

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>RDB REALTY &amp; INFRASTRUCTURE LIMITED</b>		PAN <b>AADCR8849C</b>		
	Flat/Door/Block No <b>ROOM NO. 10, FIRST FLOOR</b>	Name Of Premises/Building/Village <b>BIKANER BUILDING</b>		Form No. which has been electronically transmitted <b>ITR-6</b>	
	Road/Street/Post Office <b>8/1, LAL BAZAR STREET</b>	Area/Locality <b>LAL BAZAR</b>		Status <b>Pte Company</b>	
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin/Zip Code <b>700001</b>	Aadhaar Number/Enrolment ID	
	Designation of AO (Ward/Circle) <b>WBQJ/106/1DC/AC CIR - 6(1)</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>279980364311017</b>		Date (DD/MM/YYYY) <b>31-10-2017</b>		
	1	Gross total income	1	<b>1121128</b>	
	2	Deductions under Chapter VI-A	2	<b>15500</b>	
	3	Total Income	3	<b>7045630</b>	
	3a	Current Year loss, if any	3a	<b>0</b>	
4	Net tax payable	4	<b>1701822</b>		
5	Interest payable	5	<b>0</b>		
6	Total tax and interest payable	6	<b>1701822</b>		
7	Taxes Paid	a	Advanced Tax	7a	<b>0</b>
		b	TDS	7b	<b>1874735</b>
		c	TCS	7c	<b>0</b>
		d	Self Assessment Tax	7d	<b>0</b>
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	<b>1874735</b>
8	Tax Payable (6-7e)	8	<b>0</b>		
9	Refund (7e-6)	9	<b>172910</b>		
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by RAVI PRAKSH PINCHA In the capacity of DIRECTOR  
 having PAN AFLPP803D from IP Address 110.227.69.133 on 31-10-2017 at KOLKATA  
 Doc SI No & Issue: 263729CIN=Madras Sub CA for Class 2 Individual 3814,OU=Certifying Authority,O=Madras Consumer Services Limited,C=IN

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

<b>ITR-6</b>			
[For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules, 1962)			
<b>PERSONAL INFORMATION</b>			
Name	RDB REALTY & INFRASTRUCTURE LIMITED		
Corporate Identity Number (CIN) Issued by MCA	L16003WB1006PLC110079	Is there any change in the name? If yes, please furnish the old name	
PAN	AADCR843C	Date of incorporation (DD/MM/YYYY)	22/08/2006
Address			
Fld./ Door / Building	ROOM NO. 10, FIRST FLOOR	Town/ City/ District	KOLKATA
Name of Premises / Building / Village	BHANER BUILDING	Road/Street/Pan Office	B1, LAL BAZAR STREET
Area/ Locality	LAL BAZAR	State	WEST BENGAL
Country	INDIA	PIN Code	700001
Type of company	Domestic Company	If a public company select 1, and if private company select 2 (as defined in section 3 of The Company Act)	6-Public Company
Residential Office Phone No. with STD Code	33 - 4450090	Income Tax Ward / Circle	WB/C/16/1/DC/CIRCLE - 4(1)
Mobile no.1	997077711	Mobile no.2	993130081
Email Address-1	ACCOUNTS@RDBINDIA.COM	Email Address-2	
<b>Filing Status</b>			
Return filed [Please see instruction number-6]	On or before the due date under section 139(a) or 139(1)	Whether original or scanned return?	Original
If returned/As regards to notice for defective/Need for clarification/Notice No		Date of filing original return (DD/MM/YYYY)	
Notice Number (If from the original return filed was defective and a notice was issued to the assessee to file a fresh return Sec 139(9))			
If filed, in response to a notice u/s 139(9)/140(1)/148/153A/153C after date of such notice, or u/s 153C after date of advance pricing agreement			
Residential Status		RPS - Resident	
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)		No	
Whether total turnover/ gross receipts in the previous year 2016-17 exceeds 5 crore rupees? (Yes/No) (applicable on Domestic Company)		Yes	
Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90(1) or Central Government has adopted any agreement under the DTAA(s)			
In the case of non-resident, is there a permanent establishment (PE) in India			

Whether accounts is required to audit registration under any law for the time being in force relating to companies?				
Whether accounts is looked in an International Financial Services Centre and derived income solely in convertible foreign exchange?		No		
Whether the assessee company is under liquidation		No		
Whether you are an IIT / FPI?		No		
If yes, please provide SEBI Regn. No.				
Whether any transaction has been made with a person located in a jurisdiction notified as 94A of the Act?		No		
<b>Other Details</b>				
Whether this return is being filed by a representative assessee? If yes, state furnish following information		No		
Name of the representative				
Address of the representative				
Permanent Account Number (PAN) of the representative				
<b>AUDIT DETAILS</b>				
(a)	Whether liable to maintain accounts as per section 44AA?	Yes		
(b)	Whether liable for audit under section 44AD?	Yes		
(c)	If (b) is Yes, whether the accounts have been audited by an auditor? If Yes, furnish the following information	Yes		
(i)	Date of furnishing of the audit report (DDMM/YYYY)	29/07/2017		
(ii)	Name of the auditor signing the audit report	DEEPAK KUMAR OJHA		
(iii)	Membership no. of the auditor	059205		
(iv)	Name of the auditor (partnership/ firm)	S.M.DAGA & CO		
(v)	Proprietorship/firm registration number	0103119E		
(vi)	Permanent Account Number (PAN) of the auditor (partnership/ firm)	AATFS3134W		
(vii)	Date of audit report	29/07/2017		
(d)	Are you liable for Audit u/s 44AE?	No		
(e)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report (DDMM/YYYY). (Please see instruction 6(a))			
	Sl.No	Section Code	Date (DDMM/YYYY)	
(f)	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 (DDMM/YYYY)
<b>PART A - GENERAL (2)</b>				
<b>HOLDING STATUS</b>				
(a)	Name of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)		1- Holding Company	
(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
1	AACCB9124F	BAHUBALITIE-UP PRIVATE LIMITED	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	100
2	AACCB9286A	BARON SUPPLIERS PRIVATE LIMITED	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	100
3	AABCD4276C	BHAGWATI BUILDERS & DEVELOPMENT PVT. LTD.	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	100
4	AABCB6057C	BHAGWATI PLASTWORKS PVT.LTD.	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	51
5	AABCH7247L	HEADMAN MERCANTILE PVT.LTD.	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	100
6	AACCK8454K	KASTURITIE-UP PVT.LTD.	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	100
7	AABCR4125R	RAJ CONSTRUCTION PROJECTS PVT.LTD.	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	100
8	AACCT5535E	TRITON COMMERCIAL PVT.LTD.	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	100
9	AAJCS4437K	RDB JAIPUR INFRASTRU	8/1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	53.63

		CTURE PVT LTD.						
10	AAPCM1463F	RDD MUMB AI INFRAST R UCTURE P VT.LTD.	SH. LAL BAZA R STREET	KOLKATA	WEST BEN GAL	INDIA	700003	70

**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, Director, Secretary and Principal Office(s) with legal title held in 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	SLINDAR LAL BUDHAR	Managing Director	ADRFD4905T	G. PARK S TREE	KOLKATA	WEST BEN GAL	INDIA	700001	9007606
2	RAVI PRAKASH P DISHA	Director	AFL176300D	252 WALLE W LANE	KOLKATA	WEST BEN GAL	INDIA	700003	30034685
3	OM PRKASH RA THI	Director	ADAPRT1900	P-140, C-1 ROAD SCH BHE VRI	KOLKATA	WEST BEN GAL	INDIA	700001	80491231
4	PRADEEP KUMAR PODALIA	Director	AIUPP4833M	RAJA 900 G MOUNT S TREE	KOLKATA	WEST BEN GAL	INDIA	700001	00581351
5	KUSUM DEVI BUDHAR	Director	ADRFD2355N	G. PARK S TREE	KOLKATA	WEST BEN GAL	INDIA	700001	08599312
6	MAHENDRA PRATAP SINGH	Director	A10P538330	100, ODISH BY NRIAN ANDANIG ARDENS T OWAI	MUMBAI	MAHARAS HTRA	INDIA	400076	01819930
7	ANIL KUMAR AT AT	Chief Financial Officer	ADAPAT1200	REGENE C OLUNT FL S GA, VEF KO AN, P.D-R Paga	KOLKATA	WEST BEN GAL	INDIA	700009	

				AGHINAT				
				HPUR				

**SHAREHOLDERS INFORMATION**

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

S.No.	Name	PAN	Address	City	State	Country	Pin code Zip code	Percentage of shares held
1	BPM INDUSTRIES LIMITED	AABCT9202F	60A, CHOWRI NGHEE ROAD, 2ND FLOOR	KOLKATA	WEST BENGAL	INDIA	700010	18.89
2	KRATDI INVESTMENTS & FINANCIAL CO LTD	AAACK5413G	60A, CHOWRI NGHEE ROAD, 2ND FLOOR	KOLKATA	WEST BENGAL	INDIA	700010	17.13
3	VINDO DUGAR	AQQPD1934H	W1, LAL BAZAR STREET	KOLKATA	WEST BENGAL	INDIA	700001	11.97

**NATURE OF COMPANY AND ITS BUSINESS**

Nature of company

1	Whether a public sector company as defined in section 2(71A) of the Income-tax Act	Yes
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No
5	Whether a scheduled Bank, being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance (Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking financial institution	No

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

S.No.	Nature of Business	Trademark	Trade name	Trademark
1	Real Estate	REDE REALTY & INFRASTRUCTURE LIMITED		

**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	A1	20000000
ii	Issued, Subscribed and Fully Paid up	A2	17183000

iii	Subscribed but not fully paid	A14	0
iv	Total (A11 + A13)	A15	172134000
<b>B. Reserves and Surplus</b>			
i	Capital Reserve	B1	0
ii	Capital Redemption Reserve	B2	0
iii	Securities Premium Reserve	B3	270000000
iv	Debiture Redemption Reserve	B4	190902337
v	Reserve for Contingencies	B5	0
vi	Share options outstanding amount	B6	0
vii	Other reserve (specify nature and amount)		
SI No	Nature	Amount	
Total		B7	0
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	B8	312121445
ix	Total (B1 + B2 + B3 + B4 + B5 + B6 + B7 + B8) (Debit balance to be shown as -ve figure)	B9	781011000
C	Money received against share warrants	IC	0
D	Total Shareholders fund (A15 + B9 + IC)	1D	953865000
<b>2. Share application money pending allotment</b>			
i	Pending for less than one year	e	0
ii	Pending for more than one year	ii	0
iii	Total (i + ii)	2	0
<b>3. Non-current liabilities</b>			
<b>A Long-term borrowings</b>			
i	Debt/ 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	23241100
2	From others	b2	0
3	Total (b1 + b2)	b3	23241100
c	Total Term loans (ii + b3)	b3	23241100
iii	Deferred payment liabilities	iii	0
iv	Deposits from related parties (see instructions)	iv	0

v	Other deposits	w	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 (ix = (ii + iii + iv + v + vi + vii + viii))	3A	33341168
B.	Deferred tax liabilities (net)	3E	3719073
C.	Other long-term liabilities		
i	Tax payable	i	0
ii	Others	ii	6634396
iii	Total Other long-term liabilities (i + ii)	3C	6634396
D.	Long-term provisions		
i	Provision for employee benefits	i	539087
ii	Others	ii	0
iii	Total (i + ii)	3D	539087
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)	3E	36336329
<b>4. Current liabilities</b>			
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	2710465
iv.	Other loans and advances	iv	33763677
v.	Other deposits	v	0
vi.	Total Short-term borrowings (ie + ii + iii + iv + v)	4A	34034685
B.	Trade payables		
i.	Outstanding for more than 1 year	i	0
ii.	Others	ii	205141360
iii.	Total Trade payables (i + ii)	4B	205141360
C.	Other current liabilities		
i.	Current maturities of long-term debt	i	1673209
ii.	Current maturities of finance lease obligations	ii	0
iii.	Interest accrued but not due on borrowings	iii	134400
iv.	Interest accrued but not due on borrowings	iv	0



v	Income received in advance	v	0
vi	Unpaid dividends	vi	0
vii	Applications money received for allotment of securities and due for refund and interest accrued	vii	0
viii	Unpaid financial deposits and interest accrued thereon	viii	0
ix	Unpaid notified debentures and interest accrued thereon	ix	0
x	Other payables	x	27614630
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	xi	29308329
<b>D. Short-term provisions</b>			
i	Provision for employee benefits	i	112160
ii	Provision for income tax	ii	217500
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)	vi	329660
E	Total Current liabilities (A + xi + vi + iv + v)	E	54167104
<b>Total Equity and liabilities (I D + C + 3E + 4E)</b>			<b>I</b>
			<b>101589673</b>
<b>II. ASSETS</b>			
<b>I. Non-current assets</b>			
<b>A. Pledged</b>			
i	Tangible assets		
a	Gross block	ia	10490456
b	Depreciation	ib	41062121
c	Impairment losses	ic	0
d	Net block (ia - ib - ic)	id	6384244
ii	Intangible assets		
a	Gross block	ia	1558816
b	Amortisation	ib	1499149
c	Impairment losses	ic	0
d	Net block (ia - ib - ic)	id	6967
iii	Capital work-in-progress	iii	0
iv	Intangible assets under development	iv	0
v	Total Fixed assets (id + iii + iv)	v	6391214
<b>B. Non-current investments</b>			
i	Investment in property	i	0
ii	Investment in Equity instruments		
a	Listed equities	ia	0

