

Independent Auditor's Report

P.D

To the Members of
CALIBRE COMMERCIAL PRIVATE LIMITED

Report on the Financial Statements

1. We have audited the accompanying financial statements of **CALIBRE COMMERCIAL PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **March 31, 2018** and the Statement of Profit and Loss Account for the year ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation of these financial statements, that give a true and fair view of the financial position and financial performance of the Company in accordance with the Accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of the companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under.
5. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
6. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Board of Directors, as well as evaluating the overall presentation of the financial statements
7. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Opinion

8. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2018 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

9. As required by Companies (Auditor's Report) Order, 2016 ('the order') issued by the Central Government in terms of sub-section 143(11) of the Act, we give in the Annexure A a statement on the matters specified in paragraphs 3 and 4 of the said order.
10. As required by section 143(3) of the Act, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Profit & Loss dealt with by this report are in agreement with the books of accounts.
 - (d) In our opinion, the aforesaid financial statements comply with the Indian Accounting Standards prescribed under Section 133 of the Act, read with relevant rules issued there under.
 - (e) On the basis of the written representations received from the Directors as on March 31, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164(2) of the Act.
 - (f) With respect to the adequacy of the internal controls over financial reporting (IFCoFR) of the Company and the operative effectiveness of such controls refer to our separate report in Annexure 'B'.
 - (g) With respect to the other matters to be included in the Auditors' Report in accordance with the Rule 11 of the Companies (Audit and Auditors) Rules, 2014 as amended vide notification of MCA dated 30.03.2017, in our opinion and to the best of our information and according to the explanations given to us;
 - i) The Company does not have any pending litigations which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For JHAJHARIA & CO.
Chartered Accountants
Firm Regn. No. 323361E



Hari Prasad

(CA. Hari Prasad Agarwal)
Partner
Membership No. 059856

Place: Kolkata
Date: 02/09/18

Annexure A to the Independent Auditor's Report of even date to the members of Calibre Commercial Private Limited, on the financial statements for the year ended 31st March, 2018.

Based on audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) As planned, a part of the fixed assets have been physically verified by the Management during the year and no material discrepancies were notice on such verification. In our opinion, the frequency of verification of fixed assets is reasonable having regard to the size of the Company and the nature of its assets.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company vide registration dated 11.02.2014.
- (ii) The company does not possess any inventory during the year under consideration.
- (iii) The Company has not granted any loans, secured or unsecured, to companies, firms, LLP or other parties covered in the register maintained under section 189 of the Act. Accordingly, the provisions of clauses 3(iii)(a), 3(iii)(b) and 3(iii)(c) of the Order are not applicable.
- (iv) The Company does not have any loan, investment, Guarantees and securities. Accordingly the provisions clause 3(iv) of the Order is not applicable. Except an old investment of 80000 equity shares by Highgrowth Realcon Pvt. Ltd.(Group Company)
- (v) The Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.
- (vi) As per information and explanations given by the management, maintenance of cost records as prescribed by the Central Government under sub-section (1) of section 148 of the Act is not applicable to the Company.
- (vii) a) According to the information and explanations given to us on the basis of our examination of the records of the Company, amount deducted/accrued in the books of account in respect of statutory dues including provident fund, employees' state insurance, income tax, sales tax, service tax, duty of custom, duty of excise, value added tax, cess and other material statutory dues, as applicable, have been regularly deposited with the appropriate authorities. Further, no undisputed amounts payable in respect thereof were outstanding on the year-end for a period of more than six months from the date they became payable.
- b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax and cess, which have not been deposited on account of any dispute.
- (viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in payment of principal as well as interest dues to financial institution, bank or debenture holder during the year.



- (ix) Company did not raise any money by way of initial public offer or further public offer (including debt instrument) and term loans during the year. Accordingly, the provisions of clause 3(ix) of the Order are not applicable.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not paid/provided for managerial remuneration during the financial year. Accordingly, the provisions of clause 3(xi) of the Order are not applicable.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order are not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with section 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non cash transactions with directors or person connected with him.
- (xvi) The Company is not required to be registered under section 45-1A of the Reserve Bank of India Act, 1934.

Date: 02/09/18
Place: Kolkata



For JHAJHARIA & CO.
Chartered Accountants
Firm Regn. No. 323361E


(CA. Hari Prasad Agarwal)
Partner
Membership No. 059856

Annexure B to the Auditor's Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

1. In conjunction with our audit of the financial statements of Calibre Commercial Private Limited ("the Company") as of and for the year ended 31 March 2018, we have audited the internal financial controls over financial reporting (IFCoFR) of the company as of that date.

Management's Responsibility for Internal financial controls

2. The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal financial controls over financial reporting issued by ICAI. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditors' Responsibility

3. Our responsibility is to express an opinion on the Company's IFCoFR based on our audit. We conduct our audit in accordance with the standards on Auditing, issued by the Institute of Chartered Accountants of India (ICAI) and deemed to be prescribed under section 143(10) of the Act, to the extent applicable to an audit of IFCoFR, and the Guidance Note on Audit of Internal financial controls Over Financial Reporting (the "Guidance Note") issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate IFCoFR were established and maintained and if such controls operated effectively in all material respects.
4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the IFCoFR and their operating effectiveness. Our audit of IFCoFR included obtaining an understanding of IFCoFR, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the Auditor's judgement, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's IFCoFR.

Meaning of Internal Financial Controls over Financial reporting

6. A company's IFCoFR is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's IFCoFR includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable details, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditure of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.



Inherent Limitations of Internal Financial Controls over Financial reporting

7. Because of the inherent limitations of IFCoFR, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the IFCoFR to future periods are subjects to the risk that IFCoFR may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

8. In our opinion, the Company has, in all material respects, adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by ICAI.

Date: 02/09/18
Place: Kolkata



For JHAJHARIA & CO.
Chartered Accountants
Firm Regn. No. 323361E

A handwritten signature in blue ink, appearing to read "Hari Prasad Agarwal".

(CA. Hari Prasad Agarwal)
Partner
Membership No. 059856

CALIBRE COMMERCIAL PRIVATE LIMITED

86B/2, TOPSIA ROAD(S), GAJRAJ CHEMBER, ROOM-3AC, KOLKATA-700046

BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Note No.	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	2,975,000.00	2,975,000.00
Reserves and Surplus	3	32,859,757.78	32,830,725.00
Non-Current Liabilities			
Deffered Tax Liabilities	4	37,025.00	33,270.00
Current Liabilities			
Other Current Liabilities	5	518,000.00	23,600.00
Short-Term Provisions	6	25,000.00	-
TOTAL		36,414,782.78	35,862,595.00
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	7	4,800,645.00	5305883.00
Current Assets			
Current investments	8	17,846,836.05	17,531,115.77
Cash and cash equivalents	9	1,471,335.73	1,574,588.23
Short-term loans and advances	10	12,295,966.00	11,451,008.00
TOTAL		36,414,782.78	35,862,595.00

Summary of significant accounting policies

1

The accompanying notes are an integral part of the financial statements.

As per our Report of even date.

CALIBRE COMMERCIAL PVT. LTD. CALIBRE COMMERCIAL PVT. LTD.

FOR JHAJHARIA & CO.
Chartered Accountants
(Firm Reg. No.: 323361E)



H. Prasad
(HARI PRASAD AGARWAL)
PARTNER
M. No. : 059856
Place : Kolkata
Date : 03/09/18

Narendra Manpuria
Director

Narendra Manpuria
(DIRECTOR)
DIN No. 00743658

Place : Kolkata
Date : 03/09/2018

Siddharth Manpuria
Director

Siddharth Manpuria
(DIRECTOR)
DIN No. 01536499

CALIBRE COMMERCIAL PRIVATE LIMITED

86B/2, TOPSIA ROAD(S), GAJRAJ CHEMBER, ROOM-3AC, KOLKATA-700046
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2018

Particulars	Note No.	As at 31.03.2018 (Rs.)	As at 31.03.2017 (Rs.)
Income			
Other Income	11	1,840,720.28	3,664,235.66
Total Revenue		1,840,720.28	3,664,235.66
Expenses:			
Employee Benefit Expense	12	720,000.00	609,200.00
Financial Cost	13	14,720.50	402.25
Depreciation and Amortization Expense	14	505,238.00	558,411.00
Other Expenses	15	505,552.00	491,324.00
Total Expenses		1,745,510.50	1,659,337.25
Profit before tax		95,209.78	2,004,898.41
Tax expense:			
Income Tax for A.Y. 2017-18		(37,422.00)	-
Income Tax for A.Y. 2018-19		(25,000.00)	(39,836.00)
Deferred tax liabilities (Net)		(3,755.00)	(5,923.00)
Short Provision of Mat Tax for A.Y. 2016-17		-	2,850.00
Total Tax Expenses		(66,177.00)	(42,909.00)
Profit(Loss) from the period from continuing operations		29,032.78	1,961,989.41
Earning per equity share:			
Basic		0.10	6.59
Diluted		0.10	6.59

1

The accompanying notes are an integral part of the financial statements.

As per our Report of even date.

FOR JHAJHARIA & CO.

Chartered Accountants

(Firm Reg. No.: 323361E)

Hari Prasad Agarwal



(HARI PRASAD AGARWAL)

PARTNER

M. No. : 059856

Place : Kolkata

Date : 03/09/18

CALIBRE COMMERCIAL PVT. LTD.

CALIBRE COMMERCIAL PVT. LTD.

Narendra Manpuria
Director

Siddharth Manpuria
Director

Narendra Manpuria
(DIRECTOR)
DIN No. 00743658

Siddharth Manpuria
(DIRECTOR)
DIN No. 01536499

Place : Kolkata

Date : 03/09/2018

CALIBRE COMMERCIAL PRIVATE LIMITED

Notes No. - 1

Notes to the Financial Statements for the year ended 31st March' 2018

1. Corporate Information

CALIBRE COMMERCIAL PRIVATE LIMITED Company domiciled in India and incorporated under the provisions of the Companies Act, 1956.

2. Significant Accounting policies

a. Basis of Preparation of Financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of the Companies Act, 2013. Accounting Policies not referred to otherwise are consistent and are in consonance with the generally accepted accounting Principles in India.

b) Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP which requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

c) Fixed Assets:

As per AS-10, Tangible Assets are stated at cost, less accumulated depreciation and impairment, if any. Direct cost is capitalized until the tangible assets are put to use. Capital work in progress comprises the cost of fixed assets that are not yet ready for their intended use at the reporting date. Intangible assets if any, are recorded at consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment.

d) Depreciation:

As per AS-6, Depreciation on tangible assets is provided on straight line method on the basis of useful life of the assets and in the manner prescribed in Schedule II to the Companies Act, 2013. Assets costing Rs. 5000 or less are being fully depreciated in the year of acquisition. The Intangible assets are amortized on straight line method over the useful economic life of the respective assets.

e) Investments:

Investments, as per AS-13, that are readily realizable and are intended to be held for not more than one year from the reporting date are classified as other Current Investments. All other investments are classified as Non-current Investments. Current Investments are stated at the lower of cost and fair value. Long term investments are stated at cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of non-current investments. Investments in subsidiaries, Joint Venture and Associates are held for long term and valued at cost reduced by diminution of permanent nature therein, if any.

f) Inventories:

The Company does not possess any inventory at the end of the year under review.



g) **Foreign Exchange Transactions:**

The Company has not entered into any foreign exchange transaction during the year under review.

h) **Revenue Recognition:**

All expenses and income to the extent considered payable and receivable respectively, unless otherwise stated, are accounted for on an accrual basis. Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

i) **Taxes on Income:**

The Liability of company on account of income tax is estimated considering the provisions of the Income Tax Act, 1961.

As stated in AS-22, Deferred tax is recognized, subject to the consideration of prudence, on timing differences being the difference between taxable income and accounting income that originate in one year and capable of reversal in one or more subsequent years.

j) **Borrowing Costs:**

Borrowing costs that are attributable to the acquisition, construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.

k) **Employee Benefit Expenses:**

As per AS-15, Short term employee benefits are recognized as an expenses at the undiscounted amount in the profit & loss account of the year in which the related service is rendered. The company had incurred an expense of Rs. 7,20,000/- towards employees during the year ended 31.03.2018.

l) **Earning per Shares:**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity shares to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in a rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

m) **Provision, Contingent Liabilities and Contingent Assets:**

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. As per our observation and discussion with the management, there are no contingent liabilities as on 31.03.2018.



n) **Cash Flow Statement**

As per AS-3, Cash Flow are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

o) Previous year figures have been regrouped or rearranged wherever considered necessary.

p) Trade Receivable, Trade payable and Loans & advances are subject to confirmation.

q) Related Party Disclosure:

l) Related party relationship

i). Key Management Personnel:

-- Mr. Narendra Manpuria

-- Mr. Siddhartha Manpuria

ii). Associated Parties

--Highgrowth Realcon Pvt. Ltd.

iii). The following transactions were carried out with related parties

Invest in Shares by Highgrowth Realcon Pvt. Ltd. (F.Y. 2008-09) Rs. 8,00,000/-

r) In the opinion of the Board, all current assets, loans and advances, in the ordinary course of business are realizable at the value stated.

s) The accounts has been audited on the basis of books of accounts, documents & vouchers produced before us for our examination.

t) Figures has been rounded off to the nearest multiple of rupees.

Directors :

Signature to Notes No.1 to 15

CALIBRE COMMERCIAL PVT. LTD.

Manpuria

Narendra Manpuria
(Director)
Din No. 00743658

CALIBRE COMMERCIAL PVT. LTD.

Siddhartha Manpuria
Director

Siddhartha Manpuria
(Director)
Din No. 01536499

For JHAJHARIA & CO.
Chartered Accountants
(Firm Reg. No. :- 323361E)

Harwal

(Hari Prasad Agarwal)
Partner
M. NO. 059856



Date: 03/09/2018
Place: Kolkata

CALIBRE COMMERCIAL PRIVATE LIMITED

	<u>As at 31.03.2018 (Rs.)</u>	<u>As at 31.03.2017 (Rs.)</u>
Note No:- 2. Share Capital		
AUTHORISED:		
3,10,000 (3,10,000) Equity Shares of Rs. 10/- each.	3,100,000.00	3,100,000.00
ISSUED, SUBSCRIBED & PAID UP:		
2,97,500 (2,97,500) Equity Shares of Rs. 10/- each, Fully Paid up	2,975,000.00	2,975,000.00
	<u>2,975,000.00</u>	<u>2,975,000.00</u>

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31.03.2018		As at 31.03.2017	
	Nos.	Amount In `	Nos.	Amount In `
At the beginning of the period	297,500	2,975,000.00	297,500	2,975,000.00
Issued during the period:- Private Placements	-	-	-	-
Issued during the period:- Bonus Issue	-	-	-	-
Outstanding at the end of the period	297,500	2,975,000.00	297,500	2,975,000.00

b. Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of ` 10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. The company has not issued any bonus shares or any shares for consideration other than cash.

**d. Details of shareholders holding more than 5% shares in the company
(Equity shares of ` 10 each fully paid)**

Name of the Shareholders	As at 31.03.2018		As at 31.03.2017	
	Nos.	% of Holding	Nos.	% of Holding
Narendra Manpuria	20,000.00	6.72	20,000.00	6.72
Siddharth Manpuria	15,000.00	5.04	15,000.00	5.04
Laxmi Manpuria	60,000.00	20.17	60,000.00	20.17
Highgrowth Realcon Pvt.Ltd.	80,000.00	26.89	80,000.00	26.89
Pradip Kr. Sarawagi	35,000.00	11.76	35,000.00	11.76
Leoline Mercantile Pvt.Ltd.	25,000.00	8.40	25,000.00	8.40
Panther Vinimay Pvt.Ltd.	30,000.00	10.08	30,000.00	10.08
Iceberg Vincom (P) Ltd.	15,000.00	5.04	15,000.00	5.04
Octagon Commercial Pvt.Ltd.	17,500.00	5.88	17,500.00	5.88

Note No:-3. Reserve & Surplus

Net Surplus in the Statement of Profit and Loss

Balance as per last financial statements	6,955,725.00	4,993,735.59
Profit / (Loss) for the year	95,209.78	2,004,898.41
Net surplus / (Deficit) in the statement of profit and loss	7,050,934.78	6,998,634.00
Add / (Less) : Appropriations	-66,177.00	-42,909.00
	6,984,757.78	6,955,725.00
Security Premium	25,875,000.00	25,875,000.00
Total Reserve and Surplus	<u>32,859,757.78</u>	<u>32,830,725.00</u>



CALIBRE COMMERCIAL PRIVATE LIMITED

	<u>As at</u> <u>31.03.2018</u> <u>(Rs.)</u>	<u>As at</u> <u>31.03.2017</u> <u>(Rs.)</u>
<u>Note No:-4. Deferred Tax Liabilities</u>		
<u>Deferred Tax Liabilities</u>		
Depreciation	37,025.00	33,270.00
TOTAL	37,025.00	33,270.00
 <u>Note No:-5. Other Current Liabilities</u>		
<u>Other Payables</u>		
Security Deposits from Stanley Black & Decker India (P) Ltd.	480,000.00	-
GST	14,400.00	-
Audit Fees	23,600.00	23,600.00
TOTAL	518,000.00	23,600.00
 <u>Note No:- 6. Short Term Provisions</u>		
Provision For Taxation	25,000.00	-
TOTAL	25,000.00	0.00
 <u>Note No:- 8. Current Investments</u>		
<u>Investment in Mutual Fund</u>		
Reliance Money Manager Fund Growth - 1186.253 units (941.0870)	2,575,482.65	1,849,557.30
Reliance Equity Opp. Fund-Growth - 1441.955 units	100,000.00	100,000.00
Reliance Liquid Fund-Cash Plan-Growth Option - 194.474 units	476,381.37	476,381.37
Reliance Mid & Small cap Fund - Growth plan Option - 97178.788 units (127186.9590)	3,241,118.17	4,200,294.36
ICICI Prud. Savings Fund-Regular Plan -Growth - 1785.032 units	413,812.69	413,812.69
ICICI Prud. Savings Fund-Wekly Dividend-73322.5140	-	7,433,691.48
ICICI prud. Savings Fund-Growth(Unit- 1) -8273.599 (3856.414 units)	2,032,448.26	900,000.00
ICICI Prud. Value Discovery Fund-Regular Plan-Growth- Unit1-853.679 Units	100,000.00	100,000.00
ICICI Prud. Value Discovery Fund-Regular Plan-Growth- Unit2-33575.019 Units	4,550,000.00	0.00
ICICI Prud. Dynamic Plan-Growth-7686.050	2,000,000.00	0.00
ICICI Prud. Savings fund Dly.div.-2976.073 Units	300,214.34	0.00
SBI Magnum Insta Cash Fund-Regular -Growth- (121.0220 Units)	415,497.06	415,497.06
SBI Magnum Multiplier Fund-Reg.Plan-Growth- 635.9390 Units(635.9390)	100,000.00	100,000.00
HDFC Cash management Fund-Tres. Adv.Plan-Growth- 12732.2840 Units	416,684.38	416,684.38
HDFC Mid-Cap Opp. Fund-Growth - 2383.3930 Units	100,000.00	100,000.00
Birla Sun Life Frontline Eq. Fund- Growth Reg. Plan - 600.7820 Units	100,000.00	100,000.00
Birla Sun Life Cash Plus- Growth Reg. Plan - 1653.6720 Units	412,479.98	412,479.98
UTI-Equity Fund - Growth - 999.038 units	100,000.00	100,000.00
UTI-Floating Rate fund-STP Reg - Growth - 163.538 units	412,717.15	412,717.15
TOTAL	17,846,836.05	17,531,115.77
 <u>Note No:-9. Cash and Cash Equivalents</u>		
<u>Cash and Bank Balances</u>		
Balances with Banks		
In Current Accounts	521330.73	627433.23
Cash On Hand	950005.00	947155.00
TOTAL	1471335.73	1574588.23
 <u>Note No:-10. Short Term loans and Advances</u>		
<u>Loans & Advances from related parties</u>		
<u>Secured, Considered Good :</u>		
Advance against Properties	2500000.00	2500000.00
Loan to Others	9165000.00	8715000.00
<u>Unsecured, Considered Good :</u>		
Security Deposits	121000.00	121000.00
<u>Others</u>		
T.D.S. for A.Y. 2018-19	84,300.00	-
T.D.S. for A.Y. 2017-18	-	67,500.00
MAT Credit Entitlement for A.Y. 2014-15	3863.00	3863.00
MAT Credit Entitlement for A.Y. 2016-17	43645.00	43645.00
MAT Credit Entitlement for A.Y. 2017-18	378158.00	-
TOTAL	12,295,966.00	11,451,008.00



CALIBRE COMMERCIAL PRIVATE LIMITED

	<u>As at</u> <u>31.03.2018</u> <u>(Rs.)</u>	<u>As at</u> <u>31.03.2017</u> <u>(Rs.)</u>
<u>Note : 11. Other Income</u>		
Long Term Capital Gain on Eq. M/F	440823.81	2427359.94
Long Term Capital Gain on Debt M/F	96678.23	-
Short Term Capital Gain on M/F	296860.70	19459.10
Dividend Income	31357.54	20337.62
Interest Income	675000.00	675320.00
Rental Income	300000.00	521759.00
Total	1840720.28	3,664,235.66
<u>Note : 12. Employment Benefit Expenses</u>		
Salaries & Allowances	720000.00	609200.00
Total	720000.00	609,200.00
<u>Note : 13. Financial cost</u>		
Bank Charges	14720.50	402.25
Total	14720.50	402.25
<u>Note : 14. Depreciation & Amortised Cost</u>		
Depreciation	505238.00	558,411.00
Total	505238.00	558,411.00
<u>Note : 15. Other Expenses</u>		
Telephone Expenses	1800.00	24110.00
Repair & Maintenance Charges	102320.00	190739.00
Travelling Expenses	11200.00	110944.00
General Expenses	5000.00	98714.00
ROC Expenses	1000.00	4000.00
Stationery Expenses	650.00	8717.00
Auditors Remuneration	23600.00	23600.00
Consultancy Fees	160000.00	28000.00
Brokerage & Commission	160000.00	-
Professional fees	4500.00	-
Profession Tax	2500.00	2500.00
Kolkata Municipal Corporation Tax	32982.00	-
Total	505552.00	491,324.00



CALIBRE COMMERCIAL PVT.LTD

Depreciation calculation sheet for the year 2017-2018

Note No. 7

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Item	Date of Installation	Original Cost	Depreciation till 31-03-2017	WDV as on 31-03-2017	Residual Value @ 5% of	Balance amount to be	Period of use till 31-03-2017	Useful Life as per	Balance Useful	Rate of Depn for Balance	Depn for 2017-18	WDV as on 31-03-2018	Amount charged to Retained
office	31/01/2014	7,868,268.00	2,562,385.00	5,305,883.00	393,413.00	4,912,470.00	4	30	26	9.5222%	505,238.00	4,800,645.00	-
TOTAL		7,868,268.00	2,562,385.00	5,305,883.00	393,413.00						505,238.00	4,800,645.00	-



CALIBRE COMMERCIAL PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 7 Fixed Asset

Sr. No	Particulars	Gross Block			Depreciation			Net Block	
		Value as on 31.03.2017	Addition during the year	Deduction during the year	Value as on 31.03.2017	Addition during the year	Deduction during the year	WDV as on 31.03.2017	WDV as on 31.03.2018
	Tangible Assets Office -The Chamber (Unitech)	7,868,268	-	-	2,562,385	505,238	-	4,800,645	5,3
	SUB TOTAL (A) (Previous year)	7,868,268	-	-	2,562,385	505,238	-	4,800,645	5,3

CALIBRE COMMERCIAL PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 7 Fixed Asset (for income tax)

Sr. No	Particulars	Gross Block			Depreciation			Net Block	
		Value as on 31.03.2017	Addition during the year	Deduction during the year	Value as on 31.03.2017	Addition during the year	Deduction during the year	WDV as on 31.03.2017	WDV as on 31.03.2018
	Tangible Assets Office -The Chamber (Unitech)	7,868,268	-	-	2,670,056	519,821	-	4,678,391	5,1
	SUB TOTAL (A) (Previous year)	7,868,268	-	-	2,670,056	519,821	-	4,678,391	5,1

Note No:-7. Deferred Tax Liabilities (Net)

13-14	30.90%	(10,197.31)	(10,197.31)	(10,197)
14-15	30.90%	(9,556.44)	(19,753.75)	(9,556)
15-16	30.90%	(7,593.68)	(27,347.43)	(7,594)
16-17	30.90%	(5,922.91)	(33,270.34)	(5,923)
17-18	25.75%	(3,755.23)	(37,025.57)	(3,755)
Total Deferred Tax			37,026	(37,025)
			37,025	

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	CALIBRE COMMERCIAL PRIVATE LIMITED		
Corporate Identity Number (CIN) issued by MCA	U51109WB2007PTC116803	Is there any change in the name? If yes, please furnish the old name	
PAN	AADCC1272G	Date of incorporation (DDMMYYYY)	26/06/2007
Address			
Flat / Door / Building	86B/2	Town/ City/ District	KOLKATA
Name of Premises / Building / Village	GAJRAJ CHAMBER , ROOM NO -3AC	Road/Street/Post Office	TOPSIA ROAD (SOUTH)
Area/ Locality	KOLKATA	State	WEST BENGAL
Country	INDIA	PIN Code	700046
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	7-Private Company
Residential/Office Phone No. with STD Code	033 - 40048983	Income Tax Ward / Circle	ITO WD 11(4)
Mobile no.1	9830495960	Mobile no.2	9830495960
Email Address-1	nmanpuria@yahoo.com	Email Address-2	
Filing Status			
Return filed[Please see instruction number-6]	On or before the due date under section 139(u/s 139(1))	Whether original or revised return?	Original
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DD/MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(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)	No		
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)	No		

In the case of non-resident, is there a permanent establishment (PE) in India	No
Whether assessee is required to seek registration under any law for the time being in force relating to companies?	No
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 FII / 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

Other Details

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	

AUDIT DETAILS

(a)	Whether liable to maintain accounts as per section 44AA?	No		
(b)	Whether liable for audit under section 44AB?	No		
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information			
(i)	Date of furnishing of the audit report (DD/MM/YYYY)			
(ii)	Name of the auditor signing the tax audit report			
(iii)	Membership no. of the auditor			
(iv)	Name of the auditor (proprietorship/ firm)			
(v)	Proprietorship/firm registration number			
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)			
(vii)	Date of audit report			
(d.i)	Are you liable for Audit u/s 92E?			
	No			
(d.ii)	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))			
	Sl.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			
	Sl.No	Act	Section Code	Date (DD/MM/YYYY)

