

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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

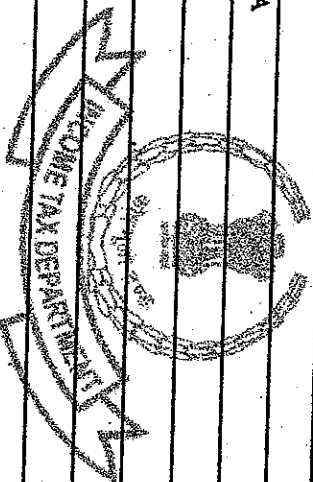
2017-18

## PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MAGNOLIA INFRASTRUCTURE DEVELOPMENT LIMITED		PAN AAAGM8293C	
Flat/Door/Block No 93	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-6	
Road/Street/Post Office DR S C BANERJEE ROAD	Area/Locality BELIAGHATA	Status Pte Company	
Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700010	Aadhaar Number/Enrollment ID
Designation of AO (Ward/Circle) ITO WD 9 (4)		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 273407461301017		Date (DD/MM/YYYY) 30-10-2017	

## COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	3523129																				
2	Deductions under Chapter-VIA	2	0																				
3	Total Income	3	3523130																				
3a	Current Year loss, if any	3a	0																				
4	Net tax payable	4	1744919																				
5	Interest payable	5	48008																				
6	Total tax and interest payable	6	1792927																				
7	Taxes Paid	<table border="1"> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td>1100000</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td>576275</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td>116650</td> </tr> <tr> <td colspan="2">e</td> <td>Total Taxes Paid (7a+7b+7c+7d)</td> <td>116650</td> </tr> </table>		a	Advance Tax	7a	1100000	b	TDS	7b	576275	c	TCS	7c	0	d	Self Assessment Tax	7d	116650	e		Total Taxes Paid (7a+7b+7c+7d)	116650
a	Advance Tax	7a	1100000																				
b	TDS	7b	576275																				
c	TCS	7c	0																				
d	Self Assessment Tax	7d	116650																				
e		Total Taxes Paid (7a+7b+7c+7d)	116650																				
8	Tax Payable (6-7e)	7e	1792925																				
9	Refund (7e-6)	8	0																				
9	Refund (7e-6)	9	0																				
10	Exempt Income	10																					
		<table border="1"> <tr> <td>Agriculture</td> <td></td> </tr> <tr> <td>Others</td> <td></td> </tr> </table>		Agriculture		Others																	
Agriculture																							
Others																							



This return has been digitally signed by MILAN PODDAR in the capacity of DIRECTOR

having PAN AFYPP8071K from IP Address 113.30.162.42 on 30-10-2017 at KOLKATA

Doc SI No & issuer 2311222756433263339CN=SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Siify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**ITR-6**

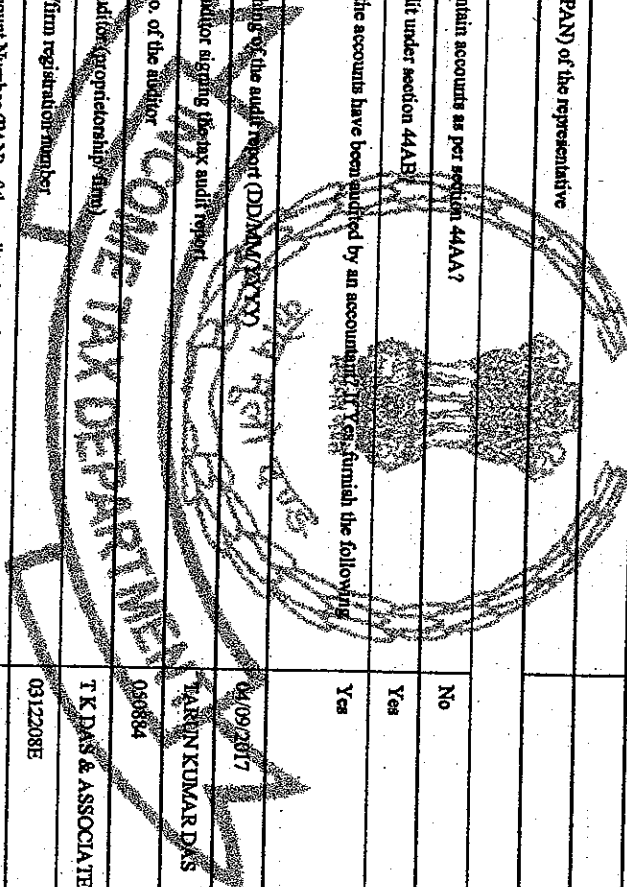
[For Companies other than companies claiming exemption under section 11]

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

**PERSONAL INFORMATION**

Name		MAGNOLIA INFRASTRUCTURE DEVELOPMENT LIMITED	
Corporate Identity Number (CIN)	U70200WB2010PLC152199	Is there any change in the name? If yes, please furnish the old name	
Issued by MCA			
PAN	AAAGNB293C	Date of incorporation (DDMMYYYY)	12/08/2010
Address			
Flat / Door / Building	93	Town/ City/ District	KOLKATA
Name of Premises / Building / Village		Road/Street/Post Office	DR S C BANERJEE ROAD
Area/ Locality	BELAGHATA	State	WEST BENGAL
Country	INDIA	PIN Code	700010
Type of company	Domestic Company	If a public company select 6, and if private company select 7, as defined in section 3	6-Public Company
Residential/Office Phone No. with STD Code		Income Tax Ward / Circle	ITO WD 9 (4)
Mobile no. 1	9836483210	Mobile no. 2	
Email Address-1	accounts@magneoliasinfra.in	Email Address-2	
Filing Status	Individual		
Return filed (Please see instruction numbers)	On or before the due date under section 139(1) (u/139(7))	Whether original over/voided	Original
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DDMM/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(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status		RES - Resident	
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)	No		
Whether total turnover/ gross receipts in the previous year 2014-15 exceeds 5 crore rupees? (Yes/No) (applicable on Domestic Company)	Yes		
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)			

In the case of non-resident, is there a permanent establishment (PE) in India		
Whether assessee is required to seek registration under any law for the time being in force relating to companies?		
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No
Whether the assessee company is under liquidation		No
Whether you are an FI / FPI?		No
If yes, please provide SEBI Regn. No.		
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		No
<b>Other Details</b>		
Whether this return is being filed by a representative assessee? If yes, please furnish following information		No
Name of the representative		
Address of the representative		
Permanent Account Number (PAN) of the representative		
<b>AUDIT DETAILS</b>		
(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)	04/09/2017
(ii)	Name of the auditor signing the tax audit report	TARUN KUMAR DAS
(iii)	Membership no. of the auditor	080884
(iv)	Name of the auditor (proprietorship/ firm)	T K DAS & ASSOCIATES
(v)	Proprietorship/firm registration number	0312208E
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	ACNPD0473B
(vii)	Date of audit report	04/09/2017
(di)	Are you liable for Audit u/s 92E?	
No		
(dii)	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 6(ii))	
SI.No	Section Code	Date (DD/MM/YYYY)
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act	
SI.No	Act	Section Code
		Date (DD/MM/YYYY)
<b>PART A - GENERAL (2)</b>		
<b>HOLDING STATUS</b>		
(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.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held
(c) If holding company, mention the details of the subsidiary companies.								
Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held

BUSINESS ORGANISATION								
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/Zip code
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	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	SWAPAN PODDAR	Director	AFYP98056L	BE - 111 SA LTLAKE CITY	KOLKATA	WEST BENGAL	INDIA	700064	03099082
2	MILAN PODDAR	Director	AFYP98071K	BE - 111 SA LTLAKE CITY	KOLKATA	WEST BENGAL	INDIA	700064	03099486
3	ABHISHEK PODDAR	Director	APWHP9058E	BE - 111 SA LTLAKE CITY	KOLKATA	WEST BENGAL	INDIA	700064	03099524
4	VIVEK PODDAR	Director	APJP99042B	BE - 111 SA LTLAKE CITY	KOLKATA	WEST BENGAL	INDIA	700064	03099054

**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	Country	Pin code/ Zip code	Percentage of shares held
1	SWAPAN PODDAR	AFYP98056L	BE - 111 SALT LAKE CITY	Kolkata	WEST BENGAL	INDIA	700064	26.52

2	MILAN PODDAR	AFYP98071K	BE - 111 SALT LAKE CITY	KOLKATA	WEST BEN GAL	INDIA	700064	26.32
3	ABHISHEK PODDAR	APWPP9058E	BE - 111 SALT LAKE CITY	KOLKATA	WEST BEN GAL	INDIA	700064	15.79
4	VIVEK PODDAR	APPP9042B	BE - 111 SALT LAKE CITY	KOLKATA	WEST BEN GAL	INDIA	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 (e) 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 is carried on, give main activities/products

Sl.No.	Nature of Business	Trade name	Trade name	Trade name
1	0401-Builders	MAGNOLIA	SHRIRASMI	CTRE DEV ELDORADO UNMATED

**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017 OR AS ON THE DATE OF AMALGAMATION**

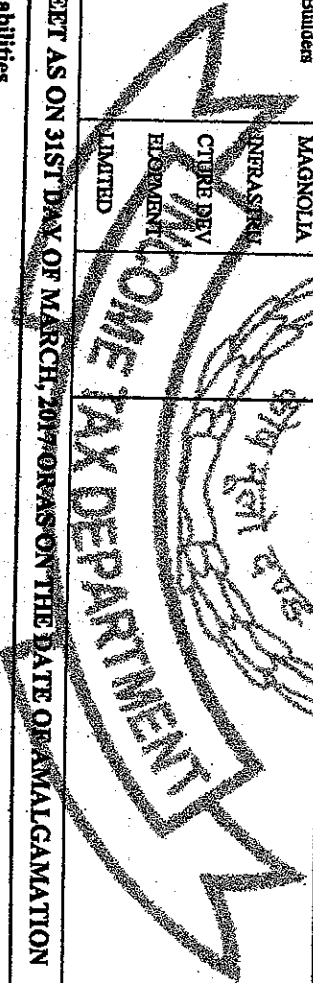
**I. Equity and Liabilities**

**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 (Ai + Aii)	Aiv	950000

**B. Reserves and Surplus**

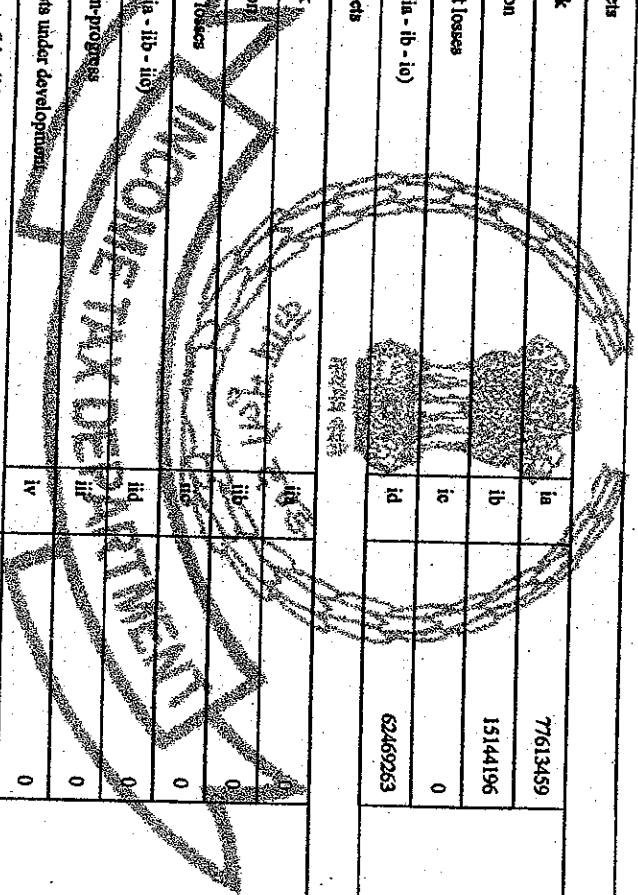
i	Capital Reserve	Bi	0
ii	Capital Redemption Reserve	Bii	0
iii	Securities Premium Reserve	Biii	0
iv	Debiture Redemption Reserve	Biv	0



v		Revaluation Reserve	Bv	0
vi		Share options outstanding amount	Biv	0
vii		Other reserve (specify nature and amount)		
SI No.	Nature		Amount	
Total			Bvii	0
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)		Bviii	1355526
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)		Bix	1355526
C		Money received against share warrants		
D		Total Shareholder's fund (Aiv + Bix + 1C)	1D	2305526
<b>2. Share application money pending allotment</b>				
1		Pending for less than one year	i	0
ii		Pending for more than one year		0
iii		Total (i + ii)		0
<b>3. Non-current liabilities</b>				
<b>A Long-term borrowings</b>				
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	iiib	0
1.		From Banks	b1	16275886
2.		From others	b2	105932976
3.		Total (b1 + b2)	b3	122208862
e.		Total Term loans (iia + b3)	b3	122208862
iii		Deferred payment liabilities	iiiii	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	35380514
viii		Long term maturities of finance lease obligations	viii	0
ix		Total Long term borrowings (ic + iio + iii + iv + v + vi + vii + viii)	3A	157589376
B.		Deferred tax liabilities (net)	3B	0
C		Other long-term liabilities		

