

FORM	ITR-6	<b>INDIAN INCOME TAX RETURN</b> [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
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PERSONAL INFORMATION & RESIDENTIAL ADDRESS	Name <b>TIRATH PROJECTS PRIVATE LIMITED</b>		PAN <b>AAECT8636L</b>		
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA <b>U70102WB2013PTC198890</b>		
	Flat/Door/Block No <b>P-73, BLOCK C, GROUND FLOOR</b>	Name of Premises / Building / Village	Date of incorporation (DD/MM/YYYY) <b>09-Dec-2013</b>	Date of commencement of business (DD/MM/YYYY) <b>09-Dec-2013</b>	
	Road/Street/Post Office <b>Bangur Avenue S.O</b>	Area/ Locality <b>Lake Town</b>	Type of company (Tick any one) <input checked="" type="checkbox"/>		
			(i) Domestic Company <input checked="" type="checkbox"/>		(ii) Foreign Company <input type="checkbox"/>
	Town/ City/ District <b>NORTH 24 PARGANAS</b>	State <b>32-</b> Country/Region <b>91-</b>	Pin code/Zip code <b>700055</b>	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) <input type="checkbox"/> public company <input checked="" type="checkbox"/> private company	
Office Phone Number with STD code	Mobile No. 1 <b>91 9831042218</b>	Mobile No. 2 <b>91 9830153118</b>	Email Address-1 <b>rohrradevelopers@gmail.com</b>		
Email Address-2 <b>dbhownanico@rediffmail.com</b>					

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

	(1)	Name of the representative assessee				
	(2)	Capacity of representative				
	(3)	Address of the representative assessee				
	(4)	Permanent Account Number (PAN) of the representative assessee				
	(p)	Whether you are recognized as start up by DPIIT (Tick) <input checked="" type="checkbox"/>			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	(a2)	Whether assessee is declaring accounts as per section 44AE/44B/44BB/44BBA/44BBA/44BBB/44D? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(a2i)	If No, Whether during the year total sales/turnover/gross receipts of business is between 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 such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(a2iii)	If (a2ii) is Yes, whether aggregate of all Payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc., in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment? (Tick) <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	(b)	Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(c)	If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, furnish the following information				
		(1)	Mention the date of furnishing of the audit report (DD/MM/YYYY)			
		(2)	Name of the auditor signing the tax audit report			
		(3)	Membership no. of the auditor			
		(4)	Name of the auditor (proprietorship/ firm)			
		(5)	Proprietorship/firm registration number			
		(6)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)			
		(7)	Date of furnishing audit report:			
		(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)				
		<b>Sl.No</b>	<b>Section Code</b>	<b>Description</b>	<b>Whether have you furnished such report?</b>	<b>Date of furnishing the audit report (DD/MM/YYYY)</b>
	(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				
		<b>Sl.No</b>	<b>Act and section</b>	<b>Description</b>	<b>Have you got audited under the selected Act other than the Income-tax Act?</b>	<b>Date of furnishing of the audit report (DD/MM/YYYY)</b>
		1	Companies Act, 2013		Y	06-Nov-2021
HOLDING STATUS	(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)				Any Other
	(b)	If subsidiary company, mention the details of the Holding Company				
		<b>Sl.No</b>	<b>PAN of Holding Company</b>	<b>Name of Holding Company</b>	<b>Address of Holding Company</b>	<b>Percentage of Shares held</b>
	(c)	If holding company, mention the details of the subsidiary companies.				
		<b>Sl.No</b>	<b>PAN of subsidiary Company</b>	<b>Name of Subsidiary Company</b>	<b>Address of Subsidiary Company</b>	<b>Percentage of Shares held</b>

BUSINESS ORGANISATION	Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)						
	Sl.No.	Business Type	Date of event	PAN	Name of the Company	Address	
KEY PERSONS	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.						
	Sl.No.	Name	Designation	Residential Address	PAN	Aadhaar No.	Director Identification Number (DIN) issued by MCA, in case of Director
	1	Harish Kumar Rohra	DIR - Director	P-73 Block C Bangur Avenue , Kolkata , 32- , 91- , 700053	AGJPR7205B		02588416
	2	Ashok Kumar Rohra	DIR - Director	P-73 Block C Bangur Avenue , kolkata , 32- , 91- , 700053	AGNPR4017P		06745521
	3	Yogesh Kumar Rohra	DIR - Director	P-73 Block C Bangur Avenue , Kolkata , 32- , 91- , 700053	ADKPR3778D		03075632
	4	SONU ROHRA	DIR - Director	P-73, BLOCK C, BANGUR AVENUE , KOLKATA , 32- , 91- , 700055	AIRPR2484C		02588424
5	NILESH ROHRA	DIR - Director	P-73, BLOCK C, BANGUR AVENUE , KOLKATA , 32- , 91- , 700055	ARUPR3837P		07472376	
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	Harish Kumar Rohra , P-73 Block C Bangur Avenue , Kolkata , 32- 91- 700053	33.33 %	AGJPR7205B			
	2	Ashok Kumar Rohra , P-73 Block C Bangur Avenue , Kolkata , 32- 91- 700053	33.33 %	AGNPR4017P			
3	Yogesh Kumar Rohra , P-73 Block C Bangur Avenue , Kolkata , 32- 91- 700053	33.33 %	ADKPR3778D				
OWNERSHIP INFORMATION	In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year						
	Sl.No.	Name	Address	Percentage of shares held	PAN/Aadhar No. (if allotted)		
	In case of Foreign Company , please furnish the details of Immediate Parent Company						
	Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence	
	In case of Foreign Company , please furnish the details of Ultimate Parent Company						
	Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence	
NATURE OF COMPANY AND ITS BUSINESS	Nature of company					(TICK)	
	1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	2	Whether a company owned by the Reserve Bank of India				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	7	Whether a company being a non-banking Financial Institution				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Nature of business/profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)						
Sl.No.	Code [Please see instruction No.7(i)]	Description					
1	07003-Developing and sub-dividing real estate into lots	TIRATH PROJECTS PRIVATE LIMITED					

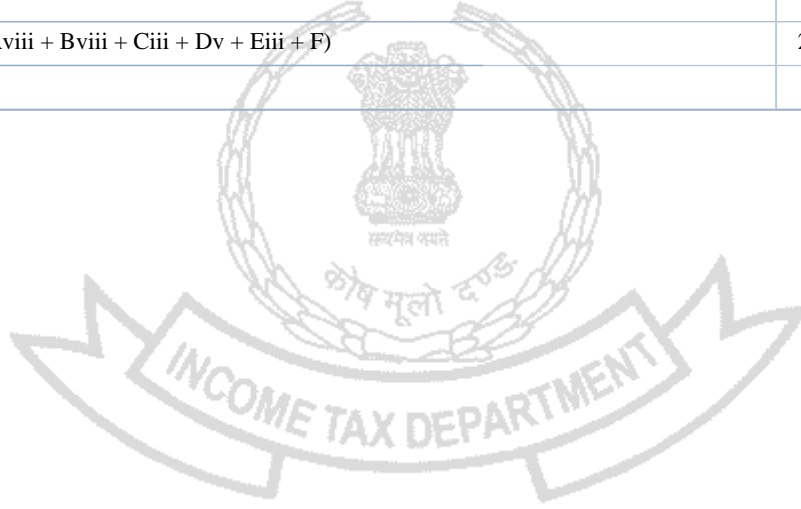
Part A-BS		BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021 OR AS ON THE DATE OF AMALGAMATION			
1	Equity and Liabilities				
1	Shareholder's fund				
	A	Share capital			
	i	Authorised	Ai	3,00,000	
	ii	Issued, Subscribed and fully Paid up	Aii	3,00,000	
	iii	Subscribed but not fully paid	Aiii	0	
	iv	Total (Aii + Aiii)			Aiv 3,00,000
	B	Reserves and Surplus			
	i	Capital Reserve	Bi	0	
	ii	Capital Redemption Reserve	Bii	0	
	iii	Securities Premium Reserve	Biii	0	
	iv	Debenture Redemption Reserve	Biv	0	
	v	Revaluation Reserve	Bv	0	
	vi	Share options outstanding amount	Bvi	0	
	vii	Other reserve (specify nature and amount)			
		<b>Sl.No</b>	<b>Nature</b>	<b>Amount</b>	
			Total	0	
	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)		Bviii 10,28,271	
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)			Bix 10,28,271
	C	Money received against share warrants			1C 0
	D	Total Shareholder's fund (Aiv + Bix + 1C)			1D 13,28,271
2	Share application money pending allotment				
	i	Pending for less than one year	i	0	
	ii	Pending for more than one year	ii	0	
	iii	Total (i + ii)			2 0
3	Non-current liabilities				
	A	Long-term borrowings			
	i	Bonds/ debentures			
	a	Foreign currency	ia	0	
	b	Rupee	ib	0	
	c	Total (ia + ib)			ic 0
	ii	Term loans			
	a	Foreign currency	iiia	0	
	b	Rupee loans			
	1	From Banks	b1	0	
	2	From others	b2	1,40,50,000	
	3	Total (b1 + b2)	b3	1,40,50,000	
	c	Total Term loans (iiia + b3)			iic 1,40,50,000
	iii	Deferred payment liabilities			iii 0
	iv	Deposits from related parties (see instructions)			iv 0
	v	Other deposits			v 0
	vi	Loans and advances from related parties (see instructions)			vi 0
	vii	Other loans and advances			vii 79,37,711
	viii	Long term maturities of finance lease obligations			viii 0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A 2,19,87,711

	B	Deferred tax liabilities (net)			3B	0
	C	Other long-term liabilities				
	i	Trade payables	i	0		
	ii	Others	ii	0		
	iii	Total Other long-term liabilities (i + ii)			3C	0
	D	Long-term provisions				
	i	Provision for employee benefits	i	0		
	ii	Others	ii	0		
	iii	Total (i + ii)			3D	0
	E	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	2,19,87,711
4		Current liabilities				
	A	Short-term borrowings				
	i	Loans repayable on demand				
	a	From Banks	ia	0		
	b	From Non-Banking Finance Companies	ib	0		
	c	From other financial institutions	ic	0		
	d	From others	id	0		
	e	Total Loans repayable on demand (ia + ib + ic + id)			ie	0
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	0
	iv	Other loans and advances			iv	0
	v	Other deposits			v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	0
	B	Trade payables				
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	1,68,10,546		
	iii	Total Trade payables (i + ii)			4B	1,68,10,546
	C	Other current liabilities				
	i	Current maturities of long-term debt	i	0		
	ii	Current maturities of finance lease obligations	ii	0		
	iii	Interest accrued but not due on borrowings	iii	0		
	iv	Interest accrued and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0		
	viii	Unpaid matured deposits and interest accrued thereon	viii	0		
	ix	Unpaid matured debentures and interest accrued thereon	ix	0		
	x	Other payables	x	19,38,835		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	19,38,835
	D	Short-term provisions				
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	4,17,920		
	iii	Proposed Dividend	iii	0		
	iv	Tax on dividend	iv	0		
	v	Other	v	0		
	vi	Total Short-term provisions (i + ii + iii + iv + v)			4D	4,17,920