PART A - GENERAL (2)

HOLDING STATUS

(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)	4- If any other
-----	--	-----------------

(b)	If subsidiary company, mention the details of the Holding Company							
Sl.No.	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
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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	NARENDRA MAN PURIA	Director	AMRPM8788J	AVANI OX FORD, FLA - 6E & F BL OCK-5, 136 , JESSORE ROAD	KOLKATA	WEST BEN GAL	INDIA	700055	00743658
2	SIDDHARTH MAN PURIA	Director	AMRPM8789K	136, JESSORE ROAD	KOLKATA	WEST BEN GAL	INDIA	700055	01536499

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
--------	------	-----	---------	------	-------	---------	--------------------	---------------------------

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							No	
2	Whether a company owned by the Reserve Bank of India							No	
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank							No	

4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No	
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No	
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No	
7	Whether a company being a non-banking Financial Institution	No	

Nature of business or profession, if more than one business or profession indicate the three main activities/ products

Sl.No.	Nature of Business	Tradenname	Tradenname	Tradenname
1	0204-Trading-Others			

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	0	
ii	Issued, Subscribed and fully Paid up	Aii	2975000	
iii	Subscribed but not fully paid	Aiii	0	
iv	Total (Aii + Aiii)	Aiv	2975000	
B.	Reserves and Surplus			
i	Capital Reserve	Bi	0	
ii	Capital Redemption Reserve	Bii	0	
iii	Securities Premium Reserve	Biii	25875000	
iv	Debenture Redemption Reserve	Biv	0	
v	Revaluation Reserve	Bv	0	
vi	Share options outstanding amount	Biv	0	
vii	Other reserve (specify nature and amount)			
Sl 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	6955725	
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	32830725	
C	Money received against share warrants	1C	0	
D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	35805725	
2.	Share application money pending allotment			
i	Pending for less than one year	i	0	
ii	Pending for more than one year	ii	0	
iii	Total (i + ii)	2	0	

3. Non-current liabilities

A	Long-term borrowings			
	i	Bonds/ debentures		
		a. Foreign currency	ia	0
		b. Rupee	ib	0
		c. Total (ia + ib)	ic	0
	ii	Term loans		
		a. Foreign currency	iiia	0
		b. Rupee loans		
		1. From Banks	b1	0
		2. From others	b2	0
		3. Total (b1 + b2)	b3	0
		c. Total Term loans (iia + b3)	b3	0
	iii	Deferred payment liabilities	iii	0
	iv	Deposits from related parties (see instructions)	iv	0
v	Other deposits	v	0	
vi	Loans and advances from related parties (see instructions)	vi	0	
vii	Other loans and advances	vii	0	
viii	Long term maturities of finance lease obligations	viii	0	
ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	0
B.	Deferred tax liabilities (net)		3B	33270
C	Other long-term liabilities			
	i	Trade payables	i	0
	ii	Others	ii	0
iii	Total Other long-term liabilities (i + ii)		3C	0
D	Long-term provisions			
	i	Provision for employee benefits	i	0
	ii	Others	ii	0
iii	Total (i + ii)		3D	0
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)		3E	33270

4. Current liabilities

A	Short-term borrowings			
	i	Loans repayable on demand		
		a. From Banks	ia	0
		b. From Non-Banking Finance Companies	ib	0
		c. From other financial institutions	ic	0
		d. From others	id	0
		e. Total Loans repayable on demand (ia + ib + ic + id)	ie	0

ii	Deposits from related parties (see instructions)	ii	0	
iii	Loans and advances from related parties (see instructions)	iii	0	
iv	Other loans and advances	iv	0	
v	Other deposits	v	0	
vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A	0	
B. Trade payables				
i	Outstanding for more than 1 year	i	0	
ii	Others	ii	0	
iii	Total Trade payables (i + ii)	4B	0	
C. Other current liabilities				
i	Current maturities of long-term debt	i	0	
ii	Current maturities of finance lease obligations	ii	0	
iii	Interest accrued but not due on borrowings	iii	0	
iv	Interest accrued and due on borrowings	iv	0	
v	Income received in advance	v	0	
vi	Unpaid dividends	vi	0	
vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
viii	Unpaid matured deposits and interest accrued thereon	viii	0	
ix	Unpaid matured debentures and interest accrued thereon	ix	0	
x	Other payables	x	23600	
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	23600	
D. Short-term provisions				
i	Provision for employee benefit	i	0	
ii	Provision for Income-tax	4C	0	
iii	Proposed Dividend	iii	0	
iv	Tax on dividend	iv	0	
v	Other	v	0	
vi	Total Short-term provisions (i + ii + iii + iv + v)	4D	0	
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E	23600	
Total Equity and liabilities (1D + 2 + 3E + 4E)			I	35862595

II. ASSETS

1. Non-current assets

A. Fixed assets			
i	Tangible assets		
a.	Gross block	ia	7868268
b.	Depreciation	ib	2562385

	c. Impairment losses	ic	0
	d. Net block (ia - ib - ic)	id	5305883
ii	Intangible assets		
	a. Gross block	iiia	0
	b. Amortization	iiib	0
	c. Impairment losses	iiic	0
	d. Net block (iiia - iiib - iiic)	iiid	0
iii	Capital work-in-progress	iii	0
iv	Intangible assets under development	iv	0
v	Total Fixed assets (id + iid + iii + iv)	Av	5305883
B	Non-current investments		
i	Investment in property	i	0
ii	Investments in Equity instruments		
	a. Listed equities	iiia	0
	b. Unlisted equities	iiib	0
	c. Total (iiia + iiib)	iiic	0
iii	Investments in Preference shares	iii	0
iv	Investments in Government or trust securities	iv	0
v	Investments in Debenture or bonds	v	0
vi	Investments in Mutual funds	vi	17531116
vii	Investments in Partnership firms	vii	0
viii	Others Investments	viii	0
ix	Total Non-current investments (i + iiic + iii + iv + v + vi + vii + viii)	Bix	17531116
C	Deferred tax assets (Net)	Bix	0
D	Long-term loans and advances		
i	Capital advances	i	0
ii	Security deposits	ii	0
iii	Loans and advances to related parties (see instructions)	iii	0
iv	Other Loans and advances	iv	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
	c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0
E	Other non-current assets		

i	Long-term trade receivables			
	a. Secured, considered good	ia		0
	b. Unsecured, considered good	ib		0
	c. Doubtful	ic		0
	d. Total Other non-current assets (ia + ib + ic)	id		0
ii	Others	ii		0
iii	Total (id + ii)		Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		iv	0
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)		1F	22836999

2. Current assets

A.	Current investments			
i	Investment in Equity instruments			
	a. Listed equities	ia		0
	b. Unlisted equities	ib		0
	c. Total (ia + ib)	ic		0
ii	Investment in Preference shares	ii		0
iii	Investment in government or trust securities	iii		0
iv	Investment in debentures or bonds	iv		0
v	Investment in Mutual funds	v		0
vi	Investment in partnership firms	vi		0
vii	Other investment	vii		0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		Aviii	0
B	Inventories			
i	Raw materials	i		0
ii	Work-in-progress	ii		0
iii	Finished goods	iii		0
iv	Stock-in-trade (in respect of goods acquired for trading)	iv		0
v	Stores and spares	v		0
vi	Loose tools	vi		0
vii	Others	vii		0
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	0
C	Trade receivables			
i	Outstanding for more than 6 months	i		0
ii	Others	ii		0
iii	Total Trade receivables (i + ii)		Ciii	0

D	Cash and cash equivalents				
	i	Balances with Banks	i	627433	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash in hand	iii	947155	
	iv	Others	iv	0	
v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv	1574588	
E	Short-term loans and advances				
	i	Loans and advances to related parties (see instructions)	i	11336000	
	ii	Others	ii	115008	
	iii	Total Short-term loans and advances (i + ii)		Eiii	11451008
	iv	Short-term loans and advances included in Eiii which is			
		a.	for the purpose of business or profession	iva	0
		b.	not for the purpose of business or profession	ivb	0
		c.	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
	F	Other current assets		F	0
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)		G	13025596
Total Assets (1F + 2G)			II	35862595	
Part A-P and L- Profit and Loss Account for the financial year 2016-17 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)					
1	Revenue from operations				
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)				
i.	Sale of products/goods	i	0		
ii.	Sale of services	ii	0		
iii.	Other operating revenues (specify nature and amount)				
			Nature	Amount	
	Total	iii	0		
iv.	Interest (in case of finance company)		iv		
v.	Other financial services (in case of finance company)		v		
vi.	Total (i + ii + iii + iv + v)		Avi	0	
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied				
i.	Union Excise duties		i	0	
ii.	Service tax		ii	0	
iii.	VAT/ Sales tax		iii	0	
iv.	Any other duty, tax and cess		iv	0	
v.	Total (i + ii + iii + iv)		Bv	0	

	C	Total Revenue from operations (Aiv + Bv)	1C	0
2	Other income			
	i.	Interest income (in case of a company, other than a finance company)	ix	675320
	ii.	Dividend income	ii	20338
	iii.	Profit on sale of fixed assets	iii	0
	iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	2446819
	v.	Profit on sale of other investment	v	0
	vi.	Rent	vi	521759
	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	
	x	Total		0
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	3664236
3	Closing Stock			
	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	3664236
DEBITS TO PROFIT AND LOSS ACCOUNT				
5	Opening Stock			
	i.	Raw Material	5i	0
	ii.	Work-in-progress	5ii	0
	iii.	Finished Goods	5iii	0
	iv	Total (5i + 5ii + 5iii)	5iv	0
	6	Purchases (net of refunds and duty or tax, if any)	6	0
7	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i.	Custom duty	7i	0
	ii.	Counter 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 + 7iii + 7iv + 7v + 7vi + 7vii)	7viii	0

	8	Freight	8	0
	9	Consumption of stores and spare parts	9	0
	10	Power and fuel	10	0
	11	Rents	11	0
	12	Repairs to building	12	0
	13	Repairs to machinery	13	0
14	Compensation to employees			
	i.	Salaries and wages	14i	609200
	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	0
	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 + 14viii + 14ix + 14x)	14xi	609200
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
15	Insurance			
	i.	Medical Insurance	15i	0
	ii.	Life Insurance	15ii	0
	iii.	Keyman's Insurance	15iii	0
	iv.	Other Insurance including factory, office, car, goods, etc.	15vi	0
	v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	0
16.	Workmen and staff welfare expenses		16	0
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 / Fee for technical services			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	24iii	0
25.	Hotel , boarding and Lodging		25	0
26.	Traveling expenses other than on foreign traveling		26	0
27.	Foreign travelling expenses		27	0
28.	Conveyance expenses		28	0
29.	Telephone expenses		29	0
30.	Guest House expenses		30	0
31.	Club expenses		31	0
32.	Festival celebration expenses		32	0
33.	Scholarship		33	0
34.	Gift		34	0
35.	Donation		35	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i.	Union excise duty	36i	0
	ii.	Service tax	36ii	0
	iii.	VAT/ Sales tax	36iii	0
	iv.	Cess	36iv	0
	v.	Any other rate, tax, duty or cess including STT and CTT	36v	2500
	vi.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	2500
37.	Audit fee		36vi	23600
38	Other expenses (specify nature and amount)			
		Nature	Amount	
	1	Stationery Expenes	8717	
	2	ROC Expenses	4000	
	3	General expenses	98714	
	4	Travelling Expenses	110944	
	5	Telephone Expenses	24110	
	6	Bank charges	402	
	7	Consultancy Fees	28000	
	8	Repaor & Maintenance	190739	

		Total		465626
39	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is 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 (All PAN) + 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 [4 +(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]		42	2563310
43.	Interest			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	43iii	0
44	Depreciation and amortisation.		44	558411
45	Profit before taxes (42 - 43iii - 44).		45	2004899
PROVISIONS FOR TAX AND APPROPRIATIONS				
46	Provision for current tax.		46	0
47	Provision for Deferred Tax and Deferred Liability.		47	5923
48	Profit after tax (45 - 46 - 47).		48	1998976
49	Balance brought forward from previous year.		49	4993736
50	Amount available for appropriation (48 + 49).		50	6992712
51.	Appropriations			
	i.	Transfer to reserves and surplus	51i	0
	ii.	Proposed dividend/ Interim dividend	51ii	0
	ii.	Tax on dividend/ Tax on dividend for earlier years	51ii	0
	iv.	Any other appropriation	51iv	36986
	v.	Total (51i + 51ii + 51iii + 51iv)	51v	36986
52	Balance carried to balance sheet in proprietor? account (50 ?1).		52	6955726
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	0
	b.	Gross profit	53b	0
	c.	Expenses	53c	0
	d.	Net profit	53d	0
Part A OI-Other Information (optional in a case not liable for audit under section 44AB)				

1	Method of accounting employed in the previous year	1	Mercantile
2	Is there any change in method of accounting	2	No
3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]	3	0
4	Method of valuation of closing stock employed in the previous year		
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	
c	Is there any change in stock valuation method	4c	
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	
5	Amounts not credited to the profit and loss account, being		
a	the items falling within the scope of section 28	5a	0
b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
c	escalation claims accepted during the previous year	5c	0
d	Any other item of income	5d	0
e	Capital receipt, if any	5e	0
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-		
a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of	6k	0

	employees to the extent not credited to the employees account on or before the due date [36(1)(va)]		
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts [36(1)(viia)]	6m	0
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
q	Any other disallowance	6q	0
r	Total amount disallowable under section 36(total of 6a to 6q)	6r	0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
	i deployed in India	i	0
	ii deployed outside India	ii	0
	iii Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		
a	Expenditure of capital nature [37(1)]	7a	0
b	Expenditure of personal nature[37(1)]	7b	0
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
f	Any other penalty or fine	7f	0
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
i	Amount of any liability of a contingent nature	7i	0
j	Any other amount not allowable under section 37	7j	0
k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	0
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40		
a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0
b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0

d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
f	Amount paid as wealth tax[40(a)(iia)]	Af	0
g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0
h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[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	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A		
a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
b	Amount paid otherwise than by account payee cheque or account payee bank draft 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			13	0
	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	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15	0

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	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	Shortage/ excess, if any
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Schedule OL

Receipt and payment account of company under liquidation

1	Opening Balance			
	i	Cash in hand	li	
	ii	Bank	lii	
	iii	Total opening balance (i + ii)	liii	
2	Receipts			

	i	Interest	2i		
	ii	Dividend	2ii		
	iii	Sale of assets(pls. specify nature and amount)			
		S. No.	Nature		Amount
		Total(iiiia + iiib + iiic)			
	iv	Realisation of dues/debtors	2iv		
	v	Others(pls. specify nature and amount)			
		S. No.	Nature		Amount
		Total of other receipts(va + vb)			
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)		2vi	
3	Total of opening balance and receipts			3	
4	Payments				
	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 + 4vc)		4vi	
5	Closing balance				
	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	

Part B-TI Computation of Total Income

1	Income from house property (3b of Schedule-HP) (enter nil if loss)			1	365231
2	Profits and gains from business or profession				
	i	Profits and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	2i	0	
	ii	Profits and gains from speculative business (B42 of Schedule BP)	2ii	0	

	(enter nil if loss and carry this figure to Schedule CFL)				
iii	Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii		0	
iv	Income from patent u/s 115BBF (3d of Schedule BP)	2iv		0	
v	Total (2i + 2ii + 2iii + 2iv)				2v 0
3	Capital gains				
a	Short term Capital Gain				
i	Short-term chargeable @ 15% (7ii of item E of schedule CG)	3ai		19460	
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	
iv	Total short-term Capital Gain(3ai+3aii+3aiii)		3aiv	19460	
b	Long term Capital Gain				
i	Long-term chargeable @ 10% (7v of item E of schedule CG)	3bi		0	
ii	Long-term chargeable @ 20% (7vi of item E of schedule CG)	3bii		0	
iii	Total Long-term (bi + bii) (enter nil if loss)		3biii	0	
c	Total capital gains (3aiv + 3biii) (enter nil if loss)				3c 19460
4	Income from other sources				
a	from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)		4a	675320	
b	Income chargeable to tax at special rate (1fiv of Schedule OS)		4b	0	
c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)		4c	0	

	d	Total (4a + 4b + 4c)	4d	675320
5	Total (1 + 2v +3c+ 4d)		5	1060011
6	Losses of current year to be set off against 5 (total of 2xiii,3xiii and 4xiii of Schedule CYLA)		6	1060011
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b)		7	0
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)		8	0
9	Gross Total income (7 – 8) (also 5xiii of Schedule BFLA + 4b)		9	0
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9		10	0
11	Deduction u/s 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
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0
	c	Total (12a + 12b) [limited upto (9-10)]	12c	0
13	Total income (9 – 11-12c)		13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)		14	0
15	Income chargeable to tax at normal rates (13 - 14)		15	0
16	Net agricultural income (4 of Schedule EI)		16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)		17	618495
18	Deemed total income under section 115JB (7 of Schedule MAT)		18	1984561
Part B-TTI - Computation of tax liability on total income				
1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	367144
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	11014
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	378158
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TI	2a	0
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	0
	d	Surcharge		
	di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
	dii	On [(2c) – (Tax on Deemed Income chargeable u/s 115BBE)] (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	0
	f	Gross tax liability (2c+2diii+2e)	2f	0
3	Gross tax payable (higher of 1d and 2f)		3	378158
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)(5 of Schedule MATC)		4	
5	Tax payable after credit under section 115JAA [(3 - 4)]		5	

6	Tax relief					
a	Section 90/90A(2 of Schedule TR)	6a	0			
b	Section 91(3 of Schedule TR)	6b	0			
c	Total (6a + 6b)	6c	0			
7	Net tax liability (5 – 6c) (enter zero if negative)			7	378158	
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	21742			
c	For deferment of advance tax (section 234C)	8c	15679			
d	Total Interest Payable (8a+8b+8c)	8d	37421			
9	Aggregate liability (7 + 8d)			9	415579	
10	Taxes paid					
a	Advance Tax (from column 5 of 15A)	10a	0			
b	TDS (total of column 8 of 15B)	10b	67500			
c	TCS (total of column 7 of 15C)	10c	0			
d	Self-Assessment Tax (from column 5 of 15A)	10d	348080			
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	415580			
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0	
Refund						
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)		
1	HDFC0000349	HDFC BANK LTD	03492320000828			
b) Other Bank account details						
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)		
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				NO	

(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]
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VERIFICATION

I, **NARENDRA MANPURIA**, son/ daughter of **SOHAN LAL MANPURIA**, holding permanent account number **AMRPM8788J**, 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 - **16/10/2017**

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	0510308	17/10/2017		00280		348080		
Total						348080		
15 B1 - TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]								
Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/ f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CALN02526G	NEPCO COMMERCIAL PVT LTD		2016	0	67500	67500	0
Total						67500		
Note:Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI								
15 B2 - TDS2 Details of Tax Deducted at Source (TDS) on Sale of Immovable Property u/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/ f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			

							offered for tax this year)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Total

Note:Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

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

Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Total

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

Schedule HP - Details of Income from House Property

1	Address of property 1	Raj Danga Main Road , The Chamber , 8th Floor				
	Town/ City	Kolkata				
	State	WEST BENGAL				
	Country	INDIA				
	Pincode	700107				
	Is the property co-owned? * (if "YES" please enter following details)	NO				
	Assessee's percentage of share in the property	100				

Sl.No.	Name of Co-owner(s)	PAN of Co-owner (s)	Percentage Share in Property
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Type Of House Property

Let Out

Sl.No.	Name(s) of Tenant (if let out)	PAN of Tenant(s) (optional)
1	Euro Teche India Limited	AATCS3616C

	(a) Annual lettable value or rent received or receivable (higher of the two, if let out for whole of the year, lower of the two if let out for part of the year)	1a	521759
(b)	The amount of rent which cannot be realized	1b	0
(c)	Tax paid to local authorities	1c	0
(d)	Total (1b + 1c)	1d	0
(e)	Annual value (1a – 1d)	1e	521759
(f)	Annual value of the property owned (own percentage share x 1e)	1f	521759

	(g)	30% of 1f	1g	156528
	(h)	Interest payable on borrowed capital	1h	0
	(i)	Total (1g + 1h)	1i	156528
	(j)	Income from house property 1 (1f - 1i)	1j	365231
2	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%	2a	0
	(b)	Total (1j + 2j +3a) (if negative take the figure to 2i of schedule CYLA)	2b	365231
NOTE	Please include the income of the specified persons referred to in Schedule SPI 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 (item 45 and 53 of Part A-P&L)	1	2004899
	2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
	2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
	3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF		
	a.	House property	3a	521759
	b.	Capital gains	3b	2446820
	c.	Other sources	3c	675320
	d.	u/s 115BBF	3d	0
	4.	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act	4	0
	5.	Income credited to Profit and Loss account (included in 1) which is exempt		
	a.	Share of income from firm(s)	5a	0
	b.	Share of income from AOP/ BOI	5b	0
	c.	Any other exempt income (specify nature and amount)		
		SI.No.	Nature	Amount
		1	Dividend	20338
		Total	5C	20338
	d	Total exempt income (5a + 5b + 5c)	5d	20338
	6.	Balance (1- 2a - 2b - 3a -3b - 3c - 3d - 4 - 5d)	6	-1659338
	7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF		
	a.	House property	7a	0
	b.	Capital gains	7b	0
	c.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
	8.	Expenses debited to profit and loss account which relate to exempt income	8	0
	9.	Total (7a + 7b +7c + 7d+ 8)	9	0

	10.	Adjusted profit or loss (6+9)	10	-1659338
	11.	Depreciation and amortisation debited to profit and loss account	11	558411
	12.	Depreciation allowable under Income-tax Act		
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	577579
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0
	iii	Total (12i + 12ii)	12iii	577579
	13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	-1678506
	14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of PartA-OI)	14	0
	15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0
	16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0
	17.	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0
	18.	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	0
	19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
	20.	Deemed income under section 41	20	0
	21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA	21	0
	(i)	Section 32AC	21(i)	0
	(ii)	Section 32AD	21(ii)	0
	(iii)	Section 33AB	21(iii)	0
	(iv)	Section 33ABA	21(iv)	0
	(v)	Section 35ABA	21(v)	0
	(vi)	Section 35ABB	21(vi)	0
	(vii)	Section 35AC	21(vii)	0
	(viii)	Section 40A(3A)	21(viii)	0
	(ix)	Section 33AC	21(ix)	0
	(x)	Section 72A	21(x)	0
	(xi)	Section 80HHD	21(xi)	0
	(xii)	Section 80-IA	21(xii)	0
	22.	Deemed income under section 43CA	22	0
	23.	Any other item or items of addition under section 28 to 44DA	23	0

24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	0
25.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+ 22 + 23 + 24)	25	0
26.	Deduction allowable under section 32(1)(iii)	26	0
27.	Deduction allowable under section 32AD	27	0
28.	Amount allowable as deduction under section 32AC	28	0
29.	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)	29	0
30.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	30	0
31.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)	31	0
32.	Deduction under section 35AC		
	a Amount, if any, debited to profit and loss account	32a	0
	b Amount allowable as deduction	32b	0
	c Excess amount allowable as deduction (32b – 32a)	32c	0
33.	Any other amount allowable as deduction	33	0
34.	Total (26 + 27 + 28 +29 +30 + 31 + 32c + 33)	34	0
35.	Income (13 + 25 – 34)	35	-1678506
36.	Profits and gains of business or profession deemed to be under -		
	i Section 44AE	36i	0
	ii Section 44B	36ii	0
	iii Section 44BB	36iii	0
	iv Section 44BBA	36iv	0
	v Section 44BBB	36v	0
	vi Section 44D	36vi	0
	vii Section 44DA	36vii	0
	viii Chapter-XII-G (tonnage)	36viii	0
	ix First Schedule of Income-tax Act	36ix	0
	x Total (36i to 36ix)	36x	0
37.	Net profit or loss from business or profession other than speculative and specified business (35 + 36x)	37	-1678506
38.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item E)	A38	-1678506
B.	Computation of income from speculative business		

39	Net profit or loss from speculative business as per profit or loss account		39	0
40	Additions in accordance with section 28 to 44DA		40	0
41	Deductions in accordance with section 28 to 44DA		41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)		B42	0
C. Computation of income from specified business under section 35AD				
43	Net profit or loss from specified business as per profit or loss account		43	0
44	Additions in accordance with section 28 to 44DA		44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))		45	0
46	Profit or loss from specified business (43 + 44 - 45)		46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)		47	0
	i	Section 35AD(1)	47i	0
	ii	Section 35AD(1A)	47ii	0
48	Income from Specified Business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)		C48	0
D.	Income chargeable under the head 'Profits and gains from business or profession' (A37+B42+C48)		D	-1678506
E. Intra head set off of business loss of current year				
SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		1678506	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (ii + iii)		0	
v	Loss remaining after set off (i - iv)		1678506	
Note:	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head			

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

1	Block of assets	Plant and machinery						
2	Rate (%)	15	30	40	50	60	80	100
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year							
4	Additions for a period of 180 days or more in the previous year							

5	Consideration or other realization during the previous year out of 3 or 4						
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result in negative)						
7	Additions for a period of less than 180 days in the previous year						
8	Consideration or other realizations during the year out of 7						
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)						
10	Depreciation on 6 at full rate						
11	Depreciation on 9 at half rate						
12	Additional depreciation, if any, on 4						
13	Additional depreciation, if any, on 7						
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days						
15	Total depreciation (10+11+12+13+14)						
16	Expenditure incurred in connection with transfer of asset/ assets						
17	Capital gains/ loss under section 50(5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)						
18	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)						

Schedule DOA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)

1	Block of assets	Building			Furniture and Fittings	Intangible assets	Ships
		5	10	100			
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year		5775791				
4	Additions for a period of 180 days or more in the previous year		0				

5	Consideration or other realization during the previous year out of 3 or 4		0			
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result in negative)		5775791			
7	Additions for a period of less than 180 days in the previous year		0			
8	Consideration or other realizations during the year out of 7		0			
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)		0			
10	Depreciation on 6 at full rate		577579			
11	Depreciation on 9 at half rate		0			
12	Total depreciation (10+11)		577579			
13	Expenditure incurred in connection with transfer of asset/ assets	0				
14	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -13) (enter negative only if block ceases to exist)		0			
15	Written down value on the last day of previous year (6+ 9 -14) (enter 0 if result is negative)		5198212			

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		0
	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		0
	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
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)	1h		0
2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i)	2a		0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii)	2b		577579

