

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

2016-17

## PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>MAGNOLIA INFRASTRUCTURE DEVELOPMENT LIMITED</b>		PAN <b>AAOCM8293C</b>	
Flat/Door/Block No <b>93</b>	Name Of Premises/Building/Village	Form No. which has been electronically transmitted <b>ITR-6</b>	
Road/Street/Post Office <b>DR SURESH CHANDRA BANERJEE ROAD</b>	Area/Locality <b>KOLKATA</b>	Status <b>Ptc Company</b>	
Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Aadhaar Number <b>700010</b>	
Designation of AO(Ward/Circle) ITO WD 9 (4)		Original or Revised <b>ORIGINAL</b>	

## COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	508151221171016	Date(DD/MM/YYYY)	17-10-2016	
2	Deductions under Chapter-VI-A				
3	Total Income				
3a	Current Year loss, if any				
4	Net tax payable				933153
5	Interest payable				0
6	Total tax and interest payable				933153
7	Taxes Paid	a	Advance Tax	7a	500000
		b	TDS	7b	370849
		c	TCS	7c	0
		d	Self Assessment Tax	7d	62300
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	
8	Tax Payable (6-7e)				0
9	Refund (7e-6)				0
10	Exempt Income	Agriculture			
		Others			

This return has been digitally signed by **MLAN PODDAR** in the capacity of **DIRECTOR**  
 having PAN **AFYPP8071K** from IP Address **182.73.15.102** on **17-10-2016** at **KOLKATA**  
 Disc SI No & issuer **2028797037171966094CN=SafeSignyp sub-CA for RCAN Class 2 2014,OU=Sub-CA,O=Siiv Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM  
ITR-6

INDIAN INCOME TAX RETURN

For Companies other than companies claiming exemption

under section 111  
(Please see rule 12 of the Income-tax Rules, 1962)  
(Also see attached instructions)

Assessment Year

2016-17

Part A GEN GENERAL

Name MAGNOLIA INFRASTRUCTURE DEVELOPMENT LIMITED		PAN AAGCM8293C	
Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) U72900WB2010PLC152199	
Flat/Door/Block No 93	Name Of Premises/Building/Village	Date of Incorporation (DD/MM/YYYY) 20/08/2010	
Road/Street/Post Office	Area/Locality	Type Of Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 6 - Public Company
D/R SURESH CHANDRA BANERJEE ROAD Town/City/District KOLKATA	KOLKATA	Domestic Company	Income Tax Ward/Circle ITO WD 9 (4)
(STD code)-Phone No 0-	State WEST BENGA	Country INDIA	Pin code 700010
Mobile No. 1 9836489210	Mobile No. 2		
Email Address-1 accounts@magnoliainfrastructure.in			
Email Address-2			
Return filed under Section [Please see instruction number-5]	11		
Whether original or revised return?	Original		
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of Filing of Original Return(DD/MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(D)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status	RES - Resident	In the case of non-resident, is there a permanent establishment (PE) in India	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	No	No	
Whether you are an PFI / FPI?	No	If yes, please provide SEBI Regn. No.	
(1) Name of the representative			
(2) Address of the representative			
(3) Permanent Account Number (PAN) of the representative			
a Whether liable to maintain accounts as per section 44AA?	No		
b Whether liable for audit under section 44AB?	Yes		
c If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	Yes		
(i) Date of furnishing of the audit report (DD/MM/YYYY)	14/10/2016		
(ii) Name of the auditor signing the tax audit report	TARUN KUMAR DA S		
(iii) Membership no. of the auditor	050884		
(iv) Name of the auditor (proprietorship/ firm)	T.K. DAS AND ASSO CIA TES		
(v) Permanent Account Number (PAN) of the proprietorship/ firm	ACNPD0473B		
(vi) Date of audit report.	02/09/2016		
d If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(i))			
Sl. No.	Audited Section	Date of Audit (DD/MM/YYYY)	

AUDIT INFORMATION

FILING STATUS

PERSONAL INFORMATION

e	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act	
Sl. No.	Section	Date of Audit (DD/MM/YYYY)

HOLDING STATUS									
A	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)								4-If any other
B	If subsidiary company, mention the details of the Holding Company								
Sl.No	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held		
C	If holding company, mention the details of the subsidiary companies								
Sl.No	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held		
D	BUSINESS ORGANISATION								
Sl.No	Business Type	Company Name	PAN	Address	City	State	Pincode		
E	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	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director	
1	SWAPANPO DDAR	DIR	AFYPP8056L	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	03099082	
2	MILANPOD DAR	DIR	AFYPP8071K	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	03099486	
3	ABHISHEK P ODDAR	DIR	APWPP9058E	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	03099524	
4	VIVEK PODDAR	DIR	APJPP9042B	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	03099054	
F	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	PAN	Address	City	State	Pincode	Pincode	Percentage of Shares held	
1	SWAPANPODDAR	AFXP8056L	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	700064	26.32%	
2	MILANPODDAR	AFYPP8071K	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	700064	26.32%	
3	ABHISHEK PODDAR	APWPP9058E	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	700064	15.79%	
4	VIVEK PODDAR	APJPP9042B	BE - 111 SALT LAKE CITY	KOLKATA	WEST BENGAL	700064	700064	15.79%	

NATURE OF COMPANY AND ITS BUSINESS										
Nature of company										
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act								Yes	
2	Whether a company owned by the Reserve Bank of India								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								No	
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949								No	
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act								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)								No	
7	Whether a company being a non-banking Financial Institution								No	
Nature of business or profession, if more than one business or profession indicate the three main activities/ products										

SLNo.	Code	TradeName1	TradeName2	TradeName3
1	0401- Builders	MAGNOI/IA INFRASTRUCTURE DEVELOPMENT LIMITED		

**Part A-BB BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016**

I		Equity and Liabilities		
1		Shareholder's fund		
A		Share capital		
	i	Authorised	Ai	11000000
	ii	Issued, Subscribed and fully Paid up	Aii	950000
	iii	Subscribed but not fully paid	Aiii	0
	iv	Total (Aii + Aiii)	Aiv	950000
B		Reserves and Surplus		
	i	Capital Reserve	Bi	0
	ii	Capital Redemption Reserve	Bii	0
	iii	Securities Premium Reserve	Biii	0
	iv	Debturure Redemption Reserve	Biv	0
	v	Revaluation Reserve	Bv	0
	vi	Share options outstanding amount	Bvi	0
	vii	Other reserve (specify nature and amount)	Bvii	0
	c	Total (via + viib)	Bvii	0
	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	-5371257
	xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	-5371257
C		Money received against share warrants		1C
D		Total Shareholder's fund (Aiv + Bix + 1C)		1D
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)		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	bi1	14655483
		2. From others	b2	62321121
		3. Total (b1 + b2)	b3	76976604
	c	Total Term loans (iia + b3)	iiic	76976604
	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	49554295
	viii	Long term maturities of finance lease obligations	viii	0
	ix	Total Long term borrowings (ic + iiic + iii + iv + v + vi + vii + viii)	3A	126530899
B		Deferred tax liabilities (net)		3B
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