	E	Total Current liabilities (4A + 4B + 4C + 4D)			4E	1,91,67,301	
		Total Equity and liabilities (1D + 2 + 3E + 4E)			I	4,24,83,283	
II	ASSETS						
	1	Non-current assets					
	A	Fixed assets					
		i	Tangible assets				
		a	Gross block	ia	0		
		b	Depreciation	ib	0		
		c	Impairment losses	ic	0		
		d	Net block (ia - ib - ic)	id	0		
		ii	Intangible assets				
		a	Gross block	iiia	0		
		b	Amortization	iiib	0		
		c	Impairment losses	iiic	0		
		d	Net block (iiia - iiib - iiic)	iiid	0		
		iii	Capital work-in-progress	iii	0		
		iv	Intangible assets under development	iv	0		
		v	Total Fixed assets (id + iia + iii + iv)			Av 0	
	B	Non-current investments					
		i	Investment in property	i	0		
		ii	Investments in Equity instruments				
		a	Listed equities	iiia	0		
		b	Unlisted equities	iiib	0		
		c	Total (iiia + iiib)	iiic	0		
		iii	Investments in Preference shares	iii	0		
		iv	Investments in Government or trust securities	iv	0		
		v	Investments in Debenture or bonds	v	0		
		vi	Investments in Mutual funds	vi	0		
		vii	Investments in Partnership firms	vii	0		
		viii	Others Investments	viii	0		
		ix	Total Non-current investments (i + iiic + iii + iv + v + vi + vii + viii)			Bix 0	
	C	Deferred tax assets (Net)				C	0
	D	Long-term loans and advances					
		i	Capital advances	i	0		
		ii	Security deposits	ii	0		
		iii	Loans and advances to related parties (see instructions)	iii	0		
		iv	Other Loans and advances	iv	87,83,064		
		v	Total Long-term loans and advances (i + ii + iii + iv)			Dv 87,83,064	
		vi	Long-term loans and advances included in Dv which is				
		a	for the purpose of business or profession	via	87,83,064		
		b	not for the purpose of business or profession	vib	0		
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
	E	Other non-current assets					
		i	Long-term trade receivables				
		a	Secured, considered good	ia	0		

	b	Unsecured, considered good	ib	0		
	c	Doubtful	ic	0		
	d	Total Other non-current assets (ia + ib + ic)	id	0		
	ii	Others	ii	6,31,650		
	iii	Total (id + ii)			Eiii	6,31,650
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)				1F	94,14,714
2	Current assets					
A	Current investments					
	i	Investment in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	ii	Investment in Preference shares	ii	0		
	iii	Investment in government or trust securities	iii	0		
	iv	Investment in debentures or bonds	iv	0		
	v	Investment in Mutual funds	v	0		
	vi	Investment in partnership firms	vi	0		
	vii	Other investment	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	0
B	Inventories					
	i	Raw materials	i	0		
	ii	Work-in-progress	ii	2,56,11,466		
	iii	Finished goods	iii	0		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
	v	Stores and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	2,56,11,466
C	Trade receivables					
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	10,38,496		
	iii	Total Trade receivables (i + ii)			Ciii	10,38,496
D	Cash and cash equivalents					
	i	Balances with Banks	i	64,12,689		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	5,918		
	iv	Others	iv	0		
	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	64,18,607
E	Short-term loans and advances					
	i	Loans and advances to related parties	i	0		
	ii	Others	ii	0		
	iii	Total Short-term loans and advances (i + ii)			Eiii	0
	iv	Short-term loans and advances included in Eiii which is				
	a	for the purpose of business or profession	iva	0		

	b	not for the purpose of business or profession	ivb	0	
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0	
F	Other current assets			F	0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			2G	3,30,68,569
Total Assets (1F + 2G)				II	4,24,83,283





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

**Part A-BS - Ind AS**

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		Debenture Redemption Reserve	ib	0	
c		Share Options Outstanding account	ic	0	
d		Other (specify nature and amount)	id		
		<b>Sl.No</b>	<b>Nature</b>	<b>Amount</b>	
		Total		0	
e		Total other reserves (ia + ib + ic + id)	ie	0	
ii		Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	0	
iii		Total (Bie + ii) (Debit balance to be shown as –ve figure)	Biii	0	
C		Total Equity (Aiv + Biii)	1C	0	
2		Liabilities			
A		Non-current liabilities			
I		Financial Liabilities			
		Borrowings			
a		Bonds or debentures			
1		Foreign currency	a1	0	
2		Rupee	a2	0	
3		Total (1 + 2)	a3	0	
b		Term loans			
1		Foreign currency	b1	0	
2		Rupee loans			
i		From Banks	i	0	
ii		From other parties	ii	0	
iii		Total (i + ii)	b2	0	
3		Total Term loans (b1 + b2)	b3	0	
c		Deferred payment liabilities	c	0	
d		Deposits	d	0	
e		Loans from related parties (see instructions)	e	0	
f		Long term maturities of finance lease obligations	f	0	
g		Liability component of compound financial instruments	g	0	
h		Other loans	h	0	
i		Total borrowings (a3 + b3 + c + d + e + f + g + h)	i	0	
j		Trade Payables	j	0	

EQUITY AND LIABILITIES

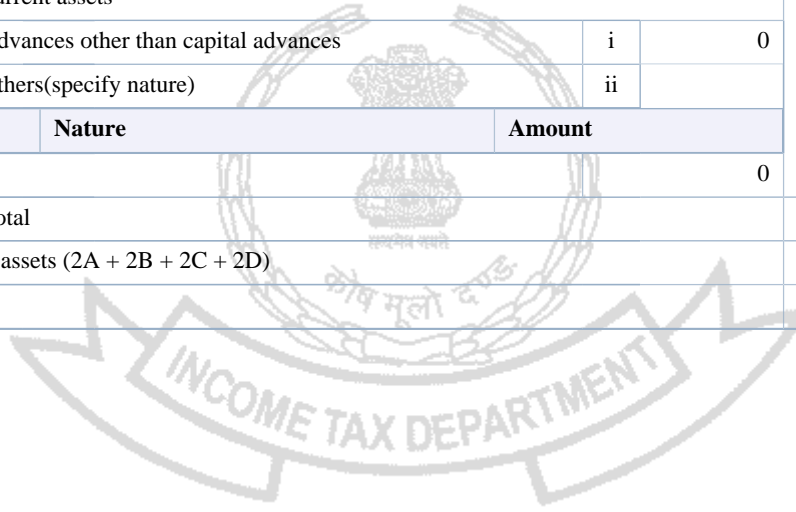
	k	Other financial liabilities (Other than those specified in II under provisions)			k	0	
II	Provisions						
	a	Provision for employee benefits		a	0		
	b	Others (specify nature)		b			
	<b>Sl.No</b>	<b>Nature</b>		<b>Amount</b>			
	Total					0	
	c	Total Provisions			IIC	0	
III	Deferred tax liabilities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

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

	c	Total (ia + ib)		ic	0
	ii	Investments in Preference shares	ii	0	
	iii	Investments in Government or trust securities	iii	0	
	iv	Investments in Debenture or bonds	iv	0	
	v	Investments in Mutual funds	v	0	
	vi	Investments in Partnership firms	vi	0	
	vii	Others Investments (specify nature)	vii		
	<b>Sl.No</b>	<b>Nature</b>	<b>Amount</b>		
		Total	0		
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)		HI	0
	II	Trade Receivables			
	a	Secured, considered good	a	0	
	b	Unsecured, considered good	b	0	
	c	Doubtful	c	0	
	d	Total Trade receivables		HII	0
	III	Loans			
	i	Security deposits	i	0	
	ii	Loans to related parties (see instructions)	ii	0	
	iii	Other loans (specify nature)	iii		
	<b>Sl.No</b>	<b>Nature</b>	<b>Amount</b>		
		Total	0		
	iv	Total Loans (i + ii + iii)		IIII	0
	v	Loans included in IIII above which is-			
	a	for the purpose of business or profession	a	0	
	b	not for the purpose of business or profession	b	0	
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0	
	IV	Other Financial Assets			
	i	Bank Deposits with more than 12 months maturity	i	0	
	ii	Others	ii	0	
	iii	Total of Other Financial Assets (i + ii)		HIV	0
	I	Deferred Tax Assets (Net)		I	0
	J	Other non-current Assets			
	i	Capital Advances	i	0	
	ii	Advances other than capital advances	ii	0	
	iii	Others (specify nature)	iii		
	<b>Sl.No</b>	<b>Nature</b>	<b>Amount</b>		
		Total	0		
	iv	Total non-current assets (i + ii + iii)		J	0
	v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	v	0	
		Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + IIII + HIV + I + J)		1	0
2		Current assets			
	A	Inventories			
	i	Raw materials	i	0	

	ii	Work-in-progress	ii	0			
	iii	Finished goods	iii	0			
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0			
	v	Stores and spares	v	0			
	vi	Loose tools	vi	0			
	vii	Others	vii	0			
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			2A	0	
B	Financial Assets						
I	Investments						
	i	Investment in Equity instruments					
	a	Investment in Equity instruments	ia	0			
	b	Unlisted equities	ib	0			
	c	Total (ia + ib)	ic	0			
	ii	Investment in Preference shares	ii	0			
	iii	Investment in government or trust securities	iii	0			
	iv	Investment in debentures or bonds	iv	0			
	v	Investment in Mutual funds	v	0			
	vi	Investment in partnership firms	vi	0			
	vii	Other Investments	vii	0			
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	0	
II	Trade receivables						
	i	Secured, considered good	i	0			
	ii	Unsecured, considered good	ii	0			
	iii	Doubtful	iii	0			
	iv	Total Trade receivables (i + ii + iii)			II	0	
III	Cash and cash equivalents						
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	0			
	ii	Cheques, drafts in hand	ii	0			
	iii	Cash on hand	iii	0			
	iv	Others (specify nature)	iv				
	SL.No	Nature	Amount				
	Total					0	
	v	Total Cash and cash equivalents (i + ii + iii + iv)			III	0	
IV	Bank Balances other than III above						
IV							
V	Loans						
	i	Security Deposits	i	0			
	ii	Loans to related parties (see instructions)	ii	0			
	iii	Others(specify nature)	vii				
	SL.No	Nature	Amount				
	Total					0	
	iv	Total loans (i + ii + iii)			V	0	
	v	Loans and advances included in V above which is-					
	a	for the purpose of business or profession	a	0			
	b	not for the purpose of business or profession	b	0			
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0			

VI	Other Financial Assets			VI	0
Total Financial Assets (I + II + III + IV + V + VI)				2B	0
C	Current Tax Assets (Net)			2C	0
D	Other current assets				
	i	Advances other than capital advances		i	0
	ii	Others(specify nature)		ii	
	<b>Sl.No</b>	<b>Nature</b>		<b>Amount</b>	
	Total				0
	iii	Total		2D	0
Total Current assets (2A + 2B + 2C + 2D)				2	0
Total Assets (1 + 2)				II	0