	b. Unlisted equities	ii b	152510393
	c. Total (iia + iib)	ii c	152510393
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	33746968
viii	Others Investments	viii	253272615
ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)	Dix	439529996
C	Deferred tax assets (Net)	Bix	0
D	Long-term loans and advances		
i	Capital advances	i	110764456
ii	Security deposits	ii	36836792
iii	Loans and advances to related parties (see instructions)	iii	0
iv	Other Loans and advances	iv	14529770
v	Total Long-term loans and advances (i + ii + iii + iv)	Dv	162331018
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)(c) 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(12)(e) of I.T. Act	iv	0
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)	IF	665573128
<b>2. Current assets</b>			
A.	Current investments		
i	Investment in Equity instruments		

	a. Listed equities	ia	0	
	b. Unlisted equities	ib	0	
	c. Total (ia + ib)	ic	0	
ii	Investment in Preference shares	ii	0	
iii	Investment in government or trust securities	iii	0	
iv	Investment in debentures or bonds	iv	0	
v	Investment in Mutual funds	v	0	
vi	Investment in partnership firms	vi	0	
vii	Other investment	vii	0	
viii	Total Current investments (ie + ii + iii + iv + v + vi + vii)	Aviii	0	
<b>B</b>	<b>Inventories</b>			
i	Raw materials	i	0	
ii	Work-in-progress	ii	627682575	
iii	Finished goods	iii	67902661	
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	695585256	
<b>C</b>	<b>Trade receivables</b>			
i	Outstanding for more than 6 months	i	74796035	
ii	Others	ii	233422447	
iii	Total Trade receivables (i + ii)	Ciii	308218482	
<b>D</b>	<b>Cash and cash equivalents</b>			
i	Balances with Banks	i	11432043	
ii	Cheques, drafts in hand	ii	1992168	
iii	Cash in hand	iii	29088496	
iv	Others	iv	0	
v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv	42512707	
<b>E</b>	<b>Short-term loans and advances</b>			
i	Loans and advances to related parties (see instructions)	i	0	
ii	Others	ii	55612016	
iii	Total Short-term loans and advances (i + ii)	Eiii	55612016	
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	

	e. gives to a shareholder, being the beneficial owner of them, or a company or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
F	Other current assets	F	64438084
G	Total Current assets (A+iv + B+iii + C+ii + D+v + E)	G	1166416545
Total Assets (F + G)		H	1831006673
Part A, P and L- Profit and Loss account for the financial year 2016-17 (fill items I to 32 in a case where regular books of accounts are maintained, otherwise fill item 33)			
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	232735191
ii.	Sale of services	ii	272670
iii.	Other operating revenue (specify nature and amount)		
	Nature	Amount	
	1 Profit from Partnership firms		2028055
	2 Rental Income		4080679
	3 Interest Received		40042304
	Total in		46179978
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)	A+vi	279137799
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
L	Union Excise duty	i	0
II	Service tax	ii	0
III	VAT/Sales tax	iii	0
iv.	Any other duty, tax and cess	iv	0
v	Total (L + II + III + iv)	B+v	0
C	Total Revenue from operations (A+vi + B+v)	IC	279137799
2	Other Income		
i.	Interest income (in case of a company, other than a finance company)	iv	0
ii.	Dividend income	ia	0
iii.	Profit on sale of fixed assets	ib	0
iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	ic	0
v.	Profit on sale of other investment	id	0
vi.	Rent	ie	0
vi.	Commission	if	0
vii.	Profit on account of currency fluctuations	vii	0

ii.	Agricultural income	ii.	0
x.	Any other income (specify nature and amount)		
		Note	Amount
	1	Arbitrage / advances on long-term deposits written up	432
	2	Profit on sale of fixed Assets	53302
	3	Profit on sale on investment	149000
	4	Total	192734
xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	192734
3	Closing Stock		
i.	Raw Material	3i	0
ii.	Work-in-progress	3ii	622682573
iii.	Finished Goods	3iii	87902681
	Total (3i + 3ii + 3iii)	3iv	690585254
4	Total of credits to profit and loss account (1 + 2ii + 3iv)	4	974936809
<b>DEBITS TO PROFIT AND LOSS ACCOUNT</b>			
5	Opening Stock		
i.	Raw Material	5i	0
ii.	Work-in-progress	5ii	595651439
iii.	Finished Goods	5iii	74441063
iv	Total (5i + 5ii + 5iii)	5iv	660092902
6	Purchases (net of refunds and duty or tax, if any)	6	206760940
7	Duties and taxes, paid or payable, in respect of goods and services purchased		
i.	Custom duty	7i	0
ii.	Central excise 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	Construction of works and spare parts	9	0
10	Power and fuel	10	0
11	Rent	11	90000
12	Repairs to building	12	1537036
13	Repairs to machinery	13	0
14	Compensation to employees		

	i.	Salaries and wages	14i	4006926	
	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	127204	
	viii.	Contribution to recognised gratuity fund	14viii	152028	
	ix.	Contribution to any other fund	14ix	0	
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x	358904	
	xi.	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	4645062	
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiiia		
		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	301305
17.	Entertainment			17	0
18.	Hospitality			18	0
19.	Conference			19	0
20.	Sales promotion including publicity (other than advertisement)			20	455137
21.	Advertisement			21	156216
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	239150	
	iii.	Total (i + ii)	22iii	239150	
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	993578	
	iii.	Total (i + ii)	23iii	993578	
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)	26ii	0
25.		Meal, boarding and Lodging	25	0
26.		Traveling expense other than on foreign traveling	26	251167
27.		Foreign travelling expenses	27	0
28.		Conveyance expenses	28	0
29.		Telephone expenses	29	418072
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.	Taxes and duties, paid or payable to Government or any local body (excluding taxes on income)			
	i.	Union excise duty	36i	0
	ii.	Services tax	36ii	0
	iii.	VAT/Sales tax	36iii	23051
	iv.	Cess	36iv	0
	v.	Any other rate, tax, duty or cess including STY and CTT	36v	217642
	vi.	Total taxes and duties paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	240693
37.		Audit fee	37	413750
38.	Other expenses (specify nature and amount)			
		Sl. No.	Amount	
	1	Finance Charge		62609
	2	Motor Vehicle Expenses		670121
	3	Electricity Charges		138617
	4	Printing & Stationery		106838
	5	Contribution to CSR Activities		134000
	6	Miscellaneous Expenses		2001258
	7	Bad Debt		2836479
		Total		12113973
39.	Bad debts (specify PAN of the person, if available, for which 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 (2% (A1) PAN) + 29i + 29ii)	39iv	0
40.		Provision for bad and doubtful debts	40	0
41.		Other provisions	41	0

42.	Profit before interest, depreciation and taxes (42) (5iv + 6 + 7viii + 8 to 13 + 14x + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)	42	58446008
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	41911554
	iii. Total (i + ii)	43iii	41911554
44	Depreciation and amortisation.	44	5827338
45	Profit before taxes (42 - 43iii - 44).	45	10707116
<b>PROVISIONS FOR TAX AND APPROPRIATIONS</b>			
46	Provision for current tax.	46	2355700
47	Provision for Deferred Tax and Deferred Liability.	47	697474
48	Profit after tax ( 45 - 46 - 47).	48	7653942
49	Balance brought forward from previous year.	49	0
50	Amount available for appropriation (48 + 49).	50	7653942
51.	Appropriations		
	i. Transfer to reserves and surplus	51i	0
	ii. Proposed dividend/ Interim dividend	51ii	0
	iii. Tax on dividend/ Tax on dividend for earlier years	51iii	0
	iv. Any other appropriation	51iv	0
	v. Total (51i + 51ii + 51iii + 51iv)	51v	0
52	Balance carried to balance sheet in proprietor's account (50 - 51).	52	7653942
<b>NO ACCOUNT CASE</b>			
53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2016-17 in respect of business or profession.		
	a. Gross receipts	53a	
	b. Gross profit	53b	0
	c. Expenses	53c	0
	d. Net profit	53d	0
<b>Part A Of Other Information (optional in a case not liable for audit under section 44AB)</b>			
1	Method of accounting employed in the previous year	1	Merchandise
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 1 (ii) of Schedule (CDS)	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	1. Cost or market rate, whichever is less



b	Finished goods (if cost or market rates whichever is less) or 1, if at cost or 2, if at market rate (waze 3)	4b	1. Cost or market rate, whichever is less
c	Is there any change in stock valuation method	4c	No
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	0
5	Amounts not credited to the profit and loss account, being		
a	The items falling within the scope of section 70	5a	0
b	The profane 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 authority concerned	5b	0
c	Capital gains received 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-fulfillment of condition specified in relevant clauses -		
a	Premium paid for insurance against risk of damage or destruction of stocks or stores (36(1)(a))	6a	0
b	Premium paid for insurance on the health of employees (36(1)(b))	6b	0
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as per contract (36(1)(c))	6c	0
d	Any amount of interest paid in respect of borrowed money (36(1)(d))	6d	0
e	Amount of discount on a zero-coupon bond (36(1)(e))	6e	0
f	Amount of contributions to a recognised provident fund (36(1)(f))	6f	0
g	Amount of contributions to an approved superannuation fund (36(1)(g))	6g	0
h	Amount of contributions to a pension scheme referred to in section 80CCD(36(1)(h))	6h	0
i	Amount of contributions to an approved gratuity fund (36(1)(i))	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 ESIS Act or any other fund for the welfare of employees to the extent not credited to the employees accounts or before the due date (36(1)(k))	6k	0
l	Amount of bad and doubtful debts (36(1)(l))	6l	0
m	Provision for bad and doubtful debts (36(1)(m))	6m	0
n	Amount transferred to any special reserve (36(1)(n))	6n	0
o	Expenditure for the purposes of providing family planning amongst employees (36(1)(o))	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	151000
i	Amount of any liability of a contingent nature	7i	0
j	Any other amount not allowable under section 37	7j	9781
k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	160781
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)(ii) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
c	Amount disallowable under section 40(a)(b) 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)(ia)]	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

1	Any other disallowance	Aa	0
2	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	3B	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)(a)	9a	0
b	Amounts 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(1)]	9c	12028
d	any sum paid by the assessee to an employer for setting up or an contribution to any fund, trust, company, AOP, or BOP or society or any other institution [40A(2)]	9d	0
e	Any other disallowance	9e	0
f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	12028
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	3
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	16667
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	3
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	3
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	16667
12	Amount of credits outstanding in the accounts in respect of		
a	Union Excise Duty	12a	2
b	Service tax	12b	3

	c	VAT/ sales tax	12c	0
	d	Any other tax	12d	0
	e	Total amount outstanding (sum of 12a to 12d)	12e	0
13	Amounts deemed to be profits and gains under sections 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

Quantities details (optional in a company liable for stock under section 49AB)

(a) In the case of a trading concern

Item Name	Unit	Opening stock	Purchases 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 Product	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 GL**

Receipts and payments account of company under liquidation

1	Opening Balance				
	i	Cash in hand	1i		
	ii	Bank	1ii		
	iii	Total opening balance (i + ii)	1iii		
2	Receipts				
	i	Interest	2i		
	ii	Dividend	2ii		
	iii	Sale of assets (give specify dates and amounts)			
	S. No.	Nature			Amount
	Total (2i + 2ii + 2iii)				
iv	Realisation of assets/debtors		2iv		

v		Others (pls. specify name and amount)		
S. No.	Name			Amount
		Total of other receipts (vi = 1b + 3)		
ii	Total receipts (2i + 3i + 2bid + 2iv + 2vc)	2vi		
3	Total of opening balance and receipts	3		
<b>4</b> 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.	Name			Amount
		Total of other payments (4vi = 4i + 4ii + 4iv)		
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		
<b>Part D-III Computation of Total Income</b>				
1	Income from house property (1b of Schedule HP) (net of all deductions)	†		0
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) (net of all deductions)	2i	711135	
ii	Profits and gains from speculative business (D42 of Schedule BP) (net of all deductions and carry over figures to Schedule CPE)	2ii	0	
iii	Profits and gains from specified business (C48 of Schedule BP) (net of all deductions and carry over figures to Schedule CPE)	2iii	0	



