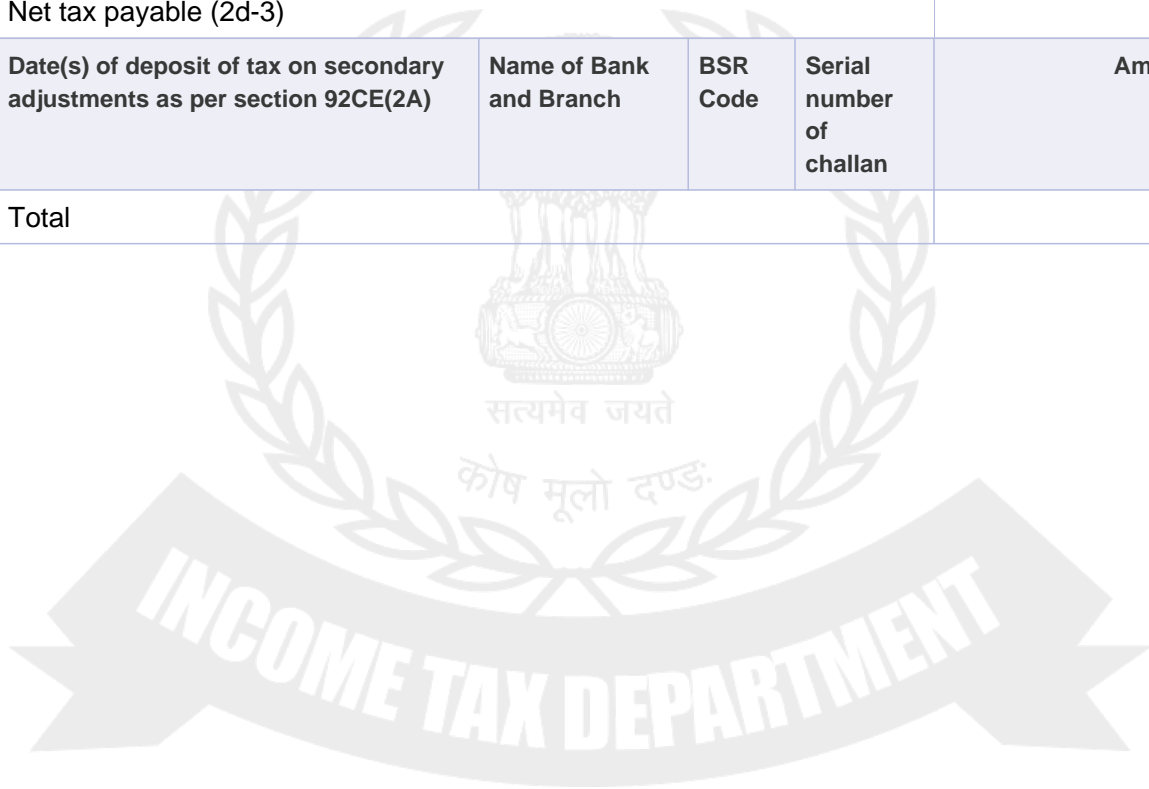
A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB			
a	Amounts credited to other comprehensive income in statement of profit & loss under the head ?items that will not be reclassified to profit & loss?	8a	0
b	Amounts debited to the statement of profit & loss on distribution 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)	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)	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 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	10	0

Schedule MATC		Computation of tax credit under section 115JAA					
MAT CREDIT	1	Tax under section 115JB in assessment year 2021-22 (1d of Part-B-TTI)			1	0	
	2	Tax under other provisions of the Act in assessment year 2021-22 (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 utilised 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)=(B2)-(B1)	
		xiv	2021-22 [(SI no 1-SI no 2 of)-(SI No 6c -2f of Schedule Part BTTI, only if positive)]	0			0
	xv	Total	0	0	0	0	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(c)xv]			5	0		
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xv]			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 adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time			0
	Financial Year for which claiming benefit under Section 92CE(2A)				
		SI.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
	Total				0

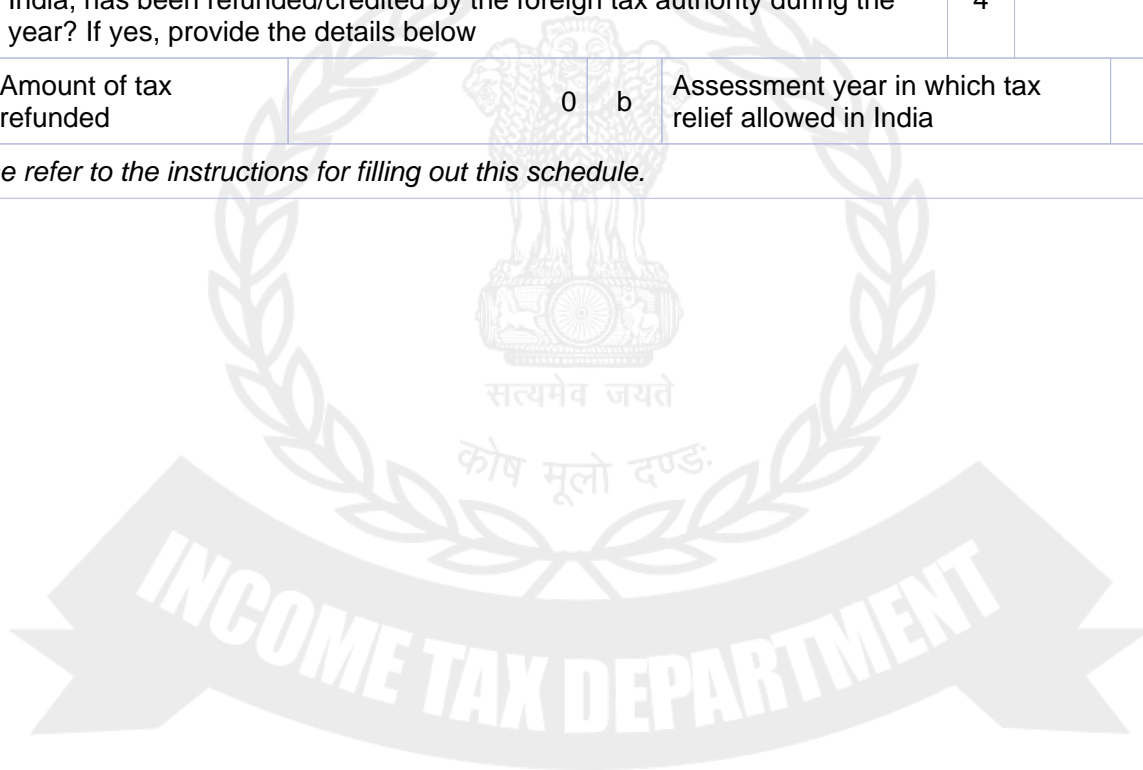


Note: Please refer to the instructions for filling out this schedule.