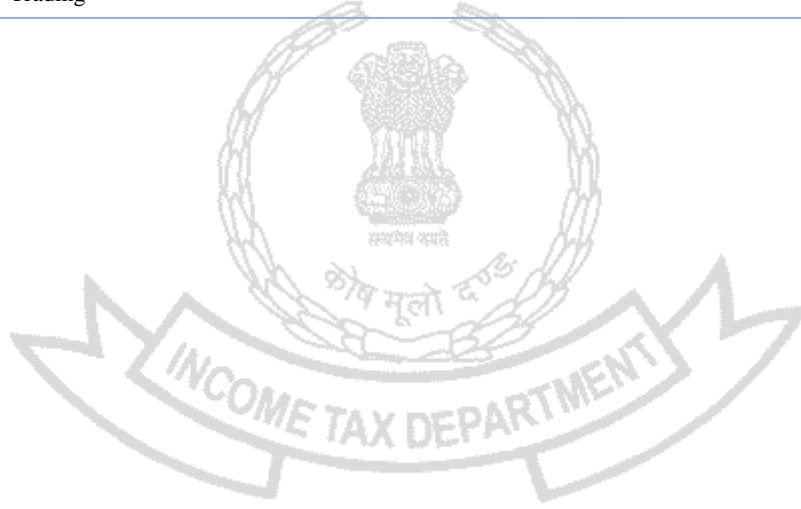
Part A- Manufacturing Account	Manufacturing Account for the financial year 2020-21 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)
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1	Debits to Manufacturing Account					
	A Opening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

Part A-Trading Account		Trading Account for the financial year 2020-21 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62as applicable)				
CREDITS TO TRADING ACCOUNT	4	Revenue from operations				
		A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
			i	Sale of goods	i	0
			ii	Sale of services	ii	2,14,89,193
			iii	Other operating revenues (specify nature and amount)		
				<b>SL.No.</b>	<b>Nature of Revenue</b>	<b>Amount</b>
				Total		0
			iv	Total (i + ii + iii)		Aiv 2,14,89,1 93
			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 2,14,89,1 93	
	5	Closing Stock of Finished Goods			5 2,56,11,4 66	
	6	Total of credits to Trading Account (4D + 5)			6 4,71,00,6 59	
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods			7 1,53,91,9 86	
	8	Purchases (net of refunds and duty or tax, if any)			8 1,68,86,0 93	
	9	Direct Expenses (9i + 9ii + 9iii)			9 1,19,29,6 88	
			i	Carriage inward	9i 0	
			ii	Power and fuel	9ii 0	
			iii	Other direct expenses	9iii 1,19,29,688	
				<b>SL No</b>	<b>Nature of Expense</b>	<b>Amount</b>
				1	OTHER DEVELOPMENT EXPENSES	1,19,29,688
		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	28,92,892
12a	Turnover from Intraday Trading	12a	0
12b	Income from Intraday Trading	12b	0

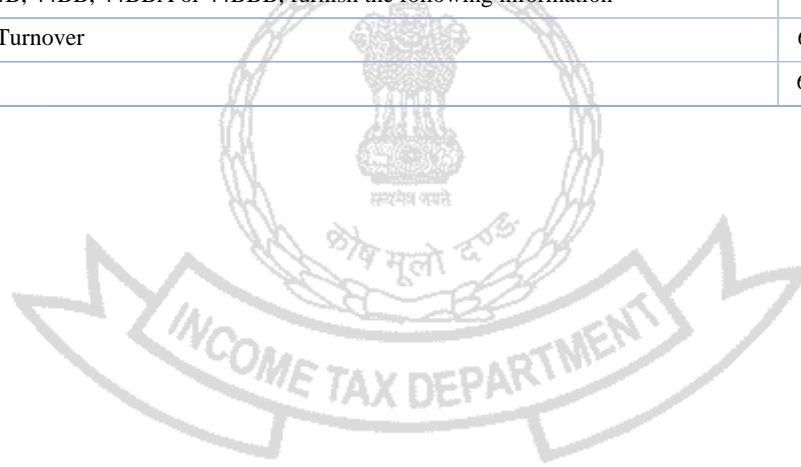


Part A-P& L		Profit and Loss Account for the financial year 2020-21 (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)				
13	Gross profit transferred from Trading Account			13	28,92,892	
14	Other income					
	i	Rent	i	0		
	ii	Commission	ii	0		
	iii	Dividend income	iii	0		
	iv	Interest income	iv	0		
	v	Profit on sale of fixed assets	v	0		
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
	vii	Profit on sale of other investment	vii	0		
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0		
	x	Agricultural income	x	0		
	xi	Any other income (specify nature and amount)				
		Sl.No	Nature	Amount		
			Total	0		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)			14xii	0
15	Total of credits to profit and loss account (13+14xii)			15	28,92,892	
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	12,44,100		
	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	12,44,100
	xii	Whether any compensation, included in 22xi, paid to non-residents	xii	No		
	xiii	If Yes, amount paid to non-residents	xiii	0		
23	Insurance					
	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		
	iii	Keyman's Insurance	23iii	0		
	iv	Other Insurance including factory, office, car, goods,etc.	23iv	0		

	v	Total expenditure on insurance (23i+23ii+23iii+23iv)		23v	0	
24	Workmen and staff welfare expenses				24	0
25	Entertainment				25	0
26	Hospitality				26	0
27	Conference				27	0
28	Sales promotion including publicity (other than advertisement)				28	0
29	Advertisement				29	0
30	Commission					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)		30iii	0	
31	Royalty					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)		31iii	0	
32	Professional / Consultancy fees / Fee for technical services					
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	10,000		
	iii	Total (i + ii)		32iii	10,000	
33	Hotel , boarding and Lodging				33	0
34	Traveling expenses other than on foreign traveling				34	0
35	Foreign travelling expenses				35	0
36	Conveyance expenses				36	0
37	Telephone expenses				37	0
38	Guest House expenses				38	0
39	Club expenses				39	0
40	Festival celebration expenses				40	0
41	Scholarship				41	0
42	Gift				42	0
43	Donation				43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)					
	i	Union excise duty	44i	0		
	ii	Service tax	44ii	0		
	iii	VAT/ Sales tax	44iii	0		
	iv	Cess	44iv	0		
	v	Central Goods and Service Tax (CGST)	44v	0		
	vi	State Goods and Services Tax (SGST)	44vi	0		
	vii	Integrated Goods and Services Tax (IGST)	44vii	0		
	viii	Union Territory Goods and Services Tax (UTGST)	44viii	0		
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0		
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii +44viii+44ix)		44x	0	
45	Audit fee				45	25,000
46	Other expenses (specify nature and amount)					
	<b>Sl.No.</b>	<b>Nature of Expense</b>	<b>Amount</b>			

	a	PRINTING AND STATIONERY								1,470		
	b	ROC FEES PAID								1,200		
	c	GENERAL EXPENSES								1,369		
	d	BANK CHARGES								2,373		
		Total								6412		
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)											
	<b>Sl.No.</b>	<b>PAN of the person</b>				<b>Aadhaar Number of the person</b>				<b>Amount</b>		
	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	
	<b>Sl. No.</b>	<b>Name</b>	<b>Flat/ Door/ Block No.</b>	<b>Name of Premises / Building / Village</b>	<b>Road/ Street/Post office</b>	<b>Area/ Locality</b>	<b>Town/ City/ District</b>	<b>State</b>	<b>Country</b>	<b>PIN Code</b>	<b>ZIP Code</b>	<b>Amount</b>
	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	16,07,380
51	Interest											
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company								i	0	
	ii	To others								ii	0	
	iii	Total (i + ii)								51iii	0	
52	Depreciation and amortization										52	0
53	Net Profit before taxes (50 - 51iii - 52 )										53	16,07,380
54	Provision for current tax										54	4,17,920
55	Provision for Deferred Tax										55	0
56	Profit after tax ( 53 - 54 - 55)										56	11,89,460
57	Balance brought forward from previous year										57	0
58	Amount available for appropriation (56+57)										58	11,89,460
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	11,89,460
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE											
	<b>SR. No.</b>	<b>Name of the Business</b>				<b>Business Code</b>				<b>Description</b>		
	<b>Sl.No</b>	<b>Registration No. of goods carriage</b>	<b>Whether owned/leased/ hired</b>	<b>Tonnage Capacity of goods carriage(in MT)</b>	<b>Number of months for which goods carriage was owned / leased / hired by assessee</b>				<b>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</b>			
	(i)	(1)	(2)	(3)	(4)				(5)			
		Total				0				0		
	Add row options as necessary ( Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)											

	(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]	61(ii)	0
		NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then, it is mandatory to maintain books of accounts and have a tax audit under section 44AB		
62		In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA or 44BBB, furnish the following information		
	a	Gross receipts / Turnover	62a	0
	b	Net profit	62b	0

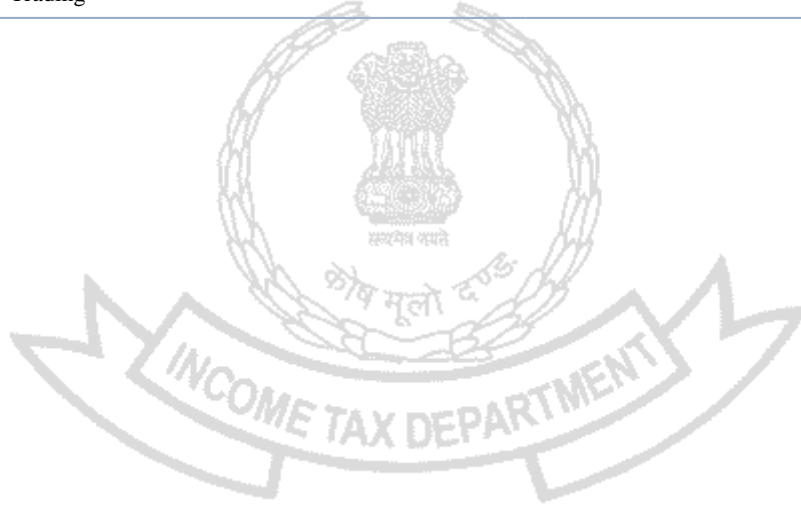


**Part A- Manufacturing Account Ind-AS**      **Manufacturing Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]**

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

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

11	Cost of goods produced – Transferred from Manufacturing Account	11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	0
12a	Turnover from Intraday Trading	12a	0
12b	Income from Intraday Trading	12b	0





**Part A-P& L Ind-AS**

Profit and Loss Account for the financial year 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)				
		<b>Sl. No.</b>	<b>Nature of Income</b>	<b>Amount</b>		
			Total(xia + xib)	0		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)			14xii	0
15	Total of credits to profit and loss account (13+14xii)			15	0	
16	Freight outward			16	0	
17	Consumption of stores and spare parts			17	0	
18	Power and fuel			18	0	
19	Rents			19	0	
20	Repairs to building			20	0	
21	Repairs to machinery			21	0	
22	Compensation to employees					
	i	Salaries and wages	22i	0		
	ii	Bonus	22ii	0		
	iii	Reimbursement of medical expenses	22iii	0		
	iv	Leave encashment	22iv	0		
	v	Leave travel benefits	22v	0		
	vi	Contribution to approved superannuation fund	22vi	0		
	vii	Contribution to recognised provident fund	22vii	0		
	viii	Contribution to recognised gratuity fund	22viii	0		
	ix	Contribution to any other fund	22ix	0		
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0		
	xi	Total compensation to employees (total of 22i to 22x)			22xi	0
	xii	Whether any compensation, included in 22xi, paid to non-residents		xii a		
		If Yes, amount paid to non-residents		xii b	0	
23	Insurance					
	i	Medical Insurance	23i	0		
	ii	Life Insurance	23ii	0		
	iii	Keyman's Insurance	23iii	0		