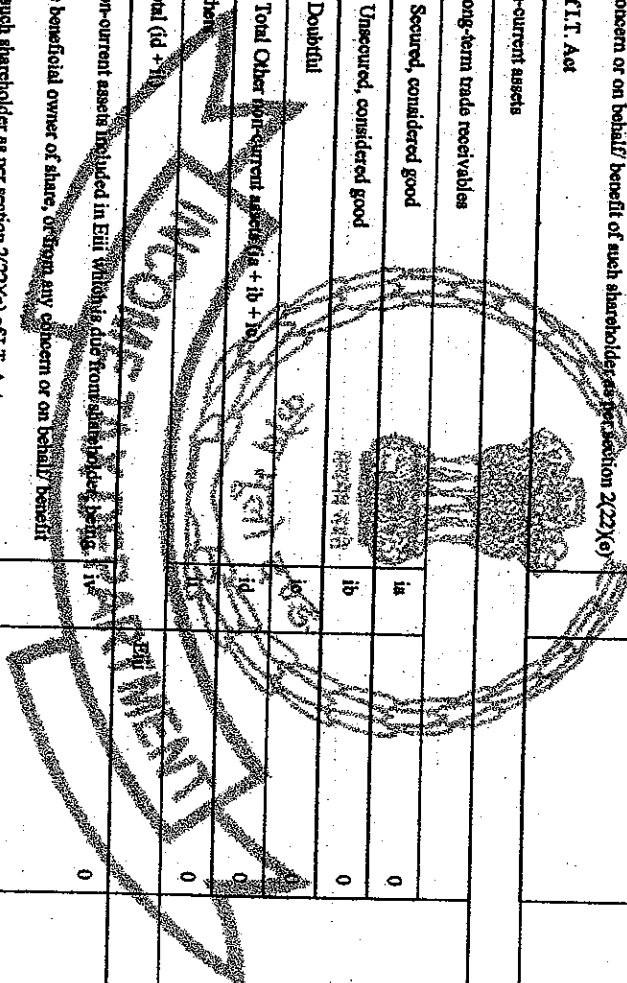
	i	Trade payables	i	0	
	ii	Others	ii	0	
	iii	Total Other long-term liabilities (i + ii)			0
D		Long-term provisions			3C
	i	Provision for employee benefits	i	0	
	ii	Others	ii	0	
	iii	Total (i + ii)			3D
E.		Total Non-current liabilities (3A + 3B + 3C + 3D)			3E
					157589376
<b>4. Current liabilities</b>					
A		Short-term borrowings			
	i	Loans repayable on demand			
		a. From Banks	ia	8164083	
		b. From Non-Banking Finance Companies	ib	0	
		c. From other financial institutions		0	
		d. From others	id	0	
		e. Total Loans repayable on demand (i a + i b + i c + i d)	ie	8164083	
	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			
	vi	Total Short-term borrowings (e + ii + iii + iv + v)			8164083
B.		Trade payables			
	i	Outstanding for more than year	i	0	
	ii	Others	ii	247712548	
	iii	Total Trade payables (i + ii)			247712548
C.		Other current liabilities			247712548
	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	2416734134	

xi		Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	2416734134
<b>D. Short-term provisions</b>				
i	Provision for employee benefit	1	0	
ii	Provision for Income-tax	4C	2710000	
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	2710000
<b>E</b>		Total Current liabilities (4A + 4B + 4C + 4D)	4E	2675320765
		Total Equity and liabilities (1D + 2 + 3E + 4E)	1	2835215667
<b>II. ASSETS</b>				
<b>1. Non-current assets</b>				
<b>A. Fixed assets</b>				
<b>i. Tangible assets</b>				
a.	Gross block	1a	77613459	
b.	Depreciation	1b	15144196	
c.	Impairment losses	1c	0	
d.	Net block (1a - 1b - 1c)	1d	62469263	
<b>ii. Intangible assets</b>				
a.	Gross block	ii a		
b.	Amortization	ii b		
c.	Impairment losses	ii c		
d.	Net block (ii a - ii b - ii c)	ii d		
iii	Capital work-in-progress	iii	0	
iv	Intangible assets under development	iv	0	
v	Total Fixed assets (1d + ii d + iii + iv)		Av	62469263
<b>B. Non-current investments</b>				
<b>i. Investment in property</b>				
<b>ii. Investments in Equity Instruments</b>				
<b>a. Listed equities</b>				
<b>b. Unlisted equities</b>				
<b>c. Total (ii a + ii b)</b>				
<b>iii. Investments in Preference shares</b>				
<b>iv. Investments in Government or trust securities</b>				
<b>v. Investments in Debenture or bonds</b>				
<b>vi. Investments in Mutual funds</b>				
<b>vii. Investments in Partnership firms</b>				





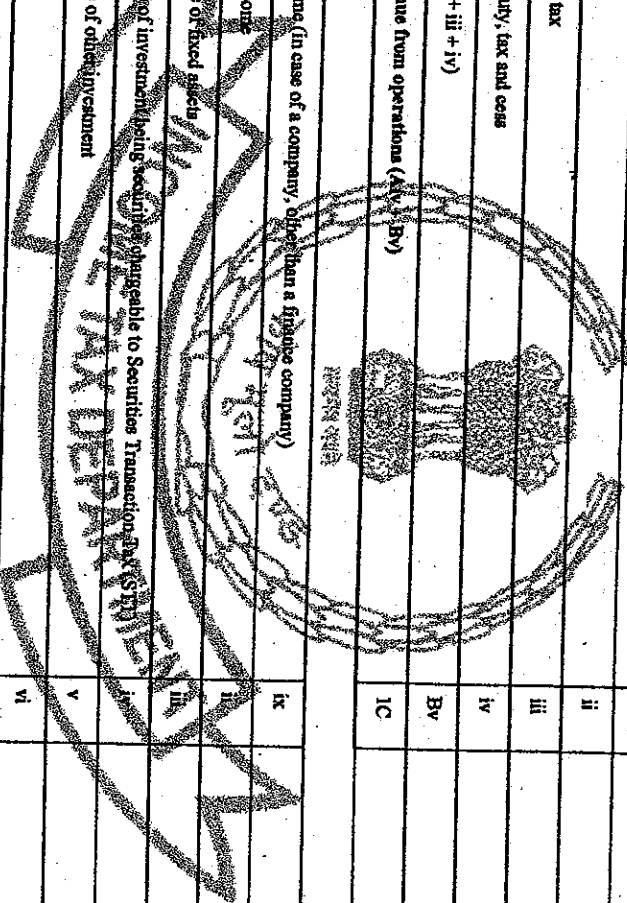
	viii	Others Investments	viii		0	
	ix Total Non-current investments (i + ii + iii + iv + v + vi + vii + viii)			Bix		0
C	Deferred tax assets (Net)			Bix		166651
D	Long-term loans and advances					
	i	Capital advances	i		0	
	ii	Security deposits	ii		0	
	iii	Loans and advances to related parties (see instructions)	iii		0	
	iv	Other Loans and advances	iv		0	
	v	Total Long-term loans and advances (i + ii + iii + iv)		Dv		0
	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	
		a. 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	vio		0	
E	Other non-current assets					
	1 Long-term trade receivables					
		a. Secured, considered good	ia		0	
		b. Unsecured, considered good	ib		0	
		e. Doubtful			0	
		d. Total Other non-current assets (ie + ib + ic + id)	id		0	
	ii	Others			0	
	iii	Total (id + ii)			0	
	iv	Non-current assets included in Eiii which is due from and payable to 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)		if		62635914	
<b>2. Current assets</b>						
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	



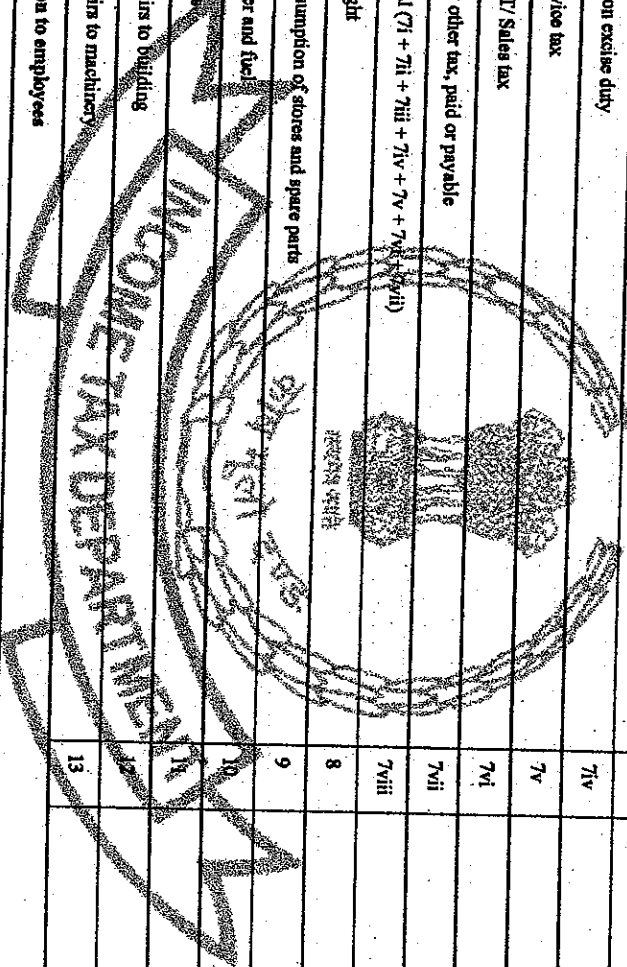
	vi	Investment in partnership firms	vi	0	
	vii	Other Investment	vii	0	
	viii	Total Current Investments (Go + ii + iii + iv + v + vi + vii)	Aviii	0	
<b>B</b>	<b>Inventories</b>				
	i	Raw materials	i	0	
	ii	Work-in-progress	ii	2539518342	
	iii	Finished goods	iii	0	
	iv	Stock-in-trade (In respect of goods 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	2539518342	
<b>C</b>	<b>Trade receivables</b>				
	i	Outstanding for more than 6 months		0	
	ii	Others	ii	840961	
	iii	Total Trade receivables (i + ii)	Ciii	840961	
<b>D</b>	<b>Cash and cash equivalents</b>				
	i	Balance with Banks	i	26306863	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash in hand	iii	5818974	
	iv	Others	iv	7242115	
	v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv	99630876	
<b>E</b>	<b>Short-term loans and advances</b>				
	i	Loans and advances to related parties (see instructions)		0	
	ii	Others	ii	132589574	
	iii	Total Short-term loans and advances (i + ii)	Eiii	132589574	
	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 shares, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0	
<b>F</b>	<b>Other current assets</b>		<b>F</b>	<b>0</b>	
<b>G</b>	<b>Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)</b>		<b>G</b>	<b>2772579753</b>	
	<b>Total Assets (IF + 2G)</b>		<b>II</b>	<b>2835215667</b>	

Part A-P and L- Profit and Loss Account for the financial year 2016-17 (All Items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

1		Revenue from operations	
<b>A Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)</b>			
i.	Sale of products/goods	i	0
ii.	Sale of services	ii	719602975
iii.	Other operating revenues (specify nature and amount)		
	Nature	Amount	
	1	EXTRA DEVELOPMENT CHARGES	31391658
	Total	iii	31391658
iv.	Interest (in case of finance company)	iv	0
v.	Other financial services (in case of finance company)	v	0
vi.	Total (i + ii + iii + iv + v)	Avi	750994633
<b>B Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied</b>			
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
<b>C Total Revenue from operations (Avi + Bv)</b>		IC	750994633
<b>2 Other Income</b>			
i.	Interest income, (in case of a company, other than a finance company)	ix	5318104
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.	Agricultural Income	ix	0
x.	Any other Income (specify nature and amount)		
	Nature	Amount	
	1	MISCELLANEOUS BUSINESS INCOME	4624021
	Total	x	4624021
<b>xi Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)</b>		2xi	9942125
<b>3 Closing Stock</b>			
i.	Raw Material	3i	0
ii.	Work-in-progress	3ii	0
iii.	Finished Goods	3iii	0