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 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											
DETAILS OF FOREIGN ASSETS	A1		Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period)										
	SI No	Country name	Country 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)	(12)	
	A2		Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period										
	SI No	Country name	Country 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 (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 relevant accounting period										
	SI 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 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)	(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											
SI No	Country name	Country 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)	(9)			
B		Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period											
SI No	Country 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 relevant accounting period											
SI 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)	
<p>D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period</p>												
SI No	Country Name and Code	ZIP Code	Nature of Asset	Ownership-Direct/ Beneficial owner/ Beneficiary	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)	
<p>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.</p>												
SI No	Name of the Institution in which the account is held	Address of the institution	Country Name & 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)
<p>F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor</p>												
SI No	Country Name and Code	ZIP Code	Name and address of the trust	Name and address of the trustees	Name and address of the Settlor	Name and address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	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)
<p>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</p>												
SI 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)	(10)	(11)	

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

Sl.No	Name of the shareholder	Residential status in India	Type of share	Others	PAN /Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
i	DECENT ENCLAVE PVT LTD	Resident	Equity Share		AADCD0308E /	10-Sep-1991	926150	10	10	92,61,500
ii	KAMMNA AUTO PARTS SALES PVT LTD	Resident	Equity Share		AADCK5563E /	10-Sep-1991	856900	10	10	85,69,000
iii	HARSH VARDHAN PATODIA	Resident	Equity Share		AEYPP3817N /	10-Sep-1991	345244	10	10	34,52,440
iv	INDU PATODIA	Resident	Equity Share		AFTPP9050M /	10-Sep-1991	345238	10	10	34,52,380
v	SHYAM MEDIA SERVICES PVT LTD	Resident	Equity Share		AAMCS5274P /	10-Sep-1991	626190	10	10	62,61,900
vi	JASMINE VUNIMAY PVT LTD	Resident	Equity Share		AACCJ1262A /	10-Sep-1991	208000	10	10	20,80,000
vii	KUMAR VARDHAN PATODIA	Resident	Equity Share		AIAPP6108J /	10-Sep-1991	107562	10	10	10,75,620
viii	KIRTI VARDHAN PATODIA	Resident	Equity Share		ARNPP9282F /	10-Sep-1991	107556	10	10	10,75,560

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	Others	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 /Aadhaar 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 as at the end of the previous year

Name of the shareholder	Category of shareholder (drop down to be provided- nonresident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	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 as at the end of the previous year

Name of the applicant	Category of applicant (drop down to be provided- nonresident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	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 shareholder 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- nonresident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	Others	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/Aadhaar 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.



DETAILS OF ASSETS AND LIABILITIES

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 shares	Cost of acquisition	Number of Shares	Type of shares	Cost of acquisition	Number of Shares	Type of shares	Sale consideration	Number 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					Shares transferred during the year		Closing balance		
		No of Shares	Cost of acquisition	Date of subscription/purchase	No of Shares	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	
E Details of other securities													
Type of securities	Others	Whether listed or unlisted	Opening balance		Securities acquired during the year					Securities transferred during the year		Closing balance	
			No of Securities	Cost of acquisition	Date of subscription/purchase	No of Securities	Face value per share	Issue price of security (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
F Details of capital contribution to 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		
KELVINDECK PROPERTIES LLP		AANFK6833G	50,000		0		0		0		50,000		
HBR PROJECTS LLP		AAHFH0833P	3,50,000		0		0		0		3,50,000		
AUTUMN TEXTILES LLP		AAZFA5195K	10,100		0		0		0		10,100		
HPSD ENCLAVE LLP		AAKFH1662D	50,000		0		0		0		50,000		
SHERWOOD REALTY LLP		ACFSF0029D	2,00,000		0		0		0		2,00,000		
UNIMARKMIRANIA PROJECTS LLP		AADFU8380Q	1,50,000		0		0		0		1,50,000		
UNIMARK ARYA REAL ESTATES LLP		AADFU8755F	50,000		0		0		0		50,000		
HPVD COMMOTRADE		AABAH6933M	2,50,000		0		0		0		2,50,000		
SRIJAN HERITAGE DEVELOPERS		ABFFS3056A	1,00,00,000		0		0		0		1,00,00,000		
GOKULDHAM NIRMAN LLP		AALFG0300Q	34,95,000		0		0		0		34,95,000		
G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)													
Name of Person		PAN	Opening balance		Amount received	Amount paid	Interest debited, if any		Closing balance		Rate of interest (%)		
H Details of motor vehicle, aircraft, yacht or other mode of transport													
Particulars of asset		Others	Registration number of vehicle		Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)						
I Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion													

Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)		
J	Details of liabilities						
Details of loans, deposits and advances taken from a person other than financial institution							
Name of Person	PAN	Opening balance	Amount received	Amount paid	Interest debited, if any	Closing balance	Rate of interest (%)



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:

DETAILS OF ASSETS AND LIABILITIES	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 asses's substantial business)									
	Sl. No	Name of 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		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	Cost of acquisition	Date of acquisition	Whether transferred, if Yes date of transfer	Closing balance as 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	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)		
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 Person	PAN	Opening balance	Amount received	Amount paid	Interest debited, if any		Closing balance	Rate of interest (%)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	

Schedule GST		INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST	
DETAILS OF GST	Sl.No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
	(1)	(2)	(3)
		Total	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.	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	Please refer to instructions for filling out this schedule.	