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

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

PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS

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

Part A - OI		Other Information (mandatory, if liable for audit under section 44AB, for other fill, if applicable)			
1	Method of accounting employed in previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash				
2	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]			3a	0
3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]			3b	0
4	Method of valuation of closing stock employed in the previous year				
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		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 checked="" 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 condition specified in relevant clauses				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store [36(1)(i)]	6a	0	
	b	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ib)]	6b	0	
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ii)]	6c	0	
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond [36(1)(iia)]	6e	0	
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f	0	
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g	0	
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0	
	j	Amount of contributions to any other fund	6j	0	
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0	
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0	
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0	
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0	
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0	
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0	
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0	
	r	Any other disallowance	6r	0	
	s	Total amount disallowable under section 36 (total of 6a to 6r)	6s	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)(ia)]	Af	0		
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0		
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/ 40(ba)]	Ah	0		
	i	Any other disallowance	Ai	0		
	j	Total amount disallowable under section 40(total of Aa to Ai)			Aj	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 society or a primary co-operative agricultural and rural development bank	10e	0			
	f	Any sum payable towards leave encashment	10f	0			
	g	Any sum payable to the Indian Railways for the use of railway assets	10g	0			
	h	Total amount allowable under section 43B (total of 10a to 10g )			10h	0	
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B						
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0			
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0			
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0			
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0			
	da	any sum payable as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0			
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0			
	f	Any sum payable towards leave encashment	11f	0			
	g	Any sum payable to the Indian Railways for the use of railway assets	11g	0			
	h	tal 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"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No [If yes, please fill schedule TPSA]					17	

## Part A – QD

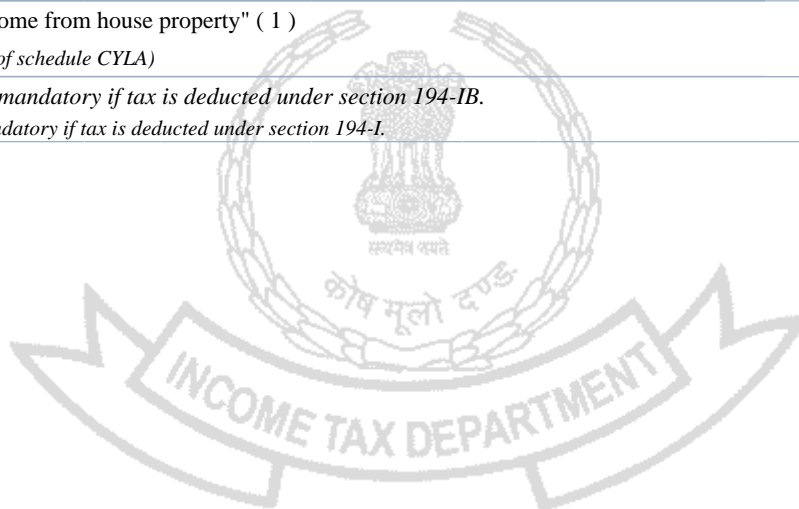
## Quantitative details (mandatory, if liable for audit under section 44AB)

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



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

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



## Schedule BP

## Computation of income from business or profession

A		From business or profession other than speculative business and specified business				
1	Profit before tax as per profit and loss account (item 53, 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)					16,07,38 0
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	
		d	u/s 115BBF	3d	0	
		e	u/s 115BBG	3e	0	
a	Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA//Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B)	4a			0	
Sl. No	Section			Amount		
i	44B		4ai		0	
ii	44BB		4aii		0	
iii	44BBA		4aiii		0	
iv	44BBB		4av		0	
v	44AE		4aiv		0	
vi	44D		4avi		0	
vii	44DA		4avii		0	
viii	Chapter XII-G		4aviii		0	
ix	First Schedule of Income Tax Act (other than 115B)		4aix		0	
b	Profit and gains from life insurance business referred to in section		4b		0	
c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8 (Dropdown to be provided)		4c		0	
ci	i. Profit from activities covered under rule 7		4ci		0	
cii	ii. Profit from activities covered under rule 7A		4cii		0	
ciii	iii. Profit from activities covered under rule 7B(1)		4ciii		0	
civ	iv. Profit from activities covered under rule 7B(1A)		4civ		0	
cv	v. Profit from activities covered under rule 8		4cv		0	
5	Income credited to Profit and Loss account (included in 1) which is exempt					
a	Share of income from firm(s)		5a		0	
b	Share of income from AOP/ BOI		5b		0	
c	Any other exempt income (specify nature and amount)					
	Sl.No	Nature of Exempt Income			Amount	
	Total				0	
d	Total exempt income (5a + 5b + 5ciii)			5d		0
6	Balance (1– 2a – 2b – 3a - 3b – 3c – 3d – 3e – 4– 5d)				6	16,07,38 0
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	

INCOME FROM BUSINESS OR PROFESSION

8a	Expenses debited to profit and loss account which relate to exempt		8	0	
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)		8b	0	
9	Total (7a + 7b + 7c + 7d + 7e + 8a+8b)		9	0	
10	Adjusted profit or loss (6+9)			10	16,07,38 0
11	Depreciation and amortization debited to profit and loss account			11	0
12	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	0	
	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	0
13	Profit or loss after adjustment for depreciation (10 +11 – 12iii)			13	16,07,38 0
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)		14	0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)		15	0	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)		16	0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)		17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (1 h of Part A-OI)		18	0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006		19	0	
20	Deemed income under section 41\		20	0	
21	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-		21	0	
	i	32AC	21i	0	
	ii	32AD	27ii	0	
	iii	33AB	21iii	0	
	iv	33ABA	21iv	0	
	v	35ABA	21v	0	
	vi	35ABB	21vi	0	
	vii	35AC	21vii	0	
	viii	40A(3A)	21viii	0	
	ix	33AC	21ix	0	
	x	72A	21x	0	
	xi	80HHD	21xi	0	
	xii	80-IA	21xii	0	
22	Deemed income under section 43CA		22	0	
23	Any other item of addition under section 28 to 44DB		23	0	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a		24	0	
	i	Salary	24i	0	
	ii	Bonus	24ii	0	
	iii	Commission	24iii	0	
	iv	Interest	24iv	0	
	v	Others	24v	0	
25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A - OI)		25	0	

26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23+24+25)			26	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 (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item	30	0		
31	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	31	0		
32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part)	32	0		
33	Any other amount allowable as deduction	33	0		
34	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column)	34	0		
35	Total (27+28+29+30+31+32+33+34)			35	0
36	Income (13+26-35)			36	16,07,38 0
37	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	37i	0	
	ii	Section 44B	37ii	0	
	iii	Section 44BB	37iii	0	
	iv	Section 44BBA	37iv	0	
	v	Section 44BBB	37v	0	
	vi	Section 44D	37vi	0	
	vii	Section 44DA	37vii	0	
	viii	Chapter-XII-G (tonnage)	37viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)	37ix	0	
	x	Total (37i to 37ix)		37x	0
38	Net profit or loss from business or profession other than speculative and specified business			38	16,07,38 0
39	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 38) (If loss take the figure to 2i of item F) (39a+ 39b + 39c + 39d + 39e + 39f)			A39	16,07,38 0
	a	Income chargeable under Rule 7	39a	0	
	b	Deemed income chargeable under Rule 7A	39b	0	
	c	Deemed income chargeable under Rule 7B(1)	39c	0	
	d	Deemed income chargeable under Rule 7B(1A)	39d	0	
	e	Deemed income chargeable under Rule 8	39e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	16,07,38 0	
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>B</b> Computation of income from speculative business					
41	Net profit or loss from speculative business as per profit or loss account			41	0
42	Additions in accordance with section 28 to 44DA			42	0
43	Deductions in accordance with section 28 to 44DA			43	0
44	Income from speculative business) (41+42-43) (if loss, take the figure to 6xv of schedule CFL)			B44	0
<b>C</b> Computation of income from specified business under section 35AD					
45	Net profit or loss from specified business as per profit or loss account			45	0
46	Additions in accordance with section 28 to 44DA			46	0
47	Deductions in accordance with section 28 to 44DA (other than deduction under section, (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)			47	0
48	Profit or loss from specified business (45+46-47)			48	0

	49	Deductions in accordance with section 35AD(1)		49	0
	50	Income from Specified Business) (48-49) (if loss, take the figure to 7xv of schedule CFL)		C50	0
	51	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		C51	
		Sl.No.	Relevant clause		
D	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)			D	16,07,38 0
E	Intra head set off of business loss of current year				
	<b>Sl.</b>	<b>Type of Business income</b>	<b>Income of current year (Fill this column only if figure is zero or positive)</b>	<b>Business loss set off</b>	<b>Business income remaining after set off</b>
			<b>(1)</b>	<b>(2)</b>	<b>(3) = (1)-(2)</b>
	i	Loss to be set off (Fill this row only if figure is negative)	0	0	
	ii	Income from speculative business	0	0	0
	iii	Income from specified business	0	0	0
	iv	Income from Life Insurance business u/s. 115B	0	0	0
	v	Total loss set off (ii + iii)		0	
	vi	Loss remaining after set off (i – v)		0	

## Schedule DPM

## Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

1	Block of assets	Plant and machinery			
		15	30	40	45
2	Rate (%)	(i)	(ii)	(iii)	(iv)
3	Written down value on the first day of previous year	0	0	0	0
4	Additions for a period of 180 days or more in the previous year	0	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)	0	0	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	0	0	0	0
10	Depreciation on 6 at full rate	0	0	0	0
11	Depreciation on 9 at half rate	0	0	0	0
12	Additional depreciation, if any, on 4	0	0	0	0
13	Additional depreciation, if any, on 7	0	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)	0	0	0	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)	0	0	0	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 <sup>6</sup> (6+ 9 -15) (enter 0, if result is negative)	0	0	0	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	0	0	0
4	Additions for a period of 180 days or more in the previous year		0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4		0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)		0	0	0	0	0	0
7	Additions for a period of less than 180 days in the previous year		0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7		0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)		0	0	0	0	0	0
10	Depreciation on 6 at full rate		0	0	0	0	0	0
11	Depreciation on 9 at half rate		0	0	0	0	0	0
12	Total depreciation (10+11)		0	0	0	0	0	0
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0	0	0	0	0	0
14	Net aggregate depreciation (12-13)		0	0	0	0	0	0
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0	0	0	0	0	0
16	Expenditure incurred in connection with transfer of asset/ assets		0	0	0	0	0	0
17	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)		0	0	0	0	0	0
18	Written down value on the last day of previous year* (6+ 9 -12 )(enter 0 if result is negative)	0	0	0	0	0	0	0