10	Income chargeable to tax at special rate under section 115A, 112 etc. (netted in 9)	10	0	
11	Deduction u/s 10A or 10AA (a or Sec 10A + a of Sec 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	15580	
b	Part-C of Chapter VI-A (2 of Schedule VI-A and limited upto 9-10-2iii)	12b	3	
c	Total (12a + 12b) (limited upto 9-10)	12c	15583	
13	Total income (9 - 11 - 12c)	13	7045630	
14	Income chargeable to tax at special rates (total of (i) of schedule 5)	14	0	
15	Income chargeable to tax at normal rates (13 - 14)	15	7045630	
16	Net agricultural income (1 of Schedule 8)	16	0	
17	Losses of current year to be carried forward (total of 1) of Schedule CFL)	17	0	
18	Deemed total income under section 115B (7 of Schedule MAT)	18	6679061	
<b>Part B-TT - Computation of tax liability on total income</b>				
1	a	Tax Payable on deemed total income under section 115B (8 of Schedule MAT)	1a	1694626
	b	Surcharge on (1a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a + 1b) above	1c	48169
	d	Total Tax Payable u/s 115B (12) (b)(16)	1d	1853795
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TT	2a	2113689
	b	Tax at special rates (total of col. (ii) of Schedule 5)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	2113689
	d	Surcharge		
	e	25% of tax on Deemed Income chargeable u/s 115B(8)	2d	0
	ee	On (2c) - (Tax on Deemed Income chargeable u/s 115B(8)) (Applicable if 15 of PART B-TT exceeds 1 Crore)	2e	0
	eeii	Total (e + ee)	2eeii	0
	f	Education cess, including secondary and higher education cess on (2c-2eeii)	2f	63411
	g	Gross tax liability (2c+2eeii+2e)	2g	2177100
3	Gross tax payable (Higher of 1d and 2g)			
3	3			
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 10% of 5 of Schedule MAT)			
4	4			
5	Tax payable after credit under section 115JAA (3 + 4)			
5	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) (never zero if negative)			
7	7			
8	Taxon payable			
8	8			

a	For default in furnishing the return (section 234A)			4a	0
b	For default in payment of advance tax (section 234B)			4b	0
c	For default in payment of advance tax (section 234C)			4c	0
d	Total interest payable (4a+4b+4c)			4d	0
9	Aggregate liability (7 + 4d)			9	1701872
10	Taxes paid				
a	Advance Tax (from column 5 of I5A)			10a	0
b	TDS (total of column 5 of I5D)			10b	1814755
c	TCS (total of column 1 of I5C)			10c	0
d	Self-Assessment Tax (from column 5 of I5A)			10d	0
e	Total Taxes Paid (10a + 10b + 10c + 10d)			10e	1814755
11	Amount payable for - (9)-(10e) (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	172510
13	Do you have a bank account in India (Non-residents claiming refund need no bank account in India any other country)?				
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 01.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 Lakhs)	
1	SBIIN0001240	State Bank of India	3221724014	0	
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 01.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 Lakhs)	
2	UTTF0000144	Axis Bank	4701029083312	0	
3	UTI20000047	Axis Bank	910020020005955	0	
4	ORR000100610	Oriental Bank of Commerce	09101131002954	0	
5	SBIIN0003010	State Bank of India	313510027553	0	
6	SBIIN0003020	State Bank of India	30571000520	0	
7	ORR000101049	Oriental Bank of Commerce	10491010000510	0	
8	PUNIB0153030	Punjab National Bank	153000100013316	0	
9	ORR000101049	Oriental Bank of Commerce	10491010000009	0	
10	SBIIN0001046	State Bank of India	32217240154	0	
11	SBIIN0000002	State Bank of India	30272020007	0	
12	SBIIN0000002	State Bank of India	31200137913	0	



13	KKBL0000322	Kank Mohan Bank	901339543	3
14	CORP0000002	Corporation Bank	CTCAB01000255	3
e) Non-residents, who are claiming income-tax refund and are having bank accounts in India may, in 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 an 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 to case of a resident) [Case Schedule FA is filled up if the answer is Yes.]			NO

VERIFICATION

I, **RAVI PRAKSH PINCHA**, son/ daughter of **SANCHIALAL PINCHA**, holding permanent account number **AFLPPB303 D**, 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 - **31/10/2017**

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)		
Total								
15 B1 - YDSI - Details of Tax Deducted at Source (TDS) on Income (As per Form 16 A)								
Sl.No.	Tax Deduction Assessee Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward for		TDS of the current fin. Year	Amount out of (8) or (7) being claimed this year forty if corresponding income is being offered for tax this year	Amount out of (8) or (7) being carried forward
				Fin. Year in which deducted	Amount of			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ANHTD043A	ARVIND LIMET RD		0000	0	93000	93000	0
2	RTKI00NE3E	TRADEXL MED (A PRIVATE L LIMITED		0000	0	8036	8036	0
3	CALR044048	RED MOTORS PVT LTD		0000	0	12000	12000	0

4	HYDR001870F	NOVIFLATS T ECHNOLOGIES PRIVATE LIM ITED		0000	0	16100	16100	0
5	CAL001197D	ORIENTAL BA NK OF COMME RCE		0000	0	9702	9702	0
6	CAL001086G	CESC LTD.		0000	0	1622	1622	0
7	SRT003297D	MILLENNIUM ONLINE INDIA LIMITED		0000	0	5121	5121	0
8	CALA1396AD	ARISTO INFRA DEVELOPERS LLP		0000	0	383929	383929	0
9	KTX000360E	DEARTI AIRYE L LIMITED		0000	0	24420	24420	0
10	MUM0005131C	AXIS BANK LI MITEO		0000	0	39454	39454	0
11	HYDR00246A	ELDE HYD ENFI ASTRUCTURE PRIVATE LIM ITED		0000	0	604	604	0
12	HYDR00975F	COUNTRY CLU B HOSPITAL IT Y & HOLIDAYS LIMITED		0000	0	20214	20214	0
13	BEN000212C	CBSCQ. DCD D -IT		0000	0	1291	1291	0
14	DEL000495A	HSOC (INDIA). TD.		0000	0	1022146	1022146	0
15	CAL001337E	INDIAN INERT UTE OF CHEMI CAL BIOLOGY		0000	0	17340	17340	0
16	SRT001351A	RAHOLA INFO TECH PRIVATE LIMITED		0000	0	31049	31049	0
Total							1617207	

15 B2 - TDS Details of Tax Deducted at Source (TDS) on Sale of Immovable Property up 31/03/18 (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 (if)		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	BASPSJ786L	DIBAKAR SEN GUPTA		0000	0	13100	13100	0
2	BASPSJ786L	DIBAKAR SEN GUPTA		0000	0	47928	47928	0
Total								61028

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

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

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 (1) + 2a + 3a) (If negative take the figure as 2a of schedule C/VA)		1b
NOTE: Please include the interests of the specified persons referred to in Schedule SP1 while computing the income under this head.			
Schedule BP - Computation of Income from Business or Profession			
A	From business or profession other than speculative business and specified business		
1	Profit before tax as per profit and loss account (Item 45 and 53 of Part A-PB L.)	1	16782116
2a	Net profit or loss from speculative business included in 1 (enter -ve if loss)	2a	0

2b.	Net profit or Loss from Specified Business u/s 115BFD (included in I) (Enter -ve sign in case of loss)	2b	0		
3.	Income/Receipt credited to profit and loss account considered under other heads of income/chargeable u/s 115BDF				
	a	House property	3a	0	
	b	Capital gains	3b	53362	
	c	Other sources	3c	0	
	d	u/s 115BDF	3d	0	
4.	Profit or loss included in I, which is referred to in section 114A(1)(B)(i)(B)(ii)(B)(iii)(B)(iv)(B)(v) 44D(4) DAJ Chapter XII-C of Form Schedule of Income-tax Act			4	0
5.	Income credited to Profit and Loss account (included in I) which is exempt				
	a	Share of income from firm(s)	5a	2018015	
	b	Share of income from AOP/POI	5b	0	
	c Any other exempt income (specify nature and amount)				
		Sl.No.	Nature	Amount	
		Total	5c	0	
	d	Total exempt income (5a + 5b + 5c)	5d	2018015	
6.	Balance (I - 2a - 2b - 3a - 3b - 3c - 3d - 4 - 5d)			6	2615719
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BDF				
	a	House property	7a	0	
	b	Capital gains	7b	0	
	c	Other sources	7c	0	
	d	u/s 115BDF	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	2615719
11.	Depreciation and amortisation allowed to profit and loss account			11	2817318
12.	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(i) and 32(1)(ia) (Item 6 of Schedule-DEP)	12i	2814155	
	ii	Depreciation allowable under section 32(1)(ii) (Make your own computation refer Appendix-1A of IT Rules)	12ii	0	
	bi	Total (12i + 12ii)	12iii	2814155	
13.	Profit or loss after adjustment for depreciation (10 + 11 - 12iii)			13	2614662
14.	Amounts debited to the profit and loss account, to the extent allowable under section 36 for of Part A-OI)			14	0
15.	Amounts debited to the profit and loss account, to the extent allowable under section 37(7) of Part A-OI)			15	140181
16.	Amounts debited to the profit and loss account, to the extent allowable under section 40(B) of Part A-OI)			16	0

17	Amount debited to the profit and loss account, to the extent disallowable under section 30A (9) of Part A-04)	17	152027
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (1) (b) of Part A-04)	18	166657
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20	Deemed income under section 41	20	0
21	Deemed Income under section 32A(i) 32A(ii) 32A(iii) 32A(iiiA) 32A(iiiB) 32A(iiiC) 32A(iiiD) 32A(iiiE) 32A(iiiF) 32A(iiiG) 32A(iiiH) 32A(iiiI)	21	0
	(i) Section 32A(i)	21(i)	0
	(ii) Section 32A(ii)	21(ii)	0
	(iii) Section 32A(iii)	21(iii)	0
	(iii) Section 32A(iiiA)	21(iiiA)	0
	(iv) Section 32A(iiiB)	21(iiiB)	0
	(v) Section 32A(iiiC)	21(iiiC)	0
	(vi) Section 32A(iiiD)	21(iiiD)	0
	(vii) Section 32A(iiiE)	21(iiiE)	0
	(viii) Section 32A(iiiF)	21(iiiF)	0
	(ix) Section 32A(iiiG)	21(iiiG)	0
	(x) Section 32A(iiiH)	21(iiiH)	0
	(xi) Section 32A(iiiI)	21(iiiI)	0
22	Deemed income under section 43CA	22	0
23	Any other item of income of addition under section 25 to 44DA	23	0
24	Any other income not included in profit and loss account, i.e. other expense not allowable (including income from salary, commission, bonus and interest from firms in which taxpayer is a partner)	24	0
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25	479466
26	Deduction allowable under section 32(i)(ii)	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 14) of Schedule ESR. If previous 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 (10) of Part A-04)	30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10) of Part A-04)	31	0
32	Deduction under section 35AC		

	e	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
35.		Any other amount allowable as deduction	33	0
36.		Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34	0
35.		Income (1) + 25 - 34)	35	712128
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 44BGA	36iv	0
	v	Section 44BBB	36v	0
	vi	Section 44D	36vi	0
	vii	Section 44DA	36vii	0
	viii	Chapter-XII-D (except go)	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	712128
38.		Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or B, if applicable (If rule 7A, 7D or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 21 of Item E)	A38	712128
<b>B. Computation of Income (Net speculative business)</b>				
39		Net profit or loss from speculative business as per profit or loss account	39	0
40		Additions in accordance with section 38 to 40DA	40	0
41		Deductions in accordance with section 38 to 40DA	41	0
42		Income from speculative business (39 + 40 - 41) (If loss, take the figure to 601 of schedule CFL)	B42	0
<b>C. Computation of Income from specified business under section 35AD</b>				
43		Net profit or loss from specified business as per profit or loss account	43	0
44		Additions in accordance with section 38 to 40DA	44	0
45		Deductions in accordance with section 38 to 40DA (other than deduction u/s 35AD, (iii) 32 or 33 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(i) or 35AD(A)	47	0
	f	Section 35AD(f)	47i	0
	g	Section 35AD(g)	47ii	0
48		Income from Specified Business (46 - 47) (If loss, take the figure to 751 of schedule CFL)	C48	0

D. Income chargeable under the head 'Profits and gains from business or profession' (A17+B42-C96)		D		T12:132	
E. Income head set off of business loss of current year					
SR	Type of Business Income	Income of current year (Fill this column only if figure is zero or positive)	Basic set off	Business Income remaining after set off	
		(i)	(2)	(3) = (1) - (2)	
i	Loss to be set off (Fill this row only if figure is negative)		0		
ii	Income from speculative business		0	0	
iii	Income from specified business		0	0	
iv	Total loss set off (ii + iii)		0		
v	Loss remaining after set off (i - iv)		0		
Note: Please include the income of the specified persons referred to in Schedule SP1 while computing the income under this head					

Schedule DPA - Depreciation on Plant and Machinery (Other class assets on which full capital expenditure is allowable no deduction under any other section)

Sl. No.	Block of assets	Plant and machinery							
		15	30	40	50	60	80	100	
	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	
1	Written down value on the first day of previous year	1710841	0	0	0	0	212928	0	0
2	Additions for a period of 180 days or more in the previous year	824772	0	0	0	0	0	0	0
3	Consideration on other realizations during the previous year out of 3 or 4	100000	0	0	0	0	0	0	0
4	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	5814815	0	0	0	0	212928	0	0
5	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	21805	0	0
6	Consideration on other realizations during the year out of 7	0	0	0	0	0	0	0	0
7	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	0	0	0	0	0	21805	0	0
8	Depreciation on full full rate	519222	0	0	0	0	(21752)	0	0
9	Depreciation on 50% full rate	0	0	0	0	0	8348	0	0

12	Additional depreciation, if any, on 4	0	0	0	0	0	0
13	Additional depreciation, if any, on 3	0	0	0	0	0	0
14	Additional depreciation admissible immediately preceding year assessed plus to use for less than 180 days	0	0	0	0	0	0
15	Total depreciation (10+11+12+13+14)	573222	0	0	0	136103	0
16	Expenditure incurred in connection with transfer of land/ assets	0	0	0	0	0	0
17	Capital gains/loss under section 50(5) + 50(3-4 + 7 + 10) (enter negative only if loss occurs to assets)	0	0	0	0	0	0
18	Written down value of the land/asset of previous year (1+9 + 15) (enter 0 if result is negative)	51377399	0	0	0	104400	0

**Schedule DDA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable for deduction)**

1	Block of assets	Building			Furniture and Fixtures	Intangible assets	Ships
		5	10	100	10	25	20
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year	0	1933082	0	244196	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	0	0	0
5	Consideration or other realisation during the previous year out of 3 or 4	0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	0	1933082	0	244196	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0
8	Consideration or other realisations during the year out of 7	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	0	0	0	0	0	0
10	Depreciation on 6 at full rate	0	1933082	0	244196	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0