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	1,53,69,196		
	ii	Profits and gains from speculative business (3 (ii) of Table E of schedule BP)(enter nil if loss and take the figure of schedule CFL)	2ii	0		
	iii	Profits and gains from specified business (3 (iii) of Table E of schedule BP)(enter nil if loss and take the figure of schedule CFL)	2iii	0		
	iv	Income chargeable to tax at special rate (3d and 3e & 3iv of Table E of schedule BP)	2iv	0		
	v	Total (2i + 2ii + 2iii + 2iv)			2v	1,53,69,196
3	Capital gains					
	a	Short term				
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	ai	0		
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	a ii	0		
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	a iii	0		
	iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of schedule CG)	a iv	0		
	v	Total Short-term (ai + a ii + a iii + a iv) (enter nil if loss)	3av	0		
	b	Long term				
	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)	b ii	0		
	iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	b iii	0		
	iv	Total Long-term (bi + b ii + b iii)(enter nil if loss)	b iv	0		
	c	Total capital gains (3av + 3biv) (enter nil if loss)			3c	0
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	0		
	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	0
5		Total of head wise income (1 + 2v + 3c +4d)	5	1,53,69,196
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 of current year losses (5 - 6) (Also total of (ii,iii,v to xv of column 5 of schedule CYLA + 4b + 2iv)	7	1,53,69,196
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 Sch BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)	9	1,53,69,196
10		Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9	10	0
11		Deductions under Chapter VI-A		
	a	Part-B of Chapter VI-A [1 of schedule VI-A and limited upto total of (i, ii,iv,v,vii,xii,xiv) of column 5 of schedule BFLA]	11a	0
	b	Part-C of Chapter VI-A [2 of schedule VI-A and limited upto (ii) of column 5 of schedule BFLA]	11b	0
	c	Total (11a + 11b) [limited upto (9-10)]	11c	0
12		Deduction u/s 10AA (Total sch. 10AA)	12	0
13		Total income (9 - 11c - 12)	13	1,53,69,196
14		Income chargeable to tax at special rates (total of (i) of schedule SI)	14	0
15		Income chargeable to tax at normal rates (13-14)	15	1,53,69,196
16		Net agricultural income (3v of schedule EI)	16	0
17		Losses of current year to be carried forward (total of xvi 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	33,81,223		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0		
		c	Tax Payable on Total Income (2a+2b)		2c	33,81,223	
		d	Surcharge				
			i	25% of 12(ii) of Schedule SI	2di	0	
			ii	on[(2c) -(12(ii) of Schedule SI)]	2dii	3,38,122	
			iii	Total (i+ii)	2diii	3,38,122	
		e	Health and Education Cess @ 4% on (2c+2diii)		2e	1,48,774	
		f	Gross tax liability (2c + 2diii + 2e)		2f	38,68,119	
	3	Gross tax payable (higher of 1d or 2f)				3	38,68,119
	4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule AMTC)				4	0
	5	Tax payable after credit under section 115JAA [(3 - 4)]				5	38,68,119
	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	38,68,119
	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	38,68,119	
10	Taxes Paid						
	a	Advance Tax (from column 5 of 15A)	10a	0			
	b	TDS (total of column 9 of 15B)	10b	63,73,946			
	c	TCS (total of column 7 of 15C)	10c	2,581			
	d	Self-Assessment Tax (from column 5 of 15A)	10d	0			
	e	Total Taxes Paid (10a+10b+10c+10d)		10e	63,76,527		

TAXES PAID AND BANK DETAILS

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	25,08,410

BANK ACCOUNT

13 Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No) Yes No

a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

SI.	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, if any (tick one account) <input checked="" type="checkbox"/>
i	ICIC0001293	ICICI BANK LIMITED	129305000680	<input checked="" type="checkbox"/>
i	ICIC0000187	ICICI BANK LIMITED	018705500159	<input type="checkbox"/>
i	ICIC0001293	ICICI BANK LIMITED	129305001591	<input type="checkbox"/>
i	ICIC0000187	ICICI BANK LIMITED	018705500158	<input type="checkbox"/>
i	IDIB000S040	INDIAN BANK	925660762	<input type="checkbox"/>
i	SBIN0003681	STATE BANK OF INDIA	30829934061	<input type="checkbox"/>
i	SBIN0003681	STATE BANK OF INDIA	00000030413128872	<input type="checkbox"/>
i	UCBA0000178	UCO BANK	05830210000779	<input type="checkbox"/>
i	HDFC0000105	HDFC BANK	5750000011268	<input type="checkbox"/>
i	ICIC0001293	ICICI BANK LIMITED	129305001691	<input type="checkbox"/>
i	HDFC0000105	HDFC BANK	57500000510621	<input type="checkbox"/>
i	ICIC0006947	ICICI BANK LIMITED	777705000681	<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 account decided by CPC after processing the return

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				<p>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]</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>