**EQUITY AND LIABILITIES**

<b>E</b>	Total Non-current liabilities (3A + 3B + 3C + 3D)		<b>3E</b>	126530899
<b>4</b>	Current liabilities			
<b>A</b>	Short-term borrowings			
	<b>i</b>	Loans repayable on demand		
		<b>a</b> From Banks	ia	25852921
		<b>b</b> From Non-Banking Finance Companies	ib	0
		<b>c</b> From other financial institutions	ic	0
		<b>d</b> From others	id	0
		<b>e</b> Total Loans repayable on demand (ia + ib + ic + id)	ie	25852921
	<b>ii</b>	Deposits from related parties (see instructions)	ii	0
	<b>iii</b>	Loans and advances from related parties (see instructions)	iii	0
	<b>iv</b>	Other loans and advances	iv	0
	<b>v</b>	Other deposits	v	0
	<b>vi</b>	Total Short-term borrowings (ie + ii + iii + iv + v)	<b>4A</b>	25852921
<b>B</b>	Trade payables			
	<b>i</b>	Outstanding for more than 1 year	i	0
	<b>ii</b>	Others	ii	147309918
	<b>iii</b>	Total Trade payables (i + ii)	<b>4B</b>	147309918
<b>C</b>	Other current liabilities			
	<b>i</b>	Current maturities of long-term debt	i	0
	<b>ii</b>	Current maturities of finance lease obligations	ii	0
	<b>iii</b>	Interest accrued but not due on borrowings	iii	0
	<b>iv</b>	Interest accrued and due on borrowings	iv	0
	<b>v</b>	Income received in advance	v	0
	<b>vi</b>	Unpaid dividends	vi	0
	<b>vii</b>	Application money received for allotment of securities and due for refund and interest accrued	vii	0
	<b>viii</b>	Unpaid matured deposits and interest accrued thereon	viii	0
	<b>ix</b>	Unpaid matured debentures and interest accrued thereon	ix	0
	<b>x</b>	Other payables	x	2159409386
	<b>xi</b>	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	<b>4C</b>	2159409386
<b>D</b>	Short-term provisions			
	<b>i</b>	Provision for employee benefit	i	0
	<b>ii</b>	Provision for Income-tax	ii	910000
	<b>iii</b>	Provision for Wealth-tax	iii	0
	<b>iv</b>	Proposed Dividend	iv	0
	<b>v</b>	Tax on dividend	v	0
	<b>vi</b>	Other	vi	0
	<b>vii</b>	Total Short-term provisions (i + ii + iii + iv + v + vi)	<b>4D</b>	910000
<b>E</b>	Total Current liabilities (4A + 4B + 4C + 4D)		<b>4E</b>	2333482225
	Total Equity and liabilities (1D + 2 + 3E + 4E)		<b>I</b>	2455591867
<b>II</b>	<b>ASSETS</b>			
<b>I</b>	Non-current assets			
<b>A</b>	Fixed assets			
	<b>i</b>	Tangible assets		
		<b>a</b> Gross block	ia	42010157
		<b>b</b> Depreciation	ib	8470037
		<b>c</b> Impairment losses	ic	0
		<b>d</b> Net block (ia - ib - ic)	id	33540120
	<b>ii</b>	Intangible assets		
		<b>a</b> Gross block	ii a	0
		<b>b</b> Amortization	ii b	0
		<b>c</b> Impairment losses	ii c	0
		<b>d</b> Net block (ii a - ii b - ii c)	ii d	0
	<b>iii</b>	Capital work-in-progress	iii	0
	<b>iv</b>	Intangible assets under development	iv	0
	<b>v</b>	Total Fixed assets (id + iid + iii + iv)	<b>Av</b>	33540120
<b>B</b>	Non-current investments			
	<b>i</b>	Investment in property	i	0
	<b>ii</b>	Investments in Equity Instruments	ii	

	a	Listed equities		iii	0		
	b	Unlisted equities		ii	0		
	c	Total (ii + iii)		ii	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 + ii + iii + iv + v + vi + vii + viii)			0	Bix	
		Deferred tax assets (Net)				C	797141
		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	0		
	v	Total Long-term loans and advances (i + ii + iii + iv)			0	Dv	
	vi	Long-term loans and advances included in Dv which is					
	a	for the purpose of business or profession		via	0		
	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		
		Other non-current assets					
	i	Long-term trade receivables		ia	0		
	a	Secured, considered good		ib	0		
	b	Unsecured, considered good		ic	0		
	c	Doubtful		id	0		
	d	Total Other non-current assets (ia + ib + ic)		ii	10000		
	ii	Others					
	iii	Total (id + ii)			10000	Eiii	
	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		
		Total Non-current assets (Av + Bix + C + Dv + Eiii)				IF	34347261
2		Current assets					
		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)			0	AViii	
		Inventories					
	i	Raw materials		i	0		
	ii	Work-in-progress		ii	2191786673		
	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	2191786673
		Trade receivables					
	i	Outstanding for more than 6 months		i	0		

**CREDITS TO PROFIT AND LOSS ACCOUNT**

ii		Others		2650449	ii		2650449
iii		Total Trade receivables (i + ii + iii)				Ciii	2650449
D		Cash and cash equivalents					
i		Balances with Banks	1	12410106			
ii		Cheques, drafts in hand	ii	0			
iii		Cash in hand	iii	528704			
iv		Others	iv	87434588			
v		Total Cash and cash equivalents (i + ii + iii + iv)				Dv	100373398
E		Short-term loans and advances					
i		Loans and advances to related parties (see instructions)	i	0			
ii		Others	ii	126434086			
iii		Total Short-term loans and advances (i + ii)				Eiii	126434086
iv		Short-term loans and advances included in Eiii which is for the purpose of business or profession	iva	0			
a		for the purpose of business or profession	ivb	0			
b		not for the purpose of business or profession	ivc	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					
F		Other current assets				F	0
G		Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	2421244606
Total Assets (1F + 2G)						II	2455591867

**Part A & B** Profit and Loss Account for the financial year 2015-16 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

I		Revenue from operations					
A		Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)					
i		Sale of products/goods	i	0			
ii		Sale of services	ii	418584289			
iii		Other operating revenues (specify nature and amount)					
a		EXTRA DEVELOPMENT CHARGES	iiia	17088723			
b		Total	iiib	17088723			
iv		Interest (in case of finance company)	iv	0			
v		Other financial services (in case of finance company)	v	0			
vi		Total (i + ii + iiib + iv + v)				Avi	435673012
B		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		Any other duty, tax and cess	iv	0			
v		Total (i + ii + iii + iv)				Bv	0
C		Total Revenue from operations (Avi + Bv)				1C	435673012
2		Other income					
i		Interest income (in case of a company, other than a finance company)	i	3416602			
ii		Dividend income	ii	0			
iii		Profit on sale of fixed assets	iii	0			
iv		Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0			
v		Profit on sale of other investment	v	0			
vi		Rent	vi	0			
vii		Commission	vii	0			
viii		Profit on account of currency fluctuation	viii	0			
ix		Agriculture income	ix	0			
x		Any other income (specify nature and amount)					
a		MISCELLANEOUS BUSINESS INCOME	xa	2665491			
b		Total	xb	2665491			
xi		Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xb)				2xi	6082093
3		Closing Stock					
i		Raw material	3i	0			
ii		Work-in-progress	3ii	0			