	Total (3i + 3ii + 3iii)	3iv	0
4	Totals of credits to profit and loss account (1+2xi+3iv)	4	760936788
<b>DEBITS TO PROFIT AND LOSS ACCOUNT</b>			
<b>5 Opening Stock</b>			
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
<b>7 Duties and taxes, paid or payable, in respect of goods and services purchased</b>			
i.	Custom duty	7i	0
ii.	Counter veiling 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 + 7iv + 7v + 7vi + 7vii)	7viii	0
8	Freight	8	0
9	Consumption of stores and spare parts	9	0
10	Power and fuel	10	590841
11	Rent	11	0
12	Repairs to building	12	0
13	Repairs to machinery	13	1953793
<b>14 Compensation to employees</b>			
i.	Salaries and wages	14i	9222616
ii.	Bonus	14ii	0
iii.	Reimbursement of medical expenses	14iii	0
iv.	Leave encashment	14iv	0
v.	Leave travel benefits	14v	0
vi.	Contribution to approved superannuation fund	14vi	0
vii.	Contribution to recognised provident fund	14vii	0
viii.	Contribution to recognised gratuity fund	14viii	0
ix.	Contribution to any other fund	14ix	387050
x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0
xi.	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14ix + 14x)	14xi	9609666



14xi		Whether any compensation, included in 14xi, paid to non-residents If Yes, amount paid to non-residents		xiiia	No
				xiiib	
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	222576
	v. Total expenditure on insurance (15i + 15ii + 15iii + 15iv)			15v	222576
16.	Workmen and staff welfare expenses			16	539231
17.	Entertainment			17	0
18.	Hospitality			18	0
19.	Conference			19	0
20.	Sales promotion including publicity (other than advertisement)			20	0
21.	Advertisement			21	0
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	0
	iii. Total (i + ii)			22iii	0
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	Professional / Consultancy fees / Fees for technical services				
	i. Paid outside India, or paid in India to non-resident other than a company or a foreign company			i	0
	ii. To others			ii	2125373
	iii. Total (i + ii)			24iii	2125373
25.	Hotel, boarding and Lodging			25	0
26.	Traveling expenses other than on foreign traveling			26	354393
27.	Foreign travelling expenses			27	0
28.	Conveyance expenses			28	0
29.	Telephone expenses			29	797638
30.	Guest House expenses			30	0
31.	Club expenses			31	0
32.	Recreational celebration expenses			32	0
33.	Scholarship			33	0
34.	Gift			34	264000
35.	Donation			35	0

36 Rates and taxes, paid or payable to Government or any local body (excluding taxes on Income)		Amount	
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 including STT and CTT	36v	0
vi.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	0
37.	Audit fee	36vi	30000
38 Other expenses (specify nature and amount)		Amount	
1	CONSTRUCTION WORK IN PROGRESS		687305245
2	PRELIMINARY EXPENSES		10000
3	XEROX CHARGES		1201110
4	COURIER CHARGES		382423
5	PRINTING AND STATIONERY		945381
6	PROJECT MAINTENANCE AND UPKEEP CHARGES		2272891
7	BANK CHARGES		271940
8	SECURITY CHARGES		506725
9	ADVERTISEMENT, MARKETING AND SALES PROMOTION		10505154
10	GENERAL EXPENSES		2205682
	Total		705606551
39 Bad debts (specify PAN of the debtor/creditor, and Total Bad Debt for amount of Rs. Lakh or more & claimed and amount)			
i.	PAN	Amount	
ii.	Others (more than Rs. 1 Lakh) where PAN is not available	ii	0
iii.	Others (amounts less than Rs. 1 Lakh)	iii	0
iv.	Total Bad Debt (39i + 39ii + 39iii)	39iv	0
40.	Provision for bad and doubtful debts	40	0
41.	Other provisions	41	0
42.	Profit before interest, depreciation and taxes [47(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]	42	38840696
43. Interest			
1. 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	23009262
iii. Total (i + ii)		43iii	23009262
44 Depreciation and amortisation.			
		44	6674159
45 Profit before taxes (42 - 43iii - 44)			
		45	9157275

PROVISIONS FOR TAX AND APPROPRIATIONS

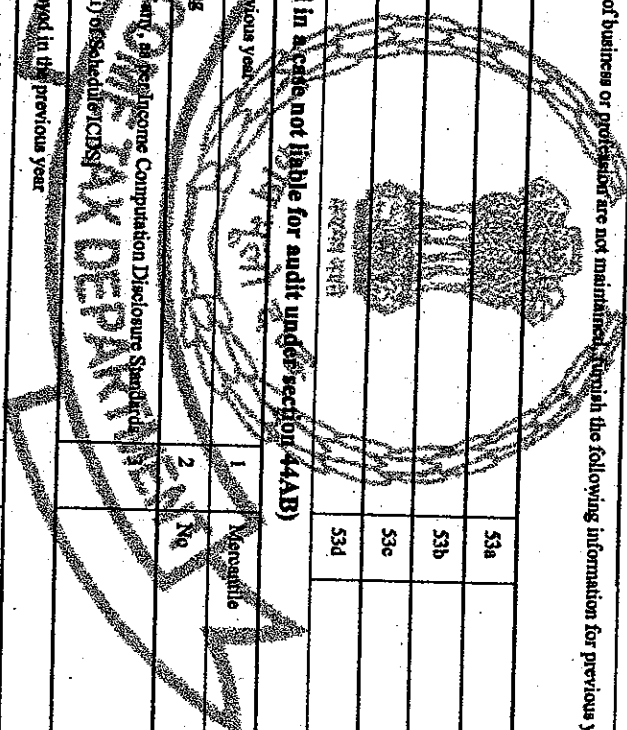
46	Provision for current tax	46	1800000
47	Provision for Deferred Tax and Deferred Liability.	47	630491
48	Profit after tax (45 + 46 + 47).	48	6726784
49	Balance brought forward from previous year.	49	0
50	Amount available for appropriation (48 + 49).	50	6726784
51.	Appropriations		
	i. Transfer to reserves 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 in proprietor's account (50 - 51).	52	6726784

NO ACCOUNT CASE

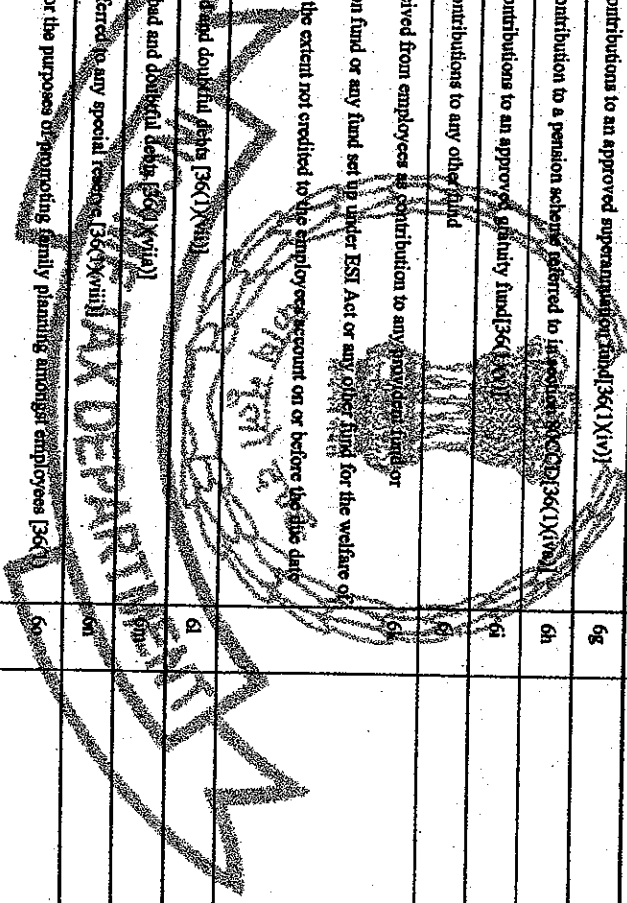
53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2016-17 in respect of business or profession.			
	a.	Gross receipts	53a	
	b.	Gross profit	53b	0
	c.	Expenses	53c	0
	d.	Net profit	53d	0

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

1	Method of accounting employed in the previous year.	1	Reasonable	
2	Is there any change in method of accounting	2	No	
3	Effect on the profit because of deviation, if any, of Income Computation Disclosure Statement notified under section 145(2)(column 1(iii)) of schedule III		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)	4a	1. Cost or market rate, whichever is less
	b.	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	1. Cost or market rate, whichever is less
	c.	Is there any change in stock valuation method	4c	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		esecation 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 stores [36(1)(i)]	6a	0	0
b	Premium paid for insurance on the health of employee [36(1)(b)]	6b	0	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 dividends [36(1)(b)]	6c	0	0
d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d	0	0
e	Amount of discount on a zero-coupon bond [36(1)(iii)]	6e	0	0
f	Amount of contributions to a recognised provident fund [36(1)(v)]	6f	0	0
g	Amount of contributions to an approved superannuation fund [36(1)(v)]	6g	0	0
h	Amount of contribution to a pension scheme referred to in section 36(1)(vii) [36(1)(vii)]	6h	0	0
i	Amount of contributions to an approved gratuity fund [36(1)(viii)]	6i	0	0
j	Amount of contributions to any other fund	6j	0	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 employee account on or before the date [36(1)(va)]	6k	0	0
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0	0
m	Provision for bad and doubtful debts [36(1)(vii)]	6m	0	0
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0	0
o	Expenditure for the purpose of promoting family planning amongst employees [36(1)(ix)]	6o	0	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	0
q	Any other disallowance	6q	0	0
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0	0
7				
Amounts debited to the profit and loss account, to the extent disallowable under section 37				
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
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
		<b>8</b>			
		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)(ii) 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 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 interest levied or assessed on the basis of profit[40(a)(iv)]	Ae	0
		f	Amount paid as wealth tax[40(a)(v)]	Af	0
		g	Amount paid by way of royalty, licence fee, service fee, etc. as per section 40(a)(vi)	Ag	0
		h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0
		i	Any other disallowance	Ai	0
		j	Total amount disallowable under section 40 (total of Aa to Ai)	Aj	0
		B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	Bb	0
		<b>9</b>			
		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 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
	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	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	Any sum payable by the assessee to the Indian Railways for the use of railway assets	11g	0
	h	Total amount disallowable under section 43B (total of 11a to 11g)	11h	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		
	i	Section 33AB	13i	0
	ii	Section 33ABA	13ii	0
	iii	Section 33AC	13iii	0
14	Any amount of profit chargeable to tax under section 41			
14				
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			
	15			
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
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(b) In the case of a manufacturing concern - Raw Materials

Item Name	Unit of measure	Opening stock during the previous year	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
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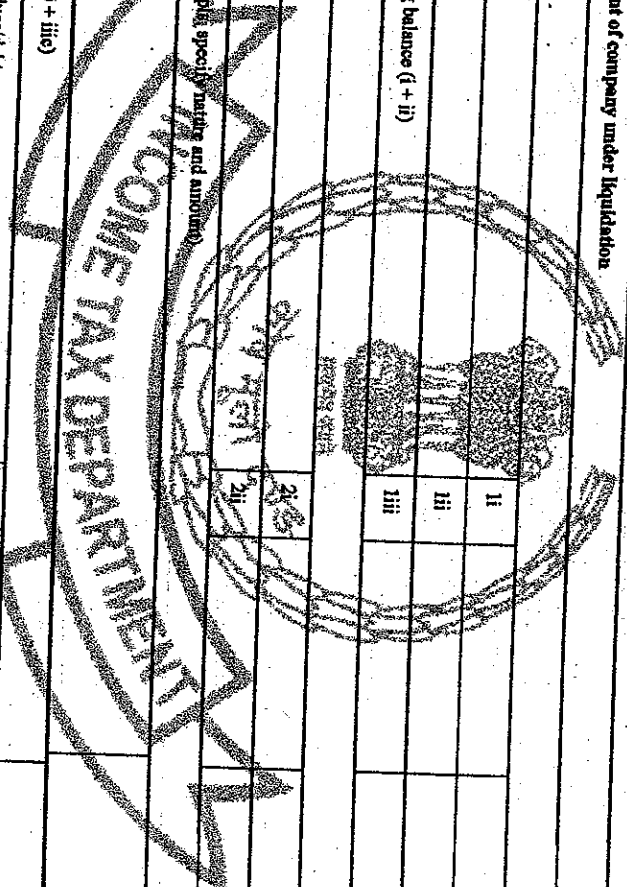
(c) In the case of a manufacturing concern - Finished products/ By-products

Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Closing stock	Shortage/ excess, if any
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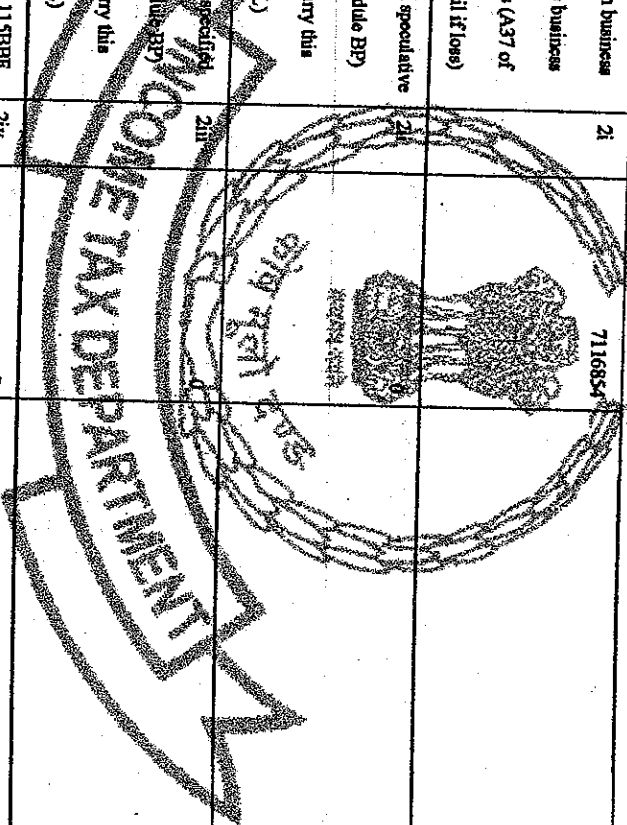
**Schedule OI**

**Receipt and payment account of company under liquidation**

1 Opening Balance									
Receipts									
Payments									
i		Cash in hand		ii					
ii		Bank		iii					
iii		Total opening balance (i + ii)		iiii					
i		Interest		2i					
ii		Dividend		2ii					
iii		Said or received, specify nature and amount		2iii					
S. No.		Nature		2iv				Amount	
iv		Realisation of due debtors		2iv					
v		Others (pls. specify nature and amount)		2iv					
S. No.		Nature		2iv				Amount	
vi		Total of other receipts (va + vb)		2vi					
Total of opening balance and receipts				3					
i		Repayment of secured loan		4i					
ii		Repayment of unsecured loan		4ii					
iii		Repayment to creditors		4iii					
iv		Commission		4iv					

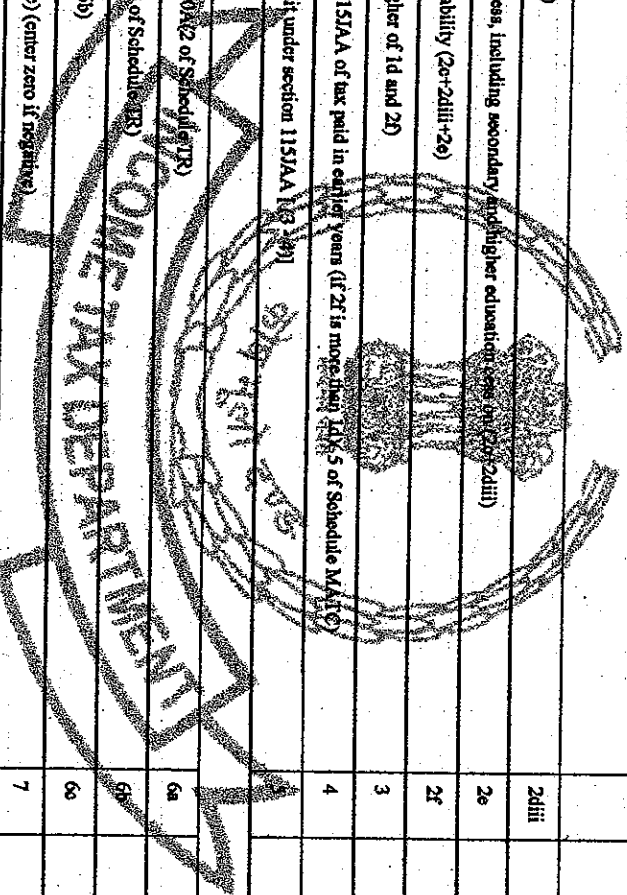


v		Others (pls. specify)		
S. No.	Nature		Amount	
		Total of other payments(4Va + 4Vb)		
vi		Total payments(4i + 4ii + 4iii + 4iv + 4v)	4vi	
<b>5 Closing balance</b>				
i		Cash in hand	5i	
ii		Bank	5ii	
iii		Total Closing balance (5i + 5ii)	5iii	
6		Total of closing balance and payments (4vi + 5iii)	6	
<b>Part B-11 Computation of Total Income</b>				
1		Income from house property (3b of Schedule-HP) (enter nil if loss)	1	0
<b>2 Profits and gains from business or profession</b>				
i		Profits and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	2i	7116854
ii		Profits and gains from speculative business (B42 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	
iii		Profits and gains from specified business (B48 of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	
iv		Income from patent w/e 115BHF (3d of Schedule BP)	2iv	0
v		Total (2i + 2ii + 2iii + 2iv)	2v	7116854
<b>3 Capital gains</b>				
<b>a Short term Capital Gain</b>				
i		Short-term chargeable @ 15% (7ii of item E of schedule CG)	3ai	0
ii		Short-term chargeable @ 30% (7iii of item E of schedule CG)	3aii	0



iii	Short-term chargeable at applicable rate (7iv of item E of schedule CG)	3aiii	0	
	Total short-term Capital Gain(3ai+3aii+3aiii)	3aiiv	0	
b Long term Capital Gain				
i	Long-term chargeable @ 10% (7v of item E of schedule CG)	3bii	0	
	Long-term chargeable @ 20% (7vi of item E of schedule CG)	3biii	0	
	Total Long-term (3b + 3bii) (enter nil if loss)	3biii	0	
c Total capital gains (3aiiv + 3biii) (enter nil if loss)			3c	0
4 Income from other sources				
a	from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1 of Schedule OS) (enter nil if loss)	4a	0	
	Income chargeable to tax at special rate (1iv of Schedule OS) (enter nil if loss)	4b	0	
	from owning and maintaining race horses (3e of Schedule OS) (enter nil if loss)	4c	0	
	Total (4a + 4b + 4c)	4d	0	
5	Total (1 + 2v + 3e + 4d)	5	7116854	
6	Losses of current year to be set off against (total of 2aii, 3aii and 4aii of Schedule CYA)	6	0	
7	Balance after set off current year losses (5 - total of column 5a) Schedule CYA (7a)	7	7116854	
8	Brought forward losses to be set off against 7 (total of 2xi, 3xi and 4xi of Schedule BFLA)	8	3593725	
9	Gross Total Income (7 - 8) (also 5xi of Schedule BFLA + 4b)	9	3523129	
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9	10	0	
11	Deduction vs 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)	11	0	
12 Deductions under Chapter VI-A				
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0	
	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2aii)]	12b	0	
o	Total (12a + 12b) [limited upto (9-10)]	12c	0	
13	Total income (9 - 11-12c)	13	3523130	
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	3523130	
16	Net agricultural income (4 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 (7 of Schedule MAT)	18	9157275	
<b>Part B-TTI - Computation of tax liability on total income</b>				
1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	1694096
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	50823
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	1744919
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TI	2a	1056939
	b	Tax at special rates (total of col. (ii) of Schedule-S1)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	1056939
	d	Surcharge		
	di	25% of tax on Deemed Income chargeable u/s 115BHE	2di	0
	dii	On (2c) - (Tax on Deemed Income chargeable u/s 115BHE) (Applicable if 13 of PART B-TI exceeds 1 Crore)	2dii	0
	diii	Total (i + ii)	2diii	0
	e	Education cess, including secondary and higher education cess on (2c+2diii)	2e	31708
	f	Gross tax liability (2c+2diii+2e)	2f	1088647
3	Gross tax payable (higher of 1d and 2f)	3	1744919	
4	Credit under section 115IAA of tax paid in earlier years (if 2f is more than 10% of Schedule MAT)	4	0	
5	Tax payable after credit under section 115IAA (1d - 4)		1744919	
6	Tax relief			
	a	Section 90/90A/2 of Schedule TR	6a	0
	b	Section 91a of Schedule RB	6b	0
	c	Total (6a + 6b)	6c	0
7	Net tax liability (5 - 6c) (enter zero if negative)	7	1744919	
8	Interest payable			
	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	48008
d	Total Interest Payable (8a+8b+8c)	8d	48008	
9	Aggregate liability (7 + 8d)	9	1792927	
10	Taxes paid			
	a	Advance Tax (from column 5 of 15A)	10a	1100000
	b	TDS (total of column 8 of 15B)	10b	576275
	c	TCS (total of column 7 of 15C)	10c	0
	d	Self-Assessment Tax (from column 5 of 15A)	10d	116650
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	1792925	



11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)	11	0	
<b>Refund</b>				
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	0	
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?	Yes		
a) Bank Account in which refund, if any, shall be credited				
Sl No.	IFSC 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 )	Cash deposited during 09.11.2016 to 30.12.2016 (If aggregate cash deposits during the period >= Rs.2 lakh)
b) Other Bank account details				
1	SBIN0004289	State Bank of India	31502522029	0
2	UTIB0000669	Axis Bank	914020044100865	0
3	UTIB0000669	Axi Bank	915020017697008	0
4	UTIB0000669	Axi Bank	916020058433857	0
5	UTIB0000669	Axi Bank	917020061654673	0
6	HDFC0000018	HDFC Bank Ltd	00182020001459	0
7	HDFC0000018	HDFC Bank Ltd	00182220003061	0
8	HDFC0000018	HDFC Bank Ltd	001823200008120	0
9	HDFC0000018	HDFC Bank Ltd	00182320003480	0
10	HDFC0000018	HDFC Bank Ltd	00182320002422	0
11	HDFC0000018	HDFC Bank Ltd	5020001265173	0
12	ICICI0003881	ICICI Bank Ltd	3881050000001	0
13	IBKL0000400	IDBI Ltd	04001020000003964	0
14	IBKL0000400	IDBI Ltd	04006510000002196	0
15	KKBRK0006576	Koak Mahindra Bank	672011002068	0
16	KKBRK0006576	Koak Mahindra Bank	672011003990	0
17	BDBL0001596	BANDHAN BANK LIMITED	10160003071574	0
18	HDFC0000018	HDFC Bank Ltd	001887100000078	0
19	RATND000161	RBL Bank Limited	1743445	0
c) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account				
Sl No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	Account Number

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 ]	NO
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VERIFICATION

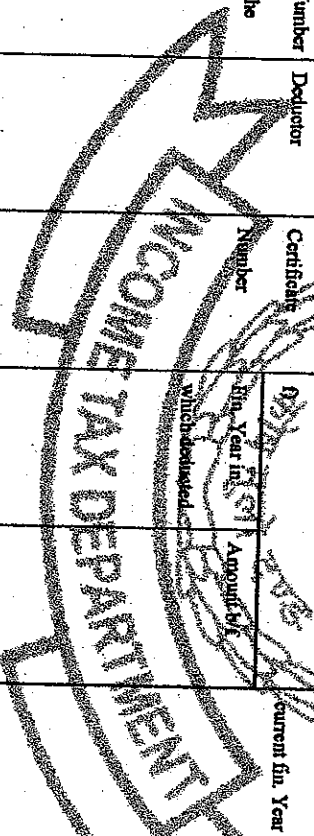
I, **MILAN PODDAR**, son/ daughter of **LATE M. N. PODDAR**, holding permanent account number **AFYPP8071K**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other 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 2017-18. 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 - 30/10/2017