15	TAX PAYMENTS														
A	Details of payments of Advance Tax and Self-Assessment Tax														
	SI No	BSR Code	Date of Deposit (DD/MMMM/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 SI 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)]														
SI No	TDS credit relating to self /other person [spouse as per section 5A/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 Financial Year (TDS deducted during FY 2020-21)				TDS credit being claimed this Year (only if corresponding income is being offered for tax this year)			Corresponding Receipt offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of spouse as per section 5A or 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			
1	/	/	MUMT11883E	0	0	2,16,015	0	0	2,16,015	0	0	/	28,80,197	Income from Business & Profession	0
2	/	/	CALI01499B	0	0	14,484	0	0	14,484	0	0	/	1,93,113	Income from Business & Profession	0
3	/	/	CALT03916D	0	0	16,685	0	0	16,685	0	0	/	2,22,465	Income from Business & Profession	0
4	/	/	CALN09264D	0	0	21,06,069	0	0	21,06,069	0	0	/	2,80,80,926	Income from Business & Profession	0
5	/	/	AHMR13145G	0	0	36,167	0	0	36,167	0	0	/	4,82,076	Income from Business & Profession	0
6	/	/	MUMH18555F	0	0	2,34,182	0	0	2,34,182	0	0	/	31,22,404	Income from Business & Profession	0
7	/	/	CALA09643E	0	0	1,10,959	0	0	1,10,959	0	0	/	14,79,452	Income from Business & Profession	0
8	/	/	CALC10112E	0	0	538	0	0	538	0	0	/	7,177	Income from Business & Profession	0
9	/	/	CALR12194A	0	0	18,46,315	0	0	18,46,315	0	0	/	2,46,17,528	Income from Business & Profession	0
10	/	/	CALN08080C	0	0	66,553	0	0	66,553	0	0	/	8,87,375	Income from Business & Profession	0
11	/	/	CALL00387C	0	0	2,10,486	0	0	2,10,486	0	0	/	48,87,091	Income from Business & Profession	0
12	/	/	CALU04505E	0	0	6,62,361	0	0	6,62,361	0	0	/	88,31,472	Income from Business & Profession	0
13	/	/	CALS46497D	0	0	34,923	0	0	34,923	0	0	/	4,65,628	Income from Business	0

14	/	CALU04572B	0	1,54,923	0	0	1,54,923	0	0	/	20,65,645	Income from Business & Profession	0
TDS claimed in own hands (total of column 9)							57,10,660						

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 16A issued or Form 16B/16C/16D furnished by Deductor(s)]															
SI No	TDS credit relating to self /other person [spouse as per section 5A/other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	PAN/Aadhaar No. of the Buyer / Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2020-21)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year)			Corresponding Receipt offered		TDS credit being carried forward		
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of spouse as per section 5A or 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			
1	/		ALGPS0230F /	0		50,224	0	0	0	0	0	/	0		50,224
2	/		ASKPM6572F /	0		3,043	0	0	0	0	0	/	0		3,043
3	/		BQGPL4393G /	0		78,750	0	0	78,750	0	0	/	1,05,00,000	Income from Business & Profession	0
4	/		ANGPM3022K /	0		8,124	0	0	8,124	0	0	/	10,83,286	Income from Business & Profession	0
5	/		ACSPA8899B /	0		3,023	0	0	0	0	0	/	0		3,023
6	/		BVBPM7617J /	0		2,174	0	0	2,174	0	0	/	2,89,822	Income from Business & Profession	0
7	/		ABWPT5734D /	0		7,472	0	0	0	0	0	/	0		7,472
8	/		ACXPB5796P /	0		1,040	0	0	0	0	0	/	0		1,040
9	/		AMIPA6800G /	0		7,500	0	0	0	0	0	/	0		7,500
10	/		ADAPA5040P /	0		20,023	0	0	0	0	0	/	0		20,023
11	/		AAACS7702D /	0		8,148	0	0	0	0	0	/	0		8,148
12	/		AERPC3870K /	0		2,197	0	0	2,197	0	0	/	2,92,979	Income from Business & Profession	0
13	/		AQSPA2645P /	0		977	0	0	977	0	0	/	1,30,215	Income from Business & Profession	0
14	/		ABNFM1628A /	0		3,750	0	0	0	0	0	/	0		3,750
15	/		ATPRM9864E /	0		5,011	0	0	0	0	0	/	0		5,011
16	/		AINPM0300Q /	0		1,663	0	0	0	0	0	/	0		1,663
17	/		ACYPJ1434D /	0		44,345	0	0	0	0	0	/	0		44,345
18	/		AHYPJ1396D /	0		44,346	0	0	0	0	0	/	0		44,346
19	/		ACVJPJ5178P /	0		44,346	0	0	0	0	0	/	0		44,346
20	/		AAICR1474J /	0		3,51,000	0	0	3,51,000	0	0	/	4,68,00,000	Income from Business & Profession	0
21	/		BGIPS0090R /	0		3,750	0	0	0	0	0	/	0		3,750
22	/		ACKPC3440Q /	2014	3,314	0	0	0	0	0	0	/	0		3,314
23	/		AHBPG3271D /	2014	3,000	0	0	0	0	0	0	/	0		3,000
24	/		AAACG9659E /	2013	50,000	0	0	0	0	0	0	/	0		50,000
25	/		ADEPD2455M /	2014	3,214	0	0	0	0	0	0	/	0		3,214
26	/		AERPC3870K /	2013	2,676	0	0	0	2,676	0	0	/	2,67,648	Income from Business & Profession	0
27	/		AIIPS2083H /	2013	11,520	0	0	0	0	0	0	/	0		11,520
28	/		ADAPA7977K /	2014	5,645	0	0	0	0	0	0	/	0		5,645
29	/		APGPG6172G /	2014	3,654	0	0	0	0	0	0	/	0		3,654
30	/		ADAPA7977K /	2013	5,645	0	0	0	0	0	0	/	0		5,645
31	/		AAICM8174E /	2013	5,000	0	0	0	0	0	0	/	0		5,000
32	/		ADBP6484G /	2014	2,798	0	0	0	0	0	0	/	0		2,798
33	/		AEXPD9749N /	2013	3,008	0	0	0	3,008	0	0	/	3,00,827	Income	0