**DEBITS TO PROFIT AND LOSS ACCOUNT**

4	iii	Finished goods	3iii	0			
		Total (3i + 3ii + 3iii)			3iv		0
4		Total of credits to profit and loss account (1C + 2xi + 3iv)		4			441755105
5		Opening Stock					
	i	Raw material	5i	0			
	ii	Work-in-progress	5ii	0			
	iii	Finished goods	5iii	0			
	iv	Total (5i + 5ii + 5iii)			5iv		0
6		Purchases (net of refunds and duty or tax, if any)		6			0
7		Duties and taxes, paid or payable, in respect of goods and services purchased					
	i	Custom duty	7i	0			
	ii	Counter valuing duty	7ii	0			
	iii	Special additional duty	7iii	0			
	iv	Union excise duty	7iv	0			
	v	Service tax	7v	0			
	vi	VAT/Sales tax	7vi	0			
	vii	Any other tax, paid or payable	7vii	0			
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii		0
8		Freight		8			0
9		Consumption of stores and spare parts		9			0
10		Power and fuel		10			157600
11		Rents		11			3600
12		Repairs to building		12			0
13		Repairs to plant, machinery or furniture		13			726861
14		Compensation to employees					
	i	Salaries and wages	14i				6931829
	ii	Bonus	14ii	0			0
	iii	Reimbursement of medical expenses	14iii	0			0
	iv	Leave encashment	14iv	0			0
	v	Leave travel benefits	14v	0			0
	vi	Contribution to approved superannuation fund	14vi	0			0
	vii	Contribution to recognised provident fund	14vii	0			0
	viii	Contribution to recognised gratuity fund	14viii	0			0
	ix	Contribution to any other fund	14ix	0			0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0			0
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)			14xi		6931829
	xii	Whether any compensation, included in 14xi, paid to non-resident	xii a	No			
		If Yes, amount paid to non-residents	xii b	0			
15		Insurance					
	i	Medical Insurance	15i	0			
	ii	Life Insurance	15ii	0			
	iii	Keyman's Insurance	15iii	0			
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	0			
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)			15v		0
16		Workmen and staff welfare expenses		16			570462
17		Entertainment		17			0
18		Hospitality		18			0
19		Conference		19			0
20		Sales promotion including publicity (other than advertisement)		20			641773
21		Advertisement		21			10068828
22		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				5650000
	iii	Total (i + ii)			22iii		5650000
23		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)			23iii		0
24	i	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	752846		
	iii	Total (i + ii)			24iii		752846
25		Hotel, boarding and Lodging			25		0
26		Travelling expenses other than on foreign travelling			26		0
27		Foreign travelling expenses			27		0
28		Conveyance expenses			28		525055
29		Telephone expenses			29		298325
30		Guest House expenses			30		0
31		Club expenses			31		0
32		Festival celebration expenses			32		0
33		Scholarship			33		0
34		Gift			34		0
35		Donation			35		0
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)					
	i	Union excise duty		36i	0		
	ii	Service tax		36ii	0		
	iii	VAT/Sales tax		36iii	0		
	iv	Cess		36iv	0		
	v	Any other rate, tax, duty or cess incl. STT and CTT		36v	0		
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)			36vi		0
37		Audit fee			37		25000
38		Other expenses(specify nature and amount)					
	i	SECURITY SERVICE		i	300176		
	ii	PRINTING AND STATIONERY		ii	695516		
	iii	COURIER CHARGES		iii	234261		
	iv	XEROX CHARGES		iv	207214		
	v	MEMBERSHIP FEES		v	25006		
	vi	BANK CHARGES		vi	82992		
	vii	INSURANCE EXPENSES		vii	232388		
	viii	OTHER EXPENSES		viii	2076151		
	ix	COST OF GOODS SOLD		ix	392105711		
	x	Total			38x		395959409
39		Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)					
	PAN			Amount			
	i	Others (more than Rs. 1 lakh) where PAN is not available		39i	0		
	ii	Others (amounts less than Rs. 1 lakh)		39ii	0		
	iii	Total Bad Debt (39i + 39ii)			39iii		0
40		Provision for bad and doubtful debts			40		0
41		Other provisions			41		0
42		Profit before interest, depreciation and taxes [4 - (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38x + 39iii + 40 + 41)]			42		19443517
43		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	9885611		
	iii	Total (i + ii)			43iii		9885611
44		Depreciation and amortization			44		4660750
45		Profit before taxes (42 - 43iii - 44)			45		4897156
46		Provision for current tax			46		910000

TAX PROVISIONS AND APPROPRIATIONS

NO ACCOUNT CASE

47	Provision for Deferred Tax and deferred liability	47	-533398
48	Profit after tax (45 - 46 - 47)	48	4520554
49	Balance brought forward from previous year	49	0
50	Amount available for appropriation (48 + 49)	50	4520554
51	Appropriations		
	i Transfer to reserves and surplus	51i	0
	ii Proposed dividend/ Interim dividend	51ii	0
	iii Tax on dividend/ Tax on dividend for earlier years	51iii	0
	iv Any other appropriation	51iv	0
	v Total (51i + 51ii + 51iii + 51iv)	51v	0
52	Balance carried to balance sheet (50 - 51v)	52	4520554
53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession		
	a Gross receipts	53a	
	b Gross profit	53b	
	c Expenses	53c	
	d Net profit	53d	

Part A - 01 Other Information (optional in a case not liable for audit under section 44AB)

1	Method of accounting employed in the previous year	ME/RC	
2	Is there any change in method of accounting	No	
3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]	3	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	No	
	d Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	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, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c escalation claims accepted during the previous year	5c	0
	d any other item of income	5d	0
	e capital receipt, if any	5e	0
	f Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-		
	a Premium paid for insurance against risk of damage or destruction of stocks or store/36(1)(i)]	6a	0
	b Premium paid for insurance on the health of employees/36(1)(b)]	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)(iii a)]	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 contributions to a pension scheme referred to in section 80CCD/36(1)(va)]	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

OTHER INFORMATION

	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)(xx)]	6k	0	
	l	Amount of bad and doubtful debts [36(1)(viii)]	6l	0	
	m	Provision for bad and doubtful debts [36(1)(viii)]	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)(x)]	6p	0	
	q	Any other disallowance	6q	0	
	r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0	
	s	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)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0	
	d	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ad	0	
	e	Amount paid as wealth tax [40(a)(iia)]	Ae	0	
	f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0	
	g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member [40(a)]	Ag	0	
	h	Any other disallowance	Ah	0	
	i	Total amount disallowable under section 40 (total of Aa to Ah)	8Ai	0	
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0	
9		Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0	
	b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	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
10	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0
		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	10e	0
	f	Any sum payable towards leave encashment	10f	0
	g	Total amount allowable under section 43B (total of 10a to 10f)	10g	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
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0
	f	Any sum payable towards leave encashment	11f	0
	g	Total amount disallowable under Section 43B (total of 11a to 11f)	11g	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	Any other tax	12d	0
	e	Total amount outstanding (total of 12a to 12d)	12e	0
13		Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	0
14		Any amount of profit chargeable to tax under section 41	14	0
15		Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0

**Part A - QD**

Quantitative details (optional in a case not liable for audit under section 44AB)

(a) In the case of a trading concern									
Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any			
1	2	3	4	5	6	7			
(b) In the case of a manufacturing concern - Raw Materials									
Item Name	Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1	2	3	4	5	6	7	8	9	10
(c) In the case of a manufacturing concern - Finished products / By-products									

Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1		2	3	4	5	6	7
							8

**Part B - II** Computation of total income

1	Income from house property (4c of Schedule-HP) (enter nil if loss)			1		0
2	Profits and gains from business or profession					
	i	Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	6633365	2i		
	ii	Profits and gains from speculative business (B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CPT)	0	2ii		
	iii	Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and take the figure to schedule CPT)	0	2iii		
	iv	Total (2i + 2ii + 2iii)		2iv		6633365
3	Capital gains					
	a	Short term				
	i	Short-term chargeable @15% (7ii of item E of schedule CG)	3ai	3ai		
	ii	Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	3aii		
	iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	3aiii		
	iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	3aiv		
	b	Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	3bi		
	ii	Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	3bii		
	iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	3biii		
	c	Total capital gains (3aiv + 3biii) (enter nil if loss)		3c		0
4	Income from other sources					
a	Income from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)		4a	4a		0
b	Income chargeable to tax at special rate (1jv of Schedule OS)		4b	4b		0
c	From owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)		4c	4c		0
d	Total (4a + 4b + 4c)			4d		0
5	Total (1 + 2iv + 3c + 4d)			5		6633365
6	Losses of current year to be set off against 5 (total of 2xii, 3xii and 4xii of Schedule CYLA)			6		0
7	Balance after set off current year losses (5 - 6) (total of column 5 of schedule CYLA + 4b)			7		6633365
8	Brought forward losses to be set off against 7 (total of 2xi, 3xi and 4xi of Schedule BTLA)			8		6633365
9	Gross Total income (7 - 8) (5xiii of Schedule BTLA + 4b)			9		0
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9			10		0
11	Deductions u/s 10A or 10AA [e of Schedule 10AA]			11		0
12	Deductions under Chapter VI-A					
	a	Part-B of Chapter VI-A [f of Schedule VI-A and limited upto (9-10)]	12a	12a		0
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	12b		0
	c	Total (12a + 12b) [limited upto (9-10)]		12c		0
13	Total income (9 - 11-12c)			13		0
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		0
16	Net agricultural income (4 of Schedule EI)			16		0
17	Losses of current year to be carried forward (total of xi of Schedule CPT)			17		0
18	Deemed total income under section 115JB (7 of Schedule MAT)			18		4897156

**TOTAL INCOME**

**Part B - III** Computation of tax liability on total income

1	a	Tax Payable on deemed total income under section 115JB (8 of Schedule MAT)	1a	905974
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	27179
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	933153

**COMPUTATION OF TAX LIABILITY**

2	Tax payable on total income	2a	0	
	a Tax at normal rates on 15 of Part B- TI	2b	0	
	b Tax at special rates (total of col. (i) of Schedule-SI)			
	d Tax Payable on Total Income (2a + 2b)			2d
	e Surcharge on 2d			2e
	f Education cess, including secondary and higher education cess on (2d+2e)			2f
	g Gross tax liability (2d+2e+2f)			2g
3	Gross tax payable (higher of 1d and 2g)			3
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)			4
5	Tax payable after credit under section 115JAA [(3 - 4)]			5
6	Tax relief	6a	0	933153
	a Section 90/90A (2 of Schedule TR)	6b	0	
	b Section 91 (3 of Schedule TR)			
	c Total (6a + 6b)			6c
7	Net tax liability (5 - 6c) (enter zero if negative)			7
8	Interest payable			933153
	a For default in furnishing the return (section 234A)	8a	0	
	b For default in payment of advance tax (section 234B)	8b	0	
	c For deferment of advance tax (section 234C)	8c	0	
	d Total Interest Payable (8a+8b+8c)			8d
9	Aggregate liability (7 + 8d)			9
10	Taxes Paid			933153
	a Advance Tax (from column 5 of 15A)	10a	500000	
	b TDS (total of column 8 of 15B)	10b	370849	
	c TCS (total of column 7 of 15C)	10c	0	
	d Self-Assessment Tax (from column 5 of 15A)	10d	62300	
	e Total Taxes Paid (10a + 10b + 10c + 10d)			10e
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)			12

**TAXES PAID AND BANK DETAILS**

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

Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts) 15

a) Bank Account in which refund, if any, shall be credited

S.No/IFS Code of the bank

Name of the Bank

Account Number (the number should be 9 digits or more as per CBS system of the bank)

Bank Account Type

b) Other Bank account details

S.No/IFS Code of the bank

Name of the Bank

Account Number (the number should be 9 digits or more as per CBS system of the bank)

Bank Account Type

1	SBIN0004289	State Bank of India	31502522029	Current
2	HDFC0000018	HDFC Bank Ltd	00182320003061	Current
3	HDFC0000018	HDFC Bank Ltd	00182320003120	Current
4	HDFC0000018	HDFC Bank Ltd	00182020001497	Current
5	HDFC0000018	HDFC Bank Ltd	00182560002423	Current
6	HDFC0000018	HDFC Bank Ltd	00182320003339	Current
7	HDFC0000018	HDFC Bank Ltd	00188710000078	Cash Credit
8	HDFC0000018	HDFC Bank Ltd	50200012165173	Current
9	IBKL0000400	IDBI Ltd	0400102000003964	Current
10	UTIB0000669	Axis Bank	914020044100865	Current
11	INDB0000587	Industrial Bank Ltd	259007353411	Current
12	VYSA0006720	ING Vysya Bank Ltd	672011003990	Current
13	VYSA0006720	ING Vysya Bank Ltd	672011002068	Current
14	IBKL0000400	IDBI Ltd	0400651000002196	Cash Credit
15	ICIC00003891	ICICI Bank Ltd	388105000001	Current

14	<p><b>Do you at any time during the previous year :-</b></p> <p>(i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or</p> <p>(ii) have signing authority in any account located outside India or</p> <p>(iii) have income from any source outside India?</p> <p>[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]</p>	14	No
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**VERIFICATION**

I, **MILANPODDAR** son/ daughter of **LATE MANINDRA NATHPODDAR** holding permanent account number **AFYPP6071K** 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 that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

Place: **KOLKATA**      Date: **17/10/2016**

<b>Schedule HP</b> Details of Income from House Property			
<b>1</b>	Income under the head "Income from house property"		
<b>a</b>	Rent of earlier years realized under section 25A(AA)	1a	
<b>b</b>	Arrears of rent received during the year under section 25B after deducting 30%	1b	
<b>c</b>	Total (1a + 1b + Total of (j) for all properties above)	1c	

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

<b>Schedule BP</b> Computation of income from business or profession			
<b>A</b>	From business or profession other than speculative business and specified business		
<b>1</b>	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L)	<b>1</b>	4897156
<b>2a</b>	Net profit or loss from speculative business included in I (enter -2a ve sign in case of loss)	<b>2a</b>	0
<b>2b</b>	Net profit or Loss from Specified Business u/s 35AD included in I (enter -ve sign in case of loss)	<b>2b</b>	0
<b>3</b>	Income/ receipts credited to profit and loss account considered under other heads of income		
	<b>a</b> House property	3a	0
	<b>b</b> Capital gains	3b	0
	<b>c</b> Other sources	3c	0
<b>4</b>	Profit or loss included in I, which is referred to in section 44AD/44AE/44AF/44BB/44BBB/44DD/44DA Chapter-XII-G/ First Schedule of Income-tax Act	<b>4</b>	0
<b>5</b>	Income credited to Profit and Loss account (included in I) which is exempt		
	<b>a</b> Share of income from firm(s)	5a	0
	<b>b</b> Share of income from AOP/ BOI	5b	0
	<b>c</b> Any other exempt income (specify nature and amount)		
	S.NO      Nature      Amount		
	<b>Total</b>	<b>5c</b>	0
<b>6</b>	Balance (1- 2a - 2b - 3a - 3b - 3c - 4 - 5d)	<b>6</b>	4897156
<b>7</b>	Expenses debited to profit and loss account considered under other heads of income		
	<b>a</b> House Property	7a	0
	<b>b</b> Capital gains	7b	0
	<b>c</b> Other sources	7c	0
<b>8</b>	Expenses debited to profit and loss account which relate to exempt income	<b>8</b>	0
<b>9</b>	Total (7a + 7b + 7c + 8)	<b>9</b>	0
<b>10</b>	Adjusted profit or loss (6+9)	<b>10</b>	4897156
<b>11</b>	Depreciation and amortisation debited to profit and loss account	<b>11</b>	4660750
<b>12</b>	Depreciation allowable under Income-tax Act		
	<b>i</b> Depreciation allowable under section 32(i)(ii) and 32(1)	<b>12i</b>	2924541
	<b>ii</b> Depreciation allowable under section 32(i)(ii) and 32(1) (Make your own computation refer Appendix-1A of IT Rules)	<b>12ii</b>	0