	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	577579
3		Furniture and fittings (Schedule DOA- 12 iv)	3	0
4		Intangible assets (Schedule DOA- 12 v)	4	0
5		Ships (Schedule DOA- 12 vi)	5	0
6		Total depreciation (1h+2d+3+4+5)	6	577579

Schedule DCG - Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery			
	a	Block entitled for depreciation @ 15 percent (Schedule DPM - 17 i)	1a	0
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17 ii)	1b	0
	c	Block entitled for depreciation @ 40 percent (Schedule DPM - 17 iii)	1c	0
	d	Block entitled for depreciation @ 50 percent (Schedule DPM - 17 iv)	1d	0
	e	Block entitled for depreciation @ 60 percent (Schedule DPM - 17 v)	1e	0
	f	Block entitled for depreciation @ 80 percent (Schedule DPM - 17 vi)	1f	0
	g	Block entitled for depreciation @ 100 percent (Schedule DPM - 17 vii)	1g	0
	h	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)	1h	0
2	Building			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14 i)	2a	0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14 ii)	2b	0
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14 iii)	2c	0
	d	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)	2d	0
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)(i)			
ii	35(1)(ii)			
iii	35(1)(ia)			
iv	35(1)(iii)			
v	35(1)(vi)			
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	0
	ii	Value of property as per stamp valuation authority	aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c	Balance (aiii – biv)			1c
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)			
	S. No.	Nature	Amount	
	Total			1d
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e
2	From slump sale			
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
3	1	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section		(i) 111A [for others]
	a	Full value of consideration		3.1a
	b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi	1204540
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (i + ii + iii)	biv	1204540
	c	Balance (3.1a - 3.1biv)		3.1c
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3.1d
	e	Short-term capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3.1c +3.1d)		A3.1e

4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a	STCG on transactions on which securities transaction tax (STT) is paid	A4a 0	
	b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b 0	
5	5.For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD			
	a	Full value of consideration	5a 0	
	b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi 0
		ii	Cost of Improvement without indexation	bii 0
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0
	iv	Total (i + ii + iii)	biv 0	
	c	Balance (5a - biv)	5c 0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d 0	
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)	A5e 0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above			
	a	Full value of consideration	6a 0	
	b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi 0
		ii	Cost of Improvement without indexation	bii 0
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0
	iv	Total (i + ii + iii)	biv 0	
	c	Balance (6a - biv)	6c 0	
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d 0	
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)	6e 0	
f	Deduction under section 54D/54G/54GA			
S. No.		Nature	Amount	
Total			6f 0	
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)		A6g 0	
7	Amount Deemed to be short-term capital gains			
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		
	Sl.No.	Previous year in which asset transferred	New asset acquired/constructed	

		Section under which deduction claimed in that year	Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'				
Amount deemed to be short term capital gains (Xi + b)					A7 0
8	FOR NON-RESIDENTS- STCG included in A1-A7 but not chargeable to tax in India as per DTAA				
Sl.No.	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item no. A1 to A7 above in which included	Amount of STCG
Total amount of STCG not chargeable to tax under DTAA					A8 0
9	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)				A9 19460
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 0
	ii	Value of property as per stamp valuation authority			aii 0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (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 (aiii – biv)				1c 0
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)				
S. No.		Section			Amount
		Total			1d 0
e	Long-term Capital Gains on Immovable property (1c - 1d)				B1e 0
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				3a 0
b	Deductions under section 48				
	i	Cost of acquisition without indexation			bi 0

	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii +biii)	biv	0
c	Balance (3a - biv)		3c	0
d	Deduction under sections 54EC/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	biii	0
	iv	Total (bi + bii +biii)	biv	0
c	Balance (4a - 4biv)		4c	0
d	Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section	Amount	
Total			4d	0
e	Long-term Capital Gains on assets at B4 above (4c – 4d)		B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
a	LTCG computed without indexation benefit		5a	0
b	Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section	Amount	
Total			5b	0
c	LTCG on share or debenture (5a – 5b)		B5c	0
6	1	For NON-RESIDENTS- from sale of (iii) bonds or GDR as referred in sec. 115AC		
	a	Full value of consideration	6a	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 (6a - 6biv)		6c	0
d	Deduction under sections 54EC/54EE(Specify details in item D below)			
	S. No.	Section	Amount	

		Total	6d		0	
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)			B6e	0
6	2	For NON-RESIDENTS- from sale of (iv) securities by FII as referred to in sec. 115AD				
	a	Full value of consideration			6a	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 (6a - 6biv)			6c	0
	d	Deduction under sections 54EC/54EE(Specify details in item D below)				
		S. No.	Section		Amount	
			Total	6d	0	
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)			B6e	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 (bi + bii + biii)			biv	0
	c	Balance (7a - biv)			7c	0
	d	Deduction under sections 54D/54EC/54EE/54G/54GA (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			No	
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account
						Amount not used for new asset or remained unutilized in Capital gains account (X)
	b	Amount deemed to be long-term capital gains, other than at 'a'				
	Amount deemed to be long-term capital gains (Xi + b)				B8	0
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA					
	Sl.No	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item B1 to B8 above in which included	Amount of LTCG

Total amount of LTCG not chargeable to tax under DTAA		B9	0					
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)	B10	0					
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)	C	19460					
D	Information about deduction claimed							
1	In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details							
Sl.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date			
	Total deduction claimed		0					
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is chargeable under DTAA)							
Sl.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	appli cable rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	
ii	Short term capital gain	15%	19460	0	0	0	0	19460
iii		30%	0	0	0	0	0	0
iv		applicable rate	0	0	0	0	0	0
v	Long term capital gain	10%	0	0	0	0	0	0
vi		20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		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		0	0	0		
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.	0		0	0	0		
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..	0		0	0	0		

4	Long- term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.	0	0	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	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					
b	Interest, Gross	1b	675320					
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					Income	
	1	111 - Income by way of winnings from lotteries, crossword puzzles etc.					0	
	2	(a) Cash credits u/s 68					0	
	3	(b) Unexplained investments u/s 69					0	
	4	(c) Unexplained money etc. u/s 69A					0	
	5	(d) Undisclosed investments etc. u/s 69B					0	
	6	(e) Unexplained expenditure etc. u/s 69C					0	
	7	(f) Amount borrowed or repaid on hundi u/s 69D					0	
	8	Total (a + b + c + d + e + f)					0	
		Total (1di+1dii+1diii)					0	
e	Total (1a + 1b + 1c + 1d)					1e	675320	
f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)							
	i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)				1fi	0	
	ii	Deemed Income chargeable to tax u/s 115BBE				1fii	0	
	iii	Income from patent chargeable u/s 115BBF				1fiii	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	
		Total amount of income chargeable to tax under DTAA				1fv	0	
vii	Income included in '1e' chargeable to tax at special rate (1fi +1fii +1fiii+1fiv +1fv + 1fvi)					1fvi	0	
g	Gross amount chargeable to tax at normal applicable rates (1e-1fvii)					1g	675320	

	h	Deductions under section 57 (other than those relating to income under 1fi, 1fii , 1fiii , 1fiv, 1fv and 1fvi)			
	i	Expenses / Deductions	hi	0	
	ii	Depreciation	hii	0	
	iii	Total	hiii	0	
	i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)		1i	675320
2	Income from other sources (other than from owning and maintaining race horses) (1fvi + 1i) (enter 1i as nil, if negative)		2		675320
3	Income from the activity of owning race horses				
	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 10xi of Schedule CFL)		3c	0
4	Income under the head "Income from other sources" (2 + 3c).(take 3c as nil if negative)			4	675320

Schedule CYLA

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 of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (4c of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
			1	2	3	
i	Loss to be set off		0	1678506	0	
ii	House property	365231		365231	0	0
iii	Business (excluding speculation income and income from specified business)	0	0		0	0
iv	Speculation Income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @ 15%	19460	0	19460	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0

viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
ix	Long term capital gain taxable @ 10%	0	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0	0
xi	Other sources (excluding profit from owning and maintaining race horses and amount chargeable for special rate of tax)	675320	0	675320		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0	1060011	0	
xiv	Loss remaining after set-off (i - xiii)		0	618495	0	

Schedule BFLA

Details of Income after Set off of Brought Forward Losses of earlier years

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per col. 4 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation profit and income from specified business)	0	0	0	0	0
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	0	0
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5+v5 + vi5 + vii5 + viii5 + ix5 + x5 + xi5)					0

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	22/09/2015	0	0	0	0	0	0	0
viii	2016-17								
ix	Total of earlier year losses b/f		0	0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0	0
xi	2017-18 (Current year losses)		0	618495	0	0	0	0	0
xii	Total loss Carried Forward to future years		0	618495	0	0	0	0	0

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

Sl.No (1)	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			577579			0
	Total	0	0	577579	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

Deduction in respect of units located in Special Economic Zone

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce	Amount of deduction
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

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
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Total B								
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C. Donations entitled for 100% deduction subject to 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
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Total C								
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D. Donations entitled for 50% deduction subject to 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
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Total D								
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E.Total amount of Donations(A + B + C + D)								
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F.Total Eligible amount of Donations (A + B + C + D)								
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Schedule 80-IA - Deductions under section 80-IA

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

Sch 80- IB Deductions under Section 80-IB

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]							
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]							
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]							
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]							
e	Deduction in the case of convention centre [Section 80-IB(7B)]							
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]							
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]							
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]							
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]							

j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
n	Total deduction under section 80-IB (Total of a to l)	n	
Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE			
a	Deduction in respect of undertaking located in Sikkim		
b	Deduction in respect of undertaking located in Himachal Pradesh		
c	Deduction in respect of undertaking located in Uttarakhand		
d	Deduction in respect of undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)	dh	
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)	e	
Deductions under Chapter VI-A			
1. Part B- Deduction in respect of certain payments			
a	80G	0	0
b	80GGB	0	0
c	80GGA	0	0
d	80GGC	0	0
	Total Deduction under Part B (a + b + c + d)	0	0
2. Part C- Deduction in respect of certain incomes			
e	80-IA (f of Schedule 80-IA)	0	0
f	80-IAB	0	0
g	80-IAC	0	0
h	80-IB (n of Schedule 80-IB)	0	0
i	80-IBA	0	0
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)	0	0

k	80-ID(item 10(e) of Form 10CCBBA)	0	0
l	80JJA	0	0
m	80JJAA (10 of Annexure to Form 10DA)	0	0
n	80-LA(9 of Annexure to Form 10CCF)	0	0
	Total Deduction under Part C (total of e to n)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	0	0

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)
Total				

Schedule EI

Details of Exempt Income (Income not to be included in Total Income)

1	Interest income	1	0	
2	Dividend income	2	20338	
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3	2427359	
4	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0
	ii	Expenditure incurred on agriculture	ii	0
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0
	iv	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	0
5	Others, including exempt income of minor child			
	Sl.No.	Nature of Income	Amount	
			5	0
6	Total (1 + 2 + 3 + 4 + 5)		6	2447697

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

Sl	Name of business trust/ investment fund	PAN of the business trust/investment fund	Sl	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')	
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	No

	been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')		
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4	1998976
5	Additions (if debited in profit and loss account)		
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	5923
b	Reserve (except reserve under section 33AC)	5b	0
c	Provisions for unascertained liability	5c	0
d	Provisions for losses of subsidiary companies	5d	0
e	Dividend paid or proposed	5e	0
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax under sections 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	5923
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	20338
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0

g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less	6i	0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	20338
7	Book profit under section 115JB (4+ 5n – 6l)	7	1984561
8	Tax payable under section 115JB	8	367144

Schedule MATC

Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2017-18 (1d of Part-B-TTI)	1	378158
2	Tax under other provisions of the Act in assessment year 2017-18 (2f of Part-B-TTI)	2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0

4 Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]

Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2007-08	0	0	0	0	0
ii	2008-09	0	0	0	0	0
iii	2009-10	0	0	0	0	0
iv	2010-11	0	0	0	0	0
v	2011-12	0	0	0	0	0
vi	2012-13	0	0	0	0	0
vii	2013-14	0	0	0	0	0
viii	2014-15	3979	0	3979	0	3979
ix	2015-16	0	0	0	0	0
x	2016-17	43645	0	43645	0	43645
xi	2017-18 (enter 1 -2, if 1>2 else enter 0)	378158	0	0	0	378158
xii	Total	425782	0	47624	0	425782

5 Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xi]

6 Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xi]

Schedule DDT

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

1	2	3	4	5				6	7	8	9	
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-O(1A)	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 @15% payable under section 115-O (3-4)(5a)	Surcharge on "a" (5b)	Education Cess on (a +b)(5c)	Total tax payable (a + b + c) (5d)				

Schedule BBS

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

1	2	3	4	5				6	7	8	9	
Sl.No	Date of payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the company (2 - 3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax 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)	Total tax payable (a + b + c) (5d)				

Schedule FSI

Details of Income from outside India and tax relief

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

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
---	-------------------------------

	Sl.No	Country Code	Taxpayer Identification Number		Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)							
		(a)	(b)	(c)	(d)	(e)								
	Total													
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2								
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3								
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					4								
4a	Amount of tax refunded					4a								
4b	Assessment year in which tax relief allowed in India					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. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	IBAN/ SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
												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													
Sl.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- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return			
												Amount (10)	Schedule where offered (11)	Item number of schedule (12)
C	Details of Immovable Property held (including any beneficial interest) at any time during the previous year													
Sl.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					
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)		

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year											
Sl.No.	Country	Zip	Nature of	Ownership	Date of	Total	Income	Nature of	Income taxable and offered in this return			
(1)	Name and Code(2a)	Code(2b)	Asset (3)	(4)	acquisition (5)	Investment (at cost) (in rupees) (6)	derived from the property (7)	Income (8)	Amount (9)	Schedule where offered (10)	Item number of schedule (11)	

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.

Sl.No.	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)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
(1)									Amount (9)	Schedule where offered (10)	Item number of schedule (11)	

F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.

Sl.No.	Country	Zip	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 Beneficiaries (6)	Address of Beneficiaries (6a)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return		
(1)	Name and Code (2a)	Code (2b)											Amount (10)	Schedule where offered (11)	Item number of schedule (12)	

G Details of any other income derived from any source outside India which is not included in- (i) items A to F above and, (ii) income under the head business or profession

Sl.No.	Country	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			
(1)	Name and Code(2a)							Amount (7)	Schedule where offered (8)	Item number of schedule (9)	

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

This form has been digitally signed by **NARENDRA MANPURIA** having PAN **AMRPM8788J** from IP Address **110.227.76.184** on **18/10/2017** .
 DSC details **2236239533752497999CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

INDIAN INCOME TAX RETURN

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

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

Assessment Year

2	0	16	-	17
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Part A-GEN GENERAL

PERSONAL INFORMATION	Name CALIBRE COMMERCIAL PRIVATE LIMITED			PAN AADCC1272G	
	Is there any change in the company's name? If yes, please furnish the old name			Corporate Identity Number (CIN) issued by MCA U51109WB2007PTC116803	
	Flat/Door/Block No 86B/2	Name Of Premises/Building/Village GAJRAJ CHAMBER , ROOM NO -3AC		Date of Incorporation (DD/MM/ YYYY) 26/06/2007	
	Road/Street/Post Office TOPSIA ROAD (SOUTH)	Area/Locality KOLKATA	Type Of Company Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 7 - Private Company	
	Town/City/District KOLKATA	State WEST BENGAL	Country INDIA	Pin code 700046	Income Tax Ward/Circle ITO WD 11(4)
	(STD code)-Phone No (033)-40048983	Mobile No. 1 9830495960		Mobile No. 2	
	Email Address-1	nmanpuria@yahoo.com			
	Email Address-2				
	Return filed under Section [Please see instruction number-5]			11	
	Whether original or revised return?			Original	
If revised/in response to notice for Defective/ Modified, then enter Receipt No			Date of Filing of Original Return(DD/ MM/YYYY)		
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))					
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement					
Residential Status	RES - Resident		In the case of non-resident, is there a permanent establishment (PE) in India	No	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?			No		
Whether you are an FII / FPI?			No		
Whether this return is being filed by a representative assessee?			No		
(1)	Name of the representative				
(2)	Address of the representative				
(3)	Permanent Account Number (PAN) of the representative				
a	Whether liable to maintain accounts as per section 44AA?			No	
b	Whether liable for audit under section 44AB?			No	
c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information				
(i)	Date of furnishing of the audit report (DD/MM/YYYY)				
(ii)	Name of the auditor signing the tax audit report				
(iii)	Membership no. of the auditor				
(iv)	Name of the auditor (proprietorship/ firm)				
(v)	Permanent Account Number (PAN) of the proprietorship/ firm				
(vi)	Date of audit report.				
d	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))				
Sl. No.	Audited Section		Date of Audit (DD/MM/YYYY)		
e	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				

Sl. No.	Act	Section	Date of Audit (DD/MM/YYYY)
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HOLDING STATUS

A	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)		4-If any other
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B If subsidiary company, mention the details of the Holding Company

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
--------	-------------------------	-----	----------------------------	------	-------	---------	---------------------------

C If holding company, mention the details of the subsidiary companies

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
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D BUSINESS ORGANISATION

Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode
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E KEY PERSONS

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

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	NARENDRA MANPURIA	DIR	AMRPM8788J	Avani Oxford , Flat 6E& F , Block -5 ,136 Jessore Road	KOLKATA	WEST BENGAL	700055	00743658
2	SIDDHARTH MANPURIA	DIR	AMRPM8789K	Avani Oxford , Flat -6E & F , Block -5 136,Jessore Road	KOLKATA	WEST BENGAL	700055	01536499

F SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
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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	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

Nature of business or profession, if more than one business or profession indicate the three main activities/ products

Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	0204- 0204-Trading-Others			

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

I	Equity and Liabilities
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1	Shareholder's fund					
	A	Share capital				
		i	Authorised	Ai	3100000	
		ii	Issued, Subscribed and fully Paid up	Aii	2975000	
		iii	Subscribed but not fully paid	Aiii	0	
		iv	Total (Aii + Aiii)			Aiv 2975000
	B	Reserves and Surplus				
		i	Capital Reserve	Bi	0	
		ii	Capital Redemption Reserve	Bii	0	
		iii	Securities Premium Reserve	Biii	25875000	
		iv	Debenture Redemption Reserve	Biv	0	
		v	Revaluation Reserve	Bv	0	
		vi	Share options outstanding amount	Bvi	0	
		vii	Other reserve (specify nature and amount)			
		c	Total (viia + viib)	Bvii	0	
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	4993735	
		xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)			Bix 30868735
	C	Money received against share warrants				1C 0
	D	Total Shareholder's fund (Aiv + Bix + 1C)				1D 33843735
2	Share application money pending allotment					
		i	Pending for less than one year	i	0	
		ii	Pending for more than one year	ii	0	
		iii	Total (i + ii)			2 0
3	Non-current liabilities					
	A	Long-term borrowings				
		i	Bonds/ debentures			
			a Foreign currency	ia	0	
			b Rupee	ib	0	
			c Total (ia + ib)			ic 0
		ii	Term loans			
			a Foreign currency	ii a	0	
			b Rupee loans			
			1. From Banks	b1	0	
			2. From others	b2	0	
			3. Total (b1 + b2)	b3	0	
		c	Total Term loans (ii a + b3)			ii c 0
		iii	Deferred payment liabilities			iii 0
		iv	Deposits from related parties (see instructions)			iv 0
		v	Other deposits			v 0
		vi	Loans and advances from related parties (see instructions)			vi 0
		vii	Other loans and advances			vii 0
		viii	Long term maturities of finance lease obligations			viii 0
		ix	Total Long term borrowings (ic + ii c + iii + iv + v + vi + vii + viii)			3A 0
	B	Deferred tax liabilities (net)				3B 27347
	C	Other long-term liabilities				
		i	Trade payables	i	0	
		ii	Others	ii	0	
		iii	Total Other long-term liabilities (i + ii)			3C 0
	D	Long-term provisions				
		i	Provision for employee benefits	i	0	
		ii	Others	ii	0	
		iii	Total (i + ii)			3D 0
	E	Total Non-current liabilities (3A + 3B + 3C + 3D)				3E 27347
4	Current liabilities					
	A	Short-term borrowings				
		i	Loans repayable on demand			
			a From Banks	ia	0	
			b From Non-Banking Finance Companies	ib	0	
			c From other financial institutions	ic	0	

	d	From others	id	0		
	e	Total Loans repayable on demand (ia + ib + ic + id)			ie	0
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	0
	iv	Other loans and advances			iv	0
	v	Other deposits			v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	0
B		Trade payables				
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	0		
	iii	Total Trade payables (i + ii)			4B	0
C		Other current liabilities				
	i	Current maturities of long-term debt	i	0		
	ii	Current maturities of finance lease obligations	ii	0		
	iii	Interest accrued but not due on borrowings	iii	0		
	iv	Interest accrued and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0		
	viii	Unpaid matured deposits and interest accrued thereon	viii	0		
	ix	Unpaid matured debentures and interest accrued thereon	ix	0		
	x	Other payables	x	473120		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	473120
D		Short-term provisions				
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	41000		
	iii	Provision for Wealth-tax	iii	0		
	iv	Proposed Dividend	iv	0		
	v	Tax on dividend	v	0		
	vi	Other	vi	0		
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)			4D	41000
E		Total Current liabilities (4A + 4B + 4C + 4D)			4E	514120
		Total Equity and liabilities (1D + 2 + 3E + 4E)			I	34385202
II		ASSETS				
1		Non-current assets				
	A	Fixed assets				
	i	Tangible assets				
	a	Gross block	ia	6481474		
	b	Depreciation	ib	617180		
	c	Impairment losses	ic	0		
	d	Net block (ia - ib - ic)	id	5864294		
	ii	Intangible assets				
	a	Gross block	iaa	0		
	b	Amortization	iib	0		
	c	Impairment losses	iic	0		
	d	Net block (iaa - iib - iic)	iid	0		
	iii	Capital work-in-progress	iii	0		
	iv	Intangible assets under development	iv	0		
	v	Total Fixed assets (id + iid + iii + iv)			Av	5864294
B		Non-current investments				
	i	Investment in property	i	0		
	ii	Investments in Equity instruments				
	a	Listed equities	iaa	0		
	b	Unlisted equities	iib	0		
	c	Total (iaa + iib)	iic	0		
	iii	Investments in Preference shares	iii	0		
	iv	Investments in Government or trust securities	iv	0		
	v	Investments in Debenture or bonds	v	0		
	vi	Investments in Mutual funds	vi	0		

	vii	Investments in Partnership firms	vii	0		
	viii	Others Investments	viii	0		
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	0
C		Deferred tax assets (Net)			C	0
D		Long-term loans and advances				
	i	Capital advances	i	0		
	ii	Security deposits	ii	0		
	iii	Loans and advances to related parties (see instructions)	iii	0		
	iv	Other Loans and advances	iv	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		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
E		Other non-current assets				
	i	Long-term trade receivables				
	a	Secured, considered good	ia	0		
	b	Unsecured, considered good	ib	0		
	c	Doubtful	ic	0		
	d	Total Other non-current assets (ia + ib + ic)	id	0		
	ii	Others	ii	0		
	iii	Total (id + ii)			Eiii	0
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
F		Total Non-current assets (Av + Bix + C + Dv + Eiii)			1F	5864294
2		Current assets				
A		Current investments				
	i	Investment in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	ii	Investment in Preference shares	ii	0		
	iii	Investment in government or trust securities	iii	0		
	iv	Investment in debentures or bonds	iv	0		
	v	Investment in Mutual funds	v	15687959		
	vi	Investment in partnership firms	vi	0		
	vii	Other investment	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	15687959
B		Inventories				
	i	Raw materials	i	0		
	ii	Work-in-progress	ii	0		
	iii	Finished goods	iii	0		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
	v	Stores and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	0
C		Trade receivables				
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	0		
	iii	Total Trade receivables (i + ii + iii)			Ciii	0
D		Cash and cash equivalents				
	i	Balances with Banks	i	39084		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	952340		
	iv	Others	iv	0		

	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	991424	
E	Short-term loans and advances						
	i	Loans and advances to related parties (see instructions)	i	11706861			
	ii	Others	ii	134664			
	iii	Total Short-term loans and advances (i + ii)			Eiii	11841525	
	iv	Short-term loans and advances included in Eiii which is					
	a	for the purpose of business or profession	iva	0			
	b	not for the purpose of business or profession	ivb	0			
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0			
F	Other current assets					F	0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)					2G	28520908
Total Assets (1F + 2G)						II	34385202

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

CREDITS TO PROFIT AND LOSS ACCOUNT

1	Revenue from operations							
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)						
		i	Sale of products/goods	i	0			
		ii	Sale of services	ii	0			
		iii	Other operating revenues (specify nature and amount)					
		a	Total	iiia	0			
		iv	Interest (in case of finance company)	iv				
		v	Other financial services (in case of finance company)	v				
		vi	Total (i + ii + iii + iv + v)			Avi	0	
	B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied						
		i	Union Excise duties	i	0			
		ii	Service tax	ii	0			
		iii	VAT/ Sales tax	iii	0			
		iv	Any other duty, tax and cess	iv	0			
		v	Total (i + ii + iii + iv)			Bv	0	
	C	Total Revenue from operations (Avi + Bv)					1C	0
2	Other income							
		i	Interest income (in case of a company, other than a finance company)	i	676213			
		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	390385			
		vi	Rent	vi	900240			
		vii	Commission	vii	0			
		viii	Profit on account of currency fluctuation	viii	0			
		ix	Agriculture income	ix	0			
		x	Any other income (specify nature and amount)					
		a	Total	xa	0			
		xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xa)			2xi	1966838	
3	Closing Stock							
		i	Raw material	3i	0			
		ii	Work-in-progress	3ii	0			
		iii	Finished goods	3iii	0			
		Total (3i + 3ii + 3iii)					3iv	0
4	Total of credits to profit and loss account (1C + 2xi + 3iv)					4	1966838	

5	Opening Stock				
	i	Raw material	5i		0
	ii	Work-in-progress	5ii		0
	iii	Finished goods	5iii		0
	iv	Total (5i + 5ii + 5iii)		5iv	0
6	Purchases (net of refunds and duty or tax, if any)			6	0
7	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	7i		0
	ii	Counter vailing duty	7ii		0
	iii	Special additional duty	7iii		0
	iv	Union excise duty	7iv		0
	v	Service tax	7v		0
	vi	VAT/ Sales tax	7vi		0
	vii	Any other tax, paid or payable	7vii		0
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)		7viii	0
8	Freight			8	0
9	Consumption of stores and spare parts			9	0
10	Power and fuel			10	0
11	Rents			11	0
12	Repairs to building			12	0
13	Repairs to plant, machinery or furniture			13	0
14	Compensation to employees				
	i	Salaries and wages	14i		369200
	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		0
	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 + 14viii + 14ix + 14x)		14xi	369200
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia		No
		If Yes, amount paid to non-residents	xiiib		0
15	Insurance				
	i	Medical Insurance	15i		0
	ii	Life Insurance	15ii		0
	iii	Keyman's Insurance	15iii		0
	iv	Other Insurance including factory, office, car, goods, etc.	15iv		0
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v	0
16	Workmen and staff welfare expenses			16	0
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 / Fee for technical services				