15 A. Details of payments of Advance Tax and Self-Assessment					
Sl.No.	BSR Code	Date of deposit (DD/MM/YYYY)	Serial number of challan	Amount (Rs)	
1	6390340	15/03/2017	2473		1100000
2	6390340	30/10/2017	9834		116650
<b>Total</b>					<b>1216650</b>

15 B1 - TDS1 Details of Tax Deducted at Source (TDS) on Income [Assessment Year 2017-18]

Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unadjusted TDS brought forward (brought in the previous year in which deducted)		TDS of the current fin. Year	Amount out of (6) or (7) being offered for tax this year	Amount out of (6) or (7) being carried forward
				Amount of TDS	Amount of TDS			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMMR04922B	ICICI BANK LIMITED		0000	0	411883	411883	0
2	MUMMD09790E	DEWAN HOUSEING FINANCE CORPORATION LIMITED		0000	0	5544	5544	0
3	CALCO0188G	CESC LTD.		0000	0	777	777	0
4	MUMMH03189E	HDFC BANK LIMITED		0000	0	114383	114383	0





5	RTKJ01095D	DLF UNIVERSA L LIMITED		0000		0	2170	2170	0
6	RTKD03746B	DLF UTILITIES LIMITED		0000		0	13234	13234	0
7	MUMHH00303E	HOUSING DEV ELOPMENT FIN ANCE CORPOR ATION (GPDC) LIMITED		0000		0	26521	26521	0
8	CALW02953G	WEST BENGAL STATE ELECTR ICITY DISTRIB UTION COMPA NY LIMITED		0000		0	1763	1763	0
<b>Total</b>									
576275									

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Form 15B1

**15 B2 - TDS2 Details of Tax Deducted at Source (TDS) on Sale of Immovable Property w/s 194IA (For seller of property) [Refer Form 26QB]**

Sl.No.	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this year (only if TDS (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 15B1 and column 8 of 15B2 in 10b of Part B-ITI

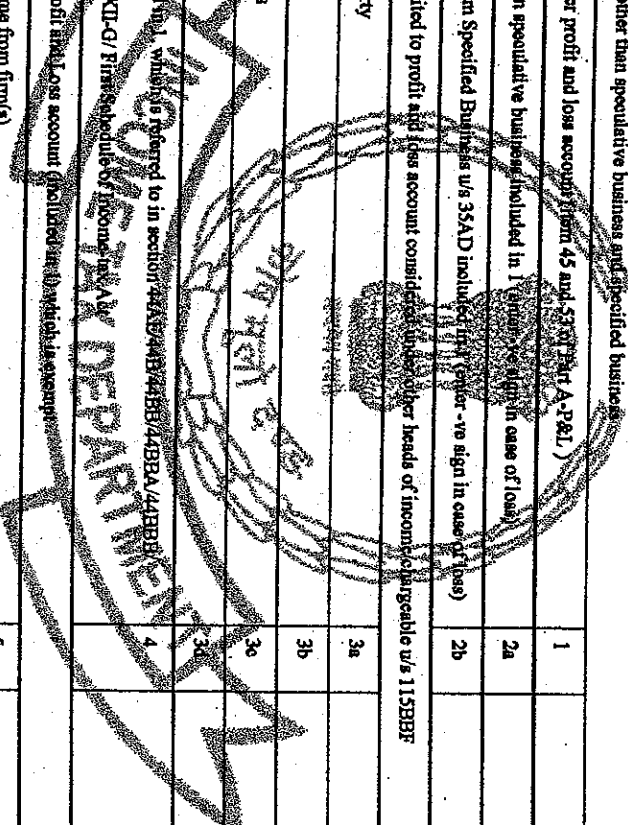
**15 C Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]**

Sl.No.	Tax Deduction and 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)
<b>Total</b>							

1	CALB13305F	BENGAL SPEED A UTI MOBILETS PV P. LTD.	0000	0	33887	0	33887
Total							
0							

Note: Please enter total of column (7) of Schedule- TCS in 10e of Part B-TTII.

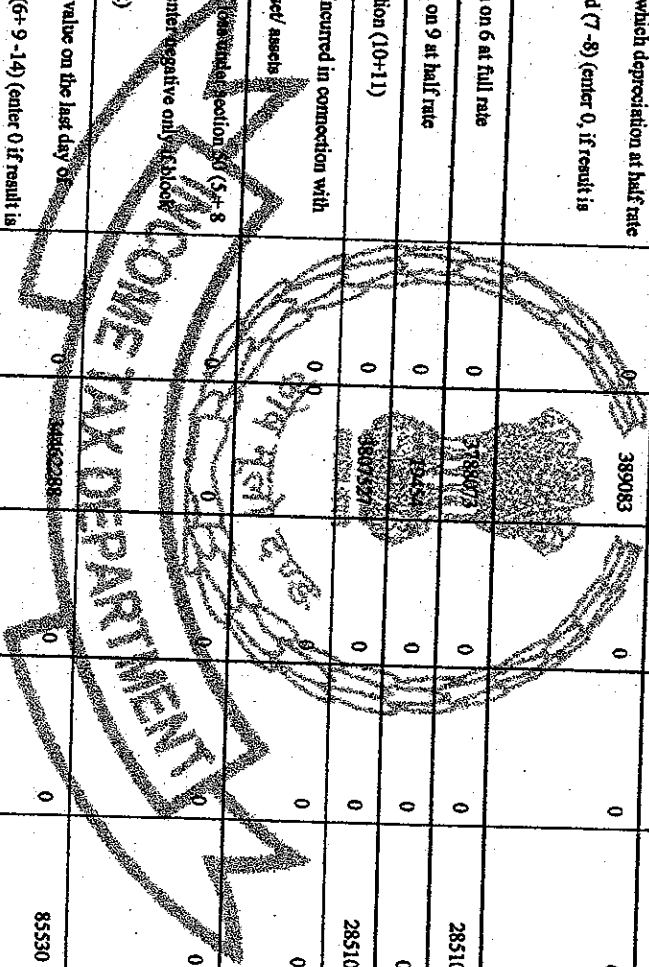
Schedule HP - Details of Income from House Property								
1	Income under the head "Income from house property"							
(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%					1a		
(b)	Total (1j + 2j + 3a) (If negative take the figure to 2i of schedule CY1A)					1b		
NOTE Please include the income of the specified persons referred to in Schedule SP1 while computing the income under this head.								
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 (Form 45 and 53 of Part A-1&2)			1			9157275	
2a.	Net profit or loss from speculative business included in 1 (minus -ve sign in case of loss)			2a			0	
2b.	Net profit or loss from Specified Business w/s 35AD included in 1 (minus -ve sign in case of loss)			2b			0	
3.	Income/ receipts credited to profit and loss account considered under other heads of income chargeable w/s 115BBF							
	a.	House property		3a			0	
	b.	Capital gains		3b			0	
	c.	Other sources		3c			0	
	d.	Total 115BBF		3d			0	
4.	Profit or loss included in 1, which is referred to in section 44AB/44BB/44BBA/44BBB/44D/44DA/ Chapter -XII-G/ First schedule of income in 44							
5.	Income credited to Profit and Loss account (including 44B 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)						
		SINo.	Nature	Amount				
		Total	5C				0	
	d.	Total exempt income (5a + 5b + 5c)	5d				0	
6.	Balance (1- 2a - 2b - 3a - 3b - 3c - 3d - 4 - 5d)			6			9157275	
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable w/s 115BBF							
	a.	House property		7a			0	
	b.	Capital gains		7b			0	
	c.	Other sources		7c			0	
	d.	Total 115BBF		7d			0	



3	Written down value on the first day of previous year	0	6390624	0	0	114040	0
4	Additions for a period of 180 days or more in the previous year	0	30950108	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	37880732	0	0	114040	0
7	Additions for a period of less than 180 days in the previous year	0	389083	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	389083	0	0	0	0
10	Depreciation on 6 at full rate	0	37880732	0	0	28510	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0
12	Total depreciation (10+11)	0	37880732	0	0	28510	0
13	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0
14	Capital gains (Schedule Section 54 + 8 -3-4 -7 -13) (enter negative only if block ceases to exist)	0	0	0	0	0	0
15	Written down value on the last day of previous year (6+ 9 -14) (enter 0 if result is negative)	0	389083	0	0	85530	0

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

1	Plant and machinery	
a	Block entitled for depreciation @ 15 percent (Schedule DPM - 15 i)	1a 4660781
b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 15 ii)	1b 0
c	Block entitled for depreciation @ 40 percent (Schedule DPM - 15 iii)	1c 0
d	Block entitled for depreciation @ 50 percent (Schedule DPM - 15 iv)	1d 0
e	Block entitled for depreciation @ 60 percent (Schedule DPM - 15 v)	1e 217762
f	Block entitled for depreciation @ 80 percent (Schedule DPM - 15 vi)	1f 0
g	Block entitled for depreciation @ 100 percent (Schedule DPM - 15 vii)	1g 0



2	Building		1h	4878543
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i)		
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii)	2b	3807527
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 12 iii)	2c	0
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	3807527
3	Furniture and fittings (Schedule DOA- 12 iv)		3	0
4	Intangible assets (Schedule DOA- 12 v)		4	28510
5	Ships (Schedule DOA- 12 vi)		5	0
6	Total depreciation ( 1h+2d+3+4+5)		6	8714580

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

1	Plant and machinery		1h	-
a	Block entitled for depreciation @ 15 percent (Schedule DPM - 17 i)	1a		
b	Block entitled for depreciation @ 30 per cent ( Schedule DPM - 17 ii)	1b		
c	Block entitled for depreciation @ 40 percent (Schedule DPM - 17 iii)	1c		
d	Block entitled for depreciation @ 50 percent ( Schedule DPM - 17 iv)	1d		
e	Block entitled for depreciation @ 60 percent ( Schedule DPM - 17 v)	1e		
f	Block entitled for depreciation @ 80 percent ( Schedule DPM - 17 vi)	1f		
g	Block entitled for depreciation @ 100 percent ( Schedule DPM - 17 vii)	1g		
h	Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)	1h		

**2 Building**

a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14 i)	2a	
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14 ii)	2b	
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14 iii)	2c	
d	Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)	2d	

**3 Furniture and fittings (Schedule DOA- 14 iv)**

**4 Intangible assets (Schedule DOA- 14 v)**

**5 Ships (Schedule DOA- 14 vi)**

**6 Total ( 1h+2d+3+4+5)**

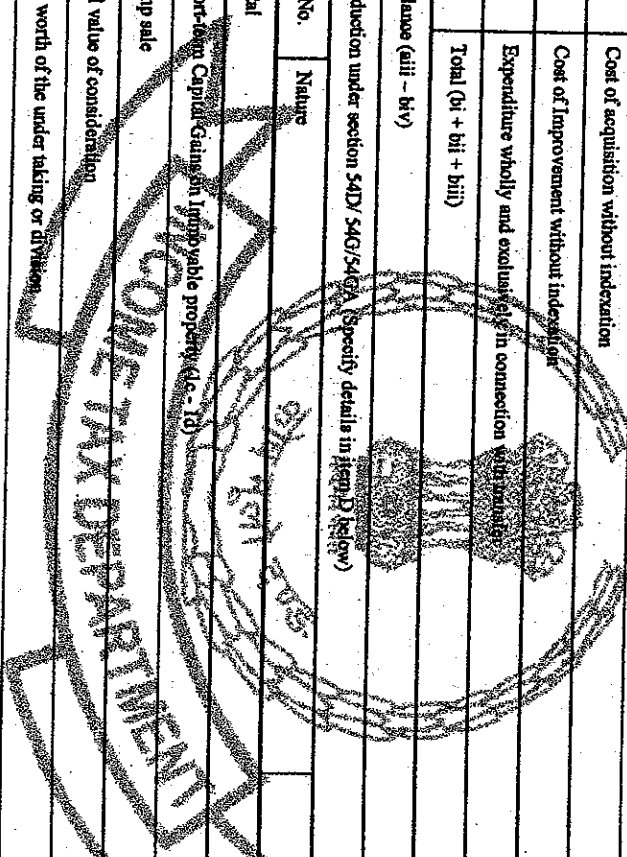
**Schedule ESR - Deduction under section 35 or 35CCC or 35CCD**