**INCOME FROM BUSINESS OR PROFESSION**

	iii	Total (12i + 12ii)		12iii	2924541
13		Profit or loss after adjustment for depreciation (10 +11 - 12iii)		13	6633365
14		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14		0
15		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15		0
16		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16		0
17		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17		0
18		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-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 32A/C/32AD/33AB/33ABA/ 35ABB/35AC/40A/3A)/33AC/ 72A/80HHHD/80-1A	21		0
22		Deemed income under section 43CA	22		0
23		Any other item of addition under section 28 to 44DA	23		0
24		Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24		0
25		Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)		25	0
26		Deduction allowable under section 32(i)(iii)	26		0
27		Deduction allowable under section 32AD	27		0
28		Amount allowable as deduction under section 32AC	28		0
29		Amount of deduction under section 35 or 35CCG 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 35CCG or 35CCD is lower than amount debited to P & L account, it will go to item 24)	29		0
30		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)	30		0
31		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	31		0
32		Deduction under section 35AC			
	a	Amount, if any, debited to profit and loss account	32a		0
	b	Amount allowable as deduction	32b		0
	c	Excess amount allowable as deduction (31b - 31a)	32c		0
33		Any other amount allowable as deduction	33		0
34		Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)		34	0
35		Income (13 + 25 - 34)		35	6633365
36		Profits and gains of business or profession deemed to be under -			
	i	Section 44AE	36i		0
	ii	Section 44B	36ii		0
	iii	Section 44BB	36iii		0
	iv	Section 44BBA	36iv		0
	v	Section 44BBB	36v		0
	vi	Section 44D	36vi		0
	vii	Section 44DA	36vii		0
	viii	Chapter-XII-G (tonnage)	36viii		0
	ix	First Schedule of Income-tax Act	36ix		0
	x	Total (36i to 36ix)		36x	0
37		Net profit or loss from business or profession other than speculative and specified business (34 + 35x)		37	6633365
38		Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)		A38	6633365



<b>B</b>		Computation of income from speculative business			
39	Net profit or loss from speculative business as per profit or loss account			39	
40	Additions in accordance with section 28 to 44DA			40	
41	Deductions in accordance with section 28 to 44DA			41	
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to <i>exit</i> of schedule CFI)			B42	
<b>C</b>		Computation of income from specified business under section 35AD			
43	Net profit or loss from specified business as per profit or loss account			43	
44	Additions in accordance with section 28 to 44DA			44	
45	Deductions in accordance with section 28 to 44DA (other than deduction w/s 35AD, (ii) 32 or 35 on which deduction w/s 35AD is claimed)			45	
46	Profit or loss from specified business (43 + 44 - 45)			46	
47	Deductions in accordance with section 35AD(i) or 35AD(IA)			47	
48	Income from specified business (46 - 47) (if loss, take the figure to <i>exit</i> of schedule CFI)			C48	
<b>D</b>		Income chargeable under the head 'Profits and gains' from business or profession (A37 + B42 + C48)		6633	
				365	

<b>E</b>		Intra head set off of business loss of current year			
SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)	Business income remaining after set off(3)=(1)-(2)	
i	Loss to be set off (Fill this row only if figure is negative)		0		
ii	Income from speculative business	0	0		
iii	Income from specified business		0	0	
iv	Total loss set off (ii + iii)		0	0	
v	Loss remaining after set off (i - iv)			0	

**NOTE** Please include the income of the specified persons referred to in Schedule SPT while computing the income under this head

**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	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	5466953	0	0	0	0	153822	0
4	Additions for a period of 180 days or more in the previous year	6924715	0	0	0	0	24532	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0	0
6	Amount on which depreciation at fullrate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	12391668	0	0	0	0	178354	0
7	Additions for a period of less than 180 days in the previous year	1600000	0	0	0	0	192955	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0
9	Amount on which depreciation at halfrate to be allowed (7-8) (enter 0, if result is negative)	1600000	0	0	0	0	192955	0
10	Depreciation on 6 at full rate	1858750	0	0	0	0	107012	0
11	Depreciation on 9 at half rate	1200000	0	0	0	0	57887	0
12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0

**DEPRECIATION ON PLANT AND MACHINERY**

14	Total depreciation (10 + 11 + 12 + 13)	1978750	0	0	0	0	164899	0	0	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0	0	0
16	Capital gains/ loss under section 50 (5 + 8 - 3-4 - 7 -15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	12012918	0	0	0	0	206410	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	Building			Furniture and fittings		Intangible assets	Ships
		5	10	100	10	25		
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	
3	Written down value on the first day of previous year	0	0	0	0	3231407	152053	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	0	3952673	0	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5) (enter 0, if result is negative)	0	0	0	0	7184080	152053	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	489423	0	0
8	Consideration or other realization during the year out of 7	0	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	0	0	0	489423	0	0
10	Depreciation on 6 at full rate	0	0	0	0	718408	38013	0
11	Depreciation on 9 at half rate	0	0	0	0	24471	0	0
12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0
14	Total depreciation (10+11+12+13)	0	0	0	0	742879	38013	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0
16	Capital gains/ loss under section 50* (5 + 8 - 3-4 - 7 -15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)	0	0	0	0	6930624	114040	0

DEPRECIATION ON OTHER

**Schedule DDP** Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)

1		Plant and machinery		1978/79	
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 j)	1a			
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b			0
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c			0
d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d			0
e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e			164899
f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f			0
g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g			0
h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d + 1e + 1f + 1g)	1h			2143649
<b>2 Building</b>					
a	Block entitled for depreciation @ 5 per cent (Schedule DOA - 14 i)	2a			0
b	Block entitled for depreciation @ 10 per cent (Schedule DOA - 14 ii)	2b			0
c	Block entitled for depreciation @ 100 per cent (Schedule DOA - 14 iii)	2c			0
d	Total depreciation on building (total of 2a + 2b + 2c)	2d			0
3	Furniture and fittings (Schedule DOA - 14 iv)				742879
4	Intangible assets (Schedule DOA - 14 v)				38013
5	Ships (Schedule DOA - 14 vi)				0
6	Total depreciation (1h + 2d + 3 + 4 + 5)				2924541

**SUMMARY OF DEPRECIATION ON ASSETS**

**Schedule DCG** Deemed Capital Gains on sale of depreciable assets

1		Plant and machinery		1978/79	
a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16 i)	1a			
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16 ii)	1b			
c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)	1c			
d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)	1d			
e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)	1e			
f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)	1f			
g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)	1g			
h	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g)	1h			
<b>2 Building</b>					
a	Block entitled for depreciation @ 5 per cent (Schedule DOA - 16 i)	2a			
b	Block entitled for depreciation @ 10 per cent (Schedule DOA - 16 ii)	2b			
c	Block entitled for depreciation @ 100 per cent (Schedule DOA - 16 iii)	2c			
d	Total depreciation on building (total of 2a + 2b + 2c)	2d			
3	Furniture and fittings (Schedule DOA - 16 iv)				
4	Intangible assets (Schedule DOA - 16 v)				
5	Ships (Schedule DOA - 16 vi)				
6	Total (1h + 2d + 3 + 4 + 5)				