74	/	AACCH2444N /	2015	51,421	0	0	0	0	0	0	0	0	0	0	51,421	
75	/	ACSPJ3635Q /	2014	11,449	0	0	0	0	0	0	0	0	0	0	11,449	
76	/	AKMPM2981L /	2014	5,500	0	0	0	0	0	0	0	0	0	0	5,500	
77	/	AKMPM2981L /	2014	5,500	0	0	0	0	0	0	0	0	0	0	5,500	
78	/	ADGPD1162P /	2014	3,257	0	0	0	3,257	0	0	0	0	0	3,257,225	Income from Business & Profession	0
79	/	BJJPP0790A /	2015	12,325	0	0	0	0	0	0	0	0	0	0	12,325	
80	/	BGZPS6846L /	2015	510	0	0	0	0	0	0	0	0	0	0	510	
81	/	BGZPS6846L /	2015	5,009	0	0	0	0	0	0	0	0	0	0	5,009	
82	/	ACKPT0511D /	2014	4,781	0	0	0	4,781	0	0	0	0	0	4,78,107	Income from Business & Profession	0
83	/	ATRPM9864E /	2015	7,197	0	0	0	0	0	0	0	0	0	0	7,197	
84	/	AKMPM2981L /	2014	11,000	0	0	0	0	0	0	0	0	0	0	11,000	
85	/	ADPPD3392L /	2015	20,000	0	0	0	0	0	0	0	0	0	0	20,000	
86	/	AKBPK0344E /	2015	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
87	/	ACIPA2010N /	2016	1,750	0	0	0	0	0	0	0	0	0	0	1,750	
88	/	ACSPJ3635Q /	2015	5,725	0	0	0	0	0	0	0	0	0	0	5,725	
89	/	ACIPA2010N /	2015	6,000	0	0	0	0	0	0	0	0	0	0	6,000	
90	/	ADAPA5040P /	2015	47,108	0	0	0	0	0	0	0	0	0	0	47,108	
91	/	ARDPP2177K /	2015	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
92	/	AEWPK6029F /	2015	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
93	/	AFNPP5245C /	2015	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
94	/	ADAPA2599K /	2015	6,000	0	0	0	0	0	0	0	0	0	0	6,000	
95	/	AMIPA6800G /	2015	1,000	0	0	0	0	0	0	0	0	0	0	1,000	
96	/	ACSPA8899B /	2015	36,364	0	0	0	0	0	0	0	0	0	0	36,364	
97	/	ADAPA2599K /	2016	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
98	/	ACIPA2010N /	2016	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
99	/	ACSPJ3635Q /	2015	6,915	0	0	0	0	0	0	0	0	0	0	6,915	
100	/	ATRPM9864E /	2016	4,814	0	0	0	0	0	0	0	0	0	0	4,814	
101	/	AINPM0300Q /	2015	4,814	0	0	0	0	0	0	0	0	0	0	4,814	
102	/	BJJPP0790A /	2015	35,000	0	0	0	0	0	0	0	0	0	0	35,000	
103	/	ADAPA2599K /	2016	1,750	0	0	0	0	0	0	0	0	0	0	1,750	
104	/	ADPPD3392L /	2015	20,000	0	0	0	0	0	0	0	0	0	0	20,000	
105	/	ALVPG0639B /	2015	1,000	0	0	0	0	0	0	0	0	0	0	1,000	
106	/	AADCG2038A /	2015	20,840	0	0	0	0	0	0	0	0	0	0	20,840	
107	/	ADPPD3392L /	2015	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
108	/	ADPPD3464P /	2015	1,000	0	0	0	0	0	0	0	0	0	0	1,000	
109	/	ALKPS4629N /	2016	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
110	/	ACZPA5613N /	2015	25,000	0	0	0	0	0	0	0	0	0	0	25,000	
111	/	AKDPK9730C /	2015	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
112	/	ALKPS4629N /	2016	1,750	0	0	0	0	0	0	0	0	0	0	1,750	
113	/	AADCG2038A /	2015	21,575	0	0	0	0	0	0	0	0	0	0	21,575	
114	/	AHBP3271D /	2016	49,177	0	0	0	0	0	0	0	0	0	0	49,177	
115	/	AINPP1155A /	2015	1,000	0	0	0	0	0	0	0	0	0	0	1,000	
116	/	AEWPP6434R /	2015	15,000	0	0	0	0	0	0	0	0	0	0	15,000	
117	/	ACVPA7266K /	2015	1,000	0	0	0	0	0	0	0	0	0	0	1,000	
118	/	AAGHS9876L /	2015	1,010	0	0	0	0	0	0	0	0	0	0	1,010	
119	/	AACCE9534G /	2016	1,21,000	0	0	0	0	0	0	0	0	0	0	1,21,000	
120	/	AERPC3870K /	2015	2,690	0	0	0	2,690	0	0	0	0	0	2,69,037	Income from Business & Profession	0
121	/	ATRPM9864E /	2015	11,073	0	0	0	0	0	0	0	0	0	0	11,073	
122	/	ADAPA2599K /	2015	6,250	0	0	0	0	0	0	0	0	0	0	6,250	
123	/	AANCS7702D /	2015	21,700	0	0	0	0	0	0	0	0	0	0	21,700	
124	/	AEOPP2541P /	2015	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
125	/	ALWPS5465N /	2015	5,634	0	0	0	5,634	0	0	0	0	0	5,63,448	Income from Business & Profession	0