12	Total depreciation (10+11)	0	1999683	0	24420	0	0
13	Expenditure incurred in connection with transfer of assets/ assets	0	0	0	0	0	0
14	Capital gains/losses under section 50 (5 + 8 - 3 - 4 - 7 - 13) (enter negative only if block transfer to child)	0	0	0	0	0	0
15	Written down value on the last day of previous year (10 + 14) (enter 0 if result is negative)	0	17403194	0	219770	0	0

**Schedule D2F - 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	5717322	
b	Block entitled for depreciation @ 10 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 @ 30 percent ( Schedule DPM - 15 iv)	1d	0	
e	Block entitled for depreciation @ 60 percent ( Schedule DPM - 15 v)	1e	136305	
f	Block entitled for depreciation @ 30 percent ( Schedule DPM - 15 vi)	1f	0	
g	Block entitled for depreciation @ 200 percent ( Schedule DPM - 15 vii)	1g	0	
h	Total depreciation on plant and machinery ( 1a + 1b + 1c + 1d + 1e + 1f + 1g )	1h	5853627	
2	Building			
a	Block entitled for depreciation @ 1 per cent ( Schedule DOA - 12 i)	2a	0	
b	Block entitled for depreciation @ 10 per cent ( Schedule DOA - 12 ii)	2b	1933488	
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	1933488	
3	Furniture and fixtures ( Schedule DOA - 12 iv)	3	24000	
4	Leasable assets ( Schedule DOA - 12 v)	4	0	
5	Ships ( Schedule DOA - 12 vi)	5	0	
6	Total depreciation ( 2d+3+4+5)	6	1957488	

**Schedule D2G - Depreciated Capital Gains on sale of depreciable assets**

1	Plant and machinery			
a	Block entitled for depreciation @ 15 percent ( Schedule DPM - 17 i)	1a		
b	Block entitled for depreciation @ 30 percent ( Schedule DPM - 17 ii)	1b		
c	Block entitled for depreciation @ 40 percent ( Schedule DPM - 17 iii)	1c		
d	Block entitled for depreciation @ 30 percent ( Schedule DPM - 17 iv)	1d		
e	Block entitled for depreciation @ 60 percent ( Schedule DPM - 17 v)	1e		
f	Block entitled for depreciation @ 30 percent ( Schedule DPM - 17 vi)	1f		

a	Block entitled for depreciation @ 100 per cent (Schedule DPM - 17 vi)	1g	
b	Total (  a+ b+  c+  d+  e+  f+  g)	1h	
<b>2 Building</b>			
a	Block entitled for depreciation @ 3 per cent (Schedule DOA- 14 i)	2a	
b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14 ii)	2b	
c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14 iii)	2c	
d	Total (  a+ b+  c+  d+  e+  f+  g)	2d	
3	Furniture and fittings (Schedule DOA- 14 iv)	3	
4	Intangible assets (Schedule DOA- 14 v)	4	
5	Ships (Schedule DOA- 14 vi)	5	
6	Total (  a+2d+3+4+5)	6	

**Schedule DSR - Deductions under sections 35 or 35CC or 35CCB**

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)(iii)			
iv	35(1)(iv)			
v	35(1)(v)			
vi	35(2)(A)			
vii	35(2)(B)			
viii	35CCB			
ix	35CCD			
x	Total			

**Schedule CG Capital Gains**

<b>A Short-term Capital Gains (STCG) (Items 4, 5 and 8 are not applicable for residents)</b>				
<b>B Freezing of land or banking or both</b>				
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>b Depreciation under section 32</b>				
a	i	Cost of acquisition without deduction	bi	0
	ii	Cost of improvement without deduction	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii - biii)	biv	0
c	Balance (aiii - biv)	bc	0	

	d Deduction under section 54D/ 54G/54GA (Specify details in item D below)					
	S. No.	Nature		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	
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.		Name			Amount		
Total				6f	0		
6	STCG on assets other than as A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)			6g	0		
7	Amount Deemed to be long term capital gains						
	p Whether any amount of unutilized capital gains (on asset transferred during the previous year) shown below was deposited in the Capital Gains Account Scheme within the due date for the year? If yes, then provide the details below						
	SL No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed		Amount set aside for new asset or unutilized capital gains account (%)	
				Amount set aside out of Capital Gains account		Capital gains account (%)	
h	Amount deemed to be short term capital gains (as per Section 54G/54GA, other than as 'a')						
Amount deemed to be short term capital gains (3 + 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 where in which included	Amount of STCG		
Total amount of STCG not chargeable to tax under DTAA					A8	0	
9	Total short term capital gain (A1 + A2 + A3 + A4 + A6 + A5 + A6g + A7 + A8)				A9	0	
10	Long term capital gain (LTCG) (Items 3, 4 and 5 are not applicable for resident)						
1	From sale of land or building or both						
	a	i	Full value of consideration - non admissible			ai	0
		ii	Value of property as per stamp duty/registration authority			aii	0
		iii	Full value of consideration reduced as per section 50C (in the purpose of Capital Gain (a) or (ii))			aiii	0
	b	Deductions under section 48					
		i	Cost of acquisition with interest			bi	0
		ii	Cost of improvement with interest			bi2	0
		iii	Expenses wholly and exclusively in connection with transfer			bi3	0
	iv	Total (bi + bi2 + bi3)			bi4	0	
	c	Balance (aiii - bi4)			1c	0	
	d	Deductions under section 54 (ASSETS/REB/54G/54GA) (Specify details in Item D below)					
	S. No.		Section			Amount	
			Total			1d	0
	e	Long term Capital Gain on immovable property (1c - 1d)				B1a	0
2	From share 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 as per Section 54EE					
S. No.		Section			Amount		

	Total		2d	0
a	Long term capital gains from slump sale (2c-2d)		2e	0
3	From sale of bonds or debentures (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	3b	0
	ii	Cost of improvement without indexation	3c	0
	iii	Expenditure wholly and exclusively in connection with transfer	3d	0
	iv	Total (3a - 3b - 3c - 3d)	3e	0
c	Balance (3a - 3e)		3f	0
d	Deduction under sections 54C/54EE (Specify details in item D below)			
	S. No.	Section	Amount	
	Total		3d	0
e	LTCG on bonds or debentures (3f - 3d)		3e	0
4	From sale of listed securities (other than sum) or zero coupon bonds where provision under section 112B is applicable			
a	Full value of consideration		4a	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	4b	0
	ii	Cost of improvement without indexation	4c	0
	iii	Expenditure wholly and exclusively in connection with transfer	4d	0
	iv	Total (4a - 4b - 4c - 4d)	4e	0
c	Balance (4a - 4e)		4f	0
d	Deduction under sections 54ED/54EE (Specify details in item D below)			
	S. No.	Section	Amount	
	Total		4d	0
e	Long-term Capital Gains on assets in 4f above (4f - 4d)		4e	0
5	For NRI-RESIDENTS- From sale of shares or debentures of Indian company to be entituled with foreign exchange adjustment under first proviso to section 48)			
a	LTCG computed without indexation benefit		5a	0
b	Deduction under sections 54FC/54EC (Specify details in item D below)			
	S. No.	Section	Amount	
	Total		5b	0
c	LTCG on shares or debentures (5a - 5b)		5c	0
7	From sale of assets where B1 to B5 above are not applicable			
a	Full value of consideration		7a	0
b	Deductions under section 48			
	i	Cost of acquisition with inflation	7b	0

	a	Cost of improvement with deduction			b1	0	
	b	Expenditure wholly and exclusively in connection with transfer			b1H	0	
	c	Total (a + b1 + b1H)			b1V	0	
	d	Balance (7a - b1v)			7c	0	
	Deduction under sections 34D(3)-(6), 34EE(3) & 34C(1)(A) (Specify details in item D below)						
	S. No	Section			Amount		
		Total			7d	0	
	e	Long-term Capital Gains taxable @ 10% share (7c-7d)			97a	0	
8	Amount deemed to be long-term capital gains						
	Whether any amount of unutilised capital gains on asset transferred during the previous year or share before was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below						
	S.No.	Previous year in which same 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 retained unutilised in Capital Gains account (A)	
	b	Amount deemed to be long-term capital gains, other than 'a'					
	Amount deemed to be long-term capital gains (A + b)					B8	
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA						
	S.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	
10	Total long term capital gain [B3a + B3b + B3c + B4c + B5c + B6c + B7c + B8 + B9] (In case of loss take the figure to 0 or include CPL)					B10	
C	Income chargeable under the head "CAPITAL GAINS" (A) + B10 (take B10 as nil, if loss)					C	
D	Information about deduction claimed						
	In case of deduction sec 34B(5)(D)(4)(C)(4)(E)-(4)(G)-(4)(A) give following details						
	S.No	Section under which deduction claimed	Amount of deduction	Cost of transfer	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	Code 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)
			1%	2%	applicable rate	1%	2%
			1	2	4	5	4
							7

i	Less to be set off (If applicable, if figure computed is negative)		0	0	0	0	0	0
ii	Short term	15%	0	0	0			0
iii	Long term	30%	0	0	0			0
iv	Capital gains	applicable rates	0	0	0			0
v	Long term	10%	0	0	0			0
vi	Short term	20%	0	0	0	0	0	0
vii	Total loss set off (i + ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Less remaining after set off (i - vii)		0	0	0	0	0	0

**F Information about receipt/ receipt of capital gain**

Type of Capital gain / Date	upto 15/6 (i)	upto 15/9 (ii)	16/9 to 31/12 (iii)	1/1/12 to 15/3 (iv)	16/3 to 31/3 (v)
1 Short-term capital gains taxable at the rate of 15% Enter value from Para 3(i) of schedule BFLA, if any.	0		0	0	0
2 Short-term capital gains taxable at the rate of 30% Enter value from Para 3(ii) of schedule BFLA, if any.	0		0	0	0
3 Short-term capital gains taxable at applicable rates Enter value from Para 3(iii) of schedule BFLA, if any.	0		0	0	0
4 Long-term capital gains taxable at the rate of 10% Enter value from Para 3(iv) of schedule BFLA, if any.	0		0	0	0
5 Long-term capital gains taxable at the rate of 20% Enter value from Para 3(v) of schedule BFLA, if any.	0		0	0	0

Note: Please include the amount of the specified periods referred to in Schedule BFLA while computing the income under this head.

**Schedule O6 Income from other sources**

Income				
a	Dividends, Gains	1a	0	
b	Interest, Divs	1b	0	
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0	
d	Others, Gross (excluding income from own/ny, jazz, hysst) (disclose the source)			
	Sl. No	Source		Income
	1	(i) Income by way of working from lottery, crossword puzzles etc.		0
	2	(a) Cash credits as 6B		0
	3	(b) Unexplained investments as 6D		0
	4	(c) Unexplained money etc, as 6DA		0

	1	(d) Tax-deducted investments etc. u/s 80B		0			
	2	(e) Unexplained expenditure etc. u/s 69C		0			
	3	(f) Amount borrowed or repaid on bank u/s 69D		0			
	B	Total (a + b + c + d + e + f)		0			
		Total (1d+ 1d1+ 1d11)		0			
	e	Total (1a + 1b + 1c + 1d)	1e	0			
	f	Income included in '1e' chargeable to tax at special rate (to be filled in schedule 5)					
	i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	1f	0			
	ii	Dividend Income chargeable to tax u/s 115BBD	1fi	0			
	iii	Income from patent chargeable u/s 115BDF	1fii	0			
	iv	Any other income chargeable to tax at the rate specified under various Acts/AmA.	1fiv	0			
	v	<b>FOR NON-RESIDENTS:- Income chargeable to tax under DTAA</b>					
	Sl 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
	vi	Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii + 1fiv + 1fvi)				1fvi	0
	g	Other income chargeable to tax at normal applicable rates (1e-1fvi)				1g	0
	h	Deductions under section 57 (other than those relating to income under 1f, 1fi, 1fii, 1fiii, 1fiv and 1fvi)					
	i	Exposure / Deductions	1h	0			
	ii	Depreciation	1hi	0			
	iii	Total	1h	0			
		Income from other sources (other than from saving bank deposits and amount) chargeable to tax at special rate (1g - 1h) (If negative take the figure as 0) of schedule 5(A)	1i				0
	2	Income from other sources (other than from saving and maintaining, rate income) (1g + 1h) (take as nil, if negative)	2				0
	3	Income from the activity of owning race horses					
	a	Receipt	3a	0			
	b	Deductions under section 57 in relation to 3a	3b	0			
	c	Balance (3a - 3b) (if negative take the figure as 0) of Schedule 5(C)				3c	0
	4	Income under the head "Income from other sources" (2 + 3c) (Take 3c as Nil if negative)				4	0

**Schedule 5(A)**

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

Sl.No.	Head/ Nature of Income	Income of current year (Fill this column only)	Major property loss of the current year set off	Residual Loss (after loss set-off)	Other losses (other than loss from race)	Current year Income remaining after set off
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	if income is zero or positive)	Total loss (ile of		Total loss (Total loss		Total loss (Total loss
		Schedule -811)		of Schedule 811)		
		1	2	3	4	
	Loss to be set off		0	0	0	
ii	House property	0		0	0	0
iii	Business (including speculation income and income from specified business)	7121128	0		0	7121128
iv	Speculation Income	0	0		0	0
v	Specified business income as per 55A2	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 (including profit from owning and maintaining race horses and amount chargeable for special rate of tax)	0	0	0	0	0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set-off (i) + ii) + iii) + iv) + v) + vi) + vii) + viii)		0	0	0	0
xiv	Loss remaining after set-off (i) + xiii)		0	0	0	0