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)(X)			
ii	35(1)(Xa)			
iii	35(1)(Xia)			
iv	35(1)(Xiii)			

v	35(Xvi)		
vi	35(2AA)		
vii	35(2AB)		
viii	35CCC		
ix	35CCD		
x	Total		

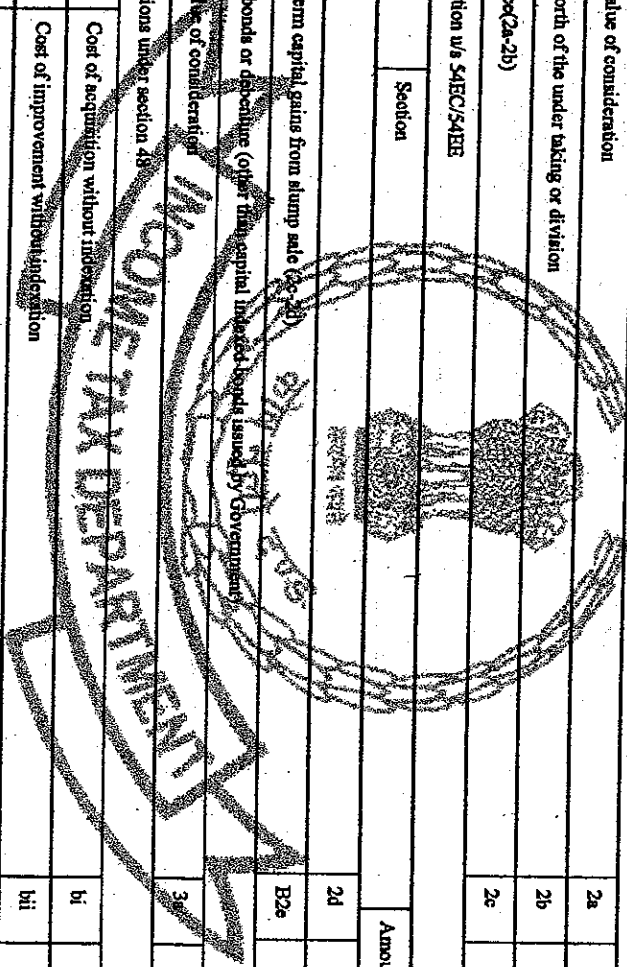
**Schedule CG Capital Gains**

A		Short-term Capital Gains (STCG) (Items 4, 5 and 8 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	i	Cost of acquisition without indexation	bi
	ii	Cost of Improvement without indexation	bii
	iii	Expenditure wholly and exclusively in connection with transfer	biii
	iv	Total (bi + bii + biii)	biv
o		Balance (aii - biv)	
d		Deduction under section 54D/54G/54GA. Specify details in Item 12 below)	
S. No.		Nature	Amount
Total			144
e		Short-term Capital Gains on Immoveable property (c - 1d)	
From slump sale			A1v
2	a	Full value of consideration	2a
	b	Net worth of the under taking or division	2b
	c	Short term capital gains from slump sale(2a-2b)	A2c
4 For NON-RESIDENT, not being an FI- 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
	STCG on transactions on which securities transaction tax (STT) is not paid		A4b
5 For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FI as per section 115AD			
a	Full value of consideration		5a
	Deductions under section 48		
b	i	Cost of acquisition without indexation	bi
	ii	Cost of Improvement without indexation	bii
	iii	Expenditure wholly and exclusively in connection with transfer	biii
	iv	Total (i + ii + iii)	biv



		c		Balance (5a - b iv)	5a	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 PII (5c + 5d)	A5c	0		
6		From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
		a		Full value of consideration	6a	0		
		b		Deductions under section 48				
		i		Cost of acquisition without indexation	6i	0		
		ii		Cost of improvement without indexation	6ii	0		
		iii		Expenditure wholly and exclusively in connection with transfer	6iii	0		
		iv		Total (i + ii + iii)	6iv	0		
		c		Balance (6a - b iv)	6a	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 section 54CG)	6e	0		
		f		Deduction under section 54D/54G/54GA				
		S. No.		Nature			Amount	
		Total						
		8		STCG on assets given up at A1 or A2 or A3 or A4 or A5 above (6f + 6a + 6c + 6d)	6f	0		
		7		Amount Deemed to be short-term capital gains		A5e	0	
		a		Whether any amount of unutilized capital gains on asset transferred during the previous year of which balance was deposited in the Capital Gains Accounts Scheme with same date for that year (Yes, then provide the details below)				
		SI.No.		Previous year in which asset transferred	Section under which	New asset acquired/constructed	Amount not used for new asset or remained unutilized in Capital Gains account (X)	
		b		Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'	deduction claimed in that year	Year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
		8		FOR NON-RESIDENTS- STCG included in A1-A7 but not chargeable to tax in India as per DTAA			A7	
		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
		9		Total amount of STCG not chargeable to tax under DTAA				A8
		9		Total short term capital gain (A1e+ A2o+ A3e+ A4a+ A4b+ A5e+ A6g+ A7-A8)				A9
		B		Long-term capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)				
		1		From sale of land or building or both				
		a		i		Full value of consideration received/receivable		ai

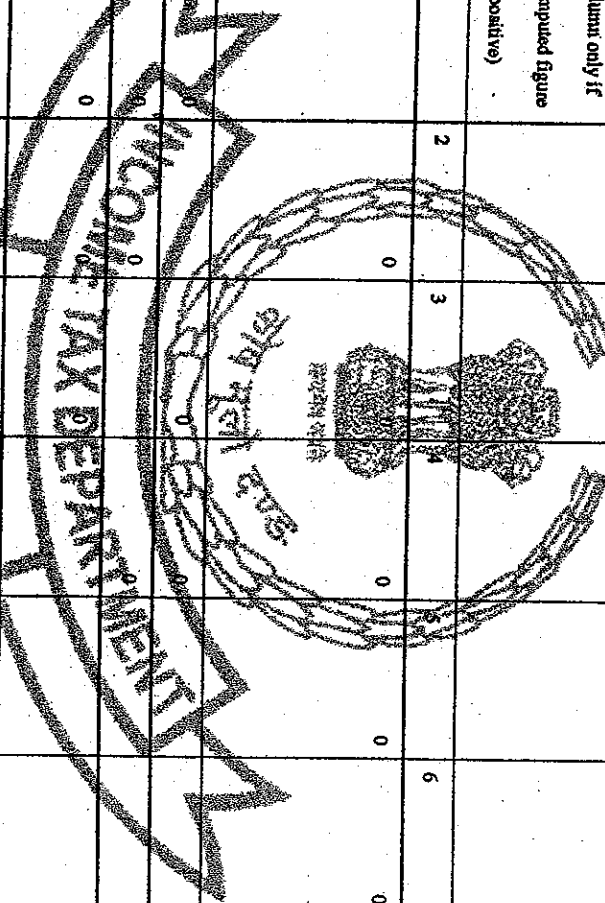
		ii	Value of property as per stamp valuation authority	aii	0
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
b		Deductions under section 48			
		i	Cost of acquisition with indexation	bi	0
		ii	Cost of Improvement with indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (bi + bii + biii)	biv	0
		c	Balance (3a - biv)	1c	0
d		Deduction under sections 54D/54EC/54EE /54G/54QA (Specify details in item D below)			
S. No.		Section		Amount	
		Total		1d	0
e		Long-term Capital Gains on Immovable property (1a - 1d)			
				B1e	0
2		From slump sale			
		a	Full value of consideration	2a	0
		b	Net worth of the under taking or division	2b	0
		c	Balance(2a-2b)	2c	0
		d	Deduction u/s 54EC/54EE		
S. No.		Section		Amount	
		Total		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	3	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/54EE (Specify details in item D below)			
S. No.		Section		Amount	
		Total		3d	0
e		LTCG on bonds or debenture (3c - 3d)			
				B3e	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		biil	0	
	iv	Total (bi + bii + biii)		biv	0	
	e		Balance (4a - 4biv)		4e	0
5	d		Deduction under sections 54BC/54EE (Specify details in item D below)			
	S. No.	Section		Amount		
	Total		4d	0		
e		Long-term Capital Gains on assets at B4 above (4e - 4d)		B4e	0	
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)						
5	a		LTCG computed without indexation benefit		5a	0
	b		Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section		Amount		
Total		5b	0			
c		LTCG on share or debenture (5a - 5b)		B5c	0	
7	From sale of assets where B1 to B6 above are not applicable					
	a		Full value of consideration		7a	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 (i + bii + biii)		biv	0
c		Balance (7a - biv)		7c	0	
7	d		Deduction under sections 54B/54C/54D/54E/54F/54G (Specify details in item D below)			
	S. No.	Section		Amount		
	Total		7d	0		
e		Long-term Capital Gains on assets at B7 above (7c-7d)		B7e	0	
8	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					
	SI.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)	
		b				
	Amount deemed to be long-term capital gains, other than at 'a'				B8	0
Amount deemed to be long-term capital gains (X1 + b)						
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA					
	SI.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 under DTAA						B9		0	
10		Total long term capital gain [B1e + B2e + B3e + B4e + B5e + B6e + B7e + B8 - B9] (In case of loss take the figure to 9x)		B10		0		0	
		of schedule CFI)							
C		Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)		C		0		0	
D									
Information about deduction claimed									
1									
In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details									
SI No	Section under which deduction obtained	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts before due date				
Total deduction claimed		0							
E									
Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is chargeable under DTAA)									
SI No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off	Long term capital loss set off	Current year's capital gains remaining after set off (= 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	0
iii	Long term	0	0	0	0	0	0	0	0
iv	Total loss set off (ii + iii + iv + v + vi)	0	0	0	0	0	0	0	0
vii	Loss remaining after set off (i - vii)	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)	Upto 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 3iii of schedule BFLA, if any.	0							
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.	0							
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any.	0							

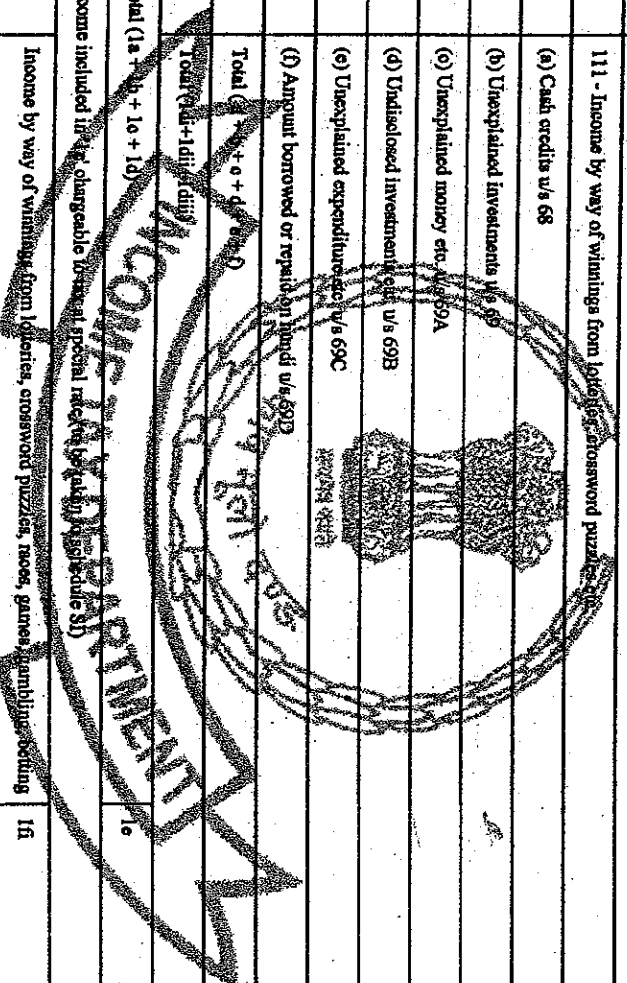


4	Long- term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.	0					0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 3vii of schedule BFLA, if any.	0					0