126	/	AINPM0300Q /	2016	4,814	0	0	0	0	0	0	0	0	0	0	4,814	
127	/	ADPPD3392L /	2015	11,000	0	0	0	0	0	0	0	0	0	0	11,000	
128	/	BJJPP0790A /	2015	15,000	0	0	0	0	0	0	0	0	0	0	15,000	
129	/	AADCG2038A /	2015	20,840	0	0	0	0	0	0	0	0	0	0	20,840	
130	/	AKAPK6209P /	2015	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
131	/	ACZPA5613N /	2015	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
132	/	ARCPS3799R /	2016	86,914	0	0	0	0	0	0	0	0	0	0	86,914	
133	/	ALKPS4629N /	2015	6,250	0	0	0	0	0	0	0	0	0	0	6,250	
134	/	AEMPJ2239N /	2015	10,500	0	0	0	0	0	0	0	0	0	0	10,500	
135	/	AEWPP6434R /	2015	15,000	0	0	0	0	0	0	0	0	0	0	15,000	
136	/	ACSPJ3635Q /	2015	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
137	/	AEMPJ2239N /	2015	6,915	0	0	0	0	0	0	0	0	0	0	6,915	
138	/	AGQPA4774R /	2015	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
139	/	AINPM0300Q /	2015	11,073	0	0	0	0	0	0	0	0	0	0	11,073	
140	/	AFQPA7483Q /	2016	10,101	0	0	0	0	0	0	0	0	0	0	10,101	
141	/	ADAPA1979M /	2016	1,50,625	0	0	0	0	0	0	0	0	0	0	1,50,625	
142	/	AEOPP2541P /	2015	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
143	/	ADAPA5040P /	2016	87,577	0	0	0	0	0	0	0	0	0	0	87,577	
144	/	ATRPM9864E /	2015	4,814	0	0	0	0	0	0	0	0	0	0	4,814	
145	/	ALJPS0174P /	2015	6,250	0	0	0	0	0	0	0	0	0	0	6,250	
146	/	ALJPS0174P /	2016	1,750	0	0	0	0	0	0	0	0	0	0	1,750	
147	/	ADAPA5040P /	2015	20,000	0	0	0	0	0	0	0	0	0	0	20,000	
148	/	BVBPM7617J /	2015	4,971	0	0	0	4,971	0	0	0	0	0	4,971	Income from Business & Profession	0
149	/	ALWPS5465N /	2015	2,817	0	0	0	2,817	0	0	0	0	0	2,817	Income from Business & Profession	0
150	/	AAJHS0747R /	2015	1,000	0	0	0	0	0	0	0	0	0	0	1,000	
151	/	ACZPA5613N /	2016	13,500	0	0	0	0	0	0	0	0	0	0	13,500	
152	/	AEMPJ2239N /	2015	5,725	0	0	0	0	0	0	0	0	0	0	5,725	
153	/	ACSPJ3635Q /	2015	11,300	0	0	0	0	0	0	0	0	0	0	11,300	
154	/	ALKPS4629N /	2015	6,000	0	0	0	0	0	0	0	0	0	0	6,000	
155	/	ARCPS3799R /	2015	24,833	0	0	0	0	0	0	0	0	0	0	24,833	
156	/	AADCG2038A /	2015	32,550	0	0	0	0	0	0	0	0	0	0	32,550	
157	/	AABHB8256Q /	2015	20,000	0	0	0	0	0	0	0	0	0	0	20,000	
158	/	AAACS7702D /	2016	32,550	0	0	0	0	0	0	0	0	0	0	32,550	
159	/	AFGPP2849M /	2015	1,000	0	0	0	0	0	0	0	0	0	0	1,000	
160	/	AACCH2444N /	2015	64,323	0	0	0	0	0	0	0	0	0	0	64,323	
161	/	AGQPA4774R /	2015	30,000	0	0	0	0	0	0	0	0	0	0	30,000	
162	/	AGQPA4774R /	2016	9,000	0	0	0	0	0	0	0	0	0	0	9,000	
163	/	AEMPJ2239N /	2015	11,300	0	0	0	0	0	0	0	0	0	0	11,300	
164	/	ALJPS0174P /	2016	2,500	0	0	0	0	0	0	0	0	0	0	2,500	
165	/	ACIPA2010N /	2015	6,250	0	0	0	0	0	0	0	0	0	0	6,250	
166	/	AERPC3870K /	2015	2,687	0	0	0	2,687	0	0	0	0	0	2,687	Income from Business & Profession	0
167	/	ALJPS0174P /	2015	6,000	0	0	0	0	0	0	0	0	0	0	6,000	
168	/	AKDPK9730C /	2016	3,500	0	0	0	0	0	0	0	0	0	0	3,500	
169	/	AADCG2038A /	2016	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
170	/	ADAPA1979M /	2016	35,194	0	0	0	0	0	0	0	0	0	0	35,194	
171	/	ALKPS4629N /	2016	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
172	/	AMAPS6494G /	2016	40,000	0	0	0	0	0	0	0	0	0	0	40,000	
173	/	ADYPD2311D /	2016	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
174	/	AADCG2038A /	2016	11,000	0	0	0	0	0	0	0	0	0	0	11,000	
175	/	ARDPP2177K /	2016	70,000	0	0	0	0	0	0	0	0	0	0	70,000	
176	/	ADAPA2599K /	2016	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
177	/	ADAPA2599K /	2016	10,000	0	0	0	0	0	0	0	0	0	0	10,000	
178	/	AKBPK0344E /	2016	5,000	0	0	0	0	0	0	0	0	0	0	5,000	
179	/	AFQPA7483Q /	2016	75,185	0	0	0	0	0	0	0	0	0	0	75,185	