	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		0	
	ii	To others	ii		28000	
	iii	Total (i + ii)				24iii 28000
25		Hotel , boarding and Lodging				25 0
26		Traveling expenses other than on foreign traveling				26 135805
27		Foreign traveling expenses				27 0
28		Conveyance expenses				28 0
29		Telephone expenses				29 28078
30		Guest House expenses				30 0
31		Club expenses				31 0
32		Festival celebration expenses				32 0
33		Scholarship				33 0
34		Gift				34 0
35		Donation				35 0
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	1	Union excise duty	36i		0	
	ii	Service tax	36ii		0	
	iii	VAT/ Sales tax	36ii		0	
	iv	Cess	36iv		0	
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v		79676	
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)				36vi 79676
37		Audit fee				37 23000
38		Other expenses(specify nature and amount)				
	i	Bank Charges	i		566	
	ii	Repair & maintenance	ii		123253	
	iii	General Expense	iii		122335	
	iv	ROC Expense	iv		1500	
	v	Stationery Expense	v		14008	
	vi	Total				38vi 261662
39		Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)				
		PAN		Amount		
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i		0	
	ii	Others (amounts less than Rs. 1 lakh)	39ii		0	
	iii	Total Bad Debt (39i + 39ii)				39iii 0
40		Provision for bad and doubtful debts				40 0
41		Other provisions				41 0
42		Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38vi + 39iii + 40 + 41)]				42 1041417
43		Interest				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		0	
	ii	To others	ii		0	
	iii	Total (i + ii)				43iii 0
44		Depreciation and amortization				44 617180
45		Profit before taxes (42 – 43iii – 44)				45 424237
46		Provision for current tax				46 41000
47		Provision for Deferred Tax and deferred liability				47 7594
48		Profit after tax (45 - 46 - 47)				48 375643
49		Balance brought forward from previous year				49 0
50		Amount available for appropriation (48 + 49)				50 375643
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		-40795	
	v	Total (51i + 51ii + 51iii + 51iv)				51v -40795
52		Balance carried to balance sheet (50 – 51v)				52 416438

TAX PROVISIONS AND APPROPRIATIONS

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 2015-16 in respect of business or profession			
	a	Gross receipts		53a	0
	b	Gross profit		53b	0
	c	Expenses		53c	0
	d	Net profit		53d	0

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

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

	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p		0
	q	Any other disallowance	6q		0
	r	Total amount disallowable under section 36 (total of 6a to 6q)		6r	0
	s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i	deployed in India	i		0
	ii	deployed outside India	ii		0
	iii	Total	iii		0
7		Amounts debited to the profit and loss account, to the extent disallowable under section 37			
	a	Expenditure of capital nature[37(1)]	7a		0
	b	Expenditure of personal nature[37(1)]	7b		0
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c		0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d		0
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e		0
	f	Any other penalty or fine	7f		0
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g		0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h		0
	i	Amount of any liability of a contingent nature	7i		0
	j	Any other amount not allowable under section 37	7j		0
	k	Total amount disallowable under section 37(total of 7a to 7j)		7k	0
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40			
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa		0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab		0
	c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac		0
	d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad		0
	e	Amount paid as wealth tax[40(a)(ia)]	Ae		0
	f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af		0
	g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag		0
	h	Any other disallowance	Ah		0
	i	Total amount disallowable under section 40(total of Aa to Ah)		8Ai	0
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B	0
9		Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a		0
	b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b		0
	c	Provision for payment of gratuity[40A(7)]	9c		0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution[40A(9)]	9d		0
	e	Any other disallowance	9e		0
	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	Total amount disallowable under Section 43B(total of 11a to 11f)		11g	0
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a		0
	b	Service tax	12b		0
	c	VAT/sales tax	12c		0
	d	Any other tax	12d		0
	e	Total amount outstanding (total of 12a to 12d)		12e	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				
14	Any amount of profit chargeable to tax under section 41				
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				

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

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

Part B - T1		Computation of total income				
TOTAL INCOME	1	Income from house property (4c of Schedule-HP) (enter nil if loss)			1	576145
	2	Profits and gains from business or profession				
		i	Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	2i	0	
		ii	Profits and gains from speculative business(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	2ii	0	
		iii	Profits and gains from specified business(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	0	
		iv	Total (2i + 2ii + 2iii)	2iv	0	
	3	Capital gains				
		a	Short term			
			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)	3aaii	0
			iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiiii	0
			iv	Total Short-term (3ai + 3aaii + 3aiiii)	3aiv	0
		b	i	Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0
			ii	Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0
			iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0
		c	Total capital gains (3aiv + 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 (1i of Schedule OS) (enter nil if loss)	4a	676213	
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	4b	0		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)	4d	676213		
5	Total (1 + 2iv + 3c + 4d)			5	1252358	
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)			6	1099615	
7	Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)			7	152743	
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)			8	32377	
9	Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)			9	120366	
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9			10	0	
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 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		
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0		
	c	Total (12a + 12b) [limited upto (9-10)]	12c	0		
13	Total income (9 – 11-12c)			13	120370	
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	120370	
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	424237	

Part B - TTI		Computation of tax liability on total income			
1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)		1a	78484
	b	Surcharge on (a) above		1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above		1c	2355
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	80839

COMPUTATION OF TAX LIABILITY		2		Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI	2a	36111				
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0				
	d	Tax Payable on Total Income (2a + 2b)	2d	36111				
	e	Surcharge on 2d	2e	0				
	f	Education cess, including secondary and higher education cess on (2d+2e)	2f	1083				
	g	Gross tax liability (2d+2e+2f)	2g	37194				
	3	Gross tax payable (higher of 1d and 2g)	3	80839				
	4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)	4					
	5	Tax payable after credit under section 115JAA [(3 - 4)]	5	80839				
	6	Tax relief						
	a	Section 90/90A (2 of Schedule TR)	6a	0				
	b	Section 91 (3 of Schedule TR)	6b	0				
	c	Total (6a + 6b)	6c	0				
	7	Net tax liability (5 – 6c) (enter zero if negative)	7	80839				
	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	0				
	d	Total Interest Payable (8a+8b+8c)	8d	0				
	9	Aggregate liability (7 + 8d)	9	80839				
	10	Taxes Paid						
	a	Advance Tax (from column 5 of 15A)	10a	0				
	b	TDS (total of column 8 of 15B)	10b	90006				
	c	TCS (total of column 7 of 15C)	10c	0				
	d	Self-Assessment Tax (from column 5 of 15A)	10d	0				
	e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	90006				
	11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)	11	0				
	12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	9170				
	13.	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)						
		Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below					1	
		a) Bank Account in which refund, if any, shall be credited						
	S.No.	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type			
	1	HDFC0000349	HDFC BANK LTD	03492320000828	Current			
		b) Other Bank account details						
	S.No.	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type			
	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]				14	No	

VERIFICATION

I, **NARENDRA MANPURIA** son/ daughter of **SOHAN LAL MANPURIA** holding permanent account number **AMRPM8788J** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2016-17**. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

Place: **KOLKATA** Date: **24/09/2016**

Schedule HP Details of Income from House Property

1	Address of property 1 Raj Danga Main Road , The Chamber , 8th Floor	Town/City Kolkata	State WEST BENGAL	Pin code 700107
	Is the property co-owned?	NO	Your percentage of share in the property.	100
	S.No	Name of Co-owner(s)	PAN of Co-owner (s)	Percentage Share in Property
	Type Of House Property		Let Out	
	S.No	Name(s) of Tenant (if let out)	PAN of Tenant(s) (optional)	
	1	Euro Teche India Limited	AATCS3616C	
a	Annual lettable value or rent received or receivable (higher of the two if let out for whole of the year, lower of the two if let out for part of the year)			1a 900240
b	The amount of rent which cannot be realized	1b	0	
c	Tax paid to local authorities	1c	77176	
d	Total (1b + 1c)	1d	77176	
e	Annual value (1a – 1d) (nil, if self -occupied etc. as per section 23(2)of the Act)			1e 823064
f	Annual value of the property owned(own percentage share x 1e)			1f 823064
g	30% of 1f	1g	246919	
h	Interest payable on borrowed capital	1h	0	
i	Total (1g + 1h)			1i 246919
j	Income from house property 1 (1f – 1i)			1j 576145
2	Income under the head “Income from house property”			
a	Rent of earlier years realized under section 25A/AA			2a 0
b	Arrears of rent received during the year under section 25B after deducting 30%			2b 0
c	Total (2a + 2b + Total of (j) for all properties above)			2c 576145

NOTE Please include the income of the specified persons referred to in Schedule SPI 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 (item 45 and 53 of Part A-P&L)			1 424237
2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)			2a 0
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)			2b 0
3	Income/ receipts credited to profit and loss account considered under other heads of income			
a	House property	3a	900240	
b	Capital gains	3b	0	
c	Other sources	3c	676213	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act			4 0
5	Income credited to Profit and Loss account (included in 1)which is exempt			
a	Share of income from firm(s)			5a 0
b	Share of income from AOP/ BOI			5b 0
c	Any other exempt income(specify nature and amount)			
	S.NO	Nature	Amount	
	Total			5c 0
d	Total exempt income (5a + 5b + 5ciii)			5d 0
6	Balance (1– 2a – 2b – 3a - 3b – 3c – 4– 5d)			6 -1152216
7	Expenses debited to profit and loss account considered under other heads of income			
a	House Property	7a	0	
b	Capital gains	7b	0	
c	Other sources	7c	77176	
8	Expenses debited to profit and loss account which relate to exempt income			8 0
9	Total (7a + 7b + 7c + 8)			9 77176
10	Adjusted profit or loss (6+9)			10 -1075040
11	Depreciation and amortisation debited to profit and loss account			11 617180
12	Depreciation allowable under Income-tax Act			

INCOME FROM BUSINESS OR PROFESSION

	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	641755	
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0	
	iii	Total (12i + 12ii)			12iii 641755
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)				13 -1099615
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)		14	0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)		15	0	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)		16	0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)		17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)		18	0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006		19	0	
20	Deemed income under section 41		20	0	
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA		21	0	
22	Deemed income under section 43CA		22	0	
23	Any other item of addition under section 28 to 44DA		23	0	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)		24	0	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)				25 0
26	Deduction allowable under section 32(1)(iii)		26	0	
27	Deduction allowable under section 32AD		27	0	
28	Amount allowable as deduction under section 32AC		28	0	
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)		29	0	
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)		30	0	
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)		31	0	
32	Deduction under section 35AC				
	a	Amount, if any, debited to profit and loss account	32a	0	
	b	Amount allowable as deduction	32b	0	
	c	Excess amount allowable as deduction (31b - 31a)	32c	0	
33	Any other amount allowable as deduction		33	0	
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)				34 0
35	Income (13 + 25 – 34)				35 -1099615
36	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	36i	0	
	ii	Section 44B	36ii	0	
	iii	Section 44BB	36iii	0	
	iv	Section 44BBA	36iv	0	
	v	Section 44BBB	36v	0	
	vi	Section 44D	36vi	0	
	vii	Section 44DA	36vii	0	
	viii	Chapter-XII-G (tonnage)	36viii	0	
	ix	First Schedule of Income-tax Act	36ix	0	
	x	Total (36i to 36ix)			36x 0

37	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	37	-1099615
38	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)	A38	-1099615
B Computation of income from speculative business			
39	Net profit or loss from speculative business as per profit or loss account	39	0
40	Additions in accordance with section 28 to 44DA	40	0
41	Deductions in accordance with section 28 to 44DA	41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C Computation of income from specified business under section 35AD			
43	Net profit or loss from specified business as per profit or loss account	43	0
44	Additions in accordance with section 28 to 44DA	44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	45	0
46	Profit or loss from specified business (43 + 44 - 45)	46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
48	Income from specified business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D	Income chargeable under the head 'Profits and gains' from business or profession (A37 + B42 + C48)	D	-1099615

E Intra head set off of business loss of current year				
SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)	Business income remaining after set off(3)[(3)=(1)-(2)]
i	Loss to be set off (Fill this row only if figure is negative)		1099615	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (ii + iii)		0	
v	Loss remaining after set off (i - iv)		1099615	

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

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

DEPRECIATION ON PLANT AND MACHINERY

1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year							
4	Additions for a period of 180 days or more in the previous year							
5	Consideration or other realization during the previous year out of 3 or 4							
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)							
7	Additions for a period of less than 180 days in the previous year							
8	Consideration or other realizations during the year out of 7							
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)							
10	Depreciation on 6 at full rate							

11	Depreciation on 9 at half rate							
12	Additional depreciation, if any, on 4							
13	Additional depreciation, if any, on 7							
14	Total depreciation (10 + 11 + 12 + 13)							
15	Expenditure incurred in connection with transfer of asset/ assets							
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)							
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)							

Schedule DOA Depreciation on other assets(Other than assets on which full capital expenditure is allowable as deduction)

DEPRECIATION ON OTHER

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
		5 (i)	10 (ii)	100 (iii)			
2	Rate (%)				10 (iv)	25 (v)	20 (vi)
3	Written down value on the first day of previous year		6417546				
4	Additions for a period of 180 days or more in the previous year			0			
5	Consideration or other realization during the previous year out of 3 or 4			0			
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)		6417546				
7	Additions for a period of less than 180 days in the previous year			0			
8	Consideration or other realizations during the year out of 7			0			
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)			0			
10	Depreciation on 6 at full rate		641755				
11	Depreciation on 9 at half rate			0			
12	Additional depreciation, if any, on 4			0			
13	Additional depreciation, if any, on 7			0			
14	Total depreciation (10+11+12+13)		641755				
15	Expenditure incurred in connection with transfer of asset/ assets			0			
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)			0			

17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)		5775791			
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Schedule DEP Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)

SUMMARY OF DEPRECIATION ON ASSETS

1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a		0
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b		0
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c		0
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d		0
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e		0
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f		0
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g		0
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)		1h	0
2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a		0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b		641755
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c		0
	d	Total depreciation on building (total of 2a + 2b + 2c)		2d	641755
3	Furniture and fittings (Schedule DOA- 14 iv)			3	0
4	Intangible assets (Schedule DOA- 14 v)			4	0
5	Ships (Schedule DOA- 14 vi)			5	0
6	Total depreciation (1h + 2d + 3 + 4 + 5)			6	641755

Schedule DCG Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)	1a		0
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)	1b		0
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)	1c		0
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)	1d		0
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)	1e		0
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)	1f		0
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)	1g		0
	h	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)		1h	0
2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)	2a		0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)	2b		0
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)	2c		0
	d	Total depreciation on building (total of 2a + 2b + 2c)		2d	0

3	Furniture and fittings (Schedule DOA- 16 iv)	3	0
4	Intangible assets (Schedule DOA- 16 v)	4	0
5	Ships (Schedule DOA- 16 vi)	5	0
6	Total (1h + 2d + 3 + 4 + 5)	6	0

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

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

Schedule CG Capital Gains

A		Short-term capital gain (STCG) (Items 4, 5 & 8 are not applicable for residents)			
CAPITAL GAINS	1	From sale of land or building or both			
	a	i	Full value of consideration received/receivable	ai	0
		ii	Value of property as per stamp valuation authority	aii	0
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
	b	Deductions under section 48			
		i	Cost of acquisition without indexation	bi	0
		ii	Cost of Improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (bi + bii + biii)	biv	0
	c	Balance (aiii - biv)		1c	0
	d	Deduction under section 54D/54G/54GA (Specify details in item D below)			
	S. No.	Section		Amount	
	Total			1d	0
	e	Short-term Capital Gains on Immovable property (1c - 1d)		A1e	0
	2	From slump sale			
	a	Full value of consideration		2a	0
	b	Net worth of the under taking or division		2b	0
	c	Short term capital gains from slump sale (2a - 2b)		A2c	0
	3	From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]			
	a	Full value of consideration		3a	0
	b	Deductions under section 48			
		i	Cost of acquisition without indexation	bi	0
		ii	Cost of Improvement without indexation	bii	0
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0
		iv	Total (i + ii + iii)	biv	0
c	Balance (3a - 3biv)		3c	0	
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3d	0	
e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)		A3e	0	

4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)						
	a	STCG on transactions on which securities transaction tax (STT) is paid			A4a	0	
	b	STCG on transactions on which securities transaction tax (STT) is not paid			A4b	0	
5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD						
	a	Full value of consideration		5a		0	
	b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi		0	
	ii	Cost of Improvement without indexation		bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii		0	
	iv	Total (i + ii + iii)		biv		0	
	c	Balance (5a - 5biv)		5c		0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d		0
	e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)			A5e		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		bi		0	
	ii	Cost of Improvement without indexation		bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii		0	
	iv	Total (i + ii + iii)		biv		0	
	c	Balance (6a - 6biv)		6c		0	
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d		0
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)			6e		0
	f	Deduction under section 54D/54G/54GA					
	S. No.	Section		Amount			
	Total			6f		0	
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)			A6g		0
7	Amount deemed to be short term capital gain						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below			No		
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)				A7		0
8	FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA						
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item No. A1 to A7 above in which included	Amount of STCG	

	Total amount of STCG not chargeable to tax in India as per DTAA				A8	0	
	9	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)			A9	0	
B	Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)						
	1	From sale of land or building or both					
	a	i	Full value of consideration received/receivable	ai	0		
		ii	Value of property as per stamp valuation authority	aii	0		
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (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 (aiii - biv)			1c	0	
	d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)					
		S. No.	Section	Amount			
		Total			1d	0	
	e	Long-term Capital Gains on Immovable property (1c - 1d)				B1e	0
	2	From slump sale					
	a	Full value of consideration			2a	0	
	b	Net worth of the under taking or division			2b	0	
	c	Balance (2a - 2b)			2c	0	
	d	Deduction u/s 54EC			2d	0	
	e	Long term capital gains from slump sale (2c - 2d)				B2e	0
	3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)					
	a	Full value of consideration			3a	0	
	b	Deductions under section 48					
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of Improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (bi + bii + biii)	biv	0		
	c	Balance (3a - biv)			3c	0	
	d	Deduction under sections 54EC (specify details in item D below)			3d	0	
	e	LTCG on bonds or debenture (3c - 3d)				B3e	0
	4	1). From sale of,		(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable			
	a	Full value of consideration			4a	0	
	b	Deductions under section 48					
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of Improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (bi + bii + biii)	biv	0		
	c	Balance (4a - 4biv)			4c	0	
	d	Deduction under sections 54EC (Specify details in item D below)			4d	0	
	e	Long-term Capital Gains on assets at B4 above (4c - 4d)				B4e	0
	5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	LTCG computed without indexation benefit			5a	0	
	b	Deduction under sections 54EC (Specify details in item D below)			5b	0	
	c	LTCG on share or debenture (5a - 5b)			5c	0	
	6	1). For NON-RESIDENTS- from sale of,		(iii) bonds or GDR as referred in sec. 115AC			
	a	Full value of consideration			6a	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 (6a - 6biv)				6c	0	
	d	Deduction under sections 54EC (specify details in item D below)				6d	0	
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)				B6e	0	
6	2). For NON-RESIDENTS- from sale of,				(iv) securities by FII as referred to in sec. 115AD			
	a	Full value of consideration				6a	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 (6a - 6biv)				6c	0	
	d	Deduction under sections 54EC (specify details in item D below)				6d	0	
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)				B6e	0	
7	From sale of assets where B1 to B7 above are not applicable							
	a	Full value of consideration				7a	0	
	b	Deductions under section 48						
	i	Cost of acquisition 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 (7a - 7biv)				7c	0	
	d	Deduction under sections 54D/54EC/54G/54GA (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 year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below						No	
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)		
b	Amount deemed to be long-term capital gains, other than at 'a'							
	Total amount deemed to be long-term capital gains (Xi + b)						B8	0
9	FOR NON-RESIDENTS- LTCG included in items B1 to 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 in India as per DTAA						B9	0
	10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)				B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)						C	0
D	Information about deduction claimed							
1	In case of deduction u/s 54D/54EC/54G/54GA give following details							

S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date			
					Total deduction claimed	0		
E Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)								
S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	applicable rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	0
ii	Short term capital gain	15%	0	0	0	0	0	0
iii		30%	0	0	0	0	0	0
iv		applicable rate	0	0	0	0	0	0
v	Long term capital gain	10%	0	0	0	0	0	0
vi		20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0
F Information about accrual/receipt of capital gain								
Type of Capital gain / Date		Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)		
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.	0	0	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0	0	0

Schedule OS Income from other sources

1 Income								
a	Dividends, Gross			1a	0			
b	Interest, Gross			1b	676213			
c	Rental income from machinery, plants, buildings, etc., Gross			1c	0			
d	Others, Gross (excluding income from owning race horses) Mention the source							
	1	115BB Winnings from lotteries, crossword puzzles etc.		1d1	0			
		Total		1d	0			
e	Total (1a + 1b + 1c + 1d)			1e	676213			
f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)							
	i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)			1fi	0		
	ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A			1fii	0		
	iii	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA						
	Sl No.	Country name, code	Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate		Amount of income
	Total amount of income chargeable to tax under DTAA.							
	iv	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)			0			
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)			1g	676213			
h	Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)							

	i	Expenses / Deductions	hi	0	
	ii	Depreciation	hii	0	
	iii	Total	hiii	0	
	i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)	1i	676213	
2		Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)	2	676213	
3		Income from the activity of owning race horses			
	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 10xi of Schedule CFL)	3c	0	
4		Income under the head “Income from other sources” (2 + 3c).(take 3c as nil if negative)	4	676213	

Schedule CYLA Details of Income after Set off of current year losses

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	1099615	0	
ii	House property	576145		576145	0	0
iii	Business (excluding speculation income and income from specified business)	0	0		0	0
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	0	0		0	0
vii	Short term capital gain taxable @30%	0	0		0	0
viii	Short term capital gain taxable at applicable rates	0	0		0	0
ix	Long term capital gain taxable @10%	0	0		0	0
x	Long term capital gain taxable @20%	0	0		0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	676213	0	523470		152743
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)		0	1099615	0	
xiv	Loss remaining after set-off(i-xiii)		0	0	0	

CURRENT YEAR LOSS ADJUSTMENT

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
SI No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	152743		32377		152743
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	32377	0	
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					152743

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
1	2	3	4	5	6	7	8	9	10
i	2008-09								
ii	2009-10								
iii	2010-11								
iv	2011-12	27/09/2011		0	0		0	0	0
v	2012-13	03/09/2012		0	0		0	0	0
vi	2013-14								
vii	2014-15								
viii	2015-16	22/09/2015		0	0		0	0	0
ix	Total of earlier year losses b/f			0	0		0	0	0
x	Adjustment of above losses in Schedule BFLA			0	0		0	0	0
xi	2016-17 (Current year losses)								
xii	Total loss Carried forward to future years			0	0		0	0	0

Schedule UD Unabsorbed Depreciation and allowance under section 35(4)

Sl No	Assessment Year	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount of depreciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i	2016-17			0			0
ii	2015-16	32377	32377	0	0	0	0
iii	Total	32377	32377	0	0	0	0

Schedule ICDS Effect of Income Computation Disclosure Standards on profit

Sl.NO	ICDS	Amount
(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

Deductions in respect of units located in Special Economic Zone				
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce	Sl	Amount of deduction
a	Total deduction under section 10A			a

Schedule 10AA Deduction under section 10AA

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

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

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

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

Schedule 80-IB		Deduction under section 80-IB	
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]		
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
e	Deduction in the case of convention centre [Section 80-IB(7B)]		
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
n	Total deductions under section 80-IB (total of a to m)	n	

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

Schedule VIA Deductions under Chapter VI-A

TOTAL DEDUCTIONS	1	Part B- Deduction in respect of certain payments					
		a	80G	0	b	80GGB	0
		c	80GGA	0	d	80GGC	0
		Total Deductions under Part B (a + b + c + d)				1	0
	2	Part C- Deductions in respect of certain incomes					
		e	80-IA	0	f	80-IAB	0
		g	80-IB	0	h	80-IC/80-IE	0
		i	80-ID	0	j	80JJA	0
		k	80JJAA	0	l	80LA	0
		Total Deductions under Part C (total of e to l)				2	0
3	Total Deductions under Chapter VI-A (1+2)				3	0	

Schedule SI Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)

SI No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1	Total			

Schedule EI Details of Exempt Income (Income not to be included in Total Income)

EXEMPT INCOME	1	Interest income		1		
	2	Dividend income		2		
	3	Long-term capital gains from transactions on which Securities Transaction Tax is paid		3		
	4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i		
		i	Expenditure incurred on agriculture		ii	
		ii	Unabsorbed agricultural loss of previous eight assessment years		iii	
		iii	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)		4	
5	Others, including exempt income of minor child		5			
6	Total (1+2+3+4+5)		6			

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

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

Schedule MAT Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				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')					
	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')				No	
	4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)				4	375643
	5	Additions (if debited in profit and loss account)					
		a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	48594		
		b	Reserve (except reserve under section 33AC)	5b	0		
		c	Provisions for unascertained liability	5c	0		
		d	Provisions for losses of subsidiary companies	5d	0		
		e	Dividend paid or proposed	5e	0		
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0			
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0			
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0			

i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
j	Depreciation attributable to revaluation of assets	5j	0	
k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5k	0	
l	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5l	0	
m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)			5m 48594
6	Deductions			
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0	
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0	
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0	
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0	
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0	
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0	
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0	
h	Loss brought forward or unabsorbed depreciation whichever is less	6h	0	
i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0	
j	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6j	0	
k	Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)			6k 0
7	Book profit under section 115JB (4 + 5m – 6k)	7		424237
8	Tax payable under section 115JB [18.5% of (7)]	8		78484

Schedule MATC Computation of tax credit under section 115JAA

MAT CREDIT	1	Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)				1	80839	
	2	Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TTI)				2	37194	
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	0	
	4	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		S. No	Assessment Year (A)	MAT Credit		MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) – (C)	
				Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)		
		i	2014-15	3979	0	3979	3979	
		ii	2016-17 (enter 1 -2, if 1>2 else enter 0)	43645	0	0	43645	
		3	Total	47624	0	3979	47624	
	5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]				5	0	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]				6	47624		