DEPRECIATION ON OTHER ASSETS



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

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

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

## Schedule CG

## Capital Gains

A		Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)								
1	From sale of land or building or both (fill up details separately for each property) (in case of co-ownership, enter your share of capital gain)									
	Date of purchase/ acquisition				Date of sale/transfer					
a	i	Full value of consideration received/receivable			ai	0				
	ii	Value of property as per stamp valuation authority			aai	0				
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aai) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aai)]			aiii	0				
b	Deductions under section 48									
	i	Cost of acquisition without indexation			bi	0				
	ii	Cost of Improvement without indexation			bii	0				
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0				
	iv	Total (bi + bii + biii)			biv	0				
c	Balance (aiii – biv)			1c	0					
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)			1d	0					
	S. No.	Nature			Amount					
e	Short-term Capital Gains on Immovable property (1c - 1d)						A1e	0		
f	In case of transfer of immovable property, please furnish the following details (see note)									
	Sl No	Name of Buyer(s)	PAN/Aadhar No. of buyer(s)	Percentage share	Amount	Address of Property	State code	Pincode		
NOTE	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.									
2	From slump sale									
a	Full value of consideration				2ai	0				
b	Net worth of the under taking or division				2ab	0				
c	Short term capital gains from slump sale (2aiii-2b)						A2e	0		
3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or section 115AD(1)(b)(ii) proviso (for FII)									
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)									
a	STCG on transactions on which securities transaction tax (STT) is paid						A4a	0		
b	STCG on transactions on which securities transaction tax (STT) is not paid						A4b	0		
5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD									
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details								
		a	Full value of consideration received/receivable in respect of unquoted shares			ia	0			
		b	Fair market value of unquoted shares determined in the prescribed manner			ib	0			
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)			ic	0			
	ii	Full value of consideration in respect of securities other than unquoted shares						aii	0	
	iii	Total (ic + ii)						aiii	0	
b	Deductions under section 48									
	i	Cost of acquisition without indexation			bi	0				
	ii	Cost of improvement without indexation			bii	0				
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0				
	iv	Total (i + ii + iii)			biV	0				
c	Balance (5aiii – biv)			5c	0					
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0					
e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)						A5e	0		
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above									
a	i	In case assets sold include shares of a company other than quoted shares, enter the following details								
		a	Full value of consideration received/receivable in respect of unquoted shares			ia	0			

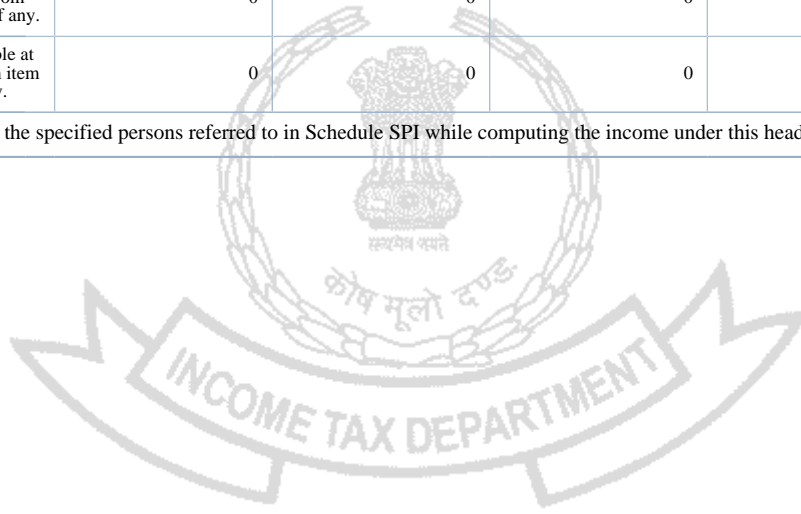
Short-term Capital Gains

	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0								
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0								
	ii	Full value of consideration in respect of assets other than unquoted shares	a ii	0								
	iii	Total (ic + ii)	a iii	0								
	b	Deductions under section 48										
	i	Cost of acquisition 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 (6a iii – 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								
	S. No.	Nature		Amount								
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)			A6g	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 Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)											
	SL.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)						
				Amount utilised out of Capital Gains account								
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0						
	Amount deemed to be short term capital gains (Xi + b)					A7	0					
8	Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)											
	a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%		A8a	0							
	b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 30%		A8b	0							
	c	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates		A8c	0							
9	Amount of STCG included in A1 – A8 but not chargeable to tax or chargeable at special rates in India as per DTAA											
	Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
	a	Total amount of STCG not chargeable to tax in India as per DTAA									A9a	0
	b	Total amount of STCG chargeable to tax at special rates in India as per DTAA									A9b	0
10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7 + A8-A9a)										A10	0
B	Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)											
Long-term Capital Gains	2	From slump sale										
		a	Full value of consideration							2a	0	
		b	Net worth of the under taking or division							2b	0	
		c	Balance(2a-2b)							2c	0	
		d	Deduction u/s 54EC							2d	0	
		e	Long term capital gains from slump sale (2c-2d)							B2e	0	
	3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)										
		a	Full value of consideration							3a	0	
		b	Deductions under section 48									
		i	Cost of acquisition without indexation							bi	0	
		ii	Cost of improvement without indexation							bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer							biii	0	
		iv	Total (bi + bii +biii)							biv	0	

	c	LTCG on bonds or debenture (3a – biv)			B3c	0		
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable							
	a	Full value of consideration		4a	0			
	b	Deductions under section 48						
	i	Cost of acquisition without indexation		bi	0			
	ii	Cost of improvement without indexation		bii	0			
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0			
	iv	Total (bi + bii + biii)		biv	0			
	c	Long-term Capital Gains on assets at B4 (4a - 4biv)			4c	0		
5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A							
	Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)					B5	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 computed without indexation benefit					B6	0	
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD							
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A							
	Long-term Capital Gains on sale of capital assets at B8 (Column 14 of 115AD(1)(b)(iii) proviso)					B8	0	
9	From sale of assets where B1 to B8 above are not applicable							
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details					
		a	Full value of consideration received/receivable in respect of unquoted shares		ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner		ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		ic	0		
		ii	Full value of consideration in respect of assets other than unquoted		aii	0		
		iii	Total (ic + ii)		aiii	0		
	b	Deductions under section 48						
		i	Cost of acquisition with indexation		bi	0		
		ii	Cost of Improvement with indexation		bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer		biii	0		
		iv	Total (bi + bii + biii)		biv	0		
	c	Balance (aiii – biv)			9c	0		
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)						
		S. No.	Section	Amount				
		Total			9d	0		
	e	Long-term Capital Gains on assets at B9 above (9c-9d)			B9e	0		
10	Amount deemed to be long-term capital gains							
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, then provide the details below						
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)	
	b	Amount deemed to be long-term capital gains, other than at 'a'					0	
	c	Amount deemed to be long-term capital gains (Xi + b)					B10	0
11	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+B11a2 + B11b)					B11	0	
	a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A			B11a1	0		
	a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A			B11a2	0		
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%			B11b	0		
12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA							

Sl. No	Amount of income	Item No. B1 to B11 above in which included	Country Name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/ N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
a	Total amount of LTCG not chargeable to tax under DTAA									B12a	0
b	Total amount of LTCG chargeable at special rates in India as per DTAA									B12b	0
13	Total long term capital gain [B1e +B2e+ B3c +B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a]									B13	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 (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed						
c	Deduction claimed u/s 54G										
	Sl. No.	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed					
d	Deduction claimed u/s 54GA										
	Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed					
e	Total deduction claimed (1a + 1b + 1c + 1d)								e	0	
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)										
Sl. No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9= 1-2-3-4-5-6-7-8)	
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate		
		1	2	3	4	5	6	7	8	9	
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		0	0	0	0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0	0			0	
iii		30%	0	0	0	0	0			0	
iv		applicable rate	0	0	0	0	0			0	
v		DTAA rates	0	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% Enter value from item 5vi of schedule BFLA, if any.		0	0	0	0	0	0	0	0	
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vii of schedule BFLA, if any.		0	0	0	0	0	0	0	0	
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any.		0	0	0	0	0	0	0	0	
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.		0	0	0	0	0	0	0	0	

5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any. Enter value from item 3vi of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0
Note:Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head						

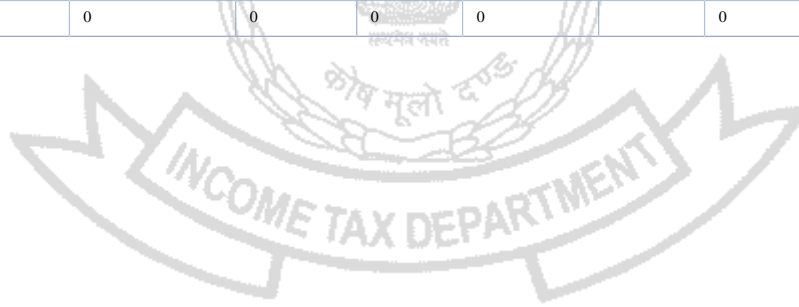




## Schedule 112A

From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A

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



Schedule 115AD(1)(b)(iii)-  
Proviso

For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A

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



## Schedule OS

## Income from other sources

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

	b	Depreciation (available only if income offered in 1c of "schedule OS")	3b	0			
	c	Interest expenditure on dividend u/s 57(i) (available only if income offered in 1a )-	3c	0			
	d	Total	3d	0			
4	Amounts not deductible u/s 58				4	0	
5	Profits chargeable to tax u/s 59				5	0	
6	Net Income from other sources chargeable at normal applicable rates 1(after reducing income related to DTAA portion)-3+4+5) (If negative take the figure to 4i of schedule CYLA)				6	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 race horses						
	a	Receipts	8a	0			
	b	Deductions under section 57 in relation to receipts at 8a only	8b	0			
	c	Amounts not deductible u/s 58	8c	0			
	d	Profits chargeable to tax u/s 59	8d	0			
	e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)			8e	0	
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)				9	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 u/s 115BBDA	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)	16,07,380	0		0	16,07,380
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

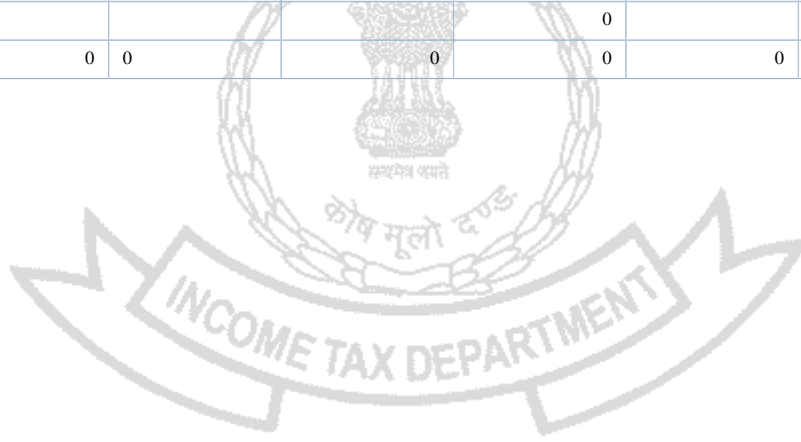
Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding Income from Insurance Business, speculation income and income from specified business)	16,07,380	76,703	0	0	15,30,677
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	0
xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA	0	0	0	0	0
xvi	Total of brought forward loss set off		76,703	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)					15,30,677