Details of Income after Set off of Brought Forward Losses of earlier years						
S.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per col. 4 of Schedule CPT-4	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	₹
ii	Business (including speculation profit and) income from specified business)	7125138	0	0	0	7125138
iii	Speculation Income	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	₹
vi	Short-term capital gain taxable at 30%	0	0	0	0	₹
vii	Short-term capital gain taxable at applicable rate	0	0	0	0	₹
viii	Long term capital gain taxable at 10%	0	0	0	0	₹
ix	Long term capital gain taxable at 20%	0	0	0	0	0
x	Other sources income (excluding profits from mining and maintaining race horses and income chargeable to special rate of tax)	0	0	0	0	0
xi	Profit from mining and maintaining race horses	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 (13 + 15 + 115 + 14405 + 141 + 113 + 115 + 145 + 145)					1121138

Schedule CPT

Details of Losses to be carried Forward to future years

S.No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative Business and specified business	Loss from speculative Business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from mining 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							
viii	2016-17							
B.	Total of earlier year losses b/f							
a	Adjustment of above losses in Schedule BPLA							
ix	2017-18 (Current year losses)							
x	Total loss carried forward to future years							

**Schedule DD - Miscellaneous depreciation and allowances 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)
I	2017-18			0			0
	Total	0	0	0	0	0	0

**Schedule ICDS - Effect of Income Computation Disallowance Standards on profit**

Sl.No	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Investments	
III	Conservative Contracts	
IV	Revenue Recognition	
V	Prophetic Financial Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Stocks	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	

20	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)							0
<b>Schedule I(A) - Deduction under section 10A</b>								
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)								
<b>Schedule 10AA - Deduction under section 10AA</b>								
Deduction in respect of units located in Special Economic Zone								
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture or to provide services					Amount of deduction	
Total deduction under section 10AA								
<b>Details of donations entitled for deduction under section 80C</b>								
<b>A. Donations entitled for 100% deduction without qualifying limit</b>								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total A								
<b>B. Donations entitled for 50% deduction without qualifying limit</b>								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total B								
<b>C. Donations entitled for 100% deduction subject to qualifying limit</b>								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total C								
<b>D. Donations entitled for 50% deduction subject to qualifying limit</b>								
Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of donation	Eligible Amount of Donation
1	SRI S L DUQAR CHARIT ABLE TRUST	87, TAL BAZAR STREET	KOLKATA	WEST BENGAL	700001	AAGT58399C	151000	75500
Total D							151000	75500
E. Total amount of Donations (A + B + C + D)							151000	
F. Total Eligible amount of Donations (A + B + C + D)							75500	
<b>Schedule 10-LA - Deductions under section 80-LA</b>								
a	Deduction in respect of profits of an enterprise referred to in section 80-LA(4)(i) [Infrastructure Activity]							
i	Undertaking No. 1					0		

b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]		
	1	Undertaking No. 1	0
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial parks and SEZs]		
	1	Undertaking No. 1	0
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	1	Undertaking No. 1	0
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country animal gas (LPG)wise network]		
	1	Undertaking No. 1	0
f	Total deductions under section 80-IA (a + b + c + d + e)		0
<b>Sub 80-IB Deductions under Section 80-IB</b>			
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
	1	Undertaking No. 1	0
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4A)]		
	1	Undertaking No. 1	0
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(4B)]		
	1	Undertaking No. 1	0
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]		
	1	Undertaking No. 1	0
e	Deduction in the case of co-operative society [Section 80-IB(7B)]		
	1	Undertaking No. 1	0
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
	1	Undertaking No. 1	0
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
	1	Undertaking No. 1	0
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
	1	Undertaking No. 1	0
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
	1	Undertaking No. 1	0
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
	1	Undertaking No. 1	0
k	Deduction in the case of an undertaking engaged in interbred business of handling, storing and transportation of foodgrains [Section 80-IB(11A)]		
	1	Undertaking No. 1	0

	1	Undertaking No. 1		0		
i	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital (Section 80-UB(1)(B))					
	1	Undertaking No. 1		0		
ii	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than a notified area (Section 80-UB(1)(C))					
	1	Undertaking No. 1		0		
Total deduction under sections 80-UB (Total of a to i)				ii	0	
Sec 80-IC or 80-JE Deductions under section 80-IC or 80-JE						
a	Deduction in respect of undertaking located in Sikkim					
	1	Undertaking No. 1		0		
b	Deduction in respect of undertaking located in Himachal Pradesh					
	1	Undertaking No. 1		0		
c	Deduction in respect of undertaking located in Uttarakhand					
	1	Undertaking No. 1		0		
d	Deduction in respect of undertaking located in North-East					
	1	Undertaking No. 1		0		
da	Assam					
	1	Undertaking No. 1		0		
db	Arunachal Pradesh					
	1	Undertaking No. 1		0		
dc	Manipur					
	1	Undertaking No. 1		0		
dd	Mizoram					
	1	Undertaking No. 1		0		
de	Nagaland					
	1	Undertaking No. 1		0		
df	Tripura					
	1	Undertaking No. 1		0		
da	Total of deduction for undertakings located in North-east (Total of da to dg)				dh	0
ea	Total Deduction under sections 80-IC or 80-JE (a + d + e - dh)				e	0
Deductions under Chapter VI-A						
1. Part D- Deduction in respect of certain payments						
a	80D			25500	25500	
b	80DDB			0	0	
c	80DDA				0	

d	80GGC	0	0
	Total Deduction under Part B (a + b + c + d)	75900	75500
<b>2. Part C- Deductions in respect of certain incomes</b>			
e	80-1A (Tof Schedule 80-1A)	0	0
f	80-1AB	0	0
g	80-1AC	0	0
h	80-1B (1 of Schedule 80-1B)	0	0
i	80-1BA	0	0
j	80-1C/ 80-1B (2 of Schedule 80-1C/ 80-1B)	0	0
k	80-1D (Form 10CE) of Form 10CEBDA)	0	0
l	80JAA	0	0
m	80JAA (10 of Annexure to Form 10DA)	0	0
n	80-LA (F of Annexure to Form 10CCF)	0	0
	Total Deduction under Part C (total of e to n)	0	0
2	Total deductions under Chapter VI-A (1 + 2)	75900	75500

**Schedule SI**

Income chargeable to tax at special rates (please see instructions (iv-9) for rate of tax)

Sl.No.	Section/Description	Special rate (%)	Income (₹)	Tax thereon (₹)
1	117 - Tax on accumulated balance of received IF	0	0	0
2	Chargeable under DTAA law	0	0	0
3	115B - Profit and gains of life insurance business	12.5	0	0
4	111A (STCG on shares where STT paid)	15	0	0
5	112 (LTCG on others)	20	0	0
6	112 proviso (LTCG on listed securities/ units without indexation)	10	0	0
7	112(1)(c)(ii) (LTCG on unlisted securities in case of non-residents)	10	0	0
8	112AB (Winning from lotteries, puzzles, races, games etc.)	30	0	0
9	115AD(1)(b) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FI	30	0	0

10	ITDEP - Tax on Income from profits (Income under head business or profession)	10	0	0
<b>Total</b>				<b>0</b>

**Schedule E1**

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

1	Interest income	1	
2	Dividend income	2	
3	Long-term capital gains from transactions in which Securities Transaction Tax is paid	3	
4	i) Great Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of E.T. Rules)	4	
	ii) Expenditure incurred on agriculture	5	
	iii) Unutilised agricultural tax of previous eight assessment years	6	
	iv) Net Agricultural income for the year (i - ii - iii) (enter nil if 0000)	7	
5	Others, including exempt income of spouse child		
	Sl.No. Hours of Income	Amount	
		5	
6	Total (1 + 2 + 3 + 4 + 5)	6	

**Schedule FT3 - Year Through Income Details from Business Intra or Investment Fund as per section 115UA, 115UB**

Sl	Items of business intra/ Investment fund	PAH 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 up 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 Part B of Schedule II to the Companies Act, 2013 (if yes, write 'Y', if no write 'N')	Yes	
2	If '1' is 'N', 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')	No	
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and other method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company in its annual general body meeting? (if yes, write 'Y', if no write 'N')	Yes	
4	PPEH after tax as shown in the Profit and Loss Account (enter item 4B of Part A-PBCL)	4	365997
5	Additions (if debited in profit and loss account)		
	a) Income tax paid or payable in accordance with the provisions including the amount of deferred tax and the provision thereof	5a	3659174
	b) Reserve (except reserve under section 113AC)	5b	0



c	Provision for unascertained liability	5c	0
d	Provision for share of subsidiary companies	5d	0
e	Dividend paid or proposed	5e	0
f	Expenditure related to exempt income under sections 10, 11 or 12 (except income excluded from exempt under section 10(10))	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 (b) of explanation 1 to section 115JB	5h	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (c) of explanation 1 to section 115JB	5i	0
j	Expenditure relating to income by way of royalty in respect of patent chargeable to tax as per 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 115JD	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	36273.08
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	36273.08
<b>6 Deductions</b>			
a	Amount withdrawn from reserve or provision if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 (except income excluded; income exempt under section 10(10))	6b	70200.55
c	Amount withdrawn from reserve or provision and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of assets	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 (b) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (c) of explanation 1 to section 115JD	6f	0
g	Loss on transfer of units referred to in clause (k) of explanation 1 to section 115JD	6g	0
h	Income by way of royalty referred to in clause (j) of explanation 1 to section 115BB	6h	0
i	Loss brought forward or unadjusted depreciation whichever is less	6i	0
j	Profit of sick industrial company all net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and (if any) amount of deferred tax credited to P&L A/c)	6k	58273.04
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	76273.04

7	Book profit under section 115JB (a) + 5a - 6a	7	2679851
8	Tax payable under section 115FD	8	1688226

**Schedule MATC**

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

1	Tax under section 115JB as assessed in year 2017-18 (14 of Part-C-TT)	1	1853750
2	Tax under other provisions of the Act in assessment year 2017-18 (15 of Part-D-TT)	2	2135161
3	Amount of tax against which credit is available (enter ? - if ? is greater than 1, otherwise enter 0)	3	523303
4	Utilisation of MAT credit available (Sum of MAT credits utilized during the current year is subject to recovery of amount mentioned in 2 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) = (B) - (C)
		Grant (B)	Set-off in earlier years (D2)	Balance brought forward (B3) = (B) - (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	0	0	0	0	0
ix	2015-16	1108495	0	1108495	475278	633217
x	2016-17	0	0	0	0	0
xi	2017-18 (enter ? - 2, if ? > 2 else enter 0)	0	0	0	0	0
xii	Total	1108495	0	1108495	475278	633217
5	Amount of tax credit under section 115JAA utilized during the year (enter 4(D)(xii))	5	475278			
6	Amount of MAT liability available for credit in subsequent assessment years (enter 4(D)(xi))	6	633217			

**Schedule DDT**

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

Sl.No	Date of declaration or distribution or payment	Rate of dividend declared or paid	Amount of dividend declared or paid	Amount of tax per section 113-C(1A)	Tax payable on dividend declared, distributed or paid				Net tax payable under section 113D	Additional interest and interest payable (5d + e)	Tax and interest paid	Net payable/refundable (7-B)
					Additional income-tax payable	Surcharge on "a" (5b)	Education cess on (a + b)(5c)	Total tax payable (a + b + c) (5d)				



3	Total Tax relief available in respect of foreign assets DTAA as set applicable (column 91) (Part of total of 11(d))	3	
4	Whether any tax paid outside India, on which the 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 filing of this schedule.