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

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

Schedule IT Details of payments of Advance Tax and Self-Assessment

Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
Total				

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

Schedule TDS2 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CALN02526G	NEPCO COMMERCIAL PVT LTD		2015	0	67500	67500	0
2	CALS32969G	SSCS FOOD & BEVERAGES INDIA LIMITED		2015	0	22506	22506	0
Total							90006	

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

Schedule TDS3 Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

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

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

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

Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							

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

Schedule FSI Details of Income from outside India and tax relief

Sl.No.	Country Code	Taxpayer Identification number	Sl.No.	Head of Income	Income from outside India(included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)
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						
	Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)	
	(a)	(b)	(c)	(d)	(e)		
Total					0		
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					4	
4a	Amount of tax refunded					4a	
4b	Assessment year in which tax relief allowed in India					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												
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/Beneficial owner/Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
										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 (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/Beneficial owner/Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)
C												
Details of Immovable Property held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Address of the Property (3)		Ownership - Direct/Beneficial owner/Beneficiary (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			
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)			
D												
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)		Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return			
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)			
E												
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.												
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)		Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return			
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)			

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

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	CALIBRE COMMERCIAL PRIVATE LIMITED		
Corporate Identity Number (CIN) issued by MCA	U51109WB2007PTC116803	Is there any change in the name? If yes, please furnish the old name	
PAN	AADCC1272G	Date of incorporation (DDMMYYYY)	26/06/2007
Address			
Flat/Door/Block No	86B/2	Town/ City/ District	KOLKATA
Name of Premises / Building / Village	GAJRAJ CHAMBER , ROOM NO -3AC	Road/Street/Post Office	TOPSIA ROAD (SOUTH)
Area/ Locality	KOLKATA	State	WEST BENGAL
Country	INDIA	PIN Code	700046
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	7-Private Company
Office Phone Number with STD code	033 - 40048983	Income Tax Ward / Circle	ITO WD 11(4)
Mobile no.1	91 - 9830495960	Mobile no.2	91 - 9830495960
Email Address-1	nmanpuria@yahoo.com	Email Address-2	

Filing Status

Section	Revised return u/s 139(5)	Filing Type	Revised
If revised/in response to defective/Modified/Rectification, then enter Receipt No	305995741250918	Date of filing original return (DD/MM/YYYY)	25/09/2018
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 2015-16 exceeds 50 crore rupees? (Yes/No) (applicable on Domestic Company)	No		
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)	No		
In the case of non-resident, is there a permanent establishment (PE) in India	No		

Whether assessee is required to seek registration under any law for the time being in force relating to companies?		
Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015		No
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 FII / 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
Other Details		
Whether this return is being filed by a representative assessee? If yes, please furnish following information		No
Name of the representative assessee		
Address of the representative assessee		
Permanent Account Number (PAN) of the representative assessee		
AUDIT DETAILS		
(a)	Whether liable to maintain accounts as per section 44AA?	No
(b)	Whether liable for audit under section 44AB?	No
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	
(i)	Date of furnishing of the audit report (DD/MM/YYYY)	
(ii)	Name of the auditor signing the tax audit report	
(iii)	Membership no. of the auditor	
(iv)	Name of the auditor (proprietorship/ firm)	
(v)	Proprietorship/firm registration number	
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	
(vii)	Date of audit report	
(d.i)	Are you liable for Audit u/s 92E?	
	No	
(d.ii)	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))	
	Sl.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	
	Sl.No	Act
		Section Code
		Date (DD/MM/YYYY)

PART A - GENERAL (2)

HOLDING STATUS										
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)								4- If any other	
(b)	If subsidiary company, mention the details of the Holding Company									
Sl.No.	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.										
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	NARENDRA MAN PURIA	Director	AMRPM8788J	136, JESSO RE ROAD	KOLKATA	WEST BEN GAL	INDIA	700055		
2	SIDDHARTH MAN PURIA	Director	AMRPM8789K	136, JESSO RE ROAD	KOLKATA	WEST BEN GAL	INDIA	700055		
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		
OWNERSHIP INFORMATION										
In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year										
Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held		
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							No		
2	Whether a company owned by the Reserve Bank of India							No		

3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No	
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No	
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No	
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No	
7	Whether a company being a non-banking Financial Institution	No	
Nature of business or profession, if more than one business or profession indicate the three main activities/ products			
Sl.No.	Code	Tradenname	Tradenname
1	07005 - Other real estate/renting services n.e.c		

Part A-BS

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018 OR AS ON THE DATE OF AMALGAMATION

I. Equity and Liabilities

1. Shareholder's fund

A.	Share capital		
i	Authorised	Ai	3100000
ii	Issued, Subscribed and fully Paid up	Aii	2975000
iii	Subscribed but not fully paid	Aiii	0
iv	Total (Aii + Aiii)	Aiv	2975000
B.	Reserves and Surplus		
i	Capital Reserve	Bi	0
ii	Capital Redemption Reserve	Bii	0
iii	Securities Premium Reserve	Biii	25875000
iv	Debenture Redemption Reserve	Biv	0
v	Revaluation Reserve	Bv	0
vi	Share options outstanding amount	Biv	0
vii	Other reserve (specify nature and amount)		
Sl 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	6984758
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	32859758
C	Money received against share warrants	1C	0
D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	35834758
2.	Share application money pending allotment		
i	Pending for less than one year	i	0

ii	Pending for more than one year	ii	0
iii	Total (i + ii)	2	0

3. Non-current liabilities

A	Long-term borrowings			
i	Bonds/ debentures			
	a. Foreign currency	ia	0	
	b. Rupee	ib	0	
	c. Total (ia + ib)	ic	0	
ii	Term loans			
	a. Foreign currency	iiia	0	
	b. Rupee loans			
	1. From Banks	b1	0	
	2. From others	b2	0	
	3. Total (b1 + b2)	b3	0	
	c. Total Term loans (iia + b3)	iic	0	
iii	Deferred payment liabilities			0
iv	Deposits from related parties (see instructions)			0
v	Other deposits			0
vi	Loans and advances from related parties (see instructions)			0
vii	Other loans and advances			0
viii	Long term maturities of finance lease obligations			0
ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A 0
B.	Deferred tax liabilities (net)			3B 37025
C	Other long-term liabilities			
i	Trade payables			0
ii	Others			0
iii	Total Other long-term liabilities (i + ii)			3C 0
D	Long-term provisions			
i	Provision for employee benefits			0
ii	Others			0
iii	Total (i + ii)			3D 0
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E 37025

4. Current liabilities

A	Short-term borrowings			
i	Loans repayable on demand			
	a. From Banks	ia	0	
	b. From Non-Banking Finance Companies	ib	0	

	c.From other financial institutions	ic	0	
	d. From others	id	0	
	e.Total Loans repayable on demand (ia + ib + ic + id)	ie	0	
ii	Deposits from related parties (see instructions)	ii	0	
iii	Loans and advances from related parties (see instructions)	iii	0	
iv	Other loans and advances	iv	0	
v	Other deposits	v	480000	
vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A		480000
B.	Trade payables			
i	Outstanding for more than 1 year	i	0	
ii	Others	ii	23600	
iii	Total Trade payables (i + ii)	4B		23600
C.	Other current liabilities			
i	Current maturities of long-term debt	i	0	
ii	Current maturities of finance lease obligations	ii	0	
iii	Interest accrued but not due on borrowings	iii	0	
iv	Interest accrued and due on borrowings	iv	0	
v	Income received in advance	v	0	
vi	Unpaid dividends	vi	0	
vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
viii	Unpaid matured deposits and interest accrued thereon	viii	0	
ix	Unpaid matured debentures and interest accrued thereon	ix	0	
x	Other payables	x	14400	
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		14400
D.	Short-term provisions			
i	Provision for employee benefit	i	0	
ii	Provision for Income-tax	ii	25000	
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		25000
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E		543000
Total Equity and liabilities (1D + 2 + 3E + 4E)		I		36414783
II. ASSETS				
1. Non-current assets				
A.	Fixed assets			

i	Tangible assets				
	a. Gross block	ia	7868268		
	b. Depreciation	ib	3067623		
	c. Impairment losses	ic	0		
	d. Net block (ia - ib - ic)	id	4800645		
ii	Intangible assets				
	a. Gross block	iiia	0		
	b. Amortization	iiib	0		
	c. Impairment losses	iiic	0		
	d. Net block (iiia - iiib - iiic)	iiid	0		
iii	Capital work-in-progress	iii	0		
iv	Intangible assets under development	iv	0		
v	Total Fixed assets (id + iiid + iii + iv)		Av	4800645	
B	Non-current investments				
	i	Investment in property	i	0	
	ii	Investments in Equity instruments			
		a. Listed equities	iiia	0	
		b. Unlisted equities	iiib	0	
		c. Total (iiia + iiib)	iiic	0	
	iii	Investments in Preference shares	iiic	0	
	iv	Investments in Government or trust securities	iv	0	
	v	Investments in Debenture or bonds	v	0	
	vi	Investments in Mutual funds	vi	0	
	vii	Investments in Partnership firms	vii	0	
	viii	Others Investments	viii	0	
	ix	Total Non-current investments (i + iiic + iii + iv + v + vi + vii + viii)		Bix	0
	C	Deferred tax assets (Net)		C	0
D	Long-term loans and advances				
	i	Capital advances	i	0	
	ii	Security deposits	ii	0	
	iii	Loans and advances to related parties (see instructions)	iii	0	
	iv	Other Loans and advances	iv	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		

	c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0
E	Other non-current assets		
i	Long-term trade receivables		
	a. Secured, considered good	ia	0
	b. Unsecured, considered good	ib	0
	c. Doubtful	ic	0
	d. Total Other non-current assets (ia + ib + ic)	id	0
ii	Others	ii	0
iii	Total (id + ii)	Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)	1F	4800645

2. Current assets

A.	Current investments		
i	Investment in Equity instruments		
	a. Listed equities	ia	0
	b. Unlisted equities	ib	0
	c. Total (ia + ib)	ic	0
ii	Investment in Preference shares	ii	0
iii	Investment in government or trust securities	iii	0
iv	Investment in debentures or bonds	iv	0
v	Investment in Mutual funds	v	17846836
vi	Investment in partnership firms	vi	0
vii	Other investment	vii	0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii	17846836

B	Inventories		
i	Raw materials	i	0
ii	Work-in-progress	ii	0
iii	Finished goods	iii	0
iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0
v	Stores and spares	v	0
vi	Loose tools	vi	0
vii	Others	vii	0
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	Bviii	0

C		Trade receivables			
i	Outstanding for more than 6 months	i	0		
ii	Others	ii	0		
iii	Total Trade receivables (i + ii)		Ciii		0
D		Cash and cash equivalents			
i	Balances with Banks	i	521331		
ii	Cheques, drafts in hand	ii	0		
iii	Cash in hand	iii	950005		
iv	Others	iv	0		
v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv		1471336
E		Short-term loans and advances			
i	Loans and advances to related parties (see instructions)	i	11665000		
ii	Others	ii	630966		
iii	Total Short-term loans and advances (i + ii)		Eiii		12295966
iv	Short-term loans and advances included in Eiii which is				
	a. for the purpose of business or profession	iva	0		
	b. not for the purpose of business or profession	ivb	0		
	c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
F	Other current assets		F		0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)		2G		31614138
Total Assets (1F + 2G)		II			36414783
Part A-BS – Ind AS					
Balance Sheet as on 31st day of March, 2018 or as on the date of business combination [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]					
I		Equity and Liabilities			
	1	Equity			
	A	Equity share capital			
	i	Authorised	Ai	0	
	ii	Issued, Subscribed and fully paid up	Aii	0	
	iii	Subscribed but not fully paid	Aiii	0	
	iv	Total (Aii + Aiii)		Aiv	0
	B	Other Equity			
	i	Other Reserves			
	a	Capital Redemption Reserve	ia	0	
	b	Debenture Redemption Reserve	ib	0	

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

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

			g	Unpaid matured debentures and interest accrued thereon	g	0		
			h	Other (specify nature and amount)				
			Sl. No	Nature	Amount			
			Total				h	
			i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)			i	0
			iv	Total Financial Liabilities (Ii + Iii + Iiii)			Iiv	0
		II	Other Current liabilities					
			a	Revenue received in advance	a	0		
			b	Other advances(specify nature and amount)				
			Sl. No	Nature	Amount			
			Total				B	0
			c	Others (specify nature)				
			Sl. No	Nature	Amount			
			Total				c	
			d	Total Other current liabilities (a + b+ c)			IId	0
		III	Provisions					
			a	Provision for employee benefits	a	0		
			b	Others (specify nature)				
			Sl. No	Nature	Amount			
			Total				b	
			c	Total provisions (a + b)			IIIc	0
		IV	ProCurrent Tax Liabilities (Net)visions				IV	0
			Total Current liabilities (Iiv + IId + IIIc+ IV)				2B	0
			Total Equity and liabilities (1C + 2A +2B)				I	0
II	ASSETS							
	I	Non-current assets						
		A	Property, Plant and Equipment					
			a	Gross block	a	0		
			b	Depreciation	b	0		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Ad	0
		B	Capital work-in-progress				B	0
		C	Investment Property					
			a	Gross block	a	0		

		b	Depreciation	b	0		
		c	Impairment losses	c	0		
		d	Net block (a – b - c)	Cd	0		
		D	Goodwill				
		a	Gross block	a	0		
		b	Impairment losses	b	0		
		c	Net block (a – b - c)	Dc	0		
		E	Other Intangible Assets				
		a	Gross block	a	0		
		b	Amortisation	b	0		
		c	Impairment losses	c	0		
		d	Net block (a – b - c)	Ed	0		
		F	Intangible assets under development	F	0		
		G	Biological assets other than bearer plants				
		a	Gross block	a	0		
		b	Impairment losses	b	0		
		c	Net block (a – b - c)	Gc	0		
		H	Financial Assets				
		I	Investments				
		i	Investments in Equity instruments				
		a	Listed equities	ia	0		
		b	Unlisted equities	ib	0		
		c	Total (ia + ib)	ic	0		
		ii	Investments in Preference shares				
		iii	Investments in Government or trust securities				
		iv	Investments in Debenture or bonds				
		v	Investments in Mutual funds				
		vi	Investments in Partnership firms				
		vii	Others Investments (specify nature)				
		Sl. No	Nature	Amount			
			Total	vii			
		viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)	viii	0		
		II	Trade Receivables				
		a	Secured, considered good	a	0		
		b	Unsecured, considered good	b	0		
		c	Doubtful	c	0		

		d	Total Trade receivables		HII	0	
	III	Loans					
		i	Security deposits	i		0	
		ii	Loans to related parties (see instructions)	ii		0	
		iii	Other loans (specify nature)				
		Sl. No	Nature	Amount			
		Total				iii	
		iv	Total Loans (i + ii + iii)		HIII	0	
	v	Loans included in HIII above which is-					
		a	for the purpose of business or profession	va		0	
		b	not for the purpose of business or profession	vb		0	
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vc		0	
	IV	Other Financial Assets					
		i	Bank Deposits with more than 12 months maturity	i		0	
		ii	Others	ii		0	
		iii	Total of Other Financial Assets (i + ii)		HIV	0	
	I	Deferred Tax Assets (Net)				I	0
	J	Other non-current Assets					
		i	Capital Advances	i		0	
		ii	Advances other than capital advances	ii		0	
		iii	Others (specify nature)				
		Sl. No	Nature	Amount			
		Total				vii	
		iv	Total non-current assets (i + ii + iii)		iv	0	
		v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	v		0	
		Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0
2	Current assets						
	A	Inventories					

	i	Raw materials	i	0	
	ii	Work-in-progress	ii	0	
	iii	Finished goods	iii	0	
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
	v	Stores and spares	v	0	
	vi	Loose tools	vi	0	
	vii	Others	vii	0	
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			2A 0
B	Financial Assets				
I	Investments				
	i	Investment in Equity instruments			
	a	Investment in Equity instruments	ia	0	
	a	Unlisted equities	ib	0	
	c	Total (ia + ib)	ic	0	
	ii	Investment in Preference shares	ii	0	
	iii	Investment in government or trust securities	iii	0	
	iv	Investment in debentures or bonds	iv	0	
	v	Investment in Mutual funds	v	0	
	vi	Investment in partnership firms	vi	0	
	vii	Other Investments	vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			viii 0
II	Trade receivables				
	i	Secured, considered good	i	0	
	ii	Unsecured, considered good	ii	0	
	iii	Doubtful	iii	0	
	iv	Total Trade receivables (i + ii + iii)			II 0
III	Cash and cash equivalents				
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	0	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash on hand	iii	0	
	iv	Others (specify nature)	iv		
	Sl. No	Nature	Amount		
		Total	vii		
	v	Total Cash and cash equivalents (i + ii + iii + iv)			III 0
IV	Bank Balances other than III above				IV 0

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

Part A-P and L- Profit and Loss Account for the financial year 2017-18 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

1	Revenue from operations			
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
i.	Sale of products/goods	i	0	
ii.	Sale of services	ii	0	
iii.	Other operating revenues (specify nature and amount)			
			Nature	Amount
	Total	iii	0	
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	0	
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied				
	i.	Union Excise duties	i	0	
	ii.	Service tax	ii	0	
	iii.	VAT/ Sales tax	iii	0	
	iv.	Central Goods and Service Tax (CGST)	iv	0	
	v.	State Goods and Services Tax (SGST)	v	0	
	vi.	Integrated Goods and Services Tax (IGST)	vi	0	
	vii.	Union Territory Goods and Services Tax (UTGST)	vii	0	
	viii.	Any other duty, tax and cess	viii	0	
	ix.	Total (i + ii + iii + iv + v + vi + vii + viii)	Bix	0	
C	Total Revenue from operations (Aiv + Bix)			1C	0
2	Other income				
	i.	Interest income (in case of a company, other than a finance company)	i	0	
	ii.	Dividend income	ii	31358	
	iii.	Profit on sale of fixed assets	iii	675000	
	iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0	
	v.	Profit on sale of other investment	v	834362	
	vi.	Rent	vi	300000	
	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		
	x	Total	0		
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	1840720	
3	Closing Stock				
	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 (1C+2xi+3iv)			4	1840720
DEBITS TO PROFIT AND LOSS ACCOUNT					
5	Opening Stock				
	i.	Raw Material	5i	0	
	ii.	Work-in-progress	5ii	0	
	iii.	Finished Goods	5iii	0	

	iv	Total (5i + 5ii + 5iii)	5iv	0
	6	Purchases (net of refunds and duty or tax, if any)	6	0
7	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i.	Custom duty	7i	0
	ii.	Counter 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.	Central Goods & Service Tax (CGST)	7vii	0
	viii.	State Goods & Services Tax (SGST)	7viii	0
	ix.	Integrated Goods & Services Tax (IGST)	7ix	0
	x.	Union Territory Goods & Services Tax (UTGST)	7x	0
	xi.	Any other tax, paid or payable	7xi	0
	xii.	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii+7viii+7ix+7x+7xi)	7xii	0
	8	Freight	8	0
	9	Consumption of stores and spare parts	9	0
	10	Power and fuel	10	0
	11	Rents	11	0
	12	Repairs to building	12	0
	13	Repairs to plant, machinery or furniture	13	0
14	Compensation to employees			
	i.	Salaries and wages	14i	720000
	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	0
	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 + 14viii +14ix + 14x)	14xi	720000
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
15	Insurance			

	i.	Medical Insurance	15i	0
	ii.	Life Insurance	15ii	0
	iii.	Keyman's Insurance	15iii	0
	iv.	Other Insurance including factory, office, car, goods,etc.	15vi	0
	v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	0
16.	Workmen and staff welfare expenses		16	0
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	160000
	iii.	Total (i + ii)	22iii	160000
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 / Fee for technical services			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	160000
	iii.	Total (i + ii)	24iii	160000
25.	Hotel , boarding and Lodging		25	0
26.	Traveling expenses other than on foreign traveling		26	0
27.	Foreign travelling expenses		27	0
28.	Conveyance expenses		28	0
29.	Telephone expenses		29	0
30.	Guest House expenses		30	0
31.	Club expenses		31	0
32.	Festival celebration expenses		32	0
33.	Scholarship		33	0
34.	Gift		34	0
35.	Donation		35	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i.	Union excise duty	36i	0
	ii.	Service tax	36ii	0

	iii.	VAT/ Sales tax	36iii	0
	iv.	Cess	36iv	0
	v.	Central Goods and Service Tax (CGST)	36v	0
	vi.	State Goods and Services Tax (SGST)	36vi	0
	vii.	Integrated Goods and Services Tax (IGST)	36vii	0
	viii.	Union Territory Goods and Services Tax (UTGST)	36viii	0
	ix.	Any other rate, tax, duty or cess incl. STT and CTT	36ix	0
	x.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v+36vi+36vii+36viii+36ix)	x	0
37.	Audit fee		36vi	23600
38	Other expenses (specify nature and amount)			
		Nature	Amount	
	1	Repair and Maintenance	102320	
	2	Municipal tax	32982	
	3	Professional Tax	2500	
	4	Professional Fees	4500	
	5	ROC Expense	1000	
	6	Stationary Expense	650	
	7	General Expense	5000	
	8	Travelling Expense	11200	
	9	Telephone charges	1800	
	10	Bank Charges	14721	
		Total	176673	
39	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is 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 (All PAN) + 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 [4 – (5iv + 6 + 7xii+8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36x+37 + 38iii + 39vi + 40 + 41)]		42	600447
43.	Interest			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	43iii	0
44	Depreciation and amortization.		44	505238
45	Profit before taxes (42 - 43iii - 44)		45	95209

PROVISIONS FOR TAX AND APPROPRIATIONS						
46	Provision for current tax			46	62422	
47	Provision for Deferred Tax and Deferred Liability			47	3755	
48	Profit after tax (45 - 46 - 47)			48	29032	
49	Balance brought forward from previous year			49	6955725	
50	Amount available for appropriation (48 + 49)			50	6984757	
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.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)		51iv	0	
	v.	Any other appropriation		51v	0	
	vi.	Total (51i + 51ii + 51iii + 51iv+51v)		51vi	0	
52	Balance carried to balance sheet (50 – 51vi)			52	6984757	
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 2017-18 in respect of business or profession.					
	a.	Gross receipts		53a	0	
	b.	Gross profit		53b	0	
	c.	Expenses		53c	0	
	d.	Net profit		53d	0	
Part A-P & L – Ind AS						
Profit and Loss Account for the financial year 2017-18 (fill items 1 to 54 in a case where regular books of accounts are maintained, otherwise fill item 55) [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]						
1	Revenue from operations					
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)				
		i	Sale of products/goods	i	0	
		ii	Sale of services	ii	0	
		iii	Other operating revenues (specify nature and amount)			
		Sl. No	Nature	Amount		
		Total			iii	0
		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)		v	0
	B	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				

	i	Union Excise duties		i	0	
	ii	Service tax		ii	0	
	iii	VAT/ Sales tax		iii	0	
	iv	Central Goods & Service Tax (CGST)		iv	0	
	v	State Goods & Services Tax (SGST)		v	0	
	vi	Integrated Goods & Services Tax (IGST)		vi	0	
	vii	Union Territory Goods & Services Tax (UTGST)		vii	0	
	viii	Any other duty, tax and cess		viii	0	
	ix	Total (i + ii + iii + iv + v + vi + vii + viii)			Bix	0
	C	Total Revenue from operations (Avi + Bix)			1C	0
2	Other income					
	i	Interest income (in case of a company, other than a finance company)		i	0	
	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)				
		Sl. No	Nature	Amount		
		Total			x	0
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)			2xi	0
3	Closing Stock					
	i	Raw material		3i	0	
	ii	Work-in-progress		3ii	0	
	iii	Finished goods		3iii	0	
		Total (3i + 3ii + 3iii)			3iv	0
4	Total of credits to profit and loss account (1C + 2xi + 3iv)				4	0
5	Opening Stock					
	i	Raw material		5i	0	
	ii	Work-in-progress		5ii	0	
	iii	Finished goods		5iii	0	
		Total (5i + 5ii + 5iii)			5iv	0
	6	Purchases (net of refunds and duty or tax, if any)			6	0