BROUGHT FORWARD LOSS ADJUSTMENT

Schedule CFL				Details of Losses to be carried forward to future years									
S. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative Business and specified business			Loss from speculative Business	Loss from specified business	Loss from life insurance business u/s 115B	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses	
				Brought race horses forward business loss	Amount as adjusted on account of opting for taxation section 115BAA	Brought forward Business loss available for set off during the year							
1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11	
i	2010-11							0					
ii	2011-12							0					
iii	2012-13		0	0	0	0	0	0	0	0	0	0	
iv	2013-14		0	0	0	0	0	0	0	0	0	0	
v	2014-15		0	0	0	0	0	0	0	0	0	0	
vi	2015-16		0	0	0	0	0	0	0	0	0	0	
vii	2016-17		0	0	0	0	0	0	0	0	0	0	
viii	2017-18		0	0	0	0	0	0	0	0	0	0	
ix	2018-19		0	0	0	0	0	0	0	0	0	0	
x	2019-20		0	0	0	0	0	0	0	0	0	0	
xi	2020-21	15-Feb-2021	0	76,703	0	76,703	0	0	0	0	0	0	
xii	Total of earlier year losses b/f		0				0	0	0	0	0	0	
xiii	Adjustment of above losses in Schedule BFLA		0			76,703	0	0	0	0	0	0	
xiv	2021-22 (Current year losses)		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	
xvi	Current year losses to be carried forward (xiv-xv)		0				0	0	0	0	0	0	
xvii	Total loss Carried forward to future (xii-xiii+xvi)		0				0	0	0	0	0	0	

CARRY FORWARD OF LOSS

Schedule UD		Unabsorbed depreciation and allowance under section 35(4)						
Sl.No	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount as adjusted on account of opting for taxation section 115BAA	Amount of depreciation set-off against the current year income	Balance Carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(3a)	(4)	(5)	(6)	(7)	(8)
i	2021-22				0			0
	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 (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
III	Construction Contracts	0
IV	Revenue Recognition	0
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	0
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0

<b>Schedule 10AA</b>	<b>Deduction under section 10AA</b>
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**Deduction in respect of units located in Special Economic Zone**

Sl.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
	Total deduction under section 10A(a+b)		0

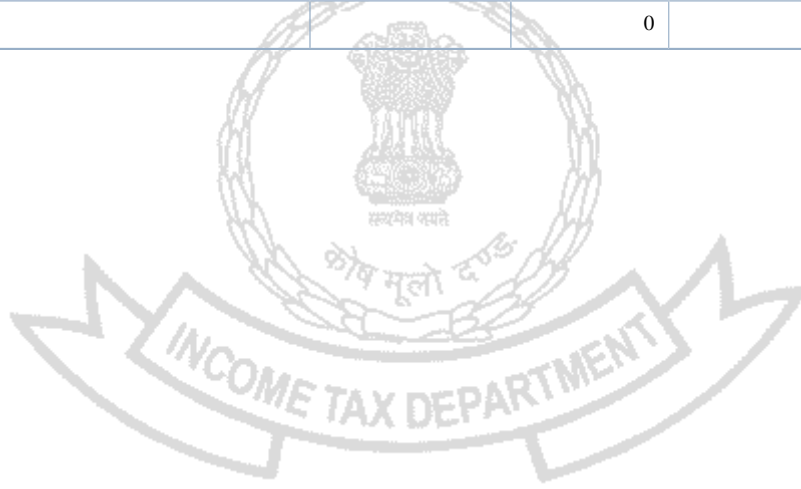


## Schedule 80G

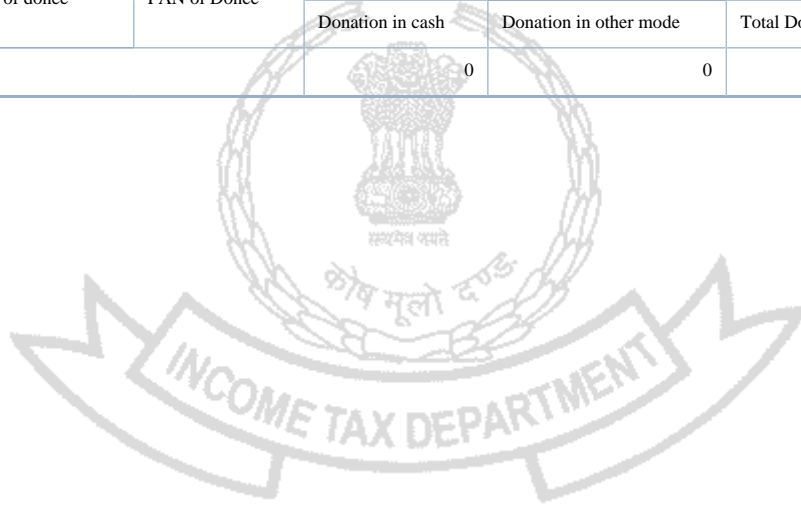
## Details of donations entitled for deduction under section 80G

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

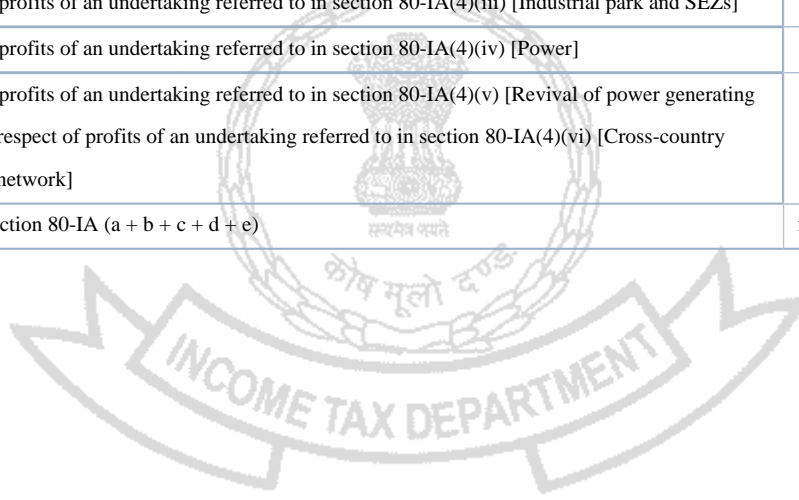
Schedule 80GGA		Details of donations for scientific research or rural development					
S.No	Relevant Clause under which deduction is claimed	Name and address of donee	PAN of Donee	Amount of Donation			Eligible Amount of Donation
				Donation in Cash	Donation in Other Mode	Total Donation	
	Total donation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



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

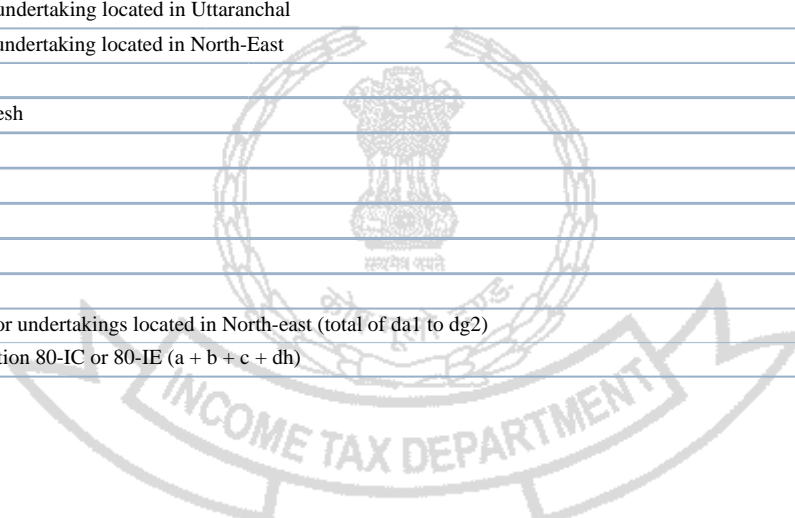


Schedule 80-IA		Deductions under section 80-IA		
DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]		
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]		
	d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]		
	f	Total deductions under section 80-IA (a + b + c + d + e)	f	0



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

Schedule 80-IC Or 80-IE		Deductions under section 80-IC or 80-IE	
<b>DEDUCTION U/S 80-IC</b>	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)	0
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)		0



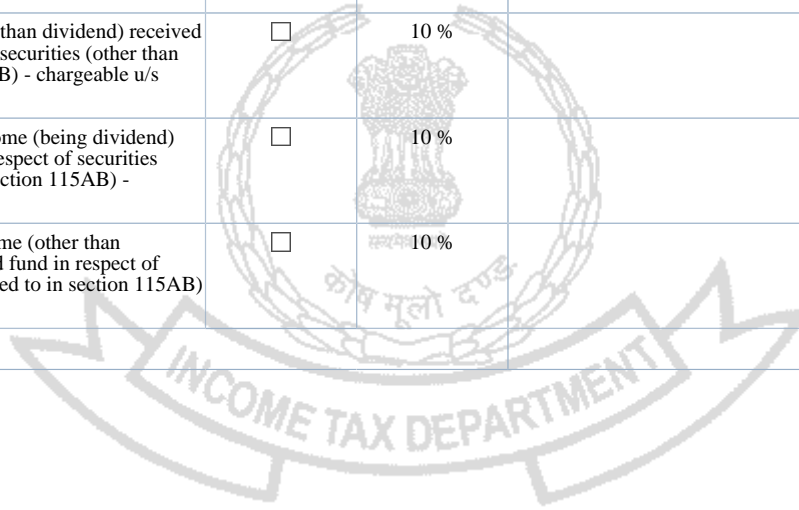


Schedule VI-A		Deductions under Chapter VI-A			
<b>TOTAL DEDUCTION</b>	1	Part B- Deduction in respect of certain payments			
	Please note that the deduction in respect of the investment/ deposit/ payments for the period 01-04-2020 to 31- 07-2020 cannot be claimed again, if already claimed in the AY 2020-21.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