**Schedule PA**

**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 earned in the account (9)	Income taxable and offered in this return		
												Amount (10)	Schedule where offered (11)	Item number of schedule (12)

B Details of Foreign Income received 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)	Name of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest- Direct/Beneficial owner/Beneficiary (5)	Days since held (6)	Total Interest (in cost /in rupees) (7)	Income from such Interest (8)	Value 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 (in cost) (in rupees) (6)	Income derived from the property (7)	Nature of lease (8)	Value of lease (9)	Income taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)

D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year												
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (in cost) (in rupees) (6)	Income derived from the property (7)	Nature of income (8)	Value of Asset (9)	Income taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>RDD REALTY &amp; INFRASTRUCTURE LIMITED</b>			PAN <b>AADCRB45C</b>	
	Flat/Door/Block No <b>ROOM NO. 10, 1ST FLOOR</b>	Name Of Premises/Building/Village <b>BOKANER BUILDING</b>		Form No. which has been electronically transmitted <b>ITR-6</b>	
	Road/Street/Post Office <b>8/1, LAL BAZAR STREET</b>	Area/Locality <b>LAL BAZAR</b>			
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin <b>700001</b>	Status <b>Pte Company</b>	Aadhaar Number
	Designation of AO (Ward/Circle) <b>WBG/C/106/1/DC/AC CIR-6(1)</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>505491071161016</b>			Date (DD/MM/YYYY) <b>16-10-2016</b>	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	7306872	
	2	Deductions under Chapter-VI-A	2	410500	
	3	Total Income	3	6896370	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	1655700	
	5	Interest payable	5	0	
	6	Total tax and interest payable	6	1655700	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	3261691
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c+7d)			7e	3261691	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	1609990		
10	Exempt Income	Agriculture			
		Others			

This return has been digitally signed by RAVI PRAKASH PINCHA in the capacity of DIRECTOR  
 having PAN AFLPP8303D from IP Address 122.163.103.29 on 16-10-2016 at KOLKATA  
 Doc SI No & issuer 2432729CN=Madira Sub CA for Class 2 Individual 2014,OU=Certifying Authority,Org=Madira Consumer Services Limited,C=IN

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

## Part A-GEN GENERAL

PERSONAL INFORMATION	Name RDB REALTY & INFRASTRUCTURE LIMITED			PAN AADCR8845C
	Is there any change in the company's name? If yes, please furnish the old name			Corporate Identity Number (CIN) issued by MCA L16003WB2006PLC110039
	Flat/Door/Block No ROOM NO. 10, 1ST FLOOR	Name Of Premises/Building/Village BIKANER BUILDING		Date of Incorporation (DD/MM/YYYY) 23/06/2006
	Road/Street/Post Office 8/1, LAL BAZAR STREET	Area/Locality LAL BAZAR	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) 6 - Public Company
	Town/City/District KOLKATA	State WEST BENGAL	Country INDIA	Income Tax Ward/Circle WB/C/106/1/DC/AC CIR-6(1)
	(STD code)-Phone No (33)-44500500	Mobile No. 1 9007077711	Pin code 700001	Mobile No. 2
	Email Address-1	ACCOUNTS@RDBINDIA.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		
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				
a	Whether liable to maintain accounts as per section 44AA?	Yes		
b	Whether liable for audit under section 44AB?	Yes		
c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	Yes		
(i)	Date of furnishing of the audit report (DD/MM/YYYY)	15/10/2016		
(ii)	Name of the auditor signing the tax audit report	DEEPAK KUMAR D AGA		
(iii)	Membership no. of the auditor	059205		
(iv)	Name of the auditor (proprietorship/ firm)	S M DAGA & CO		
(v)	Permanent Account Number (PAN) of the proprietorship/ firm	AATFS3134N		
(vi)	Date of audit report.	30/09/2016		
d	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see instruction 5(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)						1-Holding Company
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
1	GENERAL SETUP PVT LTD	AACCB9128F	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	100%
2	NATION SUPPLIERS PVT LTD	AACCB9284A	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	100%
3	BHAGWATI BUILDERS & DEVE. OPMENT PVT LTD	AABCD0476C	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	100%
4	DIPOKANTI PLASTO WORKS PVT LTD	AABCB6057C	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	51%
5	HEADMAN MERCANTILE PVT LTD	AABCD1247H	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	100%
6	KASTUR THRU PVT LTD	AACCK8454K	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	100%
7	RAJ CONSTRUCTION PROJECTS PVT LTD	AABCR1259R	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	100%
8	TRIFON COMMERCIAL PVT LTD	AACCT9315E	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	100%
9	RDB HYD INFRASTRUCTURE PVT LTD	AACCR8628Q	63-123, 6TH FLOOR JUGOSLAVIA MARKET NET RAJ BHAVAN ROAD	HYDERABAD	ANDHRA PRADESH	505002	51%
10	RDB JAIPUR INFRASTRUCTURE PVT LTD	AACCS4437K	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	93.63%
11	RDB BUMBAI INFRASTRUCTURE PVT LTD	AACCM4405P	SPITAL BAZAR STR BET	KOLKATA	WEST BENGAL	700001	10%

**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	SUNDER LAL DUGAR	MD	ADRPD06405F	63, PARK STREET	KOLKATA	WEST BENGAL	700001	00007618
2	RAVI PRAKASH SAINI	DIR	AFL198303D	75 SWALCOWTA	KOLKATA	WEST BENGAL	700001	00094695
3	OM PRAKASH BHARATH	DIR	ADAPR7150Q	P-140, CITI ROAD SCHEME VIM	KOLKATA	WEST BENGAL	700001	00061233
4	PRADIP KUMAR DUGALIA	DIR	AIDPP4438M	RAJA WOODS MOUNT STRIDEY	KOLKATA	WEST BENGAL	700001	00501351
5	KUSUM DEVI DUGAR	DIR	ADRPD2388W	61, PARK STREET	KOLKATA	WEST BENGAL	700001	00339322
6	MAHENDRA PRATAP SINGH	DIR	AIGPS8633B	1003, ODDESY III RANANDANI GARIDERS POWAI	MUMBAI	WEST BENGAL	400076	01819950

7	ANIL KUMAR CHAKRABARTY	ADAPA 152601	REGENT COURT	KOLKATA	WEST BENGAL	700069
			FL-50A VIPRO AD. PORAGIC NATIPUR			

#### 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
1	HFM INDUSTRIES LTD	AAABCT0262F	60A, CHOWRINGHEE ROAD, 2ND FLOOR	KOLKATA	WEST BENGAL	700020	12.80%
2	KIATUD INVESTMENT S & FINANCE CO. LTD	AAACK5H3G	60A, CHOWRINGHEE ROAD	KOLKATA	WEST BENGAL	700020	11.13%
3	VINDI DIKAR	ADQM7997E	16, TAL. BAZAR STR. NET	KOLKATA	WEST BENGAL	700009	11.97%

#### Nature of company

1	Whether a public sector company as defined in section 3(36A) of the Income-tax Act	Yes
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No
5	Whether a scheduled bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

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

Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	MOI - Builders	RDB REALTY & INFRASTR. STRUCTURE LTD		

#### Part A-15 BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016

1		Equity and Liabilities		
EQUITY AND LIABILITIES	1 Shareholder's fund			
	A Share capital			
	i	Authorised	Ai	20000000
	ii	Issued, Subscribed and fully Paid up	Aii	172834000
	iii	Subscribed but not fully paid	Aiii	0
	iv	Total (Aii + Aiii)	Aiv	172834000
	B Reserves and Surplus			
	i	Capital Reserve	Bi	0
	ii	Capital Redemption Reserve	Bii	0
	iii	Securities Premium Reserve	Biii	27000000
	iv	Debt Redemption Reserve	Biv	0
	v	Reserve for Contingencies	Bv	0
	vi	Share options outstanding amount	Bvi	0
	vii	Other reserve (specify nature and amount)		
		GENERAL RESERVE		198909337
viii	Total (vii + viii)	Bviii	198909337	
ix	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bix	304468201	
x	Total (B + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	37357538	
C Money received against share warrants			1C	0
D Total Shareholder's fund (Aiv + Bix + 1C)			1D	446212538
2		Share application money pending allotment		
i	Pending for less than one year		0	



E		Pending for more than one year					
ii		Total (i + ii)					
<b>3 Non-current liabilities</b>							
<b>A Long-term borrowings</b>							
<b>i Bonds/debentures</b>							
a		Foreign currency	ia				
b		Rupee	ib				
c		Total (a + b)				ic	
<b>ii Term loans</b>							
a		Foreign currency	ia				
b		Rupee loans					
		1. From Banks	3a1		10073118		
		2. From others	3a2				
		3. Total (b1 + b2)	b3		10073118		
c		Total Term loans (ia + ib3)					10073118
iii		Deferred payment liabilities				iiF	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 + iia + iii + iv + v + vi + vii + viii)				3A	10073118
						3B	3021601
<b>B Deferred tax liabilities (not)</b>							
<b>C Other long-term liabilities</b>							
i		Trade payables	i				0
ii		Others	ii		2453409		
iii		Total Other long-term liabilities (i + ii)				3C	2453409
<b>D Long-term provisions</b>							
i		Provision for employee benefits	i		389172		
ii		Others	ii				
iii		Total (i + ii)				3D	389172
E		Total Non-current liabilities (3A + 3B + 3C + 3D)				3E	4613700
<b>4 Current liabilities</b>							
<b>A Short-term borrowings</b>							
<b>i Loans repayable on demand</b>							
a		From Banks	ia		18252463		
b		From Non-Banking Finance Companies	ib				
c		From other financial institutions	ic				
d		From others	id				
e		Total Loans repayable on demand (ia + ib + ic + id)				ie	18252463
ii		Deposits from related parties (see instructions)				ii	0
iii		Loans and advances from related parties (see instructions)				iii	52133717
iv		Other loans and advances				iv	118612956
v		Other deposits				v	0
vi		Total Short-term borrowings (ie + ii + iii + iv + v)				3A	36107116
<b>B Trade payables</b>							
i		Outstanding for more than 1 year	i				0
ii		Others	ii		26310600		
iii		Total Trade payables (i + ii)				3B	26310600
<b>C Other current liabilities</b>							
i		Current maturities of long-term debt	i		15251681		
ii		Current maturities of finance lease obligations	ii				0
iii		Interest accrued but not due on borrowings	iii		634083		
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

3	Other payables	3	26431140		
3i	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		312546509	
D	Short-term provisions				
i	Provision for employee benefit	5	920127		
ii	Provision for Income-tax	6i	1571000		
iii	Provision for Wealth-tax	6ii	0		
iv	Proposed Dividend	6iii	0		
v	Tax on dividend	6iv	0		
vi	Other	6v	0		
7B	Total Short-term provisions (i + ii + iii + iv + v + vi)	4D		3495127	
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E		1448852208	
Total Equity and liabilities (1D + 2 + 3E + 4E)				2B	26431140

**II ASSETS**

I	Non-current assets			
A	Fixed assets			
i	Tangible assets			
ii	Gross block	1a	104850814	
iii	Depreciation	1b	35951052	
iv	Impairment losses	1c	0	
v	Net block (ii - iii - iv)	1d	68899762	
vi	Intangible assets			
vii	Gross block	2a	1168416	
viii	Amortization	2b	1452705	
ix	Impairment losses	2c	0	
x	Net block (vii - viii - ix)	2d	11611	
xi	Capital work-in-progress	2e	0	
xii	Intangible assets under development	2f	0	
xiii	Total Fixed assets (1d + 2d + 2e + 2f)	Av		69015873
B	Non-current investments			
i	Investment in property	3	0	
ii	Investments in Equity instruments			
iii	Listed equities	3a	0	
iv	Unlisted equities	3b	25251399	
v	Total (iii + iv)	3c	25251399	
vi	Investments in Preference shares	3d	0	
vii	Investments in Government or trust securities	3e	0	
viii	Investments in Debenture or bonds	3f	0	
ix	Investments in Mutual funds	3g	0	
x	Investments in Partnership firms	3h	3426044	
xi	Others Investments	3i	32454048	
xii	Total Non-current investments (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)	Bix		100278887
C	Deferred tax assets (Net)	C		0
D	Long-term loans and advances			
i	Capital advances	4	57791600	
ii	Security deposits	4i	36841746	
iii	Loans and advances to related parties (see instructions)	4ii	0	
iv	Other Loans and advances	4iii	5774727	
v	Total Long-term loans and advances (i + ii + iii + iv)	Dv		160608079
vi	Long-term loans and advances included in Dv which are			
vii	for the purpose of business or profession	4iv	0	
viii	not for the purpose of business or profession	4v	0	
ix	given to shareholder, being the beneficial owner of share, or in any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	4vi	0	
E	Other non-current assets			
i	Long-term trade receivables			
ii	Secured, considered good	5a	0	
iii	Unsecured, considered good	5b	0	
iv	Doubtful	5c	0	
v	Total Other non-current assets (ii + iii + iv)	5d	0	



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	283938320	
ii	Sale of services	ii	15637655	
iii		Other operating revenues (specify nature and amount)		
a	Profit from partnership firms	iiia	137083	
b	Rental Income	iiib	5399738	
c	Interest Received	iiic	15278719	
d	Total	iiid	20815540	
iv	Interest (in case of finance company)	iv	0	
v	Other financial services (in case of finance company)	v	0	
vi	Total (i + ii + iiid + iv + v)			Avi 320391515
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 320391515
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	Agriculture income	ix	0	
x	Any other income (specify nature and amount)			
a	Liabilities/Advances no longer payable written bac	xn	5039664	
b	Misc Income	xb	39680	
c	Total	xc	5079344	
xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)			2xi 5079344
3		Closing Stock		
i	Raw material	3i	0	
ii	Work-in-progress	3ii	604394321	
iii	Finished goods	3iii	74411063	
		Total (3i + 3ii + 3iii)		3iv 679035384
4		Total of credits to profit and loss account (1C + 2xi + 3iv)		4 1004506243

DEBITS TO PROFIT AND LOSS ACCOUNT

15	Opening Stock			
	i	Raw material	5i	0
	ii	Work-in-progress	5ii	61563134
	iii	Finished goods	5iii	8609213
	iv	Total (5i + 5ii + 5iii)	5iv	73244255
6	Purchases (net of refunds and duty or tax, if any)		6	20765450
7	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	7i	0
	ii	Counter valuing duty	7ii	0
	iii	Special additional duty	7iii	0
	iv	Union excise duty	7iv	0
	v	Service tax	7v	0
	vi	VAT/Sales tax	7vi	0
	vii	Any other tax, paid or payable	7vii	0
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii	0
8	Freight		8	0
9	Consumption of stores and spare parts		9	0
10	Power and fuel		10	0
11	Rents		11	40000
12	Repairs to building		12	124233
13	Repairs to plant, machinery or furniture		13	0
14	Compensation to employees			
	i	Salaries and wages	14i	116100
	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	127660
	viii	Contribution to recognised gratuity fund	14viii	241897
	ix	Contribution to any other fund	14ix	0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	405595
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	609105
	xii	Whether any compensation, included in 14xi, paid to non-resident	xii	
		If Yes, amount paid to non-residents	xii	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	304122
17	Entertainment		17	0
18	Hospitality		18	0
19	Conference		19	0
20	Sales promotion including publicity (other than advertisement)		20	1509670
21	Advertisement		21	62561
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	19600
	iii	Total (i + ii)	22iii	19600
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			