180	/	AKAPK6209P /	2016	5,000	0	0	0	0	0	0	0	0	0	5,000	
181	/	ATRPM9864E /	2016	4,814	0	0	0	0	0	0	0	0	0	4,814	
182	/	AFNPP5245C /	2016	10,000	0	0	0	0	0	0	0	0	0	10,000	
183	/	ACIPA2010N /	2016	30,000	0	0	0	0	0	0	0	0	0	30,000	
184	/	ALKPS4629N /	2016	10,000	0	0	0	0	0	0	0	0	0	10,000	
185	/	AXIPG1970A /	2016	52,002	0	0	0	0	0	0	0	0	0	52,002	
186	/	AKAPK6209P /	2016	1,07,199	0	0	0	0	0	0	0	0	0	1,07,199	
187	/	BVBPM7617J /	2016	6,057	0	0	0	6,057	0	0	0	0	6,05,681	Income from Business & Profession	0
188	/	AEHPM7869N /	2016	1,70,163	0	0	0	0	0	0	0	0	0	1,70,163	
189	/	ADAPA7977K /	2016	5,476	0	0	0	0	0	0	0	0	0	5,476	
190	/	AKDPK9730C /	2016	9,000	0	0	0	0	0	0	0	0	0	9,000	
191	/	AEWPK6029F /	2016	8,500	0	0	0	0	0	0	0	0	0	8,500	
192	/	ADAPA2599K /	2016	10,000	0	0	0	0	0	0	0	0	0	10,000	
193	/	AHBPG3271D /	2016	76,177	0	0	0	0	0	0	0	0	0	76,177	
194	/	ACZPA5613N /	2016	39,360	0	0	0	0	0	0	0	0	0	39,360	
195	/	AFQPA7483Q /	2016	25,604	0	0	0	0	0	0	0	0	0	25,604	
196	/	AEWPK6029F /	2016	4,000	0	0	0	0	0	0	0	0	0	4,000	
197	/	AEOPP2541P /	2016	20,000	0	0	0	0	0	0	0	0	0	20,000	
198	/	AINPM0300Q /	2016	9,767	0	0	0	0	0	0	0	0	0	9,767	
199	/	AKBPK0344E /	2016	1,00,409	0	0	0	0	0	0	0	0	0	1,00,409	
200	/	ACSPA8899B /	2016	17,869	0	0	0	0	0	0	0	0	0	17,869	
201	/	ATRPM9864E /	2016	19,395	0	0	0	0	0	0	0	0	0	19,395	
202	/	AINPM0300Q /	2016	4,814	0	0	0	0	0	0	0	0	0	4,814	
203	/	AAACS7702D /	2016	21,700	0	0	0	0	0	0	0	0	0	21,700	
204	/	AINPM0300Q /	2016	9,628	0	0	0	0	0	0	0	0	0	9,628	
205	/	ADZPC1938M /	2016	2,754	0	0	0	2,754	0	0	0	0	2,75,407	Income from Business & Profession	0
206	/	AMIPA6800G /	2016	9,000	0	0	0	0	0	0	0	0	0	9,000	
207	/	AFNPG2779N /	2016	10,000	0	0	0	0	0	0	0	0	0	10,000	
208	/	ACJPA3629C /	2016	55,160	0	0	0	0	0	0	0	0	0	55,160	
209	/	ACVPA7266K /	2016	36,000	0	0	0	0	0	0	0	0	0	36,000	
210	/	ADDA0231B /	2016	20,000	0	0	0	0	0	0	0	0	0	20,000	
211	/	ADGPD1162P /	2016	3,302	0	0	0	3,302	0	0	0	0	3,30,183	Income from Business & Profession	0
212	/	ADPPD3464P /	2016	8,000	0	0	0	0	0	0	0	0	0	8,000	
213	/	AEMPM6742B /	2016	62,250	0	0	0	0	0	0	0	0	0	62,250	
214	/	AEWPP6434R /	2016	30,000	0	0	0	0	0	0	0	0	0	30,000	
215	/	AFAPM5441C /	2016	62,250	0	0	0	0	0	0	0	0	0	62,250	
216	/	ALJPS0174P /	2016	30,000	0	0	0	0	0	0	0	0	0	30,000	
217	/	ALVPG0639B /	2016	10,000	0	0	0	0	0	0	0	0	0	10,000	
218	/	BDUPG1638Q /	2016	52,002	0	0	0	0	0	0	0	0	0	52,002	
219	/	BJJPP0790A /	2016	5,000	0	0	0	0	0	0	0	0	0	5,000	
220	/	BGZPS6846L /	2016	2,797	0	0	0	0	0	0	0	0	0	2,797	
221	/	AADCG2038A /	2017	48,251	0	0	0	0	0	0	0	0	0	48,251	
222	/	AADCT3331P /	2017	10,000	0	0	0	0	0	0	0	0	0	10,000	
223	/	AADHV8576M /	2017	47,000	0	0	0	0	0	0	0	0	0	47,000	
224	/	AAFPC98657E /	2017	10,000	0	0	0	0	0	0	0	0	0	10,000	
225	/	AAHCS8217R /	2017	1,98,816	0	0	0	0	0	0	0	0	0	1,98,816	
226	/	AAICSS444B /	2017	1,98,816	0	0	0	0	0	0	0	0	0	1,98,816	
227	/	AAACS7702D /	2017	32,550	0	0	0	0	0	0	0	0	0	32,550	
228	/	ABBP8795M /	2017	4,000	0	0	0	0	0	0	0	0	0	4,000	
229	/	ABVPC0957C /	2017	4,639	0	0	0	4,639	0	0	0	0	4,63,945	Income from Business & Profession	0
230	/	ACIPA2010N /	2017	4,000	0	0	0	0	0	0	0	0	0	4,000	
231	/	ACLPH7477D /	2017	70,785	0	0	0	0	0	0	0	0	0	70,785	