7	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	7i	0	
	ii	Counter 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	Central Goods & Service Tax (GST)	7vii	0	
	viii	State Goods & Services Tax (SGST)	7viii	0	
	ix	Integrated Goods & Services Tax (IGST)	7ix	0	
	x	Union Territory Goods & Services Tax (UTGST)	7x	0	
	xi	Any other tax, paid or payable	7xi	0	
	xii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii+7viii + 7ix + 7x + 7xi)		7xii	0
8	Freight			8	0
9	Consumption of stores and spare parts			9	0
10	Power and fuel			10	0
11	Rents			11	0
12	Repairs to building			12	0
13	Repairs to plant, machinery or furniture			13	0
14	Compensation to employees				
	i	Salaries and wages	14i	0	
	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	0	
	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 + 14viii + 14ix + 14x)		14xi	0
	xii	Whether any compensation, included in 14xi, paid to non-resident	xii a	NO	
		If Yes, amount paid to non-residents	xii b	0	
15	Insurance				
	i	Medical Insurance	15i	0	
	ii	Life Insurance	15ii	0	

	iii	Keyman's Insurance	15iii	0	
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	0	
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	0	
16	Workmen and staff welfare expenses			16	0
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 / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)	24iii	0	
25	Hotel, boarding and Lodging			25	0
26	Traveling expenses other than on foreign traveling			26	0
27	Foreign traveling expenses			27	0
28	Conveyance expenses			28	0
29	Telephone expenses			29	0
30	Guest House expenses			30	0
31	Club expenses			31	0
32	Festival celebration expenses			32	0
33	Scholarship			33	0
34	Gift			34	0
35	Donation			35	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	36i	0	

	ii	Service tax		36ii		0		
	iii	VAT/ Sales tax		36iii		0		
	iv	Cess		36iv		0		
	v	Goods & Service Tax (GST)		36v		0		
	vi	State Goods & Services Tax (SGST)		36vi		0		
	vii	Integrated Goods & Services Tax (IGST)		36vii		0		
	viii	Union Territory Goods & Services Tax (UTGST)		36viii		0		
	ix	Any other rate, tax, duty or cess incl. STT and CTT		36ix		0		
	x	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v + 36vi + 36vii + 36viii + 36ix)			36x		0	
37	Audit fee						37	0
38	Other expenses (specify nature and amount)							
			Sl. No	Nature	Amount			
			Total			38iii	0	
39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)							
			Sl. No	PAN	Amount			
	ii	Others (more than Rs. 1 lakh) where PAN is not available			39ii		0	
	ii	Others (amounts less than Rs. 1 lakh)			39iii		0	
	vi	Total Bad Debt (39i (All PAN) + 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 [4 – (5iv + 6 + 7xii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36x + 37 + 38iii + 39vi + 40 + 41)]						42	0
43	Interest							
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company			i		0	
	ii	To others			ii		0	
	iii	Total (i + ii)			43iii		0	
44	Depreciation and amortization						44	0
45	Profit before taxes (42 – 43iii – 44)						45	0
46	Provision for current tax						46	0
47	Provision for Deferred Tax and deferred liability						47	0
48	Profit after tax (45 - 46 - 47)						48	0
49	Balance brought forward from previous year						49	0
50	Amount available for appropriation (48 + 49)						50	0
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	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)		51iv	0		
	v	Any other appropriation		51v	0		
	vi	Total (51i + 51ii + 51iii + 51iv+51v)			51vi	0	
52	Balance carried to balance sheet (50 – 51vi)					52	0
53	Other Comprehensive Income						
	A	Items that will not be reclassified to P&L					
	i	Changes in revaluation surplus		i			
	ii	Re-measurements of the defined benefit plans		ii			
	iii	Equity instruments through OCI		iii			
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL		iv			
	v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L		v			
	vi	Others (Specify nature)		vi			
		Sl. No	Nature	Amount			
		Total			38iii		
	vii	Income tax relating to items that will not be reclassified to P&L		vii			
	viii	Total			53A		
	B	Items that will be reclassified to P&L					
	i	Exchange differences in translating the financial statements of a foreign operation		i			
	ii	Debt instruments through OCI		ii			
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge		iii			
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L		iv			
	v	Other expenses (specify nature and amount)		v			
		Sl. No	Nature	Amount			
		Total			38iii		
	vi	Income tax relating to items that will be reclassified to P&L		vi			
	vii	Total			53B		
54	Total Comprehensive Income (48 + 53A + 53B)					54	
55	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2017-18 in respect of business or profession						
	a	Gross receipts			55a	0	

	b	Gross profit		55b	0
	c	Expenses		55c	0
	d	Net profit		55d	0
Part A OI-Other Information (optional in a case not liable for audit under section 44AB)					
1	Method of accounting employed in the previous year			1	Mercantile
2	Is there any change in method of accounting			2	No
3	3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]		3a	0
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]		3b	0
4	Method of valuation of closing stock employed in the previous year				
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		4a	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		4b	
	c	Is there any change in stock valuation method		4c	
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A		4d	
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A		4e	
5	Amounts not credited to the profit and loss account, being				
	a	the items falling within the scope of section 28		5a	0
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned		5b	0
	c	escalation claims accepted during the previous year		5c	0
	d	Any other item of income		5d	0
	e	Capital receipt, if any		5e	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)		5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]		6a	0
	b	Premium paid for insurance on the health of employees[36(1)(ib)]		6b	0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]		6c	0

d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
j	Amount of contributions to any other fund	6j	0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0
l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0
n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
q	Any other disallowance	6q	0
r	Total amount disallowable under section 36(total of 6a to 6q)	6r	0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
i	deployed in India	i	0
ii	deployed outside India	ii	0
iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		
a	Expenditure of capital nature [37(1)]	7a	0
b	Expenditure of personal nature[37(1)]	7b	0
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
f	Any other penalty or fine	7f	0
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
i	Amount of any liability of a contingent nature	7i	0

	j	Any other amount not allowable under section 37	7j	0
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	0
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40		
	a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
	f	Amount paid as wealth tax[40(a)(ia)]	Af	0
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[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	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
	b	Amount paid in excess of twenty thousand rupees, otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account, disallowable under section 40A(3)	9b	0
	c	Provision for payment of gratuity [40A(7)]	9c	0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0
	e	Any other disallowance	9e	0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year			
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0

e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0
f	Any sum payable towards leave encashment	10f	0
g	Any sum payable to the Indian Railways for the use of railway assets	10g	0
h	Total amount allowable under section 43B (total of 10a to 10g)	10h	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B		
a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0
c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0
f	Any sum payable towards leave encashment	11f	0
g	Any sum payable 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	Central Goods and Service Tax (CGST)	12d	0
e	State Goods and Services Tax (SGST)	12e	0
f	Integrated Goods and Services Tax (IGST)	12f	0
g	Union Territory Goods and Services Tax (UTGST)	12g	0
h	Any other tax	12h	0
e	Total amount outstanding (total of 12a to 12h)	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	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0
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				
(b) In the case of a manufacturing concern - Raw Materials										
Item Name	Unit of measure	Opening stock	Purchase during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any	
(c) In the case of a manufacturing concern - Finished products/ By-products										
Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any			

Schedule OL

Receipt and payment account of company under liquidation

1	Opening Balance									
	i	Cash in hand			1i					
	ii	Bank			1ii					
	iii	Total opening balance (1i + 1ii)			1iii					
2	Receipts									
	i	Interest			2i					
	ii	Dividend			2ii					
	iii	Sale of assets(pls. specify nature and amount)								
		S. No.	Nature						Amount	
		Total(iiiia + iiib + iiic)								
	iv	Realisation of dues/debtors			2iv					
	v	Others(pls. specify nature and amount)								
		S. No.	Nature						Amount	
		Total of other receipts(va + vb)					2v			
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)			2vi					
3	Total of opening balance and receipts				3					
4	Payments									
	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)			4v	
vi	Total payments(4i + 4ii + 4iii + 4iv + 4vi)			4vi	
5	Closing balance				
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	
Part B-TI Computation of Total Income					
1	Income from house property (3b of Schedule-HP) (enter nil if loss)			1	0
2	Profits and gains from business or profession				
i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)			2i	0
ii	Profits and gains from speculative business (B43 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)			2ii	0
iii	Profits and gains from specified business (C49 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)			2iii	0
iv	Income from patent u/s 115BBF (3d of Schedule BP)			2iv	0
v	Income from transfer of carbon credits u/s 115BBG (3e of Schedule BP)			2v	0
vi	Total (2i + 2ii + 2iii + 2iv + 2v)			2vi	0
3	Capital gains				
a	Short term Capital Gain				
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)			3aai	0
iii	Short-term chargeable at applicable rate (7iv of item E of schedule CG)			3aiii	834363
iv	STCG chargeable at special rates in India as per DTAA			3aiv	0
v	Total short-term Capital Gain (ai+aai+aiii+aiv)			3aiv	834363
b	Long term Capital Gain				
i	Long-term chargeable @ 10% (7v of item E of schedule CG)			3bi	0
ii	Long-term chargeable @ 20% (7vi of item E of schedule CG)			3bii	0
iii	LTCG chargeable at special rates as per DTAA			3biii	0
iv	Total Long-Term (bi+bii+biii)(enter nil if loss)			3biv	0
c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	834363
4	Income from other sources				

	a	From sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1k of Schedule OS) (enter nil if loss)	4a	675000	
	b	Income chargeable to tax at special rate (1fvi of Schedule OS)	4b	0	
	c	from owning and maintaining race horses (3e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)	4d	675000	
5	Total (1 + 2vi + 3c + 4d)			5	1509363
6	Losses of current year to be set off against 5 (total of 2xiii,3xiii and 4xiii of Schedule CYLA)			6	1460095
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b)			7	49268
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)			8	0
9	Gross Total income (7 – 8) (also 5xiii of Schedule BFLA + 4b)			9	49268
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9			10	0
11	Deduction u/s 10AA (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	
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0	
	c	Total (12a + 12b) [limited upto (9-10)]	12c	0	
13	Total income (9 – 11-12c)			13	49270
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	49270
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 (9 of Schedule MAT)			18	63851
Part B-TTI - Computation of tax liability on total income					
1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)	1a	11812	
	b	Surcharge on (a) above	1b	0	
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	354	
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	12166	
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI	2a	12318	
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0	
	c	Tax Payable on Total Income (2a + 2b)	2c	12318	
	d	Surcharge			
	di	25% of 12(ii) of Schedule SI	2di	0	
	dii	On [(2d) – (12(ii) of Schedule SI)]	2dii	0	
	diii	Total (i + ii)	2diii	0	

	e	Education cess, including secondary and higher education cess on (2c+2diii)	2e	369
	f	Gross tax liability (2c+2diii+2e)	2f	12687
3	Gross tax payable (higher of 1d and 2f)		3	12687
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)(5 of Schedule MATC)		4	521
5	Tax payable after credit under section 115JAA [(3 - 4)]		5	12166
6	Tax relief			
	a	Section 90/90A(2 of Schedule TR)	6a	0
	b	Section 91(3 of Schedule TR)	6b	0
	c	Total (6a + 6b)	6c	0
7	Net tax liability (5 – 6c) (enter zero,if negative)		7	12166
8	Interest and fee payable			
	a	Interest For default in furnishing the return (section 234A)	8a	0
	b	Interest For default in payment of advance tax (section 234B)	8b	0
	c	Interest For deferment of advance tax (section 234C)	8c	0
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	0
9	Aggregate liability (7 + 8e)		9	12166
10	Taxes Paid			
	a	Advance Tax (from column 5 of 15A)	10a	0
	b	TDS (total of column 9 of 15B)	10b	84300
	c	TCS (total of column 7 of 15C)	10c	0
	d	Self-Assessment Tax (from column 5 of 15A)	10d	0
	e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	84300
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0

Refund

12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	72130
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Bank Account Details

13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?	Yes
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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)
1	HDFC0000349	HDFC BANK LTD	03492320000828

b) Other Bank account details

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)

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

VERIFICATION

I, **NARENDRA MANPURIA** , son/ daughter of **SOHAN LAL MANPURIA** , solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **DIRECTOR** , and I am also competent to make this return and verify it. I am holding permanent account number **AMRPM8788J** (if allotted) (Please see instruction). I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Place - **KOLKATA**

Date - **26/09/2018**

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)	(2)	(3)	(4)	(5)
Total				

15 B1 - Sch TDS1 Details of Tax Deducted at Source on Income [As per FORM 16A issued by Deductor(s)]															
Sl. No.	TDS credit in the name of	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year			TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			TDS credit out of (6), (7) or (8) being carried forward		
					Fin. Year in which deducted	Amount b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			(9)			(11)	
								Income	TDS	PAN of other person	Income	TDS	PAN of other person		
1	Other PAN	CALN02526G	NEPCO COMMERCIAL PVT LTD								67500				0

2	Other PAN	PNEB03 981F	STANLE Y BLAC K & DE CKER IN DIA PRI VATE LI MITED							2800				0
3	Other PAN	PNEB03 981F	STANLE Y BLAC K & DE CKER IN DIA PRI VATE LI MITED							4000				0
4	Other PAN	PNEB03 981F	STANLE Y BLAC K & DE CKER IN DIA PRI VATE LI MITED							10000				0
Total										84300				

Note:Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

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

Sl. No.	TDS credit in the name of	PAN of the buyer/ Tenant	Name of the Buyer/ Tenant	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year			TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)			TDS credit out of (6), (7) or (8) being carried forward		
					Fin. Year in which deducted	Amount b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)					
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			(9)			(10)	(11)
								Income	TDS	PAN of other person		Income	TDS	PAN of other person	
Total															

Note:Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

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

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)		1b	
NOTE	Please include the income of the specified persons referred to in Schedule SPI 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 (item 45 and or 53 of Part A-P & L) / (item 45 or 55 of Part A-P & L – Ind AS) (as applicable)		1	95209
2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)		2a	0
2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		2b	0
3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF/chargeable u/s 115BBG			
a.	House property		3a	0
b.	Capital gains		3b	834363
c.	Other sources		3c	675000
d.	u/s 115BBF		3d	0
e.	u/s 115BBG		3e	0
4.	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/ 44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act		4	
a.	u/s 115B		4a	0
b.	Other		4b	0
5.	Income credited to Profit and Loss account (included in 1) which is exempt			
a.	Share of income from firm(s)		5a	0
b.	Share of income from AOP/ BOI		5b	0

	c.	Any other exempt income (specify nature and amount)		
		SI.No.	Nature	Amount
		1	Dividend	31358
		Total	5C	31358
	d	Total exempt income (5a + 5b + 5c)		31358
6.	Balance(1- 2a - 2b - 3a - 3b - 3c -3e- 3d - 4- 5d)			6 -1445512
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG			
	a.	House property	7a	0
	b.	Capital gains	7b	0
	c.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
	e.	u/s 115BBG	7e	0
8.	Expenses debited to profit and loss account which relate to exempt income			8 0
9.	Total (7a + 7b +7c + 7d+ 7e + 8)			9 0
10.	Adjusted profit or loss (6+9)			10 -1445512
11.	Depreciation and amortisation debited to profit and loss account			11 505238
12.	Depreciation allowable under Income-tax Act			
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(ia) (item 6 of Schedule-DEP)	12i	519821
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0
	iii	Total (12i + 12ii)	12iii	519821
13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)			13 -1460095
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part A-OI)			14 0
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)			15 0
16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)			16 0
17.	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)			17 0
18.	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)			18 0
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			19 0
20.	Deemed income under section 41			20 0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA			21 0
	(i)	Section 32AC	21(i)	0
	(ii)	Section 32AD	21(ii)	0
	(iii)	Section 33AB	21(iii)	0
	(iv)	Section 33ABA	21(iv)	0
	(v)	Section 35ABA	21(v)	0

	(vi)	Section 35ABB	21(vi)	0
	(vii)	Section 35AC	21(vii)	0
	(viii)	Section 40A(3A)	21(viii)	0
	(ix)	Section 33AC	21(ix)	0
	(x)	Section 72A	21(x)	0
	(xi)	Section 80HHD	21(xi)	0
	(xii)	Section 80-IA	21(xii)	0
22.	Deemed income under section 43CA		22	0
23.	Any other item or items of addition under section 28 to 44DA		23	0
24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		24	0
24.	24(a)	Salary	24(a)	0
24.	24(b)	Bonus	24(b)	0
24.	24(c)	Commission	24(c)	0
24.	24(d)	Interest	24(d)	0
24.	24(e)	Others	24(e)	0
25.	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Schedule OI)		25	0
26.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24 + 25)		26	0
27.	Deduction allowable under section 32(1)(iii)		27	0
28.	Deduction allowable under section 32AD		28	0
29.	Amount allowable as deduction under section 32AC		29	0
30.	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)		30	0
31.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)		31	0
32.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)		32	0
33.	Any other amount allowable as deduction		33	0
34.	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)		34	0
35.	Total (27 + 28 + 29 + 30 + 31 + 32c + 33 + 34)		35	0
36.	Income (13 + 26 – 35)		34	-1460095
37.	Profits and gains of business or profession deemed to be under -			
	i	Section 44AE	36i	0
	ii	Section 44B	36ii	0

	iii	Section 44BB		36iii	0
	iv	Section 44BBA		36iv	0
	v	Section 44BBB		36v	0
	vi	Section 44D		36vi	0
	vii	Section 44DA		36vii	0
	viii	Chapter-XII-G (tonnage)		36viii	0
	ix	First Schedule of Income-tax Act			
	a	u/s 115B		a	0
	b	Others		b	0
	x	Total (37 i to 37ix)		36x	0
38.	Net profit or loss from business or profession other than speculative and specified business (36 + 37x)			38	-1460095
39.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)			A39	-1460095
B. Computation of income from speculative business					
40	Net profit or loss from speculative business as per profit or loss account			40	0
41	Additions in accordance with section 28 to 44DA			41	0
42	Deductions in accordance with section 28 to 44DA			42	0
43	Income from speculative business (38 + 39 - 40) (if loss, take the figure to 6xi of schedule CFL)			B43	0
C. Computation of income from specified business under section 35AD					
44	Net profit or loss from specified business as per profit or loss account			44	0
45	Additions in accordance with section 28 to 44DA			45	0
46	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))			46	0
47	Profit or loss from specified business (43 + 44 - 45)			47	0
48	Deductions in accordance with section 35AD(1) or 35AD(1A)			48	
	i	Section 35AD(1)		46i	0
	ii	Section 35AD(1A)		46ii	
49	Income from Specified Business (45 - 46) (if loss, take the figure to 7xi of schedule CFL)			C49	0
50	S.No.	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)			
D.	Income chargeable under the head 'Profits and gains from business or profession' (A36+B41+C47)			D	-1460095
E. Intra head set off of business loss of current year					
	SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off

		(1)	(2)	(3) = (1) – (2)
i	Loss to be set off (Fill this row only if figure is negative)		1460095	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (ii + iii)		0	
v	Loss remaining after set off (i – iv)		1460095	

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

1	Block of assets	Plant and machinery		
2	Rate (%)	15	30	40
		(i)	(ii)	(iii)
3a	Written down value on the first day of previous year			
3b	Written down value on the first day of previous year, of those block of assets which were eligible for depreciation @ 50%, 60% or 80% as per the old Table			
4	Additions for a period of 180 days or more in the previous year			
5	Consideration or other realization during the previous year out of 3 or 4			

6	Amount on which depreciation at full rate to be allowed (3a+3b + 4 – 5) (enter 0, if result is negative)			
7	Additions for a period of less than 180 days in the previous year			
8	Consideration or other realizations during the year out of 7			
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)			
10	Depreciation on 6 at full rate			
11	Depreciation on 9 at half rate			
12	Additional depreciation, if any, on 4			
13	Additional depreciation, if any, on 7			
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days			
15	Total depreciation (10+11+12+13+14)			
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)			
17	Net aggregate depreciation (15-16)			
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)			
19	Expenditure incurred in connection with transfer of asset/ assets			
20	Capital gains/ loss under section 50(5 + 8 -3a - 3b -4 -7 -19) (enter negative only if block ceases to exist)			
21	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)			

Schedule DOA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)

1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible assets	Ships
2	Rate (%)	nil	5	10	40	10	25	20

		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year		5198212				
4	Additions for a period of 180 days or more in the previous year		0				
5	Consideration or other realization during the previous year out of 3 or 4		0				
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)		5198212				
7	Additions for a period of less than 180 days in the previous year		0				
8	Consideration or other realizations during the year out of 7		0				
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)		0				
10	Depreciation on 6 at full rate		519821				
11	Depreciation on 9 at half rate		0				
12	Total depreciation (10+11)		519821				
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)		0				
14	Net aggregate depreciation (12-13)		519821				
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)		0				
16	Expenditure incurred in connection with transfer of asset/ assets		0				
17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16)* (enter negative only if block ceases to exist)		0				
18	Written down value on the last day of previous year* (6+ 9 -12)(enter 0 if result is negative)		4678391				

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 per cent (Schedule DPM - 17i or 18i as applicable)	1a	0
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	0
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	0
	d	Total depreciation on plant and machinery (1a + 1b + 1c)	1d	0
2	Building (not including land)			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	519821
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	519821
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3 0
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)			4 0
5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5 0
6	Total depreciation (1d+2d+3+4+5)			6 519821

Schedule DCG - Deemed Capital Gains on sale of depreciable assets

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

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)(i)			
ii	35(1)(ii)			
iii	35(1)(ia)			
iv	35(1)(iii)			

v	35(1)(vi)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			
Schedule CG Capital Gains				
A	Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)			
1	From sale of land or building or both			
a	i	Full value of consideration received/receivable	ai	0
	ii	Value of property as per stamp valuation authority	aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c	Balance (aiii – biv)			1c
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)			
	S. No.	Nature	Amount	
	Total			1d
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e
2	From slump sale			
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
3	1	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section		(i) 111A [for others]
	a	Full value of consideration		3a
	b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (i + ii + iii)	biv	0
	c	Balance (3a - 3biv)		3c

	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	3d	0
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c +3d)	A3e	0
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
	a	STCG on transactions on which securities transaction tax (STT) is paid	A4a	0
	b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b	0
5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD			
	a	i In case securities sold include shares of a company other than quoted shares, enter the following details		
		a	Full value of consideration received/receivable in respect of unquoted share	5aia 0
		b	Fair market value of unquoted shares determined in the prescribed manner	5aib 0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	5aic 0
		ii	Full value of consideration in respect of securities other than unquoted shares	5aii 0
		iii	Total (ic + ii)	5aiii 0
	b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi 0
		ii	Cost of improvement without indexation	bii 0
		iii	Expenditure wholly and exclusively in connection with transfer	biii 0
		iv	Total (i + ii + iii)	biv 0
	c	Balance (5aiii – biv)		
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d	0
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)		
			A5e	0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above			
	a	i In case assets sold include shares of a company other than quoted shares, enter the following details		
		a	Full value of consideration received/receivable in respect of unquoted share	6aia 0
		b	Fair market value of unquoted shares determined in the prescribed manner	6aib 0
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	6ic 0
		ii	Full value of consideration in respect of assets other than unquoted shares	6aii 8800000
		iii	Total (ic + ii)	6aiii 8800000
	b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi 7965637
		ii	Cost of Improvement without indexation	bii 0

	iii	Expenditure wholly and exclusively in connection with transfer						biii	0
	iv	Total (i + ii + iii)						biv	7965637
c	Balance (6aiii – biv)						6c	834363	
d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)						6d	0	
e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)						6e	0	
f	Deduction under section 54D/54G/54GA						6f		
S. No.		Nature					Amount		
Total							6f	0	
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)						A6g	834363	
7	Amount Deemed to be short-term capital gains								
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below							No	
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)			
				Year in which asset acquired/constructed	Amount utilised out of Capital Gains account				
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'								
Amount deemed to be short term capital gains (X1 + b)							A7	0	
8	Amount of STCG included in A1-A7 but not chargeable to tax or chargeable at special rates in India as per DTAA								
Sl. No.	Amount of income	Item no. A1 to A7 above in which included	Country Name,Code	Article of DTAA	Rate as per Treaty(enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a	Total amount of STCG not chargeable to tax under DTAA							A8a	0
b	Total amount of STCG chargeable at special rates in India as per DTAA							A8b	0
9	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)							A9	834363
B	Long-term capital gain (LTCG) (Sub-items 5 & 6 are not applicable for residents)								
1	From sale of land or building or both								
a	i	Full value of consideration received/receivable						ai	0
	ii	Value of property as per stamp valuation authority						aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (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 (aiii – biv)		1c	0
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)			
	S. No.	Section	Amount	
		Total	1d	0
e	Long-term Capital Gains on Immovable property (1c - 1d)		B1e	0
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		3a	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii +biii)	biv	0
c	Balance (3a - biv)		3c	0
d	Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section	Amount	
	Total		3d	0
e	LTCCG 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	biii	0
	iv	Total (bi + bii +biii)	biv	0
c	Balance (4a - 4biv)		4c	0
d	Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section	Amount	

		Total	4d	0
e	Long-term Capital Gains on assets at B4 above (4c – 4d)		B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
a	LTCG computed without indexation benefit		5a	0
b	Deduction under sections 54EC/54EE (Specify details in item D below)			
S. No.		Section	Amount	
Total			5b	0
c	LTCG on share or debenture (5a – 5b)		B5c	0
6	1	For NON-RESIDENTS- from sale of (iii) bonds or GDR as referred in sec. 115AC		
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details		
	a	Full value of consideration received/receivable in respect of unquoted shares	6aia	0
	b	Fair market value of unquoted shares determined in the prescribed manner	6aib	0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	6ic	0
	ii	Full value of consideration in respect of securities other than unquoted shares	6aii	0
	iii	Total (ic + ii)	6aiii	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 (6aiii – biv)		6c	0
d	Deduction under sections 54EC/54EE(Specify details in item D below)		6d	
S. No.		Section	Amount	
Total			6d	0
e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)		6e	0
6	2	For NON-RESIDENTS- from sale of (iv) securities by FII as referred to in sec. 115AD		
a	i	In case securities sold include shares of a company other than quoted shares, enter the following details		
	a	Full value of consideration received/receivable in respect of unquoted shares	6aia	0
	b	Fair market value of unquoted shares determined in the prescribed manner	6aib	0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	6ic	0
	ii	Full value of consideration in respect of securities other than unquoted shares	6aii	0
	iii	Total (ic + ii)	6aiii	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 (6aiii – biv)		6c	0
d	Deduction under sections 54EC/54EE(Specify details in item D below)		6d	
S. No.		Section	Amount	
Total			6d	0
e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)		6e	0
7	From sale of assets where B1 to B6 above are not applicable			
a	i	In case assets sold include shares of a company other than quoted shares, enter the following details		
	a	Full value of consideration received/receivable in respect of unquoted shares	ia	0
	b	Fair market value of unquoted shares determined in the prescribed manner	ib	0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0
	ii	Full value of consideration in respect of assets other than unquoted shares	iii	0
	iii	Total (ic + ii)	iii	0
b	Deductions under section 48			
	i	Cost of acquisition with indexation	bi	0
	ii	Cost of Improvement with indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c	Balance (7a - biv)		7c	0
d	Deduction under sections 54D/54EC/54EE/54G/54GA (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			No
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed Amount utilised out of Capital Gains account
				Amount not used for new asset or remained unutilized in Capital gains account (X)
b	Amount deemed to be long-term capital gains, other than at 'a'			
Amount deemed to be long-term capital gains (Xi + b)			B8	0
9	Amount of LTCG included in B1- B8 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)			

Sl. No	Amount of income	Item B1 to B8 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
a	Total amount of LTCG not chargeable to tax under DTAA							B9a	0
b	Total amount of LTCG chargeable at special rates in India as per DTAA							B9b	0
10	Total long term capital gain [B1e +B2e+ B3e +B4e + B5c + B6e + B7e + B8 - B9a](In case of loss take the figure to 9xi of schedule CFL)							B10	0
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)							C	834363
D	Information about deduction claimed								
1	In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details								
a	Deduction claimed u/s 54B								
	Sl.No	Date of transfer of original asset	Cost of new agricultural land	Date of purchase of new agricultural land	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed			
b	Deduction claimed u/s 54D								
	Sl.No	Date of transfer of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed			
c	Deduction claimed u/s 54EC								
	Sl.No	Date of transfer of original asset	Amount invested in specified/notified bonds	Date of investment	Amount of deduction claimed				
d	Deduction claimed u/s 54EE								
	Sl.No	Date of transfer of original asset	Amount invested in specified asset	Date of investment	Amount of deduction claimed				
e	Deduction claimed u/s 54G								
	Sl.No	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains	Amount of deduction claimed			

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

Sl.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	appli cable rate	10%	20%	
			1	2	3	4	5	
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0	0	0
iii		30%	0	0	0	0	0	0
iv		applicable rate	834363	0	0	0	0	834363
v	Long term	10%	0	0	0	0	0	0
vi		20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0

F Information about accrual/receipt of capital gain

	Type of Capital gain / Date	Upto 15/6 (i)	16/6 to 15/09 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 3iii of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..	0	0	49268	0	0

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

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

Schedule OS: Income from other sources

1	Income					
a	Dividend (Excluding taxable at special Rates),Gross	1a	0			
b	Interest (Excluding taxable at special Rates), Gross	1b	675000			
b(i)	From Term Deposit	1b(i)	0			
b(ii)	From Income Tax refund	1b(ii)	0			
b(iii)	From others	1b(iii)	675000			
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0			
d	Others, Gross (excluding income from owning race horses)Mention the nature					
	Source	Income				
	Income by way of winnings from lotteries, crossword puzzles etc.	0				
	(a) Cash credits u/s 68	0				
	(b) Unexplained investments u/s 69	0				
	(c) Unexplained money etc. u/s 69A	0				
	(d) Undisclosed investments etc. u/s 69B	0				
	(e) Unexplained expenditure etc. u/s 69C	0				
	(f) Amount borrowed or repaid on hundi u/s 69D	0				
	Total (a + b + c + d + e + f)	0				
	Total (1di + 1dii+ 1diii + 1div)					0
e	Total (1a + 1b + 1c + 1d)	1e	675000			
f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)					
	i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	1fi	0		
	ii	Deemed Income chargeable to tax u/s 115BBE	1fii	0		
	iii	Income from patent chargeable u/s 115BBF	1fiii	0		
	iv	Tax on income from transfer of carbon credits 115BBG	1fiv	0		
	v	Any other income chargeable to tax at the rate specified under chapter XII/XII-A	1fv	0		
	vi	Income chargeable at special rates under DTAA				

Sl. No. (1)	Amount of income(2)	Nature of income(3)	Country name and Code(4)	Article of DTAA(5)	Rate as per Treaty(enter (6)	Whether TRC obtained(7)	Section of I.T. Act(8)	Rate as per I.T. Act(9)	Applicable Rate [lower of (6) or (9)]
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								NIL, if not chargeable)(6)			
			Total amount of income chargeable at special rate under DTAA					1fvi		0	
vii		Income included in '1e' chargeable to tax at special rate (1fi +1fii + 1fiii+1fiv+1fv+1fvi)					1fvii		0		
g		Gross amount chargeable to tax at normal applicable rates (1e-1fvii)					1g		675000		
h		Deductions under section 57 (other than those relating to income under 1fi, 1fii , 1fiii, 1fiv,1fv & 1fvi)									
	i	Expenses / Deductions					hi		0		
	ii	Depreciation					hii		0		
	iii	Total					hiii		0		
i		Amounts not deductible u/s 58					1i		0		
j		Profits chargeable to tax u/s 59					1j		0		
k		Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii + 1i + 1j) (If negative take the figure to 4i of schedule CYLA)					1k		675000		
2		Income from other sources (other than from owning and maintaining race horses) (1fvii + 1k) (enter 1i as nil, if negative)					2		675000		
3		Income from the activity of owning race horses									
	a	Receipts					3a		0		
	b	Deductions under section 57 in relation to (4)					3b		0		
	c	Amounts not deductible u/s 58					3c		0		
	d	Profits chargeable to tax u/s 59					3d		0		
	e	Balance (3a – 3b + 3c + 3d)(if negative take the figure to 10xi of Schedule CFL)					3e		0		
4		Income under the head "Income from other sources" (2 + 3e) (take 3e as nil if negative)					4		675000		
NOTE	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.										