TAX PROVISIONS AND APPROPRIATIONS

	Paid outside India, or paid in India to a non-resident other than a company or a foreign company			
	i	To others		760035
	ii	Total (i + ii)		760035
26	Hotel, boarding and Lodging			
27	Traveling expenses other than on foreign traveling			
28	Foreign traveling expenses			
29	Conveyance expenses			
30	Telephone expenses			
31	Guest House expenses			
32	Club expenses			
33	Festival celebration expenses			
34	Scholarship			
35	Gift			
36	Donation			
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	911136
	iv	Cess	36iv	0
	v	Any other excise, tax, duty or cess incl. ST and CTF	36v	190215
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	1091441
37	Audit fee			
			37	125000
38	Other expenses (specify nature and amount)			
	i	Printing Charges	i	513400
	ii	Motor Vehicle Expenses	ii	101645
	iii	Electricity Charges	iii	60608
	iv	Loss on sale of fixed Assets	iv	83870
	v	Framing & Stationery	v	288694
	vi	Contribution to CSR Activities	vi	421000
	vii	Misc Expenses	vii	73483
	viii	Total	38viii	3530030
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			
41	Other provisions			
42	Profit before interest, depreciation and taxes [4 - (36vi + 40 + 41viii) + 13 + 14vi + 15v + 16 to 21 + 22ii + 23iii + 24ii + 25 to 35 + 36vi + 37 + 38viii + 39iii + 40 + 41]			
			42	4250919
43	Interest			
	Paid outside India, or paid in India to a non-resident other than a company or a foreign company			0
	ii	To others	43ii	2311749
	iii	Total (i + ii)	43iii	2311749
44	Depreciation and amortization			
45	Profit before taxes (42 - 43iii - 44)			
46	Provision for current tax			
47	Provision for Deferred Tax and deferred liability			
48	Profit after tax (45 - 46 - 47)			
49	Balance brought forward from previous year			
50	Amount available for appropriation (48 + 49)			
			50	607918
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

NO ACCOUNT CASE	52	Balance carried to balance sheet (50 - 51v)	52	
	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession		
	a	Gross receipts	53a	
	b	Gross profit	53b	
	c	Expenses	53c	
d	Net profit	53d		

**Part A- 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 II(iii) of Schedule ICDS]	3	
	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	No	
	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	
	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	
	c	escalation claims accepted during the previous year	5c	
	d	any other item of income	5d	
	e	capital receipt, if any	5e	
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	
	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	
	b	Premium paid for insurance on the health of employees [36(1)(ib)]	6b	
	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	
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d	
	e	Amount of discount on a zero-coupon bond [36(1)(iiiia)]	6e	
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f	
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g	
	h	Amount of contributions to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	
	i	Amount of contributions to an approved gratuity fund [36(1)(vi)]	6i	
	j	Amount of contributions to any other fund	6j	
	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	
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	
m	Provision for bad and doubtful debts [36(1)(viii)]	6m		
n	Amount transferred to any special reserve [36(1)(viii)]	6n		
o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o		

p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income/36(1)(vii)	6p		
q	Any other disallowance	6q		
r	Total amount disallowable under section 36 (total of 6a to 6q)			
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i deployed in India	7i		
	ii deployed outside India	7ii		
	iii Total	7iii		
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
a	Expenditure of capital nature/37(i)	7a		
b	Expenditure of personal nature/37(ii)	7b		
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession/37(iii)	7c		
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party/37(2)(a)	7d		
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e		
f	Any other penalty or fine	7f		
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g		
h	Expenditure incurred on corporate social responsibility (CSR)	7h		2:1020
i	Amount of any liability of a contingent nature	7i		
j	Any other amount not allowable under section 37	7j		33352
k	Total amount disallowable under section 37 (total of 7a to 7j)			
8	Amounts debited to the profit and loss account, to the extent disallowable under section 40			
A	a Amount disallowable under section 40 (a)(i) on account of non-compliance with the provisions of Chapter XVII-B	Aa		
	b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ai		
	c Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B	Ac		
	d Amount of tax or rate levied or assessed on the basis of profits/40(a)(iii)	Ad		
	e Amount paid as wealth tax/40(a)(iv)	Ae		
	f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iia)	Af		
	g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member/40(b)	Ag		
	h Any other disallowance	Ah		
	i Total amount disallowable under section 40 (total of Aa to Ah)			
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			
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)(a)	9a		
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		
c	Provision for payment of gratuity/40A(2)(b)	9c		6:1394
d	Any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or HOP or society or any other institution/40A(2)(c)	9d		
e	Any other disallowance	9e		
f	Total amount disallowable under section 40A (total of 9a to 9e)			
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		
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		



	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
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		12896
	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
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
13		Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			13
14		Any amount of profit chargeable to tax under section 41			14
15		Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15

**Part A - QD** Quantitative details (optional in a case not liable for audit under section 44B)

(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		

TOTAL INCOME

Part I Computation of total income				
1	Income from house property (4c of Schedule-IIP) (enter nil if loss)		1	0
2	Profits and gains from business or profession			
i	Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	2i	7306872	
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	7306872	
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)	3aii	0	
iii	Short Term chargeable at applicable rate (7iv of item ) of Schedule CG)	3aiii	0	
iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	0	
b	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	0	
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	0	
5	Total (1 + 2iv + 3c + 4d)	5	7306872	
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)	6	0	
7	Balance after set off current year losses (5 - 6) (total of column 5 of schedule CYLA + 4b)	7	7306872	
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	7306872	
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 10.A + e of Schedule 10.A.1]	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	410500	
b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2ii)]	12b	0	
c	Total (12a + 12b) [limited upto (9-10)]	12c	410500	
13	Total income (9 - 11-12c)	13	6896372	
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	6896372	
16	Net agricultural income (4 of Schedule FL)	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	6896372	

**Part B - TT) Computation of tax liability on total income**

1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	1607476
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	18224
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	1655700

COMPUTATION OF TAX LIABILITY	2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-11	2a	166891	
	b	Tax at special rates (total of col. 11a of Schedule-S1)	2b		
	d	Tax Payable on Total Income (2a + 2b)	2d	266891	
	e	Surcharge on 2d	2e		
	f	Education cess, including secondary and higher education cess on (2d+2e)	2f	60167	
	g	Gross tax liability (2d+2e+2f)	2g	2710978	
	3	Gross tax payable (higher of 1d and 2g)	3	2710978	
	4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule-III)	4	175270	
	5	Tax payable after credit under section 115JAA (3 - 4)	5	1635708	
TAXES PAID AND BANK DETAILS	6	Tax relief			
	a	Section 90/90A (2) of Schedule TR	6a		
	b	Section 91 of Schedule TR	6b		
	c	Total (6a + 6b)	6c		
	7	Net tax liability (5 - 6c) (enter zero if negative)	7	1635708	
	8	Interest payable			
	a	For default in furnishing the return (section 234A)	8a		
b	For default in payment of advance tax (section 234B)	8b			
c	For deferment of advance tax (section 234C)	8c			
d	Total Interest Payable (8a+8b+8c)	8d			
9	Aggregate liability (7 + 8d)	9	1635708		
TAXES PAID AND BANK DETAILS	10	Taxes Paid			
	a	Advance Tax (from column 5 of 15A)	10a		
	b	TDS (total of column 8 of 15B)	10b	321607	
	c	TCS (total of column 7 of 15C)	10c		
	d	Self-Assessment Tax (from column 5 of 15D)	10d		
	e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	321607	
11	Amount payable (9 - 10e). Enter 0 if 9 is greater than 10e, else enter 0	11			
12	Refund (if 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12	160399		

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.N.I.F.S 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
SB-N0030146	State Bank of India	32217261814	Current

b) Other Bank account details

S.N.I.F.S 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
0710000004	Axis Bank	4701020001111	Current
0710000007	Axis Bank	5701020029006933	Current
0710000009	Oriental Bank of Commerce	09101131002954	Current
0710000020	State Bank of India	33350037855	Current
0710000030	State Bank of India	30574298125	Current
0710000039	Oriental Bank of Commerce	10491011000618	Current
0710000040	Punjab National Bank	1530002100015116	Current
0710000049	Oriental Bank of Commerce	10491131002709	Current
0710000046	State Bank of India	32217261814	Current
0710000020	State Bank of India	30272028997	Current
0710000020	State Bank of India	3128817913	Current
0710000032	Kotak Mahindra Bank	901539513	Current
0710000051	Cooperative Bank	CBCA01000283	Current

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? <i>[Applicable only in case of a resident] (Ensure Schedule FA is filled up if the answer is 'Yes')</i>	14	No
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I **RAVI PRAKASH PINGUA** son/ daughter of **SANDEEP K. PINGUA** holding permanent account number **ALPT63420** 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: **16/10/2016**

**Schedule SP 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)	1c	

**NOTE:** Please include the income of the specified persons referred to in Schedule SP 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 and 53 of Part A-P&L)	1	8826145
	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 (as 35AD) included in 1 (enter -ve sign in case of loss)	2b	0
	3	Income/ receipts credited in profit and loss account considered under other heads of income		
	a	House property	3a	0
	b	Capital gains	3b	0
	c	Other sources	3c	0
	4	Profit or loss included in 1, which is referred to in section 44AD/44AA/44AF/44BB/44BBB/44BBB1/44BBB2/44BBB3/44BBB4/44BBB5/44BBB6/44BBB7/44BBB8/44BBB9/44BBB10/44BBB11/44BBB12/44BBB13/44BBB14/44BBB15/44BBB16/44BBB17/44BBB18/44BBB19/44BBB20/44BBB21/44BBB22/44BBB23/44BBB24/44BBB25/44BBB26/44BBB27/44BBB28/44BBB29/44BBB30/44BBB31/44BBB32/44BBB33/44BBB34/44BBB35/44BBB36/44BBB37/44BBB38/44BBB39/44BBB40/44BBB41/44BBB42/44BBB43/44BBB44/44BBB45/44BBB46/44BBB47/44BBB48/44BBB49/44BBB50/44BBB51/44BBB52/44BBB53/44BBB54/44BBB55/44BBB56/44BBB57/44BBB58/44BBB59/44BBB60/44BBB61/44BBB62/44BBB63/44BBB64/44BBB65/44BBB66/44BBB67/44BBB68/44BBB69/44BBB70/44BBB71/44BBB72/44BBB73/44BBB74/44BBB75/44BBB76/44BBB77/44BBB78/44BBB79/44BBB80/44BBB81/44BBB82/44BBB83/44BBB84/44BBB85/44BBB86/44BBB87/44BBB88/44BBB89/44BBB90/44BBB91/44BBB92/44BBB93/44BBB94/44BBB95/44BBB96/44BBB97/44BBB98/44BBB99/44BBB100	4	0
	5	Income credited to Profit and Loss account (included in 1) which is exempt		
	a	Share of income from Divid(s)	5a	17083
	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 + 5c)	5d	17083	
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 4 - 5d)	6	8655312	
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	0	
8	Expenses debited to profit and loss account which relate to exempt income	8	0	
9	Total (7a + 7b + 7c + 8)	9	0	
10	Adjusted profit or loss (6-9)	10	8655312	
11	Depreciation and amortisation debited to profit and loss account	11	6265323	
12	Depreciation allowable under Income-tax Act			
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iii) item 6 of Schedule-DIP	12i	8923868	
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-1A of IT Rules)	12ii	0	

	12B	Total (12i + 12ii)		12iii	8924864
13		Profit or loss after adjustment for depreciation (10 + 11 - 12iB)		13	603002
14		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6) of Part-OI)	14		0
15		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7) of Part-OI)	15	87455	
16		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8A) of Part-OI)	16		0
17		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9) of Part-OI)	17	44189	
18		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (1)g of Part-OI)	18	12896	
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/33A B/33A BA/ 35A BB/35A C/35A D/35A E/35A F/35A G/35A H/35A I/35A J/35A K/35A L/35A M/35A N/35A O/35A P/35A Q/35A R/35A S/35A T/35A U/35A V/35A W/35A X/35A Y/35A Z	21		0
22		Deemed income under section 43CA	22		0
23		Any other item of addition under section 28 to 40DA	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	83875	
25		Total (14 + 15 + 16 + 17 + 18 + 20 + 21 + 22 + 23 + 24)	25		141804
26		Deduction allowable under section 32(i)(ii)	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 24 of Schedule I) if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 34)	29		0
30		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year (8B of Part A-III)	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	136167	
34		Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34		136167
35		Income (13 + 25 - 34)	35		7306872
36		Profits and gains of business or profession deemed to be under-			
	i	Section 44AF	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		7306872
38		Net Profit or loss from business or profession other than speculative business not 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 as 2i of item 6)	A38		7306872