232	/	ACZPA5613N /	2017	13,660	0	0	0	0	0	0	0	0	0	13,660
233	/	ADAPA5040P /	2017	59,658	0	0	0	0	0	0	0	0	0	59,658
234	/	ADAPA7977K /	2017	5,540	0	0	0	0	0	0	0	0	0	5,540
235	/	ADDP0231B /	2017	28,958	0	0	0	0	0	0	0	0	0	28,958
236	/	ADGPD1162P /	2017	6,320	0	0	0	6,320	0	0	0	6,31,926	Income from Business & Profession	0
237	/	ADLPB3846K /	2017	13,204	0	0	0	13,204	0	0	0	13,20,440	Income from Business & Profession	0
238	/	ADPPD3464P /	2017	28,000	0	0	0	0	0	0	0	0	0	28,000
239	/	ADSPD6759Q /	2017	38,000	0	0	0	0	0	0	0	0	0	38,000
240	/	ADYPG2311D /	2017	14,479	0	0	0	0	0	0	0	0	0	14,479
241	/	ADZPC1938M /	2017	2,809	0	0	0	2,809	0	0	0	2,80,967	Income from Business & Profession	0
242	/	AEMPM6742B /	2017	37,097	0	0	0	0	0	0	0	0	0	37,097
243	/	AEOPP2541P /	2017	16,000	0	0	0	0	0	0	0	0	0	16,000
244	/	AERPC3870K /	2017	5,426	0	0	0	5,426	0	0	0	5,42,618	Income from Business & Profession	0
245	/	AEWPP6434R /	2017	27,000	0	0	0	0	0	0	0	0	0	27,000
246	/	AEXPD9749N /	2017	9,553	0	0	0	9,553	0	0	0	9,55,336	Income from Business & Profession	0
247	/	AFAPM5441C /	2017	37,097	0	0	0	0	0	0	0	0	0	37,097
248	/	AFNPG2779N /	2017	14,479	0	0	0	0	0	0	0	0	0	14,479
249	/	AFNPP5245C /	2017	5,000	0	0	0	0	0	0	0	0	0	5,000
250	/	AFQPA7483Q /	2017	12,519	0	0	0	0	0	0	0	0	0	12,519
251	/	AGQPA4774R /	2017	13,000	0	0	0	0	0	0	0	0	0	13,000
252	/	AGVPJ5605K /	2017	5,318	0	0	0	5,318	0	0	0	5,31,860	Income from Business & Profession	0
253	/	AHWPM4244M /	2017	8,852	0	0	0	0	0	0	0	0	0	8,852
254	/	AKBPK0344E /	2017	35,911	0	0	0	0	0	0	0	0	0	35,911
255	/	ALEPG6150C /	2017	14,871	0	0	0	0	0	0	0	0	0	14,871
256	/	ALIPS0174P /	2017	6,000	0	0	0	0	0	0	0	0	0	6,000
257	/	ALKPS4629N /	2017	10,000	0	0	0	0	0	0	0	0	0	10,000
258	/	AMAPS6494G /	2017	10,916	0	0	0	0	0	0	0	0	0	10,916
259	/	AMIPA6800G /	2017	14,000	0	0	0	0	0	0	0	0	0	14,000
260	/	AQBPK1985F /	2017	35,830	0	0	0	0	0	0	0	0	0	35,830
261	/	AQSPA2645P /	2017	5,198	0	0	0	5,198	0	0	0	5,19,792	Income from Business & Profession	0
262	/	ARDPP2177K /	2017	90,882	0	0	0	0	0	0	0	0	0	90,882
263	/	BVBPM7617J /	2017	6,492	0	0	0	6,492	0	0	0	6,49,200	Income from Business & Profession	0
264	/	AVFPS1316P /	2017	31,222	0	0	0	0	0	0	0	0	0	31,222
265	/	BGZPS6846L /	2017	6,056	0	0	0	0	0	0	0	0	0	6,056
266	/	AACCA1001G /	2018	15,000	0	0	0	0	0	0	0	0	0	15,000
267	/	AAFCP8657E /	2018	15,000	0	0	0	0	0	0	0	0	0	15,000
268	/	ACRPR3420L /	2018	2,47,033	0	0	0	0	0	0	0	0	0	2,47,033
269	/	ACVPA7266K /	2018	3,000	0	0	0	0	0	0	0	0	0	3,000
270	/	ACXPB5796P /	2018	14,967	0	0	0	0	0	0	0	0	0	14,967
271	/	ADAPA2599K /	2018	5,000	0	0	0	0	0	0	0	0	0	5,000
272	/	ADGPD1162P /	2018	6,320	0	0	0	6,320	0	0	0	6,31,926	Income from Business & Profession	0
273	/	ADLPB3846K /	2018	4,502	0	0	0	4,502	0	0	0	4,50,196	Income from Business & Profession	0
274	/	AEOPP2541P /	2018	22,455	0	0	0	0	0	0	0	0	0	22,455

275	/	AERPC3870K /	2018	1,454	0	0	0	1,454	0	0	/	1,45,391	Income from Business & Profession	0
276	/	AEWPP6434R /	2018	30,683	0	0	0	0	0	0	/	0		30,683
277	/	AEXPD9749N /	2018	9,723	0	0	0	9,723	0	0	/	9,72,227	Income from Business & Profession	0
278	/	AGQPA4774R /	2018	10,000	0	0	0	0	0	0	/	0		10,000
279	/	AGVPJ5605K /	2018	2,659	0	0	0	2,659	0	0	/	2,65,930	Income from Business & Profession	0
280	/	AINPM0300Q /	2018	6,190	0	0	0	0	0	0	/	0		6,190
281	/	AJYPD0743N /	2018	3,160	0	0	0	0	0	0	/	0		3,160
282	/	AKOPS7363L /	2018	37,527	0	0	0	0	0	0	/	0		37,527
283	/	AMIPA6800G /	2018	50,000	0	0	0	0	0	0	/	0		50,000
284	/	AQSPA2645P /	2018	17,540	0	0	0	17,540	0	0	/	17,53,984	Income from Business & Profession	0
285	/	ASKPM6572F /	2018	5,099	0	0	0	0	0	0	/	0		5,099
286	/	ATRPM9864E /	2018	6,190	0	0	0	0	0	0	/	0		6,190
287	/	BGZPS6846L /	2018	9,079	0	0	0	0	0	0	/	0		9,079
288	/	AWGPS3690E /	2018	23,058	0	0	0	23,058	0	0	/	23,05,757	Income from Business & Profession	0
289	/	ASKPM6572F /	2019	2,232	0	0	0	0	0	0	/	0		2,232
290	/	BVBPM7617J /	2019	2,557	0	0	0	2,557	0	0	/	2,55,664	Income from Business & Profession	0
291	/	ABWPT5734D /	2019	7,879	0	0	0	0	0	0	/	0		7,879
292	/	AAECI0044F /	2019	6,695	0	0	0	0	0	0	/	0		6,695
293	/	ASKPM6572F /	2019	832	0	0	0	0	0	0	/	0		832
294	/	ATRPM9864E /	2019	4,464	0	0	0	0	0	0	/	0		4,464
295	/	BVBPM7617J /	2019	9,864	0	0	0	9,864	0	0	/	9,86,352	Income from Business & Profession	0
296	/	AWGPS3690E /	2019	3,436	0	0	0	3,436	0	0	/	3,43,598	Income from Business & Profession	0
297	/	AINPM0030Q /	2019	13,393	0	0	0	0	0	0	/	0		13,393
TDS claimed in own hands (total of column 9)								6,63,286						
Note: Please enter total of column 9 in 11b 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 2020-21)	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	CALU05109G	UNITECH CONCRETE		0	2,581	2,581	0							
TCS being claimed this year (total of column 7)						2,581								
Note: Please enter total of column (7) in 10c of Part B-TTI														