Schedule CYLA

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 of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (3b of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0		0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and	0	0		0	0

	income from specified business)					
iv	Speculation Income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	834363	0	785095	0	49268
ix	Long term capital gain taxable @ 10%	0	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	675000	0	675000		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0	1460095	0	
xiv	Loss remaining after set-off (i - xiii)		0	0	0	

Schedule BFLA

Details of Income after Set off of Brought Forward Losses of earlier years

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per col. 4 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0

ii	Business (excluding speculation profit and income from specified business)	0	0	0	0	0
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	49268	0	0	0	49268
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	0	0
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5+v5 + vi5 + vii5 + viii5 + ix5 + x5 + xi5)					49268

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 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	2010-11								
ii	2011-12								
iii	2012-13								
iv	2013-14								
v	2014-15								
vi	2015-16								
vii	2016-17								
viii	2017-18	18/10/2017	0	40916		0	0	0	
ix	Total of earlier year losses b/f		0	40916	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	0	0	0	0	0	0

xi	2018-19 (Current year losses)							
xii	Total loss Carried Forward to future years	0	40916	0	0	0	0	0

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

Sl.No (1)	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							
	Total						

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	
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	

Schedule 10A - Deduction under section 10A

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 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
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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								
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 B								
C. Donations entitled for 100% deduction subject to 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 C								
D. Donations entitled for 50% deduction subject to 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 D								
E.Total amount of Donations(A + B + C + D)								
F.Total Eligible amount of Donations (A + B + C + D)								
Schedule 80-IA - Deductions under section 80-IA								
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]							
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]							
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]							
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]							
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]							
f	Total deductions under section 80-IA (a + b + c + d + e)						f	
Sch 80- IB Deductions under Section 80-IB								
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]							
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]							

c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
e	Deduction in the case of convention centre [Section 80-IB(7B)]		
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
n	Total deduction under section 80-IB (Total of a1 to m2)	n	
Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE			
a	Deduction in respect of undertaking located in Sikkim		
b	Deduction in respect of undertaking located in Himachal Pradesh		
c	Deduction in respect of undertaking located in Uttaranchal		
d	Deduction in respect of undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total deduction for undertakings located in North-east (total of da1 to dg2)	dh	
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)	e	
Deductions under Chapter VI-A			
1. Part B- Deduction in respect of certain payments			
a	80G - Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA - Certain donations for scientific research or rural development	0	0

d	80GGC - Donation to Political party	0	0
	Total Deduction under Part B (a + b + c + d)	0	0
2. Part C- Deduction in respect of certain incomes			
e	80-IA (f of Schedule 80-IA) - Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80-IAB - Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC - Special provision in respect of specified business	0	0
h	80-IB (n of Schedule 80-IB)- Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA - Profits and gains from housing projects	0	0
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/ North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0
m	80LA-Certain Income Of Offshore Banking Units And International Financial Services Center	0	0
	Total Deduction under Part C (total of e to m)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	0	0

Schedule SI

Income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]

Sl.No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
Total				

Schedule EI

Details of Exempt Income (Income not to be included in Total Income)

1	Interest income	1	0	
2	Dividend income	2	31358	
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3	0	
4	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0
	ii	Expenditure incurred on agriculture	ii	0
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	0
	iv	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	0
5	Others, including exempt income of minor child (please specify)			
	Sl.No.	Nature of Income	Amount	

1	OTH		0
		5	0
6	Total (1 + 2 + 3 + 4 + 5)	6	31358

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

Sl	Name of business trust/ investment fund	PAN of the business trust/investment fund	Sl	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')			
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')			No
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)			4 29032
5	Additions (if debited in profit and loss account)			
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	66177	
b	Reserve (except reserve under section 33AC)	5b	0	
c	Provisions for unascertained liability	5c	0	
d	Provisions for losses of subsidiary companies	5d	0	
e	Dividend paid or proposed	5e	0	
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0	
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0	
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0	
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0	
k	Depreciation attributable to revaluation of assets	5k	0	
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0	

m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	66177
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	31358
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less	6i	0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	31358
7	Book profit under section 115JB (4+ 5n – 6l)	7	63851
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-	8	N
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB		
a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8	0
b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8	0
c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8	0
d	Others (including residual adjustment)	8	0
e	Total additions (8a + 8b + 8c + 8d)	8	0
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB		
f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0

	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0
	i	Others (including residual adjustment)	8i	0
	j	Total deductions (8f + 8g + 8h + 8i)	8j	0
9	Deemed total income under section 115JB (7 + 8e – 8j)		9	63851
10	Tax payable under section 115JB		10	11812

Schedule MATC

Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2018-19 (1d of Part-B-TTI)	1	12166
2	Tax under other provisions of the Act in assessment year 2018-19 (2f of Part-B-TTI)	2	12687
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	521
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]		

Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2008-09	0	0	0	0	0
ii	2009-10	0	0	0	0	0
iii	2010-11	0	0	0	0	0
iv	2011-12	0	0	0	0	0
v	2012-13	0	0	0	0	0
vi	2013-14	0	0	0	0	0
vii	2014-15	3979	0	3979	521	3458
viii	2015-16	40795	0	40795	0	40795
ix	2016-17	43645	0	43645	0	43645
x	2017-18	378158	0	378158	0	378158
xi	2018-19 (enter 1 -2, if 1>2 else enter 0)	0				0
xii	Total	466577	0	466577	521	466056
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xi]			5	521	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xi]			6	466056	

Schedule DDT

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

1	2	3	4	5	6	7	8	9
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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-O(1A)	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 @15% payable under section 115-O (3-4)(5a)	Surcharge on "a" (5b)	Education Cess on (a +b)(5c)	Total tax payable (a + b + c) (5d)				

Schedule BBS

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

1	2	3	4	5	6	7	8	9	
Sl.No	Date of payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the company (2 - 3)	Tax payable on distributed income	Interest payable under section 115QB	Additional income-tax 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)				
					Total tax payable (a + b + c) (5d)				

Schedule FSI

Details of Income from outside India and tax relief

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

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
---	-------------------------------

Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)
Total					

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))	2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))	3
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4
4a	Amount of tax refunded	4a
4b	Assessment year in which tax relief allowed in India	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. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
	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														
Sl.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- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return			
	Amount (10)	Schedule where offered (11)	Item number of schedule (12)											
C Details of Immovable Property held (including any beneficial interest) at any time during the previous year														
Sl.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					
	Amount (9)	Schedule where offered (10)	Item number of schedule (11)											

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year											
Sl.No.	Country	Zip	Nature of	Ownership	Date of	Total	Income	Nature of	Income taxable and offered in this return			
(1)	Name and Code(2a)	Code(2b)	Asset (3)	(4)	acquisition (5)	Investment (at cost) (in rupees) (6)	derived from the property (7)	Income (8)	Amount (9)	Schedule where offered (10)	Item number of schedule (11)	

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.

Sl.No.	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)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
(1)									Amount (9)	Schedule where offered (10)	Item number of schedule (11)	

F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.

Sl.No.	Country	Zip	Name of the trust	Address of the trust	Name of trustees	Address of trustees	Name of Settlor	Address of Settlor	Name of Beneficiaries	Address of Beneficiaries	Date since held	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return		
(1)	Name and Code (2a)	Code (2b)	(3)	(3a)	(4)	(4a)	(5)	(5a)	(6)	(6a)	(7)		Amount (10)	Schedule where offered (11)	Item number of schedule (12)	

G Details of any other income derived from any source outside India which is not included in- (i) items A to F above and, (ii) income under the head business or profession

Sl.No.	Country	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			
(1)	Name and Code(2a)							Amount (7)	Schedule where offered (8)	Item number of schedule (9)	

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

Schedule GST

Break-up of total expenditure with entities registered or not registered under the GST (Details in respect of expenditure on or after 01st July, 2017 to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)

Sl No	Total amount of Expenditure during the year (aggregate of expenditure reported at items 6, 8 to 35, 37 & 38	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	

	of Part-A-P&L / P&L – Ind AS)					
1.	0	0	0	0	0	0

Schedule FD**Break-up of payments/receipts in Foreign currency (to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)**

Sl No		Amount (in Rs.)
i	Payments made during the year on capital account	0
ii	Payments made during the year on revenue account	0
iii	Receipts during the year on capital account	0
iv	Receipts during the year on revenue account	0

This form has been digitally signed by **NARENDRA MANPURIA** having PAN **AMRPM8788J** from IP Address **115.96.152.24** on **26/09/2018** .

DSC details **2337888060873668515CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**



FORM

ITR-6

INDIAN INCOME TAX RETURN

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

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

Assessment Year

2	0	15	-	16
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Part A-GEN GENERAL

PERSONAL INFORMATION	Name CALIBRE COMMERCIAL PRIVATE LIMITED		PAN AADCC1272G		
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA		
	Flat/Door/Block No 86B/2	Name Of Premises/Building/Village GAJRAJ CHAMBER , ROOM NO -3AC		Date of Incorporation (DD/MM/YYYY) 26/06/2007	
	Road/Street/Post Office TOPSIA ROAD (SOUTH)	Area/Locality KOLKATA	Type Of Company Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 7 - Private Company	
	Town/City/District KOLKATA	State WEST BENGAL	Country INDIA	Pin code 700046	Income Tax Ward/Circle ITO WD 11(4)
	(STD code)-Phone No (033)-40048983	Mobile No. 1 9830495960		Mobile No. 2	
	Email Address-1	nmanpuria@yahoo.com			
Email Address-2					
FILING STATUS	Return filed under Section [Please see instruction number-5]		11		
	Whether original or revised return?		Original		
	If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of Filing of Original Return(DD/MM/YYYY)		
	Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))				
	If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement				
	Residential Status	RES - Resident	In the case of non-resident, is there a permanent establishment (PE) in India		No
	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		No		
	Whether you are an FII / FPI?	No	If yes, please provide SEBI Regn. No.		
	Whether this return is being filed by a representative assessee?		No		
	(1) Name of the representative				
(2) Address of the representative					
(3) Permanent Account Number (PAN) of the representative					
AUDIT INFORMATION	a	Whether liable to maintain accounts as per section 44AA?			No
	b	Whether liable for audit under section 44AB?			No
	c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information			
	(i)	Date of furnishing of the audit report (DD/MM/YYYY)			
	(ii)	Name of the auditor signing the tax audit report			
	(iii)	Membership no. of the auditor			
	(iv)	Name of the auditor (proprietorship/ firm)			
	(v)	Permanent Account Number (PAN) of the proprietorship/ firm			
(vi)	Date of audit report.				
d	If liable to furnish other audit report, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))				
Sl. No.	Audited Section		Date of Audit (DD/MM/YYYY)		

HOLDING STATUS

A	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)							4-If any other
B	If subsidiary company, mention the details of the Holding Company							
Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held	
C	If holding company, mention the details of the subsidiary companies							
Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held	
D	BUSINESS ORGANISATION							
Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode	
E	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.							
Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	NARENDRA MANPURI	DIR	AAKCS5212M	AVANI OXFORD, FLA- 6E & F BLOCK-5, 136, JESSORE ROAD	KOLKATA	WEST BENGAL	700055	
2	SIDDHARTH MANPURI	DIR	AMRPM8789K	136, JESSORE ROAD	KOLKATA	WEST BENGAL	700055	
F	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year							
Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held	

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	No
	2	Whether a company owned by the Reserve Bank of India	No
	3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
	4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
	5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
	6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No	

Nature of business or profession, if more than one business or profession indicate the three main activities/ products		
Sl.No.	Code [Please see instruction No.7(i)]	Description
1	0204	Trading Others

Part A-BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2015

I	Equity and Liabilities
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1	Shareholder's fund					
	A	Share capital				
		i	Authorised	Ai	3100000	
		ii	Issued, Subscribed and fully Paid up	Aii	2975000	
		iii	Subscribed but not fully paid	Aiii	0	
		iv	Total (Aii + Aiii)			Aiv 2975000
	B	Reserves and Surplus				
		i	Capital Reserve	Bi	0	
		ii	Capital Redemption Reserve	Bii	0	
		iii	Securities Premium Reserve	Biii	0	
		iv	Debenture Redemption Reserve	Biv	0	
		v	Revaluation Reserve	Bv	0	
		vi	Share options outstanding amount	Bvi	0	
		vii	Other reserve (specify nature and amount)			
		c	Total (viia + viib)	Bvii	0	
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	30452298	
		xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix		30452298
	C	Money received against share warrants				1C 0
	D	Total Shareholder's fund (Aiv + Bix + 1C)				1D 33427298
2	Share application money pending allotment					
		i	Pending for less than one year	i	0	
		ii	Pending for more than one year	ii	0	
		iii	Total (i + ii)			2 0
3	Non-current liabilities					
	A	Long-term borrowings				
		i	Bonds/ debentures			
		a	Foreign currency	ia	0	
		b	Rupee	ib	0	
		c	Total (ia + ib)			ic 0
		ii	Term loans			
		a	Foreign currency	iaa	0	
		b	Rupee loans			
			1. From Banks	b1	0	
			2. From others	b2	0	
			3. Total (b1 + b2)	b3	0	
		c	Total Term loans (iaa + b3)			iic 0
		iii	Deferred payment liabilities			iii 0
		iv	Deposits from related parties (see instructions)			iv 0
		v	Other deposits			v 0
		vi	Loans and advances from related parties (see instructions)			vi 0
		vii	Other loans and advances			vii 0
		viii	Long term maturities of finance lease obligations			viii 0
		ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A 0
	B	Deferred tax liabilities (net)				3B 19753
	C	Other long-term liabilities				
		i	Trade payables	i	0	
		ii	Others	ii	0	
		iii	Total Other long-term liabilities (i + ii)			3C 0
	D	Long-term provisions				
		i	Provision for employee benefits	i	0	
		ii	Others	ii	0	
		iii	Total (i + ii)			3D 0
	E	Total Non-current liabilities (3A + 3B + 3C + 3D)				3E 19753
4	Current liabilities					
	A	Short-term borrowings				
		i	Loans repayable on demand			
		a	From Banks	ia	0	
		b	From Non-Banking Finance Companies	ib	0	
		c	From other financial institutions	ic	0	

	d	From others	id	0		
	e	Total Loans repayable on demand (ia + ib + ic + id)			ie	0
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	0
	iv	Other loans and advances			iv	0
	v	Other deposits			v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	0
B		Trade payables				
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	0		
	iii	Total Trade payables (i + ii)			4B	0
C		Other current liabilities				
	i	Current maturities of long-term debt	i	0		
	ii	Current maturities of finance lease obligations	ii	0		
	iii	Interest accrued but not due on borrowings	iii	0		
	iv	Interest accrued and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0		
	viii	Unpaid matured deposits and interest accrued thereon	viii	0		
	ix	Unpaid matured debentures and interest accrued thereon	ix	0		
	x	Other payables	x	469003		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	469003
D		Short-term provisions				
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	0		
	iii	Provision for Wealth-tax	iii	0		
	iv	Proposed Dividend	iv	0		
	v	Tax on dividend	v	0		
	vi	Other	vi	0		
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)			4D	0
E		Total Current liabilities (4A + 4B + 4C + 4D)			4E	469003
		Total Equity and liabilities (1D + 2 + 3E + 4E)			I	33916054
II		ASSETS				
1		Non-current assets				
	A	Fixed assets				
	i	Tangible assets				
	a	Gross block	ia	7868268		
	b	Depreciation	ib	1386794		
	c	Impairment losses	ic	0		
	d	Net block (ia - ib - ic)	id	6481474		
	ii	Intangible assets				
	a	Gross block	iaa	0		
	b	Amortization	iib	0		
	c	Impairment losses	iic	0		
	d	Net block (iaa - iib - iic)	iid	0		
	iii	Capital work-in-progress	iii	0		
	iv	Intangible assets under development	iv	0		
	v	Total Fixed assets (id + iid + iii + iv)			Av	6481474
B		Non-current investments				
	i	Investment in property	i	0		
	ii	Investments in Equity instruments				
	a	Listed equities	iaa	0		
	b	Unlisted equities	iib	0		
	c	Total (iaa + iib)	iic	0		
	iii	Investments in Preference shares	iii	0		
	iv	Investments in Government or trust securities	iv	0		
	v	Investments in Debenture or bonds	v	0		
	vi	Investments in Mutual funds	vi	0		

	vii	Investments in Partnership firms	vii	0		
	viii	Others Investments	viii	0		
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	0
C		Deferred tax assets (Net)			C	0
D		Long-term loans and advances				
	i	Capital advances	i	0		
	ii	Security deposits	ii	0		
	iii	Loans and advances to related parties (see instructions)	iii	0		
	iv	Other Loans and advances	iv	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		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
E		Other non-current assets				
	i	Long-term trade receivables				
	a	Secured, considered good	ia	0		
	b	Unsecured, considered good	ib	0		
	c	Doubtful	ic	0		
	d	Total Other non-current assets (ia + ib + ic)	id	0		
	ii	Others	ii	0		
	iii	Total (id + ii)			Eiii	0
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
F		Total Non-current assets (Av + Bix + C + Dv + Eiii)			1F	6481474
2		Current assets				
A		Current investments				
	i	Investment in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	ii	Investment in Preference shares	ii	0		
	iii	Investment in government or trust securities	iii	0		
	iv	Investment in debentures or bonds	iv	0		
	v	Investment in Mutual funds	v	15297574		
	vi	Investment in partnership firms	vi	0		
	vii	Other investment	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	15297574
B		Inventories				
	i	Raw materials	i	0		
	ii	Work-in-progress	ii	0		
	iii	Finished goods	iii	0		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0		
	v	Stores and spares	v	0		
	vi	Loose tools	vi	0		
	vii	Others	vii	0		
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	0
C		Trade receivables				
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	0		
	iii	Total Trade receivables (i + ii + iii)			Ciii	0
D		Cash and cash equivalents				
	i	Balances with Banks	i	310124		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	702019		
	iv	Others	iv	0		

	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	1012143	
E	Short-term loans and advances						
	i	Loans and advances to related parties (see instructions)	i	11121000			
	ii	Others	ii	3863			
	iii	Total Short-term loans and advances (i + ii)			Eiii	11124863	
	iv	Short-term loans and advances included in Eiii which is					
	a	for the purpose of business or profession	iva	0			
	b	not for the purpose of business or profession	ivb	0			
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0			
F	Other current assets					F	0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)					2G	27434580
Total Assets (1F + 2G)						II	33916054

Part A-P& L Profit and Loss Account for the financial year 2014-15 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

CREDITS TO PROFIT AND LOSS ACCOUNT

1	Revenue from operations						
	A Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)						
	i	Sale of products/goods	i	0			
	ii	Sale of services	ii	0			
	iii	Other operating revenues (specify nature and amount)					
	a	Total	iiia	0			
	iv	Interest (in case of finance company)	iv				
	v	Other financial services (in case of finance company)	v				
	vi	Total (i + ii + iii + iv + v)			Avi	0	
	B Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied						
	i	Union Excise duties	i	0			
	ii	Service tax	ii	0			
	iii	VAT/ Sales tax	iii	0			
	iv	Any other duty, tax and cess	iv	0			
	v	Total (i + ii + iii + iv)			Bv	0	
	C Total Revenue from operations (Avi + Bv)					1C	0
2	Other income						
	i	Interest income (in case of a company, other than a finance company)	i	1295959			
	ii	Dividend income	ii	44303			
	iii	Profit on sale of fixed assets	iii	0			
	iv	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	-587512			
	v	Profit on sale of other investment	v	244544			
	vi	Rent	vi	0			
	vii	Commission	vii	0			
	viii	Profit on account of currency fluctuation	viii	0			
	ix	Agriculture income	ix	0			
	x	Any other income (specify nature and amount)					
	a	Interest on Income Tax	xa	530			
	b	Total	xb	530			
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xb)			2xi	997824	
3	Closing Stock						
	i	Raw material	3i	0			
	ii	Work-in-progress	3ii	0			
	iii	Finished goods	3iii	0			
	Total (3i + 3ii + 3iii)				3iv	0	
4	Total of credits to profit and loss account (1C + 2xi + 3iv)					4	997824

5	Opening Stock				
	i	Raw material	5i	0	
	ii	Work-in-progress	5ii	0	
	iii	Finished goods	5iii	0	
	iv	Total (5i + 5ii + 5iii)			5iv 0
6	Purchases (net of refunds and duty or tax, if any)				6 0
7	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i	Custom duty	7i	0	
	ii	Counter vailing 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	2500	
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii 2500
8	Freight				8 0
9	Consumption of stores and spare parts				9 0
10	Power and fuel				10 0
11	Rents				11 0
12	Repairs to building				12 0
13	Repairs to plant, machinery or furniture				13 0
14	Compensation to employees				
	i	Salaries and wages	14i	369200	
	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	0	
	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 + 14viii + 14ix + 14x)			14xi 369200
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia	No	
		If Yes, amount paid to non-residents	xiiib	0	
15	Insurance				
	i	Medical Insurance	15i	0	
	ii	Life Insurance	15ii	0	
	iii	Keyman's Insurance	15iii	0	
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	0	
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)			15v 0
16	Workmen and staff welfare expenses				16 0
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	To 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	To 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 / Fee for technical services				
	i	To non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	30850	

	iii	Total (i + ii)			24iii	30850
25		Hotel , boarding and Lodging			25	0
26		Traveling expenses other than on foreign traveling			26	118710
27		Foreign traveling expenses			27	0
28		Conveyance expenses			28	0
29		Telephone expenses			29	32400
30		Guest House expenses			30	0
31		Club expenses			31	0
32		Festival celebration expenses			32	0
33		Scholarship			33	0
34		Gift			34	0
35		Donation			35	0
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	36i	0		
	ii	Service tax	36ii	0		
	iii	VAT/ Sales tax	36ii	0		
	iv	Cess	36iv	0		
	v	Any other rate, tax, duty or cess incl STT	36v	0		
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	0		
37		Audit fee			37	14820
38		Other expenses(specify nature and amount)				
	i	Maintenance Charges	i	162558		
	ii	General Expenses	ii	115390		
	iii	ROC expenses	iii	4000		
	iv	Stationery Expenses	iv	18045		
	v	Total			38v	299993
39		Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)				
		PAN	Amount			
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	0		
	ii	Others (amounts less than Rs. 1 lakh)	39ii	0		
	iii	Total Bad Debt			39iii	0
40		Provision for bad and doubtful debts			40	0
41		Other provisions			41	0
42		Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38v + 39iii + 40 + 41)]			42	129351
43		Interest				
	i	To non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	0		
	iii	Total (i + ii)			43iii	0
44		Depreciation and amortization			44	682134
45		Profit before taxes (42 – 43iii – 44)			45	-552783
46		Provision for current tax			46	6700
47		Provision for Deferred Tax and deferred liability			47	9556
48		Profit after tax (45 - 46 - 47)			48	-569039
49		Balance brought forward from previous year			49	0
50		Amount available for appropriation (48 + 49)			50	-569039
51		Appropriations				
	i	Transfer to reserves and surplus	51i	0		
	ii	Proposed dividend/ Interim dividend	51ii	0		
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0		
	iv	Any other appropriation	51iv	0		
	v	Total (51i + 51ii + 51iii + 51iv)			51v	0
52		Balance carried to balance sheet (50 – 51v)			52	-569039
53		In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2014-15 in respect of business or profession				
	a	Gross receipts			53a	0
	b	Gross profit			53b	0
	c	Expenses			53c	0
	d	Net profit			53d	0