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

**Schedule OS Income from other sources**

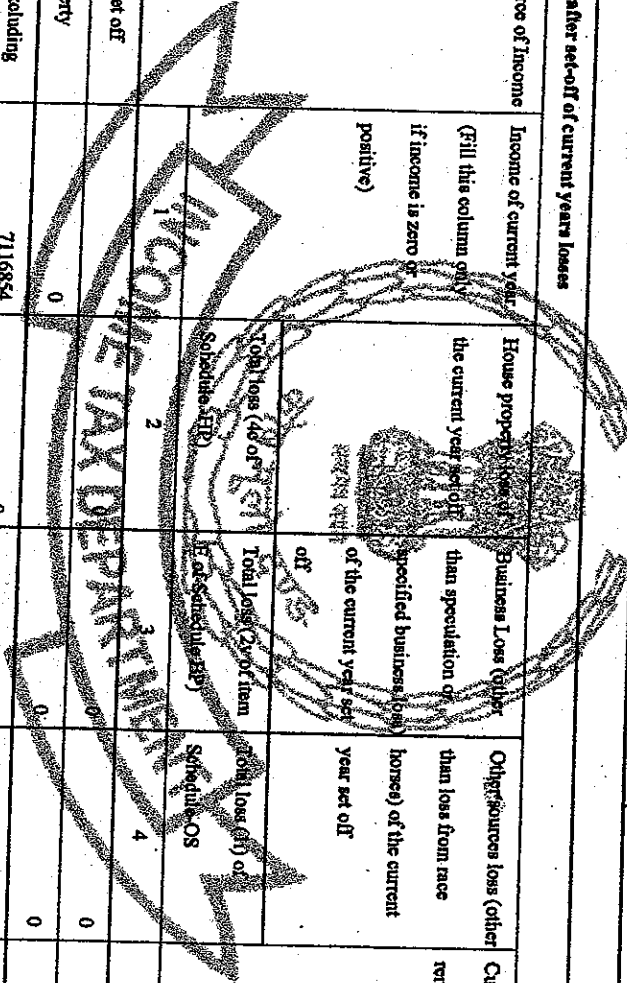
1		Income:					
a	Dividends, Gross	1a	0			Income	
b	Interest, Gross	1b	0				
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0				
d	Others, Gross (excluding income from owning race horses) Mention the source						
SL No	Source						
1	111 - Income by way of winnings from lotteries, crossword puzzles, etc.					0	
2	(a) Cash credits w/s 68					0	
3	(b) Unexplained investments w/s 68					0	
4	(c) Unexplained money etc w/s 69A					0	
5	(d) Undisclosed investments w/s 69B					0	
6	(e) Unexplained expenditure w/s 69C					0	
7	(f) Amount borrowed or repaid on hand w/s 69D					0	
8	Total (1a + 1b + 1c + 1d + 1e + 1f)					0	
	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g)					0	
f	Income included in Schedule SPI at special rate of tax in Schedule SI					0	
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, etc (w/s 115BB)				1f	0	
ii	Deemed Income chargeable to tax w/s 115BBE				1fi	0	
iii	Income from patent chargeable w/s 115BBF				1fii	0	
iv	Any other income chargeable to tax at the rate specified under chapter XII/XII-A				1fiv	0	
v	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA						
SI No.	Country name/code	Article of DTAA	Rate of tax under DTAA	Whether Tax Residency Certificate obtained?	Corresponding section of the Act which prescribes rate	Amount of income	
						0	
	Total amount of income chargeable to tax under DTAA						0
vii	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii + 1fiv + 1fv)						0
g	Gross amount chargeable to tax at normal applicable rates (1a- 1fvii)						0



h	Deductions under section 57 (other than those relating to income under 1f, 1fi, 1fii, 1fi, 1fv and 1fv)			
	i Expenses / Deductions	hi	0	1i
	ii Depreciation	hii	0	
	iii Total	hiii	0	
2	Income from other sources (other than from owning and maintaining race horses and amount chargeable to tax at special rate) (1g - 1hii) (If negative take the figure to 4i of schedule CYLA)			0
3	Income from the activity of owning race horses			0
	a Receipts	3a	0	
	b Deductions under section 57 in relation to (4)	3b	0	
	c Balance (3a - 3b) (If negative take the figure to 10c of Schedule CTA)		3c	0
4	Income under the head "Income from other sources" (2 + 3c) (Take 3c as nil if negative)		4	0

**Details of Income after set-off of current years losses**

Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss (other than 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) of the current year set off	Current year's Income remaining after set off
i	Loss to be set off		2		4	5-1-2-3-4
ii	House property	0			0	
iii	Business (excluding speculation income and income from specified business)	7116854	0	0	0	7116854
iv	Speculation Income	0	0		0	
v	Specified business income w/ 35AD	0	0		0	
vi	Short-term capital gain taxable @ 15%	0	0		0	
vii	Short-term capital gain taxable @ 30%	0	0		0	

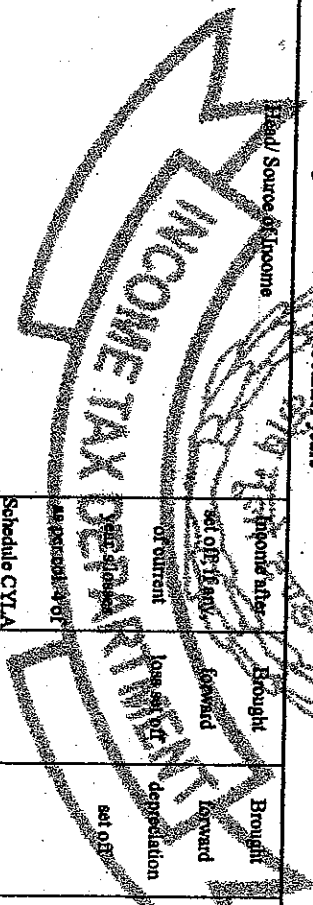


viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0	0
ix	Long term capital gain taxable @ 10%	0	0	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0	0	0
xi	Other sources (excluding profit from owning and maintaining race horses and amount chargeable for special rate of tax)	0	0	0	0	0	0
xii	Profit from owning and maintaining race horses	0	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	0	0
xiv	Loss remaining after set-off (i - xiii)	0	0	0	0	0	0

**Schedule BFLA**

Details of Income after Set off of Brought Forward and Carried over of earlier years

Sl.No	Head/ Source of Income	Income after set off of Brought Forward and Carried over of earlier years				
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation profit and income from specified business)	7116854	3593725	0	0	3523129
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable at 15%	0	0	0	0	0
vi	Short-term capital gain taxable at 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 at 10%	0	0	0	0	0
ix	Long term capital gain taxable at 20%	0	0	0	0	0



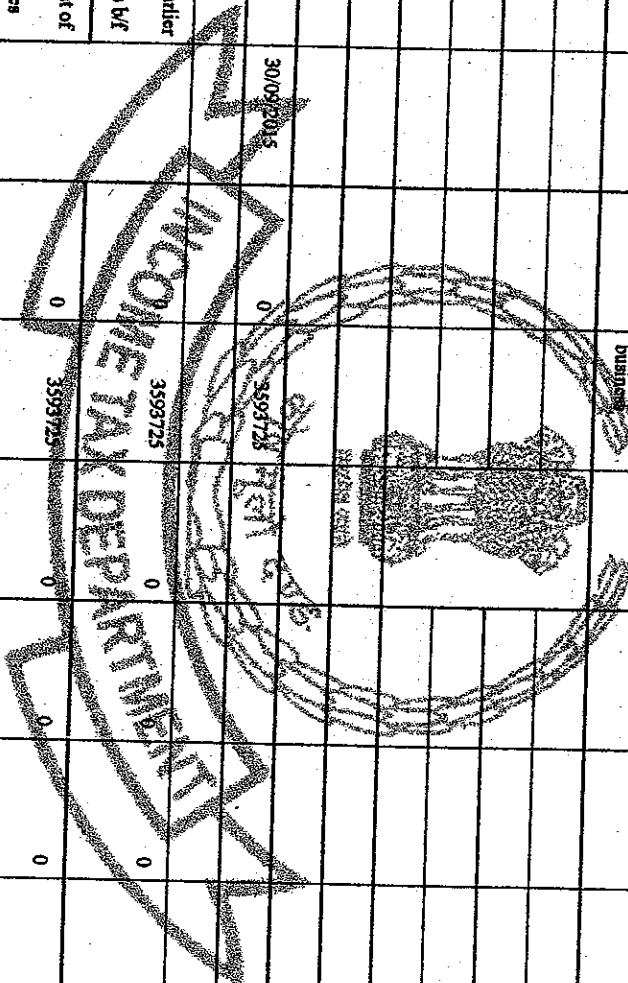
x	Other sources income (excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)		0					0	0	0
xi	Profit from owning and maintaining race horses							0	0	0
xii	Total of brought forward loss set off							3593725	0	0
xiii	Current year's Income remaining after set off Total (i5 + ii5 + iii5 + iv5+v5 + vi5 + vii5 + viii5 + ix5 + x5 + xi5)									3523129

Schedule CFL

Details of Losses to be carried forward to future years

Sl.No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative Business and specified business	Loss from speculative Business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
i	2009-10								
ii	2010-11								
iii	2011-12								
iv	2012-13								
v	2013-14								
vi	2014-15								
vii	2015-16	30/09/2015	0	3593725	0	0	0	0	0
viii	2016-17								
ix	Total of earlier year losses b/f			3593725	0	0	0	0	0
x	Adjustment of above losses in Schedule B/IIA		0	3593725	0	0	0	0	0
xi	2017-18 (Current year losses)		0	0	0	0	0	0	0
xii	Total loss Carried Forward to future years		0	0	0	0	0	0	0

Schedule UD - Unabsorbed depreciations and allowance under section 35(4)



Sl.No	Assessment Year (2)	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
1	2017-18						
	Total	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	
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)	

**Schedule 10A - Deduction under section 10A**

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce	Amount of deduction
Deduction in respect of units located in Special Economic Zone			
Total deduction under section 10A(a+b)			

**Schedule 10AA -Deduction under section 10AA**

Deduction in respect of units located in Special Economic Zone			
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
Total deduction under section 10AA			

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

A. Donations entitled for 100% deduction without qualifying limit								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total A								

**B. Donations entitled for 50% deduction without qualifying limit**

Total B							
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SI.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total B								

C. Donations entitled for 100% deduction subject to qualifying limit								
SI.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total C								

D. Donations entitled for 50% deduction subject to qualifying limit								
SI.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total D								

E.Total amount of Donations(A + B + C + D)

F.Total Eligible amount of Donations (A + B + C + D)

Schedule 80-1A - Deductions under section 80-1A

a	Deduction in respect of profits of an enterprise referred to in section 80-1A(4)(ii) [Telecommunication facilities]		PAN of Donee	Amount of donation	Eligible Amount of Donation
	1	Undertaking No. 1			
b	Deduction in respect of profits of an undertaking referred to in section 80-1A(4)(iii) [Telecommunication services]			0	
	1	Undertaking No.			
c	Deduction in respect of profits of an undertaking referred to in section 80-1A(4)(iv) [Industries, park and SEZs]			0	
	1	Undertaking No. 1			
d	Deduction in respect of profits of an undertaking referred to in section 80-1A(4)(v) [Homes]			0	
	1	Undertaking No. 1			
e	Deduction in respect of profits of an undertaking referred to in section 80-1A(4)(vi) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-1A(4)(vii) [Cross-country natural gas distribution network]			0	
	1	Undertaking No. 1			
f	Total deductions under section 80-1A (a + b + c + d + e)			f	0

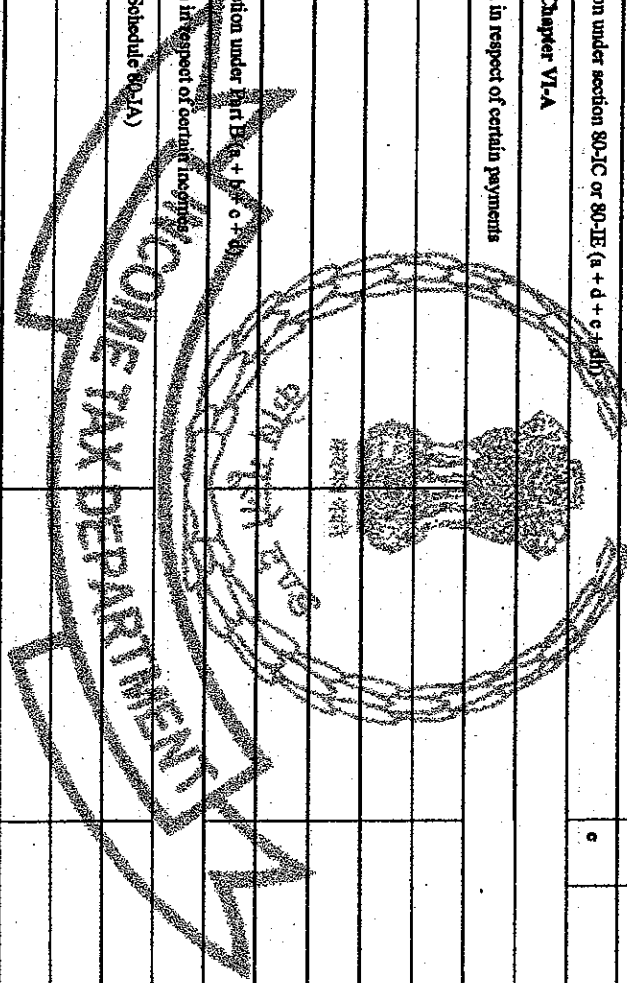
Sch 80-1B Deductions under Section 80-1B