Schedule ESR	Deduction under section 35 or 35CCC or 35CCD	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)
SI No	Expenditure of the nature referred to in section (1)			
i	35(1)(i)			
ii	35(1)(ii)			
iii	35(1)(iia)			
iv	35(1)(iib)			
v	35(1)(iv)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

**Schedule CG**

**Capital Gains**

**A Short-term capital gain (STCG) (Items 4, 5 & 8 are not applicable for residents)**

1 From sale of land or building or both		2 From stamp sale		3 From sale of securities		4 From sale of immovable property (1c-1d)		5 From sale of securities (other than those at A3 above) by an FII as per section 115AD	
From sale of land or building or both		From stamp sale		From sale of securities		From sale of immovable property (1c-1d)		From sale of securities (other than those at A3 above) by an FII as per section 115AD	
1		2		3		4		5	
a		a		a		a		a	
i		a		i		a		i	
ii		b		ii		b		ii	
iii		c		iii		c		iii	
iv		d		iv		d		iv	
v		e		v		e		v	
vi		f		vi		f		vi	
vii		g		vii		g		vii	
viii		h		viii		h		viii	
ix		i		ix		i		ix	
x		j		x		j		x	
1		2		3		4		5	
a		a		a		a		a	
i		a		i		a		i	
ii		b		ii		b		ii	
iii		c		iii		c		iii	
iv		d		iv		d		iv	
v		e		v		e		v	
vi		f		vi		f		vi	
vii		g		vii		g		vii	
viii		h		viii		h		viii	
ix		i		ix		i		ix	
x		j		x		j		x	
Total		Total		Total		Total		Total	

**CAPITAL GAINS**

6		From sale of assets other than at A1 or A2 or A3 or A4 or A5 above				6a	0						
a		Full value of consideration											
b		Deductions under section 48				bi	0						
		i		Cost of acquisition without indexation		bii	0						
		ii		Cost of Improvement without indexation		biii	0						
		iii		Expenditure wholly and exclusively in connection with transfer		biv	0						
		iv		Total (i + ii + iii)		6c	0						
c		Balance (6a - 6biv)				6d	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)					0						
e		Deemed short term capital gains on depreciable assets (6 of schedule- DCG)				6e	0						
f		Deduction under section 54D/54G/54GA				Amount							
S. No.		Section				6f	0						
Total							A6g						
g		STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)											
7		Amount deemed to be short term capital gain											
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											
		SI. Previous year No in which asset transferred		Section under which deduction claimed 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 remain unutilized in Capital Gains account (X)			
b		Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'											
		Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)									A7		
8		FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA											
		SI. No		Country Name, Code		Article of DTAA		Whether Tax Residency Certificate obtained?		Item No. A1 to A7 above in which included		Amount of STCG	
		Total amount of STCG not chargeable to tax in India as per DTAA											A8
9		Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)											A9
10		Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)											
1		From sale of land or building or both											
		a		i		Full value of consideration received/receivable		ai					
				ii		Value of property as per stamp valuation authority		aii					
				iii		Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)		aiii					
b		Deductions under section 48											
		i		Cost of acquisition with indexation		bi							
		ii		Cost of Improvement with indexation		bii							
		iii		Expenditure wholly and exclusively in connection with transfer		biii							
		iv		Total (bi + bii + biii)		biv							
c		Balance (aiii - biv)				1c							
d		Deduction under section 54D/54E/54G/54GA (Specify details in Item D below)				Amount							
S. No.		Section				1d							
Total		Long-term Capital Gains on Immovable property (1c - 1d)											B1c
e		Long-term Capital Gains on Immovable property (1c - 1d)											
2		From slump sale				2a							
		a		Full value of consideration									

	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)			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	Balance (3a - biv)		3c	0
	d	Deduction under sections 54EC (specify details in item D below)		3d	0
	e	LTCG on bonds or debenture (3c - 3d)			0
4		1). From sale of,			
		(i) listed securities or units 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	Balance (4a - 4biv)		4c	0
	d	Deduction under sections 54EC (Specify details in item D below)		4d	0
	e	Long-term Capital Gains on assets at B4 above (4c - 4d)			0
5		For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a	LTCG computed without indexation benefit		5a	0
	b	Deduction under sections 54EC (Specify details in item D below)		5b	0
	c	LTCG on share or debenture (5a - 5b)		5c	0
7		From sale of assets where B1 to B7 above are not applicable			
	a	Full value of consideration		7a	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 (7a - 7biv)		7c	0
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)			0
	S.No.	Section		Amount	
	Total			7d	0
	e	Long-term Capital Gains on assets at B7 above (7c-7d)			0
8		Amount deemed to be long-term capital gains		B7c	0
a		Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below			
	Sl. No	Previous year in which asset transferred	Section under which deduction claimed 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 remain unutilized in Capital Gains account (X)
b		Amount deemed to be long-term capital gains, other than at 'a'			

Total amount deemed to be long-term capital gains (Xi + b)				B8	0	
<b>9 FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA</b>						
Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG	
Total amount of LTCG not chargeable to tax in India as per DTAA					B9	0
Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 5vi of schedule CTL)					B10	0

**C Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)** C 0

**D Information about deduction claimed**

In case of deduction u/s 54D/54EC/54G/54GA give following details					
S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date
Total deduction claimed		0			

**E Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)**

S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off	applicable rate	Long term capital loss set off	Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)		
i	Loss to be set off (Fill this row if figure computed is negative)	1	2	3	4	5	6	7
ii	Short term	0	0	0	0	0	0	0
iii	Short term capital gain	0	0	0	0	0	0	0
iv	Long term capital gain	0	0	0	0	0	0	0
v	Long term capital gain	0	0	0	0	0	0	0
vi	Long term capital gain	0	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)	0	0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)	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 15/09(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 5v of schedule BFLA, if any.	0	0	0	0	0
2 Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
3 Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
4 Long-term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0
5 Long-term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0

**Schedule OS Income from other sources**

<b>1 Income</b>					
a	Dividends, Gross	1a	0		
b	Interest, Gross	1b	0		
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0		
d	Others, Gross (excluding income from owning race horses)				
	Mention the source				
	1 115BB Winnings from lotteries, crossword puzzles etc.	1d1	0		
	Total	1d	0		
e	Total (1a + 1b + 1c + 1d)	1e	0		

f									
Income included in '1e' chargeable to tax at special rate (to be taken to schedule S)									
i									
Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)									
ii									
Any other income chargeable to tax at the rate specified under Chapter XII/XII-A									
iii									
FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA									
iv									
Total amount of income chargeable to tax under DTAA									
v									
Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)									
g									
Gross amount chargeable to tax at normal applicable rates (1e-1fv)									
h									
Deductions under section 57 (other than those relating to income under 1fa, 1fb and 1fii for non-residents)									
i									
Expenses / Deductions									
ii									
Depreciation									
iii									
Total									
i									
Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g - hii) (If negative take the figure to 4i of schedule CYLA)									
2									
Income from other sources (other than from owning and maintaining race horses) (1fv + 1i) (enter 1i as nil, if negative)									
3									
Income from the activity of owning race horses									
a									
Receipts									
b									
Deductions under section 57 in relation to (4)									
c									
Balance (3a - 3b) (If negative take the figure to 10a of Schedule CPTL)									
4									
Income under the head "Income from other sources" (2 + 3c) (Take 3c as nil if negative)									