Schedule SI		Income chargeable to tax at special rates [Please see instructions for section and rate of tax]			
Sl.No.	Section/Description	<input 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)- Short term capital gains referred to in section 111A	<input type="checkbox"/>	15 %	0	0
3	112-Long term capital gains (with indexing)	<input type="checkbox"/>	20 %	0	0
4	112 proviso (LTCG on listed securities/ units without indexation)	<input type="checkbox"/>	10 %	0	0
5	112(1)(c)(iii)(LTCG on unlisted securities in case of non-residents)	<input type="checkbox"/>	10 %	0	0
6	112A LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	<input type="checkbox"/>	10 %	0	0
7	115A(1)(a)(i)- Dividends interest and income from units purchase in foreign currency	<input type="checkbox"/>	20 %	0	0
8	115A(1)(a)(ii)- Interest received from govt/Indian Concerns recived in Foreign Currency	<input type="checkbox"/>	20 %	0	0
9	115A(1) (a)(iia) -Interest from Infrastructure Debt Fund	<input type="checkbox"/>	5 %	0	0
10	115A(1) (a)(iiaa) -Interest as per Sec. 194LC	<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 as per Sec. 194LD	<input type="checkbox"/>	5 %	0	0
13		<input type="checkbox"/>	10 %	0	0
14	115A(1)(a)(iiac) -Interest as per Sec. 194LBA	<input type="checkbox"/>	5 %	0	0
15	115A(1) (a)(iii) - Income received in respect of units of UTI purchased in Foreign Currency	<input type="checkbox"/>	20 %	0	0
16	Para E II of Part I of Ist Sch of FA - Income from royalty or technical services - Non-domestic company	<input type="checkbox"/>	50 %	0	0
17	115A(1)(b)(A)- Income from royalty and technical services	<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 on bonds purchased in foreign currency - non-resident	<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 securities (other than units as per Sec 115AB)	<input type="checkbox"/>	20 %	0	0
23	115AD(1)(i) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	<input type="checkbox"/>	5 %	0	0
24	115AD(1)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	<input type="checkbox"/>	30 %	0	0
25	115AD(1)(iii) -Long term capital gains by an FII	<input type="checkbox"/>	10 %	0	0
26	115AD(1)(iii) Proviso For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A	<input type="checkbox"/>	10 %	0	0
27	115B - Profits and gains of 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 - Tax on non-residents sportsmen or sports associations	<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_BP - Tax on income from patent (Income under head business or profession)	<input type="checkbox"/>	10 %	0	0
34	115BBF - Tax on income from patent (Income under head other sources)	<input type="checkbox"/>	10 %	0	0
35	115BBG_BP - Income under head business or profession (Income under head business or profession)	<input type="checkbox"/>	10 %	0	0
36	115BBG - Income under head other sources (Income under head other sources)	<input type="checkbox"/>	10 %	0	0
37	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	<input type="checkbox"/>	1 %	0	0
38	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	<input type="checkbox"/>	1 %	0	0
39	OSDTAARate - Other source income chargeable under DTAA rates	<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%	<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 interest and income from units purchase in foreign currency	<input type="checkbox"/>	20 %	0	0
46	PTI-115A(1)(a)(ii)- Interest received from govt/Indian Concerns received in Foreign Currency	<input type="checkbox"/>	20 %	0	0
47	PTI-115A(1) (a)(iii) -Interest from Infrastructure Debt Fund	<input type="checkbox"/>	5 %	0	0
48	PTI-115A(1) (a)(iiia) -Interest as per Sec. 194LC	<input type="checkbox"/>	5 %	0	0
49	PTI-115A(1)(a)(iiia) -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) -Interest as per Sec. 194LD	<input type="checkbox"/>	5 %	0	0
51	PTI-115A(1) (a)(iiac) -Interest as per Sec. 194LBA	<input type="checkbox"/>	5 %	0	0
52	PTI-115A(1)(a)(iiac) -Distributed income being Dividend referred to in section 194LBA	<input type="checkbox"/>	10 %	0	0
53	PTI-115A(1) (a)(iii) -Income received in respect of units of UTI purchased in foreign currency	<input type="checkbox"/>	20 %	0	0
54	PTI-Paragraph EII of Part I of first schedule of Finance Act	<input type="checkbox"/>	50 %	0	0
55	PTI-115A(1)(b)(A)- Income from royalty and technical services	<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 on bonds purchased in foreign currency - non-resident	<input type="checkbox"/>	10 %	0	0
58	PTI-115AD(1)(i) -Income received by an FII in respect of securities (other than units as per Sec 115AB)	<input type="checkbox"/>	20 %	0	0
59	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
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) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	<input type="checkbox"/>	5 %	0	0
62	PTI-115BBA - Tax on non-residents sportsmen or sports associations	<input type="checkbox"/>	20 %	0	0
63	PTI-115BBC - Anonymous donations	<input type="checkbox"/>	30 %	0	0
64	PTI-115BBD - PTI-Tax on dividend received by an Indian company from specified foreign company	<input type="checkbox"/>	15 %	0	0
65	PTI-115BBF - Tax on income from patent	<input type="checkbox"/>	10 %	0	0

66	PTI-115BBG - Tax on income from 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

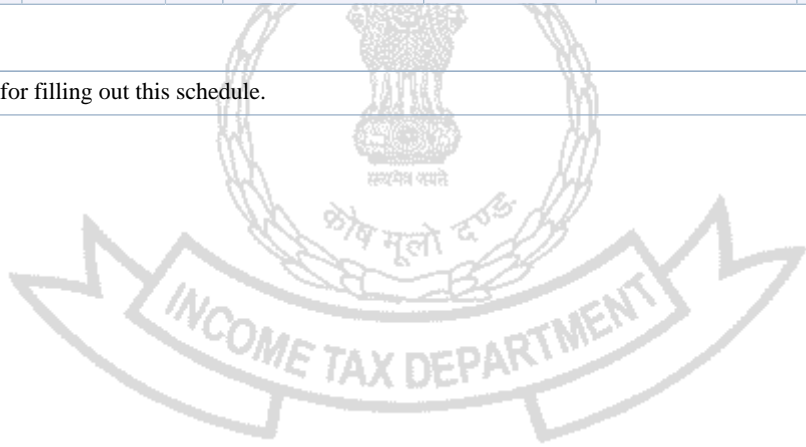


Schedule EI		Details of Exempt Income ( <i>Income not to be included in Total Income or not chargeable to tax</i> )					
<b>EXEMPT INCOME</b>	1	Interest income				1	0
	2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0		
		ii	Expenditure incurred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

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

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

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



Schedule MAT		Computation of Minimum Alternate Tax payable under section 115JB		
1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			<input type="checkbox"/> Yes <input type="checkbox"/> No
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L) / (enter item 56 of Part A- P&L Ind AS) (as applicable)			4      11,89,460
5	Additions (if debited in profit and loss account)			
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	0	
b	Reserve (except reserve under section 33AC)	5b	0	
c	Provisions for unascertained liability	5c	0	
d	Provisions for losses of subsidiary companies	5d	0	
e	Dividend paid or proposed	5e	0	
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0	
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0	
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0	
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0	
k	Depreciation attributable to revaluation of assets	5k	0	
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0	
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0	
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)			n      0
6	Deductions			
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0	
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0	
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0	
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0	
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0	
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0	
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0	
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0	
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0	

	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0		
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0		
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)			6l 0	
7	Book profit under section 115JB (4+ 5n – 6l)				7	11,89,460
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB					
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a	0		
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0		
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0		
	d	Others (including residual adjustment)	8d	0		
	e	Total additions (8a + 8b + 8c + 8d)	8e	0		
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB					
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0		
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0		
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0		
	i	Others (including residual adjustment)	8i	0		
	j	Total deductions (8f + 8g + 8h + 8i)	8j	0		
9	Deemed total income under section 115JB (7 + 8e – 8j)				9	11,89,460
	a	Deemed total income u/s 115JB from Units located in IFSC, if any	9a	0		
	b	Deemed total income u/s 115JB from other Units (9-9a)	9b	11,89,460		
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]				10	1,78,419



Schedule MATC		Computation of tax credit under section 115JAA					
1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)	1	1,85,556				
2	Tax under other provisions of the Act in assessment year 2019-20 (2f of Part-B-TTI)	2	3,97,976				
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	2,12,420				
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]						
MAT CREDIT	<b>Sl.No.</b>	<b>Assessment Year (A)</b>	<b>MAT Credit</b>			<b>MAT Credit Utilised during the Current Year (C)</b>	<b>Balance MAT Credit Carried Forward (D)= (B3) - (C)</b>
			<b>Gross (B1)</b>	<b>Set-off in earlier years (B2)</b>	<b>Balance Brought forward (B3)=(B1)-(B2)</b>		
	i	2008-09	0	0	0	0	0
	ii	2009-10	0	0	0	0	0
	iii	2010-11	0	0	0	0	0
	iv	2011-12	0	0	0	0	0
	v	2012-13	0	0	0	0	0
	vi	2013-14	0	0	0	0	0
	vii	2014-15	0	0	0	0	0
	viii	2015-16	0	0	0	0	0
	ix	2016-17	0	0	0	0	0
	x	2017-18	0	0	0	0	0
	xi	2018-19	0	0	0	0	0
	xii	2019-20	0	0	0	0	0
	xiii	2020-21	0	0	0	0	0
	xiv	2021-22 [(Sl no 1-Sl no 2 of)-(Sl No 6c -2f of Schedule Part BTTI, only if positive)]	0				0
xv	Total	0	0	0	0	0	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]	5	0				
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]	6	0				



Schedule-TPSA		Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility			
TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)	1	Amount of primary adjustments on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)			0
	Financial Year for which claiming benefit under Section 92CE(2A)				
		<b>Sl.No</b>	<b>Financial Year</b>	<b>Amount deposited</b>	
	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
		<b>Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A)</b>	<b>Name of Bank and Branch</b>	<b>BSR Code</b>	<b>Serial number of challan</b>
	Total				0



## Schedule TR

## Summary of tax relief claimed for taxes paid outside India (Available only in case of resident)

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

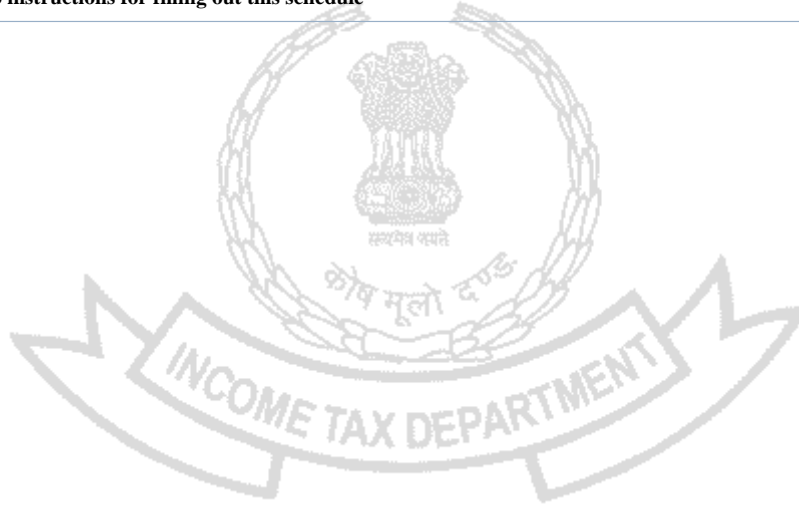
## Schedule FA

## Details of Foreign Assets and Income from any source outside India

DETAILS OF FOREIGN ASSETS

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

	SL.No.	Country Name and Code	Zip Code	Name and Address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return		
								Amount	Schedule where offered	Item number of schedule
	(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>NOTE</b>	<b>Please refer to instructions for filling out this schedule</b>									



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

Details of shareholding at the end of the previous year

Sl.No.	Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
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Details of equity share application money pending allotment at the end of the previous year

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

Sl.No.	Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/sale, PAN of the new shareholder
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If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding:-

Details of shareholding at the end of the previous year

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

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

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

## Schedule AL-1

Assets and liabilities as at the end of the year (*mandatorily required to be filled up by an unlisted company*) (*other than a start-up for which Schedule AL-2 is to be filled up*)