TAX PROVISIONS AND APPROPRIATIONS

NO ACCOUNT CASE

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

OTHER INFORMATION	1	Method of accounting employed in the previous year		MERC
	2	Is there any change in method of accounting		No
	3	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A		3 0
	4	Method of valuation of closing stock employed in the previous year		
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		
		Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		
		Is there any change in stock valuation method		
		Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A		4d
	5	Amounts not credited to the profit and loss account, being -		
	a	the items falling within the scope of section 28	5a	0
	b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c	escalation claims accepted during the previous year	5c	0
	d	any other item of income	5d	0
	e	capital receipt, if any	5e	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
	6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-		
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
	h	Amount of contributions to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
	i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
	j	Amount of contributions to any other fund	6j	0
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	0
	l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0
m	Provision for bad and doubtful debts[36(1)(viiia)]	6m	0	
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0	
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0	
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p	0	
q	Any other disallowance	6q	0	
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0	
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
i	deployed in India	i	0	

	ii	deployed outside India	ii	0
	iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
	a	Expenditure of capital nature[37(1)]	7a	0
	b	Expenditure of personal nature[37(1)]	7b	0
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
	f	Any other penalty or fine	7f	0
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
	i	Amount of any liability of a contingent nature	7i	0
	j	Any other amount not allowable under section 37	7j	0
	k	Total amount disallowable under section 37(total of 7a to 7j)	7k	0
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40			
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
	c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0
	d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	0
	e	Amount paid as wealth tax[40(a)(iia)]	Ae	0
	f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0
	g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0
	h	Any other disallowance	Ah	0
	i	Total amount disallowable under section 40(total of Aa to Ah)	8Ai	0
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
	b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b	0
	c	Provision for payment of gratuity[40A(7)]	9c	0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution[40A(9)]	9d	0
	e	Any other disallowance	9e	0
	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	Total amount disallowable under Section 43B(total of 11a to 11f)			11g	0	
12	Amount of credit outstanding in the accounts in respect of						
	a	Union Excise Duty	12a	0			
	b	Service tax	12b	0			
	c	VAT/sales tax	12c	0			
	d	Any other tax	12d	0			
	e	Total amount outstanding (total of 12a to 12d)			12e	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC					13	0
14	Any amount of profit chargeable to tax under section 41					14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)					15	0

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

(a) In the case of a trading concern

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

(b) In the case of a manufacturing concern - Raw Materials

Item Name	Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1	2	3	4	5	6	7	8	9	10

(c) In the case of a manufacturing concern - Finished products / By-products

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

Part B - TI Computation of total income

TOTAL INCOME	1	Income from house property (4c of Schedule-HP) (enter nil if loss)			1	0
	2	Profits and gains from business or profession				
		i	Profit and gains from business other than speculative business and specified business (A36 of Schedule-BP) (enter nil if loss)	2i	0	
		ii	Profits and gains from speculative business(B41 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	2ii	0	
		iii	Profits and gains from specified business(C47 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	0	
		iv	Total (2i + 2ii + 2iii)		2iv	0
	3	Capital gains				
		a	Short term			
			i	Short-term chargeable @10% (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
	iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	0
b	i	Long-term chargeable @10% (7v of item E of Schedule CG)	3bi	0
	ii	Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0
	iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0
c		Total capital gains (3aiv + 3biii) (enter nil if loss)	3c	0
4		Income from other sources		
	a	rom sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)	4a	1541033
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	4b	0
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0
	d	Total (4a + 4b + 4c)	4d	1541033
5		Total (1 + 2iv + 3c + 4d)	5	1541033
6		Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)	6	1541033
7		Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)	7	0
8		Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)	8	0
9		Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)	9	0
10		Income chargeable to tax at special rate under section 111A, 112 etc. included in 9	10	0
11		Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 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
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0
	c	Total (12a + 12b) [limited upto (9-10)]	12c	0
13		Total income (9 – 11-12c)	13	0
14		Income chargeable to tax at special rates (total of (i) of schedule SI)	14	0
15		Income chargeable to tax at normal rates (13 - 14)	15	0
16		Net agricultural income (4 of Schedule EI)	16	0
17		Losses of current year to be carried forward (total of xi of Schedule CFL)	17	619888
18		Deemed total income under section 115JB (7 of Schedule MAT)	18	

Part B - TTI Computation of tax liability on total income

1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	0
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	0
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	0
2		Tax payable on total income		
	a	Tax at normal rates on 15 of Part B-TI	2a	0
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
	d	Tax Payable on Total Income (2a + 2b)	2d	0
	e	Surcharge on 2d	2e	0
	f	Education cess, including secondary and higher education cess on (2d+2e)	2f	0
	g	Gross tax liability (2d+2e+2f)	2g	0
3		Gross tax payable (higher of 1d and 2g)	3	0
4		Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)	4	
5		Tax payable after credit under section 115JAA [(3 - 4)]	5	
6		Tax relief		
	a	Section 90/90A (2 of Schedule TR)	6a	0
	b	Section 91 (3 of Schedule TR)	6b	0
	c	Total (6a + 6b)	6c	0
7		Net tax liability (5 – 6c) (enter zero if negative)	7	0
8		Interest 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	0
	d	Total Interest Payable (8a+8b+8c)	8d	0

COMPUTATION OF TAX LIABILITY

TAXES PAID AND BANK DETAILS	9	Aggregate liability (7 + 8d)			9	0
	10	Taxes Paid				
	a	Advance Tax (from column 5 of 15A)	10a	0		
	b	TDS (total of column 8 of 15B)	10b	0		
	c	TCS (total of column 7 of 15C)	10c	0		
	d	Self-Assessment Tax (from column 5 of 15A)	10d	0		
	e	Total Taxes Paid (10a + 10b + 10c + 10d)			10e	0
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0	
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)			12	0	

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

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

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

S.No	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
1	HDFC0000349	HDFC BANK LTD	03492320000828	Current

b) Other Bank account details

S.No	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type

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]

VERIFICATION

I, **NARENDRA MANPURIA** son/ daughter of **SOHAN LAL MANPURIA** holding permanent account number **AMRPM8788J** 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 **2015-16**. 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: **22/09/2015**

Schedule HP Details of Income from House Property

1	Income under the head "Income from house property"		
a	Rent of earlier years realized under section 25A/AA	1a	
b	Arrears of rent received during the year under section 25B after deducting 30%	1b	
c	Total (1a + 1b + Total of (j) for all properties above)(if negative take the figure to 2i of schedule CYLA)	1c	

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

Schedule BP Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION

A		From business or profession other than speculative business and specified business			
1	Profit before tax as per profit and loss account (item 45 of Part A-P&L)	1			-552783
2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a		0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b		0	
3	Income/ receipts credited to profit and loss account considered under other heads of income				
a	House property	3a		0	
b	Capital gains	3b		0	
c	Other sources	3c		1585336	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act	4		0	
5	Income credited to Profit and Loss account (included in 1)which is exempt				
a	Share of income from firm(s)	5a		0	
b	Share of income from AOP/ BOI	5b		0	
c	Any other exempt income(specify nature and amount)				
	S.NO	Nature	Amount		
	Total		5c		0
d	Total exempt income (5a + 5b + 5cii)		5d		0
6	Balance (1– 2a – 2b – 3a - 3b – 3c – 4– 5d)	6			-2138119
7	Expenses debited to profit and loss account considered under other heads of income				
a	House Property	7a		0	
b	Capital gains	7b		587511	
c	Other sources	7c		0	
8	Expenses debited to profit and loss account which relate to exempt income	8		8125	
9	Total (7a + 7b + 7c + 8)	9		595636	
10	Adjusted profit or loss (6+9)	10			-1542483
11	Depreciation and amortisation debited to profit and loss account	11			682134
12	Depreciation allowable under Income-tax Act				
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i		713061	
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii		0	
iii	Total (12i + 12ii)	12iii			713061
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13			-1573410
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14		0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15		0	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16		0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17		0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18		0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19		0	
20	Deemed income under section 41	20		0	
21	Deemed income under section 32AC/33AB/33ABA/ 35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21		0	
22	Deemed income under section 43CA	22		0	
23	Any other item of addition under section 28 to 44DA	23		0	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24		0	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25			0

26	Deduction allowable under section 32(1)(iii)		26	0	
27	Amount allowable as deduction under section 32AC		27	0	
28	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)		28	0	
29	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)		29	0	
30	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)		30	0	
31	Deduction under section 35AC				
	a	Amount, if any, debited to profit and loss account	31a	0	
	b	Amount allowable as deduction	31b	0	
	c	Excess amount allowable as deduction (31b - 31a)	31c	0	
32	Any other amount allowable as deduction		32	0	
33	Total (26 + 27 + 28 + 29 + 30 + 31c + 32)		33	0	
34	Income (13 + 25 - 33)		34	-1573410	
35	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	35i	0	
	ii	Section 44B	35ii	0	
	iii	Section 44BB	35iii	0	
	iv	Section 44BBA	35iv	0	
	v	Section 44BBB	35v	0	
	vi	Section 44D	35vi	0	
	vii	Section 44DA	35vii	0	
	viii	Chapter-XII-G (tonnage)	35viii	0	
	ix	First Schedule of Income-tax Act	35ix	0	
	x	Total (35i to 35ix)	35x	0	
36	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)		36	-1573410	
37	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)		A37	-1573410	
B	Computation of income from speculative business				
	38	Net profit or loss from speculative business as per profit or loss account	38	0	
	39	Additions in accordance with section 28 to 44DA	39	0	
	40	Deductions in accordance with section 28 to 44DA	40	0	
	41	Income from speculative business (38 + 39 - 40) (if loss, take the figure to 6xi of schedule CFL)	B41	0	
C	Computation of income from specified business under section 35AD				
	42	Net profit or loss from specified business as per profit or loss account	42	0	
	43	Additions in accordance with section 28 to 44DA	43	0	
	44	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	44	0	
	45	Profit or loss from specified business (42 + 43 - 44)	45	0	
	46	Deductions in accordance with section 35AD(1) or 35AD(1A)	46	0	
	47	Income from specified business (45 - 46) (if loss, take the figure to 7xi of schedule CFL)	C47	0	
D	Income chargeable under the head 'Profits and gains' from business or profession (A37 + B41 + C47)		D	-1573410	
E	Intra head set off of business loss of current year				
	SI No.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off(2)	Business income remaining after set off(3)[(3)=(1)-(2)]
	i	Loss to be set off (Fill this row only if figure is negative)		1573410	
	ii	Income from speculative business	0	0	0
	iii	Income from specified business	0	0	0

iv	Total loss set off (ii + iii)	0
v	Loss remaining after set off (i - iv)	1573410

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

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

DEPRECIATION ON PLANT AND MACHINERY

1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year							
4	Additions for a period of 180 days or more in the previous year							
5	Consideration or other realization during the previous year out of 3 or 4							
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)							
7	Additions for a period of less than 180 days in the previous year							
8	Consideration or other realizations during the year out of 7							
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)							
10	Depreciation on 6 at full rate							
11	Depreciation on 9 at half rate							
12	Additional depreciation, if any, on 4							
13	Additional depreciation, if any, on 7							
14	Total depreciation (10 + 11 + 12 + 13)							
15	Expenditure incurred in connection with transfer of asset/ assets							
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)							
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)							

Schedule DOA Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)

DEPRECIATION ON OTHER

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
		5 (i)	10 (ii)	100 (iii)			
2	Rate (%)				10 (iv)	25 (v)	20 (vi)
3	Written down value on the first day of previous year		7130607				
4	Additions for a period of 180 days or more in the previous year		0				
5	Consideration or other realization during the previous year out of 3 or 4		0				
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)		7130607				
7	Additions for a period of less than 180 days in the previous year		0				
8	Consideration or other realizations during the year out of 7		0				
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)		0				
10	Depreciation on 6 at full rate		713061				
11	Depreciation on 9 at half rate		0				
12	Additional depreciation, if any, on 4		0				
13	Additional depreciation, if any, on 7		0				
14	Total depreciation (10+11+12+13)		713061				
15	Expenditure incurred in connection with transfer of asset/ assets		0				
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)		0				
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)		6417546				

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

SUMMARY OF DEPRECIATION ON ASSETS

1	Plant and machinery					
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a		0	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b		0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c		0	
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d		0	
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e		0	
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f		0	
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g		0	
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)		1h		0
	2	Building				
a		Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a		0	
b		Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b		713061	
c		Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c		0	
	d	Total depreciation on building (total of 2a + 2b + 2c)		2d	713061	
3	Furniture and fittings (Schedule DOA- 14 iv)			3	0	
4	Intangible assets (Schedule DOA- 14 v)			4	0	
5	Ships (Schedule DOA- 14 vi)			5	0	
6	Total depreciation (1h + 2d + 3 + 4 + 5)			6	713061	

Schedule DCG Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery					
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)	1a		0	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)	1b		0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 16 iii)	1c		0	
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 16 iv)	1d		0	
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 16 v)	1e		0	
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 16 vi)	1f		0	
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 16 vii)	1g		0	
	h	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)		1h		0
	2	Building				
a		Block entitled for depreciation @ 5 per cent (Schedule DOA- 16i)	2a		0	
b		Block entitled for depreciation @ 10 per cent (Schedule DOA- 16ii)	2b		0	
c		Block entitled for depreciation @ 100 per cent (Schedule DOA- 16iii)	2c		0	
	d	Total depreciation on building (total of 2a + 2b + 2c)		2d	0	
3	Furniture and fittings (Schedule DOA- 16 iv)			3	0	
4	Intangible assets (Schedule DOA- 16 v)			4	0	
5	Ships (Schedule DOA- 16 vi)			5	0	
6	Total (1h + 2d + 3 + 4 + 5)			6	0	

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

Schedule CG Capital Gains

CAPITAL GAINS		A Short-term capital gain (STCG) (Items 4, 5 & 9 are not applicable for residents)				
1		From sale of land or building or both				
	a	i	Full value of consideration received/receivable	ai	0	
		ii	Value of property as per stamp valuation authority	aii	0	
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0	
	b	Deductions under section 48				
		i	Cost of acquisition without indexation	bi	0	
		ii	Cost of Improvement without indexation	bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv	Total (bi + bii + biii)	biv	0	
	c	Balance (aiii - biv)		1c	0	
	d	Deduction under section 54D/54G/54GA (Specify details in item D below)				
S. No.	Section	Amount				
Total		1d		0		
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e	0	
2		From slump sale				
	a	Full value of consideration		2a	0	
	b	Net worth of the under taking or division		2b	0	
	c	Short term capital gains from slump sale (2a - 2b)		A2c	0	
3		From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]				
	a	Full value of consideration		3a	0	
		b Deductions under section 48				
	i	Cost of acquisition without indexation		bi	0	
		Cost of Improvement without indexation		bii	0	
		Expenditure wholly and exclusively in connection with transfer		biii	0	
		Total (i + ii + iii)		biv	0	
	c	Balance (3a - 3biv)		3c	0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3d	0	
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)			A3e	0
	4		For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
a	STCG on transactions on which securities transaction tax (STT) is paid			A4a	0	
b	STCG on transactions on which securities transaction tax (STT) is not paid			A4b	0	

5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD						
	a	Full value of consideration			5a	0	
	b	Deductions under section 48					
	i	Cost of acquisition without indexation			bi	0	
	ii	Cost of Improvement without indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
	iv	Total (i + ii + iii)			biv	0	
	c	Balance (5a - 5biv)			5c	0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0	
	e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)			A5e		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			bi	0	
	ii	Cost of Improvement without indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
	iv	Total (i + ii + iii)			biv	0	
	c	Balance (6a - 6biv)			6c	0	
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d	0	
	e	Deduction under section 54D/54G/54GA					
	S. No.	Section			Amount		
	Total				6e	0	
	f	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d - 6e)			A6f		0
7	Amount deemed to be short term capital gain						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				No	
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)					A7	0
8	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)					A8	0
9	FOR NON-RESIDENTS- STCG included in A1 - A8 but not chargeable to tax in India as per DTAA						
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item No. A1 to A7 above in which included	Amount of STCG	
	Total amount of STCG not chargeable to tax in India as per DTAA					A9	0
	10	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6f + A7 + A8 - A9)				A10	0
B	Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)						
	1	From sale of land or building or both					
	a	i	Full value of consideration received/receivable		ai	0	
		ii	Value of property as per stamp valuation authority		aii	0	

	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (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 (aiii - biv)		1c		0	
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)					
S. No.	Section			Amount		
Total				1d	0	
e	Long-term Capital Gains on Immovable property (1c - 1d)				B1e	0
2	From slump sale					
a	Full value of consideration		2a		0	
b	Net worth of the under taking or division		2b		0	
c	Balance (2a - 2b)		2c		0	
d	Deduction u/s 54EC		2d		0	
e	Long term capital gains from slump sale (2c - 2d)				B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)					
a	Full value of consideration		3a		3863078	
b	Deductions under section 48					
	i	Cost of acquisition without indexation	bi		4450550	
	ii	Cost of Improvement without indexation	bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii		39	
	iv	Total (bi + bii + biii)	biv		4450589	
c	Balance (3a - biv)		3c		-587511	
d	Deduction under sections 54EC (specify details in item D below)		3d		0	
e	LT CG on bonds or debenture (3c - 3d)				B3e	0
4	1). From sale of,		(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable (taxable @ 10% without indexation benefit)			
	a	Full value of consideration	4a		0	
	b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi		0	
	ii	Cost of Improvement without indexation	bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii		0	
	iv	Total (bi + bii + biii)	biv		0	
c	Balance (4a - 4biv)		4c		0	
d	Deduction under sections 54EC (Specify details in item D below)		4d		0	
e	Long-term Capital Gains on assets at B4 above (4c - 4d)				B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	LT CG computed without indexation benefit	5a		0	
	b	Deduction under sections 54EC (Specify details in item D below)	5b		0	
	c	LT CG on share or debenture (5a - 5b)	5c		0	
6	1). For NON-RESIDENTS- from sale of,		(iii) bonds or GDR as referred in sec. 115AC			
	a	Full value of consideration	6a		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 (6a - 6biv)			6c	0
	d	Deduction under sections 54EC (specify details in item D below)			6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0
6	2). For NON-RESIDENTS- from sale of,				(iv) securities by FII as referred to in sec. 115AD	
	a	Full value of consideration			6a	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 (6a - 6biv)			6c	0
	d	Deduction under sections 54EC (specify details in item D below)			6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0
7	From sale of assets where B1 to B7 above are not applicable					
	a	Full value of consideration			7a	0
	b	Deductions under section 48				
	i	Cost of acquisition 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 (7a - 7biv)			7c	0
	d	Deduction under sections 54D/54EC/54G/54GA (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 year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below					No
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)
b	Amount deemed to be long-term capital gains, other than at 'a'					
	Total amount deemed to be long-term capital gains (Xi + b)					B8
9	FOR NON-RESIDENTS- LTCG included in items B1 to 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 in India as per DTAA					B9
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)					B10
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B10) (take B10 as nil, if loss)					C
D	Information about deduction claimed					
1	In case of deduction u/s 54D/54EC/54G/54GA give following details					
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date
	Total deduction claimed			0		
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)					

S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off			Current year's capital gains remaining after set off (7=1-2-3-4-5-6)
			15%	30%	applicable rate	10%	20%		
		1	2	3	4	5	6	7	
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	587511		
ii	Short term capital gain	15%	0	0	0			0	
iii		30%	0	0	0			0	
iv		applicable rate	0	0	0			0	
v	Long term capital gain	10%	0	0	0			0	
vi		20%	0	0	0			0	
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0	
viii	Loss remaining after set off (i - vii)		0	0	0	0	587511		
F Information about accrual/receipt of capital gain									
	Type of Capital gain / Date			Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)	
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.			0	0	0	0	0	
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.			0	0	0	0	0	
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.			0	0	0	0	0	
4	Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.			0	0	0	0	0	
5	Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.			0	0	0	0	0	

Schedule OS Income from other sources

1 Income									
a	Dividends, Gross				1a	0			
b	Interest, Gross				1b	1296489			
c	Rental income from machinery, plants, buildings, etc., Gross				1c	0			
d	Others, Gross (excluding income from owning race horses) Mention the source								
	1	115BB Winnings from lotteries, crossword puzzles etc.			1d1	0			
	2	Others - Profit on investment			1d2	244544			
		Total			1d	244544			
e	Total (1a + 1b + 1c + 1d)						1e	1541033	
f Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)									
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)				1fi	0			
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A				1fii	0			
iii FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA									
SI No.	Country name, code	Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate			Amount of income	
Total amount of income chargeable to tax under DTAA.								0	
iv	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)						0		
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)						1g	1541033	
h Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)									
i	Expenses / Deductions				hi	0			
ii	Depreciation				hii	0			
iii	Total				hiii	0			
i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)						1i	1541033	

2	Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)			2	1541033
3	Income from the activity of owning race horses				
	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 10xi of Schedule CFL)	3c	0	
4	Income under the head “Income from other sources” (2 + 3c).(take 3c as nil if negative)			4	1541033

Schedule CYLA Details of Income after Set off of current year losses

CURRENT YEAR LOSS ADJUSTMENT

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	1573410	0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	0	0		0	0
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	0	0	0	0	0
vii	Short term capital gain taxable @30%	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	0	0	0	0	0
ix	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	1541033	0	1541033		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)		0	1541033	0	
xiv	Loss remaining after set-off(i-xiii)		0	32377	0	

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
SI No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	0	0	0	0	0
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					0

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
1	2	3	4	5	6	7	8	9	10
i	2007-08								
ii	2008-09								
iii	2009-10								
iv	2010-11								
v	2011-12	27/09/2011		0	0	0	0	0	0
vi	2012-13	03/09/2012		0	0	0	0	0	0
vii	2013-14								
viii	2014-15								
ix	Total of earlier year losses b/f			0	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA			0	0	0	0	0	0
xi	2015-16 (Current year losses)			0	32377	0	0	587511	0
xii	Total loss Carried forward to future years			0	32377	0	0	587511	0

Schedule UD Unabsorbed Depreciation and allowance under section 35(4)

Sl No	Assessment Year	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount of depreciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i	2015-16			32377			0
ii	Total	0	0	32377	0	0	0

Schedule 10A Deduction under section 10A

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

Schedule 10AA Deduction under section 10AA

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

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

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

Schedule 80-IA Deduction under section 80-IA

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

Schedule 80-IB Deduction under section 80-IB

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]	
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]	

c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]	
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]	
e	Deduction in the case of convention centre [Section 80-IB(7B)]	
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]	
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]	
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]	
n	Total deductions under section 80-IB (total of a to m)	n

Schedule 80-IC or 80-IE Deduction under section 80-IC or 80-IE

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

Schedule VIA Deductions under Chapter VI-A

TOTAL DEDUCTIONS	1	Part B- Deduction in respect of certain payments						
	a	80G		0	b	80GGB	0	
	c	80GGA		0	d	80GGC	0	
	Total Deductions under Part B (a + b + c + d)						1	0
	2	Part C- Deductions in respect of certain incomes						
	e	80-IA		0	f	80-IAB	0	
	g	80-IB		0	h	80-IC/80-IE	0	
	i	80-ID		0	j	80JJA	0	
	k	80JJAA		0	l	80LA	0	
	Total Deductions under Part C (total of e to l)						2	0
	3	Total Deductions under Chapter VI-A (1+2)				3	0	

Schedule SI Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)

Sl No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1			Total	

Schedule EI Details of Exempt Income (Income not to be included in Total Income)

EXEMPT INCOME	1	Interest income	1	0	
	2	Dividend income	2	44303	
	3	Long-term capital gains on which Securities Transaction Tax is paid	3	0	
	4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	0	
		i	Expenditure incurred on agriculture	ii	0
		ii	Unabsorbed agricultural loss of previous eight assessment years	iii	0

iii	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	0
5	Share in the income of AOP (Mention PAN of the AOP and amount)		
	Sl.No.	PAN	Amount
			Total 5
6	Others	6	0
7	Total (1+2+3+4+5+6)	7	44303

Schedule MAT Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule VI to the Companies Act, 1956 (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')			
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')			No
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)			4 -569039
5	Additions (if debited in profit and loss account)			
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefore	5a 16256	
	b	Reserve (except reserve under section 33AC)	5b 0	
	c	Provisions for unascertained liability	5c 0	
	d	Provisions for losses of subsidiary companies	5d 0	
	e	Dividend paid or proposed	5e 0	
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f 8125	
	g	Depreciation attributable to revaluation of assets	5g 0	
	h	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5h 0	
	i	Total additions (5a+5b+5c+5d+5e+5f+5g+5h)	5i 24381	
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 44303	
	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	Loss brought forward or unabsorbed depreciation which ever is less	6d 0	
	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6e 0	
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6f 0	
	g	Total deductions (6a + 6b + 6c + 6d + 6e + 6f)	6g 44303	
7	Book profit under section 115JB (4 + 5i – 6g)			7 -588961
8	Tax payable under section 115JB [18.5% of (7)]			8 0

Schedule MATC Computation of tax credit under section 115JAA

MAT CREDIT

1	Tax under section 115JB in assessment year 2015-16 (1d of Part-B-TTI)			1	0
2	Tax under other provisions of the Act in assessment year 2015-16 (2g of Part-B-TTI)			2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]			3	0
4	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]				
	S. No	Assessment Year (A)	MAT Credit	MAT Credit for the Current Year (D) [enter 1-2, if 1 is greater than 2 otherwise enter 0]	Balance MAT Credit Carried Forward (E) [E=B-C+D]
			Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)

1	2014-15		3979	0	3979	0	3979
2	Total		3979	0	3979	0	3979
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]					5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]					6	3979

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

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

Schedule IT Details of payments of Advance Tax and Self-Assessment

Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
Total				

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

Schedule TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								

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

Schedule TDS2 Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								

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

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

Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							

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

Schedule FSI Details of Income from outside India and tax relief

Sl.No.	Country Code	Taxpayer Identification number	Sl.No.	Head of Income	Income from outside India(included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)
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					
	Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)	
Total					0	
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					4
4a	Amount of tax refunded					4a
4b	Assessment year in which tax relief allowed in India					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												
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/Beneficial owner/Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
										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 (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/Beneficial owner/Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)
C												
Details of Immovable Property held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Address of the Property (3)	Ownership - Direct/Beneficial owner/Beneficiary (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				
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)		
D												
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return				
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)		
E												
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.												
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return				
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)		

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

NOTE Please refer to instructions for filling out this schedule.