**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 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	
i	ii	iii	1	2	3	4	5=1-2-3-4
	Loss to be set off		0	0	0	0	0
	House property		0	0	0	0	0
iii	Business (excluding speculation income and income from specified business)	6633365	0	0	0	0	6633365
iv	Speculation income		0	0	0	0	0
v	Specified business		0	0	0	0	0
vi	Income u/s 35AD		0	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	Long term capital gain taxable @10%		0	0	0	0	0
	Long term capital gain taxable @20%		0	0	0	0	0

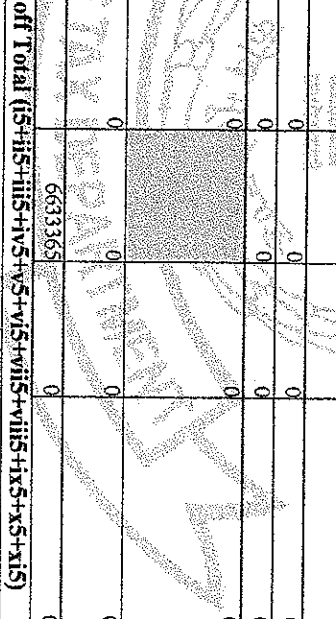
**CURRENT YEAR LOSS ADJUSTMENT**



**BROUGHT FORWARD LOSS ADJUSTMENT**

SI No.	Head/ Source of Income	Details of Income after Set off of Brought Forward Losses of earlier years				
		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
i	House property	1	2	3	4	5
ii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iii	Speculation Income	6633365	6633365	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0	0	0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		6633365	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		6633365	0	0	0
xiv	Loss remaining after set-off(i-xiii)		0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0	0	0	0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0	0	0	0
xiv	Loss remaining after set-off(i-xiii)		0	0	0	0

Schedule B/Part A



**Schedule CFI** Details of Losses to be carried forward to future years

Sl.No	Assessment Year	Date of filing(DD/MM/YYYY)	House property loss	Loss from business other than speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
i	2	3	4	5	6	7	8	9	10
i	2008-09								
ii	2009-10								
iii	2010-11								
iv	2011-12								
v	2012-13								
vi	2013-14								
vii	2014-15								
viii	2015-16	30/09/2015							
ix	Total of earlier year losses b/f			10227090					
x	Adjustment of above losses in Schedule BFLA			6633365					
xi	2016-17 (Current year losses)			0					
xii	Total loss Carried forward to future years			3393725					

**CARRY FORWARD OF LOSS**

**Schedule 1D** Unabsorbed Depreciation and allowance under section 35(4)

Sl No	Assessment Year	Depreciation			Allowance under section 35(4)			Balance Carried forward to the next year
		Amount of brought forward unabsorbed depreciation	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)	(4)	(5)	(6)	(7)	(8)	
i	2016-17			0		0	0	0
ii	Total	0	0	0	0	0	0	0

**Schedule 1CDS** Effect of Income Computation Disclosure Standards on profit

Sl.NO	ICDS (ii)	Amount (iii)
(i)		
I	Accounting Policies	
II	Valuation of Inventories	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)	0

**Schedule 10A** Deduction under section 10A Deductions in respect of units located in Special Economic Zone

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SI	Undertaking	Assessment year in which unit begins to manufacture/produce	SI	Amount of deduction
a	Total deduction under section 10A			a

Schedule 10AA Deduction under section 10AA				
Deductions in respect of units located in Special Economic Zone				
SI	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	SI	Amount of deduction
a	Total deduction under section 10AA			a

Schedule 80G Details of donations entitled for deduction under section 80G									
A Donations entitled for 100% deduction without qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2 Total A									
B Donations entitled for 50% deduction without qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2 Total B									
C Donations entitled for 100% deduction subject to qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2 Total C									
D Donations entitled for 50% deduction subject to qualifying limit									
S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2 Total D									
E Total eligible amount of donations (A + B + C + D)									

Schedule 80-IA Deduction under section 80-IA									
a Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]									
1 Undertaking No.1 0									
b Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]									
1 Undertaking No.1 0									
c Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]									
1 Undertaking No.1 0									
d Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]									
1 Undertaking No.1 0									
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]									
1 Undertaking No.1 0									
f Total deductions under section 80-IA (a + b + c + d + e)									
									e

Schedule 80-IB Deduction under section 80-IB									
a Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]									
1 Undertaking No.1 0									
b Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]									
1 Undertaking No.1 0									
c Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]									
1 Undertaking No.1 0									
d Deduction in the case of multiplex theatre [Section 80-IB(7A)]									
1 Undertaking No.1 0									
e Deduction in the case of convention centre [Section 80-IB(7B)]									
1 Undertaking No.1 0									

f	1	Undertaking No.1	0					
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]							
	1	Undertaking No.1	0					
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil[Section 80-IB(9)]							
	1	Undertaking No.1	0					
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]							
	1	Undertaking No.1	0					
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]							
	1	Undertaking No.1	0					
j	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)]							
	1	Undertaking No.1	0					
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]							
	1	Undertaking No.1	0					
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]							
	1	Undertaking No.1	0					
m	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)]							
	1	Undertaking No.1	0					
n	Total deductions under section 80-IB (total of a to m)		0					0

Schedule 80-IC or 80-IE		Deduction under section 80-IC or 80-IE						
a	Deduction in respect of industrial undertaking located in Sikkim							
	1	Undertaking No.1	0					
b	Deduction in respect of industrial undertaking located in Himachal Pradesh							
	1	Undertaking No.1	0					
c	Deduction in respect of industrial undertaking located in Uttaranchal							
	1	Undertaking No.1	0					
d	Deduction in respect of industrial undertaking located in North-East							
	da	Assam						
		1	Undertaking No.1	0				
		db	Arunachal Pradesh					
			1	Undertaking No.1	0			
		dc	Manipur					
			1	Undertaking No.1	0			
		dd	Mizoram					
			1	Undertaking No.1	0			
		de	Meghalaya					
			1	Undertaking No.1	0			
		df	Nagaland					
			1	Undertaking No.1	0			
		dg	Tripura					
			1	Undertaking No.1	0			
dh	Total of deduction for undertakings located in North-east (Total of da to dg)							0
e	Total deduction under section 80-IC or 80-IE (a + b + c + d)							0

Schedule VI-A		Deductions under Chapter VI-A						
1	Part B- Deduction in respect of certain payments							
	a	80G	b	80GGB				
	c	80GGA	d	80GGC				
	Total Deductions under Part B (a + b + c + d)							1
2	Part C- Deductions in respect of certain incomes							
	e	80-IA	f	80-IAB				
	g	80-IB	h	80-IC/80-IE				
	i	80-ID	j	80-IAA				
	k	80-IAA	l	80-IA				
	Total Deductions under Part C (total of e to l)							2

TOTAL DEDUCTIONS

3 Total Deductions under Chapter VI-A (1+2) 3

Schedule SI		Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)		Tax thereon	
SI No	Section/Description	Special rate (%)	(i)	(ii)	(iii)
1	1	1	0		0
2	DTAAOS	1	0		0
3	5B	12.5	0		0
4	1A	15	0		0
5	21	20	0		0
6	22	10	0		0
7	21ciii	10	0		0
8	SBB	30	0		0
9	SADii	30	0		0
10			Total		0

Schedule EI		Details of Exempt Income (Income not to be included in Total Income)	
1	Interest income		1
2	Dividend income		2
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid		3
4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		1
	i	Expenditure incurred on agriculture	ii
	ii	Unabsorbed agricultural loss of previous eight assessment years	iii
	iii	Net Agricultural income for the year (i - ii - iii) (enter nil if loss)	4
5	Others, including exempt income of minor child		5
6	Total (1+2+3+4+5)		6

**Schedule P11** Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

SI.No.	Name of business/trust/ investment fund	PAN of the business trust/ investment fund	SI.No./Head of income	Amount of income	TDS on such amount, if any
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**NOTE** Please refer to the instructions for filling out this schedule.