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-1B(4)]	
	1	Undertaking No. 1
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-1B(4)]	
	1	Undertaking No. 1
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-1B(5)]	
	1	Undertaking No. 1

	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	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, packaging or milling of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(12)]				
	1	Undertaking No. 1		0	
k	Deduction in the case of an undertaking engaged in integrated business of harvesting, 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(1B)]				
	1	Undertaking No. 1		0	
m	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital in an area, other than, excluded area [Section 80-IB(11C)]				
	1	Undertaking No. 1		0	
n	Total deduction under section 80-IB (Total of a to l)			0	0
Sch 80-1C or 80-1E Deductions under section 80-1C or 80-1E					
a	Deduction in respect of undertaking located in Sikkim				
	1	Undertaking No. 1		0	
b	Deduction in respect of undertaking located in Himachal Pradesh				
	1	Undertaking No. 1		0	
c	Deduction in respect of undertaking located in Uttarakhand				
	1	Undertaking No. 1		0	
d	Deduction in respect of undertaking located in North-East				
	1	Undertaking No. 1		0	
da	Assam				
	1	Undertaking No. 1		0	



db	Assamchhal Pradesh		0
	1	Undertaking No. 1	
de	Manipur		0
	1	Undertaking No. 1	
dd	Mizoram		0
	1	Undertaking No. 1	
de	Meghalaya		0
	1	Undertaking No. 1	
df	Nagaland		0
	1	Undertaking No. 1	
dg	Tripura		0
	1	Undertaking No. 1	
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 + d + c + g + dh)		0
	Deductions under Chapter VI-A		
1. Part B- Deduction in respect of certain payments			
a	80G		
b	80GGB		
c	80GGA		
d	80GGC		
Total Deduction under Part B(a + b + c + d)			
2. Part C- Deduction in respect of certain incomes			
e	80-1A (f of Schedule 80-1A)		
f	80-1AB		
g	80-1AC		
h	80-1B (a of Schedule 80-1B)		
i	80-1BA		
j	80-1C/ 80-1E (e of Schedule 80-1C/ 80-1E)		
k	80-1D(item 10(e) of Form 10CCBHA)		
l	80-1A		
m	80-1AA (10 of Annexure to Form 10DDA)		
n	80-1AA(9) of Annexure to Form 10CCF7)		
Total Deduction under Part C (total of e to n)			
3	Total deductions under Chapter VI-A (1 + 2)		
Schedule SI			
Income chargeable to tax at special rates (please see instructions No. 9 for rate of tax)			
Sl.No.	Section/Description	Special rate (%)	Income (I)
			Tax thereon (II)



1	111 - Tax on accumulated balance of recognised PF	1		0	0	
2	Chargeable under DTAA rate	1		0	0	
3	115B - Profits and gains of life insurance business	12.5		0	0	
4	111A (STCG on shares where STT paid)	15		0	0	
5	112 (LTCG on others)	20		0	0	
6	112 proviso (LTCG on listed securities/ units without indexation)	10		0	0	
7	112(i)(x)(ii)(LTCG on unlisted securities in case of non-residents)	10		0	0	
8	115BB (Winnings from lotteries, puzzles, races, games etc.)	30		0	0	
9	115AD(i)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30		0	0	
10	115BF - Tax on income from patent (Income under head business or profession)	10		0	0	
<b>Total</b>						
<b>Schedule EI</b>						
<b>Details of Exempt Income (Income not to be included in Total Income)</b>						
1	Interest income		1			
2	Dividend income		2			
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid		3			
4	i Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i			
			ii Expenditure incurred on agriculture	ii		
			iii Unabsorbed agricultural loss of previous eight assessment years	iii		
			iv Net Agricultural income for the year (i - ii - iii) (enter nil if loss)	4		
5	Others, including exempt income of minor child					
	Sl.No.	Nature of Income		Amount		
				5		
6	Total (1+2+3+4+5)		6			

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

SI	Name of business trust/ investment fund	PAN of the business trust/investment fund	SI	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 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')		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 (entry item 48 of Part A, Schedule III)		4	6726784
5	Additions (if debited in profit and loss account)			2430491
	a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	
	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 (except income excludes income exempt under section 10(38))	5f	0
	g	Expenditure related to share in income of AOP/BOI/Partnership including income tax payable as per section 86	5g	0
	h	Expenditure in case of foreign company referred to in clause (th) of explanation 1 to section 115JB	5h	0
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fe) of explanation 1 to section 115JB	5i	0
	j	Expenditure relating to income by way of royalty in respect of patent chargeable to tax u/s 115BDF	5j	0
	k	Depreciation attributable to revaluation of assets	5k	0
	l	Gain on transfer of units referred to in clause (f) of explanation 1 to section 115JB	5l	0
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	2430491
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 (fid) of explanation 1 to section 115JB	6e	0		
f	Notional gain on transfer of certain capital assets or units referred to in clause (fie) of explanation 1 to section 115JB	6f	0		
g	Loss on transfer of units referred to in clause (fi) of explanation 1 to section 115JB	6g	0		
h	Income by way of royalty referred to in clause (fig) of explanation 1 to section 115JB	6h	0		
i	Loss brought forward or unabsorbed depreciation whichever is less	6i	0		
j	Profit of sick industrial company till net worth is equal to 10% of the accumulated losses	6j	0		
k	Others (including residual unadjusted items) and the amount of income tax credited to P&L A/c	6k	0		
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0		
7	Book profit under section 115JB (4+ 5n - 6l)	7	0		
8	Tax payable under section 115B	8	9157275		
<b>Schedule MATC</b>					
<b>Computation of tax credit under section 115MA</b>					
1	Tax under section 115B in assessment Year 2017-18 (Id of Part-B-III)	1	1744919		
2	Tax under other provisions of the Act in assessment Year 2017-18 (II of Part-B-III)	2	1088647		
3	Amount of tax against which credit is available (any (2 - 1) if 2 is greater than 1, otherwise enter 0)	3	0		
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]				
<b>Summary Table:</b>					
Sl.No.	Assessment Year	MAT Credit			Balance MAT Credit Carried Forward (D) = (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)-(B1)-(B2)	
i	2007-08	0	0	0	0
ii	2008-09	0	0	0	0
iii	2009-10	0	0	0	0
iv	2010-11	0	0	0	0
v	2011-12	0	0	0	0
vi	2012-13	0	0	0	0

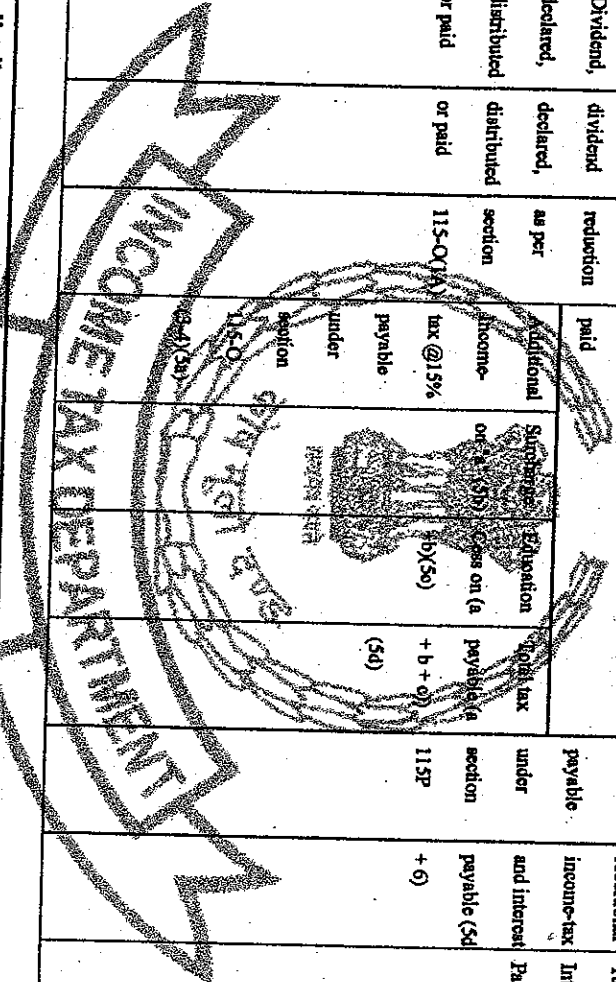
	vii	2013-14	0	0	0	0	0	0
	viii	2014-15	0	0	0	0	0	0
	ix	2015-16	0	0	0	0	0	0
	x	2016-17	933153	0	933153	0	0	933153
	xi	2017-18 (enter 1 -2, if >2 else enter 0)	656272	0	0	0	0	656272
	xii	Total	1589425	0	933153	0	0	1589425

5	Amount of tax credit under section 1151AA utilized during the year [enter 4(C)(xi)]		5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)(xi)]		6	1589425

**Schedule DDT**

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

Sl.No	Date of declaration or distribution or payment, whichever is earliest, of dividend by domestic company	Rate of Dividend, declared, distributed or paid	Amount of dividend, declared, distributed or paid	Amount of reduction as per section 115-QIAA or paid	Tax payable on dividend declared, distributed or paid			Interest payable under section 115P	Additional income-tax and interest payable (5d + 6)	Tax And Interest Paid	Net payable/ refundable (7-8)
					Additional income-tax @ 5% payable under section 115-QIAA	Surcharge on income-tax @ 15% (5b)	Education cess on (a) + b (5c)				
1											
2											
3											
4											
5											
6											
7											
8											
9											



**Schedule BBS**

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

Sl.No	Date of payments of any consider action to the shareholder on buy back of share	Amount of consider action paid by the company	Amount received by the company for issue of such shares	Distributed Income of the company (2 - 3)	Tax payable on distributed income			Interest payable under section 115QB	Additional income-tax and interest payable (5d + 6)	Tax and Interest Paid	Net payable/ refundable (7-8)
					Additional income-tax @ 20% payable under section 115QA on 4 (5a)	Surcharge on "a" (5b)	Education Cess on (a) + b (5c)				
1											
2											
3											
4											
5											
6											
7											
8											
9											

**Schedule FSI**

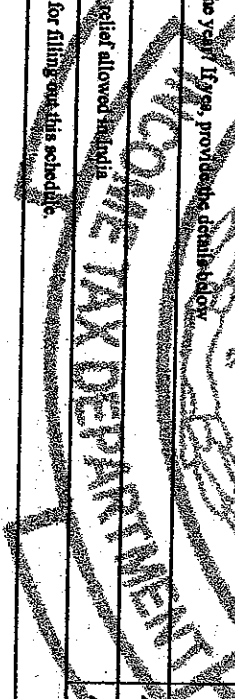
SI	Country Code	Taxpayer Identification Number	SI No.	Head of Income	Income from outside India (included in PART B-TD)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (e) = (c) or (d) whichever is lower	Relevant article of DTA if relief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

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

**Schedule TR**

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

1 Details of Tax Relief claimed									
SI 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)				
2									
3									
4									
4a									
4b									
Note: Please refer to the instructions for filling out this schedule.									



**Schedule FA**  
**Details of Foreign Assets and Income from any source outside India**

A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year													
Sl.No.	Country	Zip Code	Name of the Bank	Address of the Bank	Account holder name	Status	Account Number	IBAN/ SWIFT Code	Account opening date	Peak Balance During the Year (in rupees)	Interest accrued in the account	Interest taxable and offered in this return	
(1)	Name and Code (2a)	(2b)	(3a)	(3b)	(4)	(5)	(6a)	(6b)	(7)	the account (9)	Amount (10)	Schedule where offered (11)	Item number of schedule (12)
B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year												

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

(1) Sl.No.	Country Name and Code(2a)	Zip Code(2b)	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)	If (6) is yes, Income offered in this return	
								Amount (7)	Schedule where offered (8)

Note: Please refer to the instructions for filling up this schedule

This form has been digitally signed by MILAN PODDAR having PAN AEPYR8971K from IP Address 113.30.162.42 on 30/10/2017.

DSC details 2311222756433636539CN=S46ScriptAuth-CA for RCN1 Class 2.2014.O1=Sub-CA.O=SIY Technologies Limited,C=IN