**DETAILS OF ASSETS AND LIABILITIES**

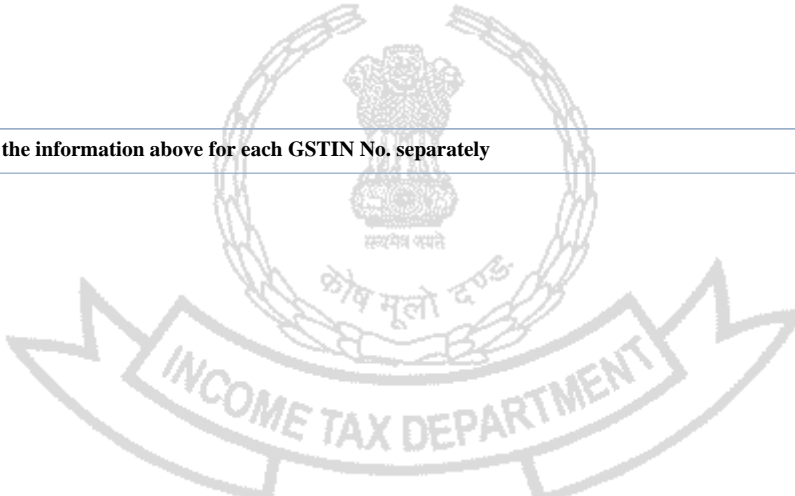
A												Details of building or land appurtenant there to, or both, being a residential house	
Sl. No.	Address			Pin code		Date of acquisition		Cost of acquisition Rs.		Purpose for which used (dropdown to be provided)			
(1)	(2)			(3)		(4)		(5)		(6)			
B												Details of land or building or 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				
No. of shares	Type of share	Cost of acquisition	No. of shares	Type of shares	Cost of acquisition	No. of shares	Type of shares	Sale consideration	No. of shares	Type of shares	Cost of acquisition		
1	2	3	4	5	6	7	8	9	10	11	12		
D												Details of unlisted equity shares	
Name of company		PAN	Opening balance		Shares acquired during the year				Securities transferred during the year		Closing balance		
			No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shares	Sale consideration	No. of shares	Cost of acquisition
E												Details of other securities	
Type of securities		Whether listed or unlisted	Opening balance		Securities acquired during the year				Shares transferred during the year		Closing balance		
			No. of securities	Cost of acquisition	No. of securities	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of securities	Sale consideration	No. of securities	Cost of acquisition
F												Details of capital contribution to any other entity	
Name of entity		PAN	Opening balance		Amount contributed during the year		Amount withdrawn during the year		Amount of profit/loss/ dividend/ interest debited or credited during the year		Closing balance		
G												Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business )	
Name of the person		PAN	Opening balance		Amount received		Amount paid		Interest debited, if any	Closing balance		Rate of interest (%)	
H												Details of motor vehicle, aircraft, yacht or other mode of transport	
Particulars of asset			Registration number of vehicle		Cost of acquisition		Date of acquisition		Purpose for which used (drop down to be provided)				
I												Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion	
Particulars of asset			Quantity		Cost of acquisition		Date of acquisition		Purpose of use (dropdown to be provided)				
J												Details of liabilities	
Details of loans, deposits and advances taken from a person other than financial institution													
Name of the person		PAN	Opening Balance		Amount received		Amount paid		Interest credited, if any		Closing balance		Rate of interest (%)

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

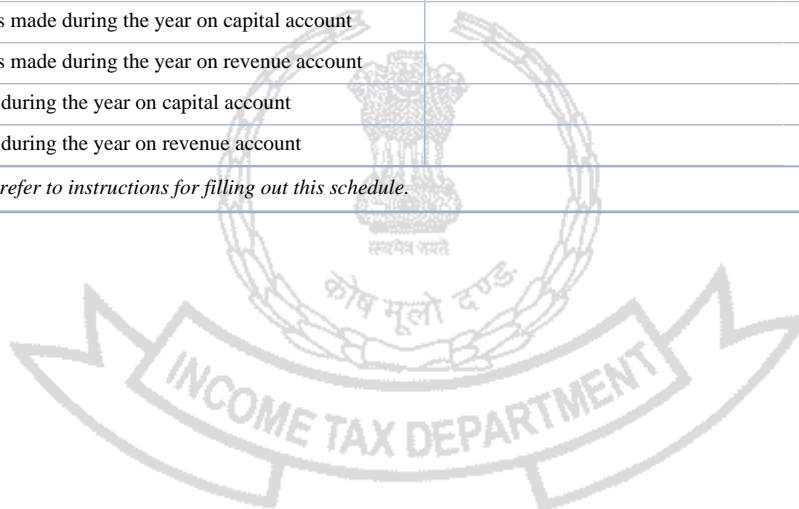
If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year:-

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

DETAILS OF ASSETS AND LIABILITIES

Schedule GST		INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST	
<b>DETAILS OF GST</b>	SI No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
	(1)	(2)	(3)
			
<b>NOTE</b>	<b>Please furnish the information above for each GSTIN No. separately</b>		

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



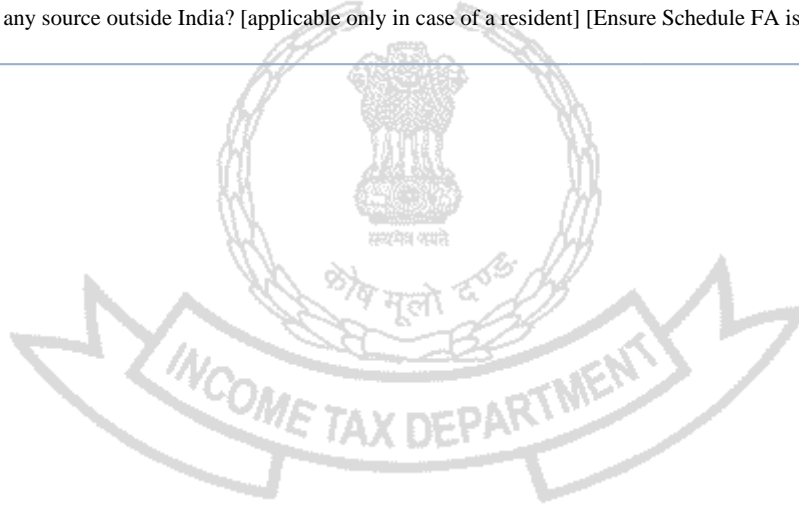
Part B – TI		Computation of total income					
1	Income from house property (4 of Schedule-HP) (enter nil if loss)				1	0	
2	Profits and gains from business or profession						
	i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)	2i	16,07,380			
	ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0			
	iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0			
	iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP )	2iv	0			
	v	Total (2i + 2ii + 2iii + 2iv )			2v	16,07,380	
3	Capital gains						
	a	Short term					
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0			
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aai	0			
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	0			
	iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0			
	v	Total short-term Capital Gain (ai+aai+aaiii+aiv)	3av	0			
	b	Long term Capital Gain					
	i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	bi	0			
	ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	bii	0			
	iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	biii	0			
	iv	Total Long-term (bi + bii + biii) (enter nil if loss)	biv	0			
	c	Total Capital Gains(3av + 3biv) (enter nil if loss)				3c	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	from 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 + 2vi + 3c + 4d)				5	16,07,380	
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)				6	0	
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b + 2iv)				7	16,07,380	
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)				8	76,703	
9	Gross Total income (7 – 8) (also 5xvii of Schedule BFLA + 4b + 2iv)				9	15,30,677	
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 (9-10)]		11a	0		
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]		11b	0		
	c	Total (11a + 11b) [limited upto (9-10)]		11c	0		
12	Deduction u/s 10AA (c of Sch. 10AA)				12	0	
13	Total income (9 - 11c - 12)				13	15,30,677	
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	15,30,677	
16	Net agricultural income (3 of Schedule EI)				16	0	
17	Losses of current year to be carried forward (total of xi of Schedule CFL)				17	0	
18	Deemed total income under section 115JB (9 of Schedule MAT)				18	11,89,460	



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	1,78,419	
		b	Surcharge on (a) above (if applicable)		1b	0	
		c	Health and Education Cess @ 4% on (1a+1b) above		1c	7,137	
		d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	1,85,556	
	2	Tax payable on total income					
		a	Tax at normal rates on 15 of Part B-TI		2a	0	
		b	Tax at special rates (total of col. (ii) of Schedule-SI)		2b	0	
		c	Tax Payable on Total Income (2a + 2b)		2c	0	
		d	Surcharge				
			i	25% of 16(ii) of Schedule SI	2di	0	
		ii	On [(2c) – (16(ii) of Schedule SI)]	2dii	0		
		iii	Total (i + ii)	2diii	0		
	e	Health and Education Cess @ 4% on (2c+2diii)		2e	15,307		
	f	Gross tax liability (2c+2diii+2e)		2f	3,97,976		
	3	Gross tax payable (higher of 1d and 2f)		3	3,97,976		
	4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)		4	0		
	5	Tax payable after credit under section 115JAA [ (3 - 4)]		5	3,97,976		
	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	3,97,976		
	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	13,445		
		d	Fee for default in furnishing return of income (section 234F)	8d	0		
		e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	13,445		
	9	Aggregate liability (7 + 8e)		9	4,11,421		
TAXES PAID	10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)	10a	5,00,000		
		b	TDS (total of column 9 of 15B)	10b	1,31,649		
		c	TCS (total of column 7 of 15C)	10c	0		
		d	Self-Assessment Tax (from column 5 of 15A)	10d	1,50,000		
	e	Total Taxes Paid (10a+10b+10c + 10d)		10e	7,81,649		
	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	3,70,230		
BANK ACCOUNT	13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	a	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)					
		Sl No.	IFS Code of the Bank in case of Bank Accounts held in India	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Indicate the accounts in which you prefer to get your refund credited <input checked="" type="checkbox"/>	
		1	BARBOTEGHAR	BANK OF BARODA	29540200000682	<input checked="" type="checkbox"/>	
		2	BARBOTEGHAR	BANK OF BARODA	29540200000682	<input checked="" type="checkbox"/>	
	Note: 1) Minimum one account should be selected for refund credit 2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the accounts decided by CPC after processing the return Row can be added as required						
	b	Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account:					



	SI No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



15	TAX PAYMENTS			
A	Details of payments of Advance Tax and Self-Assessment Tax			
Sl. No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)
(1)	(2)	(3)	(4)	(5)
1	0202976	31-Mar-2021	62028	3,00,000
2	0202976	30-Mar-2021	63332	2,00,000
3	0202976	13-Sep-2021	62273	1,50,000
Total				6,50,000
<b>NOTE</b>		<b>Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a &amp; 10d of Part B-TTI</b>		

B	Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s) ]														
Sl. No.	TDS credit in the name of TDS credit relating to self / other person as per rule 37BA(2)]	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year			TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward	
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)		Gross Amount	Head of Income		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
							Income	TDS		Income	TDS	PAN of other person			
1	Self	-			0	51,635	0	0	51,635	0	0	/	68,84,643	Income from Business and Profession	0
2	Self	-		2018	38,852	0	0	0	38,852	0	0	/	38,85,266	Income from Business and Profession	0
3	Self	-		2019	41,162	0	0	0	41,162	0	0	/	41,16,200	Income from Business and Profession	0
Total										1,31,649					
Note:Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI															

C	Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C/16D furnished by Deductor(s)]														
Sl. No.	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN/ Aadhaar No. of Other Person (if TDS credit related to other person)	PAN/ Aadhaar of the buyer/ Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2021-22)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)			Corresponding Receipt/ Withdrawals offered		TDS credit being carried forward	
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)		Gross Amount	Head of Income		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)			(11)	(12)	(13)
							Income	TDS		Income	TDS	PAN/ Aadhaar No.			
1	Self	/	CRBPM5685D		0	0	0	0	51,635	0	0		68,84,643	Income from Business and Profession	0
2	Self	/	AADCS5513N	2018	38,852	0	0	0	38,852	0	0		38,85,266	Income from Business and Profession	0
3	Self	/	AADCS5513N	2019	41,162	0	0	0	41,162	0	0		41,16,200	Income from Business and Profession	0
Total										131649					
<b>NOTE</b>		<b>Please enter total of column 9 in10b of Part B- TTI</b>													

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

## VERIFICATION

I, **HARISH KUMAR ROHRA**, son/ daughter of **TIRATH DAS ROHRA**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Managing Director**, and I am also competent to make this return and verify it. I am holding permanent account number **AGJPR7205B** (if allotted) (Please see instruction).

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

**Date :** 04-Mar-2022

**Sign here**