Schedule MA1		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')?		Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')?		Yes
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')		Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4	4520554
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	376602
	b	Reserve (except reserve under section 33AC)	0
	c	Provisions for unascertained liability	0
	d	Provisions for losses of subsidiary companies	0
	e	Dividend paid or proposed	0
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	0
	g	Expenditure related to share in income of AOP/BOI on which no income-tax is payable as per section 86	0
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	0
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	0
	j	Depreciation attributable to revaluation of assets	0

**MINIMUM ALTERNATE TAX**

k		Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5k	0	5m	376602
l		Other (including residual unadjusted items and provision for diminution in the value of any asset)	5l	0		
m		Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)				
n		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 (iii) of explanation 1 to section 115JB	6e	0		
f		Notional gain on transfer of certain capital assets or units referred to in clause (ii) of explanation 1 to section 115JB	6f	0		
g		Loss on transfer of units referred to in clause (iii) of explanation 1 to section 115JB	6g	0		
h		Loss brought forward or unabsorbed depreciation whichever is less	6h	0		
i		Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0		
j		Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6j	0		
k		Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)	6k	0		
7		Book profit under section 115JB (4 + 5m - 6k)		7	4897156	
8		Tax payable under section 115JB [18.5% of (7)]		8	905974	

**Schedule MATC** Computation of tax credit under section 115JAA

1	2	3	4	5	6				
Tax under section 115JB in assessment year 2016-17 (1a of Part-B-TT)	Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TT)	Amount of tax against which credit is available (enter (2 - 1) if 2 is greater than 1 otherwise enter 0)	Utilisation of MAT credit Available (Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward)	Amount of tax credit under section 115JAA utilised during the year (enter 4(C)ix)	Amount of MAT Liability available for credit in subsequent assessment years (enter 4(D)ix)				
			S. No	Assessment Year (A)	Gross (B1)	Set-off in earlier years (B2)	Balance Brought Forward (B3)=(B1)-(B2)	MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)=(B3)-(C)
			i	2006-07	0	0	0	0	0
			ii	2007-08	0	0	0	0	0
			iii	2008-09	0	0	0	0	0
			iv	2009-10	0	0	0	0	0
			v	2010-11	0	0	0	0	0
			vi	2011-12	0	0	0	0	0
			vii	2012-13	0	0	0	0	0
			viii	2013-14	0	0	0	0	0
			ix	2014-15	0	0	0	0	0
			x	2015-16	0	0	0	0	0
			xi	2016-17 (enter 1-2, if 1>2 else enter 0)	933153	0	0	0	933153
			12	Total	933153	0	0	0	933153
				5	Amount of tax credit under section 115JAA utilised during the year (enter 4(C)ix)	5	0		0
				6	Amount of MAT Liability available for credit in subsequent assessment years (enter 4(D)ix)	6	0		933153

**MAT CREDIT**

**Schedule DDT** Details of tax on distributed profits of domestic companies and its payment

**Schedule BBS** Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange

Schedule IT		Details of payments of Advance Tax and Self-Assessment		
SI No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	0510308	15/03/2016	63308	500000
2	6390340	17/10/2016	01920	62300
<b>Total</b>				562300

**NOTE** Enter the totals of Advance tax and Self-Assessment tax in SI No. 10a and 10d of Part B-TTI

**Schedule TDS2**

Details of Tax Deducted at Source (TDS) on Income [as per Form 16 A]

SI.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMM04922B	IDRI BANK LIMITED			0	12904		12904
2	MUMMD09790E	DEWAN HOUSING FINANCE CORPORATION LIMITED			0	5094		5094
3	RTKJ01095D	DLF UNIVERSAL LIMITED			0	12304		12304
4	MUMMH03189E	HDFC BANK LIMITED			0	302465		302465
5	RTKD03746B	DLF UTILITIES LIMITED			0	10375		10375
6	MUMMH00305E	HOUSING DEVELOPMENT FINANCE CORPORATION (GDPC) LIMITED			0	27707		27707
<b>Total</b>						370849		370849

**NOTE** Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI

**Schedule TDS3**

Details of Tax Deducted at Source (TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

SI.No.	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Total</b>								

**NOTE** Please enter total of column(8) of Schedule-TDS2 and column 8 of Schedule-TDS3 in 10b of PartB-TTI

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

Sl.No.	Tax Deduction and Tax Collected 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
			Fin. Year in which deducted	Amount b/f	Year	Year	(5)	(6)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
Total									

**NOTE** Please enter total of column(7) of Schedule-TDS in 10c of Part B-TT

**Schedule FSI** Details of Income from outside India and tax relief

Sl.No.	Country Code	Taxpayer Identification number	Sl.No. of Income	Head of Income	Income from outside India (included in PART B-TT)	Tax paid outside India	Total tax relief available (total of (c) of Schedule FSI in respect of each country)	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
<b>NOTE</b> Please refer to the instructions for filling out this schedule.										

**Schedule TR** Summary of tax relief claimed for taxes paid outside India

Details of Tax relief claimed										
Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)					
	(a)	(b)	(c)	(d)	(e)					
1	Total									
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) [Part of total of 1(d)]									
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) [Part of total of 1(d)]									
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									
4a	Amount of tax refunded									
4b	Assessment year in which tax relief allowed in India									
<b>NOTE</b> 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 Bank Accounts held (including any beneficial interest) at any time during the previous year													
Sl. No (1)	Country Name and Code (2)	Nature of the Entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Status - Owner/ Beneficial owner/ Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		Schedule Item where offered (11)	Schedule Item number of schedule (12)
										Amount (10)	where offered (11)		
<b>NOTE</b> Please refer to the instructions for filling out this schedule.													

**Schedule FA** Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year

Sl. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Income taxable and offered in this return		Schedule Item where offered (11)	Schedule Item number of schedule (12)
									Amount (10)	where offered (11)		
<b>NOTE</b> Please refer to the instructions for filling out this schedule.												



C															
Details of Immovable Property held (including any beneficial interest) at any time during the previous year															
Sl. No (1)	Country Name and Code (2)	Address of the Property (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition on (5)	Total Investment (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return Amount (9)	Schedule where offered (10)	Item number of schedule (11)					
D															
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year															
Sl. No (1)	Country Name and Code (2)	Nature of Asset (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition on (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return Amount (9)	Schedule where offered (10)	Item number of schedule (11)					
E															
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.															
Sl. No (1)	Country Name and Code (2)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return Amount (9)	Schedule where offered (10)	Item number of schedule (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 (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of the Beneficiary (6a)	Address of the Beneficiary (6b)	Date since position held (7)	Whether income is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return Amount (10)	Schedule where offered (11)	Item number of schedule (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 (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	Amount (7)	Income offered (8)	Schedule where offered (9)	Item number of schedule (10)					

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