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

1		Plant and machinery			
SUMMARY OF DEPRECIATION ON ASSETS	a	Block entitled for depreciation @ 15 per cent (Schedule DPAI - 14 i)	1a		650243
	b	Block entitled for depreciation @ 30 per cent (Schedule DPAI - 14 ii)	1b		0
	c	Block entitled for depreciation @ 40 per cent (Schedule DPAI - 14 iii)	1c		0
	d	Block entitled for depreciation @ 50 per cent (Schedule DPAI - 14 iv)	1d		0
	e	Block entitled for depreciation @ 60 per cent (Schedule DPAI - 14 v)	1e		15091
	f	Block entitled for depreciation @ 80 per cent (Schedule DPAI - 14 vi)	1f		0
	g	Block entitled for depreciation @ 100 per cent (Schedule DPAI - 14 vii)	1g		0
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d + 1e + 1f + 1g)	1h		6719186
2		Building			
a	Block entitled for depreciation @ 3 per cent (Schedule DOA - 14 i)	2a		0	
b	Block entitled for depreciation @ 10 per cent (Schedule DOA - 14 ii)	2b		214852	
c	Block entitled for depreciation @ 100 per cent (Schedule DOA - 14 iii)	2c		0	
d	Total depreciation on building (total of 2a + 2b + 2c)	2d		214852	
3	Furniture and fittings (Schedule DOA - 14 iv)	3		37157	
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		8924867	

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

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

Schedule DSR		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)(iv)			
vi	35(2AA)			
vii	35(2AB)			
viii	35CCC			
ix	35CCD			
x	Total			

Schedule CG		Capital Gains			
CAPITAL GAINS	<b>A Short-term capital gain (STCG) (Items 1, 5 &amp; 8 are not applicable for residents)</b>				
	<b>1 From sale of land or building or both</b>				
	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)			ic
	d	Deduction under section 54D/54G/54GA (Specify details in item D below)			
	S. No.	Section		Amount	
	Total			id	0
	c	Short-term Capital Gains on Immovable property (Ic - Id)			A1c
	<b>2 From slump sale</b>				
	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
	<b>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)</b>				
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	
<b>5 For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD</b>					
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	
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	
e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)			A5e	

<b>B</b> Computation of income from speculative business		
39	Net profit or loss from speculative business as per profit or loss account	39
40	Additions in accordance with section 28 to 44DA	40
41	Deductions in accordance with section 28 to 44DA	41
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 61 of schedule CFI)	42
<b>C</b> Computation of income from specified business under section 35AD		
43	Net profit or loss from specified business as per profit or loss account	43
44	Additions in accordance with section 28 to 44DA	44
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD) (by 32 or 35 as which deduction u/s 35AD is claimed)	45
46	Profit or loss from specified business (43 + 44 - 45)	46
47	Deductions in accordance with section 35AD(i) or 35AD(1A)	47
48	Income from specified business (46 - 47) (if loss, take the figure to 71 of schedule CFI)	48
<b>D</b> Income chargeable under the head 'Profits and gains' from business or profession (D)		1308
(42 + 48 - C48)		472

<b>E</b> (Intra head set off of business loss of current year)				
Sl No.	Type of Business Income	Income of current year (if the column only if figure is zero or positive)	Business loss set off (12)	Business income remaining after set off (3)-(3)-(1)-(2)
i	Loss to be set off (Fill this row only if figure is negative)			
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (ii + iii)	0	0	0
v	Loss remaining after set off (i - iv)	0	0	0

**NOTE:** Please include the income of the specified persons referred to in Schedule SP1 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							
	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	19336018	0	0	0	0	135271	0	
	4	Additions for a period of 180 days or more in the previous year	24732268	0	0	0	0	0	0	
	5	Consideration or other realization during the previous year out of 3 or 4	160000	0	0	0	0	0	0	
	6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	27968286	0	0	0	0	135271	0	
	7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	224600	0	
	8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0	
	9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	0	0	0	0	224600	0	
	10	Depreciation on 6 at full rate	6698243	0	0	0	0	83400	0	
	11	Depreciation on 9 at half rate	0	0	0	0	0	112300	0	
	12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0	
	13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0	



14	Total depreciation (10 + 11 + 12 + 13)	6598243	0	0	0	15094	0	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0	0
16	Capital gains/ loss under section 50 (5 + 8 - 3 - 4 - 7 - 15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	37390043	0	0	0	213928	0	0

**Schedule DDA** 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 (i)	10 (ii)	100 (iii)			
2	Rate (%)				10 (iv)	25 (v)	20 (vi)
3	Written down value on the first day of previous year	0	21485423	0	271329	0	0
4	Additions for a period of 180 days or more in the previous year	0	0	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	0	21485423	0	271329	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	0	0	0	0	0
10	Depreciation on 6 at full rate	0	2148542	0	27133	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0
12	Additional depreciation, if any, on 4	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0
14	Total depreciation (10+11+12+13)	0	2148542	0	27133	0	0
15	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0	0	0
16	Capital gains/ loss under section 50* (5 + 8 - 3 - 4 - 7 - 15) (enter negative only if block ceases to exist)	0	0	0	0	0	0
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0, if result is negative)	0	19336881	0	244196	0	0

DEPRECIATION ON OTHER

6		From sale of assets other than at A1 or A2 or A3 or A4 or A5 above			
a	Full value of consideration	6a			
b	Deductions under section 48				
i	Cost of acquisition without indexation	6i			
ii	Cost of improvement without indexation	6ii			
iii	Expenditure wholly and exclusively in connection with transfer	6iii			
iv	Total (i + ii + iii)	6iv			
c	Balance (6a - 6iv)	6c			
d	In case of asset (security funds) 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/interest/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d			
e	Deemed short term capital gains on depreciable assets (G of schedule DCG)	6e			
f	Deduction under section 54D/54G/54GA				
S. No.	Section	Amount			
Total		6f			
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)	A6g			

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 Account Scheme within due date for that year? If yes, then provide the details below

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed that year	Year in which asset acquired/constructed	Amount utilized out of Capital Gains account	Amount not used for new asset or remains unutilized in Capital Gains account (X)
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b Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 1a

Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA in (X1 + b)

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
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Total amount of STCG not chargeable to tax in India as per DTAA

9 Total Short-term Capital Gain (A1a + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)

10 Long-term capital gains (LTCC) (Items 5, 6 & 9 are not applicable for residents)

1		From sale of land or building or both			
a	Full value of consideration received/receivable	1a			
b	Value of property as per stamp valuation authority	1b			
ii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (a) or (ii))	1ii			
b	Deductions under section 48				
i	Cost of acquisition with indexation	1bi			
ii	Cost of improvement with indexation	1bii			
iii	Expenditure wholly and exclusively in connection with transfer	1biii			
iv	Total (bi + bii + biii)	1biv			
c	Balance (1ai - 1biv)	1c			
d	Deduction under section 54D/54E/54G/54GA (Specify details in item D below)				
S. No.	Section	Amount			
Total		1d			
e	Long-term Capital Gains on Immovable property (1c - 1d)	1e			

2 From slump sale

a	Full value of consideration	2a			
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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 stamp sale (2c - 2d)			0	
3 From sale of bonds or debenture (other than capital indexed bonds issued by Government)					
a	Full value of consideration	3a		0	
b	Deductions under section 48				
	i Cost of acquisition without indexation	bi		0	
	ii Cost of Improvement without indexation	bii		0	
	iii Expenditure wholly and exclusively in connection with transfer	biii		0	
	iv Total (bi + bii + biii)	biv		0	
c	Balance (3a - biv)	3c		0	
d	Deduction under sections 54FC (Specify details in item F) below)	3d		0	
e	LTCG on bonds or debenture (3c - 3d)			0	
4 1). From sale of:					
			(a) listed securities or units of zero coupon bonds where proviso under section 1.2(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 - biv)	4c		0	
d	Deduction under sections 54EC (Specify details in item D below)	4d		0	
e	Long-term Capital Gains on assets at B4 above (4c - 4d)			0	
5 For NON-RESIDENTS- From sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
a	LTCG computed without indexation benefit	5a		0	
b	Deduction under sections 54EC (Specify details in item D below)	5b		0	
c	LTCG on share or debenture (5a - 5b)	5c		0	
7 From sale of assets where B1 to B7 above are not applicable					
a	Full value of consideration	7a		0	
b	Deductions under section 48				
	i Cost of acquisition without indexation	bi		0	
	ii Cost of Improvement without indexation	bii		0	
	iii Expenditure wholly and exclusively in connection with transfer	biii		0	
	iv Total (bi + bii + biii)	biv		0	
c	Balance (7a - biv)	7c		0	
d	Deduction under sections 54D/54DC/54GB+GA (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)			0	
8 Amount deemed to be long-term capital gains					
9 Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					
Sl. No.	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilized 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 (X) + b)						B8	0	
9 FOR NON-RESIDENTS- LTCG included in items B1 to 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 in India as per DTAA						B9	0	
10 Total long term capital gain (B1e + B2e + B3e + B4e + B5e + B6e + B7e + B8 - B9) (In case of loss take the figure to 9x1 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								
I 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 (7-1-2-3-1-5-6)
		1	15%	30%	applicable rate	10%	20%	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	Short term capital gain	30%	0	0	0	0	0	0
iv	Short term capital gain	applicable rate	0	0	0	0	0	0
v	Long term capital gain	10%	0	0	0	0	0	0
vi	Long term capital gain	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	
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	0
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0
d	Others, Gross (excluding income from owning race horses) Mention the source		
	1	1d1	0
	Total	1d	0
e	Total (1a + 1b + 1c + 1d)	1e	0

f							Income included in 'Ie' 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)				1f	0	
ii		Any other income chargeable to tax at the rate specified under Chapter XII/XII-A				1fi	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 'Ie' chargeable to tax at special rate (1fi + 1fii + 1fiii)					0	
g		Gross amount chargeable to tax at normal applicable rates (Ie-1fiv)				1g	0	
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		hiiii	0			
i		Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g - hiiii) (If negative take the figure to 41 of schedule CYLA)				1i	0	
2		Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)				2	0	
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 CF1)				3c	0	
4		Income under the head "Income from other sources" (2 + 3c). (take 3c as nil if negative)				4	0	

**Schedule CYLA**

**Details of Income after Set off of current year losses**

Sl.No	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's income remaining after set off
i	Loss to be set off		0	0	0	0
ii	House property		0	0	0	0
iii	Business (excluding speculation income and income from specified business)	7306872	0	0	0	7306872
iv	Speculation income	0	0	0	0	0
v	Specified business income u/s 35AD	0	0	0	0	0
vi	Short-term capital gain taxable @15%	0	0	0	0	0
vii	Short term capital gain taxable @30%	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	0	0	0	0	0
ix	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0

CURRENT YEAR LOSS ADJUSTMENT

	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0	0	0
xii	Profit from owning and maintaining race horses	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)	0	0	0	0
xiv	Losses remaining after set-off(i-xiii)	0	0	0	0

**Schedule BFLA**

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

**BROUGHT FORWARD LOSS ADJUSTMENT**

Sl No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	7306872	0	0	0	7306872
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	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	0	0
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					7306872

Schedule CL		Details of Losses to be carried forward to future years								
CARRY FORWARD OF LOSS	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 borrowing and maintaining race horses
	i	2008-09								
	ii	2009-10								
	iii	2010-11								
	iv	2011-12								
	v	2012-13								
	vi	2013-14								
	vii	2014-15								
	viii	2015-16								
	ix	Total of earlier year losses b/f								
x	Adjustment of above losses in Schedule BFLA									
xi	2016-17 (Current year losses)									
xii	Total loss Carried forward to future years									

Schedule ED: 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	Total	0	0	0	0	0	0

Schedule ICDS: Effect of Income Computation Disclosure Standards on profit		
SlNO	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	
Deduction 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
	1	SRI S. L. DUGAR CHARITABLE TRUST	8/1, LAI BAZAR STREET	KOLKATA	WEST BENGAL	700001	AACTS8589G	821000	410500
	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)							821000	410500

**Schedule 80-IA Deduction under section 80-IA**

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
	1	Undertaking No.1	0
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]		
	1	Undertaking No.1	0
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]		
	1	Undertaking No.1	0
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	1	Undertaking No.1	0
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]		
	1	Undertaking No.1	0
f	Total deductions under section 80-IA (a + b + c + d + e)		0

**Schedule 80-IB Deduction under section 80-IB**

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



	1 Undertaking No.1	0
e	Deduction in the case of convention centre [Section 80-IB(7B)]	
	1 Undertaking No.1	0
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	
	1 Undertaking No.1	0
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
	1 Undertaking No.1	0
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
	1 Undertaking No.1	0
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]	
	1 Undertaking No.1	0
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
	1 Undertaking No.1	0
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]	
	1 Undertaking No.1	0
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	
	1 Undertaking No.1	0
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]	
	1 Undertaking No.1	0
n	Total deductions under section 80-IB (total of a to m)	0

**Sub-section 80-IC or 80-IE Deduction under section 80-IC or 80-IE**

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

**Schedule VIA Deductions under Chapter VI-A**

<b>TOTAL DEDUCTIONS</b>	<b>1</b>	<b>Part B- Deduction in respect of certain payments</b>				
	a	80G	410500	b	80GGB	0
	c	80GGA	0	d	80GGC	0
	<b>Total Deductions under Part B (a + b + c + d)</b>					<b>1</b>
	<b>2</b>	<b>Part C- Deductions in respect of certain incomes</b>				
	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
	<b>Total Deductions under Part C (total of e to l)</b>					<b>2</b>
	<b>3</b>	<b>Total Deductions under Chapter VI-A (1+2)</b>				<b>3</b>
						<b>410500</b>

**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	1		0	0
2	DTAAOS		0	0
3	50	12.5	0	0
4	1A	15	0	0
5	21	20	0	0
6	22	10	0	0
7	21ciii	10	0	0
8	51B	30	0	0
9	5ADii	30	0	0
10			<b>Total</b>	<b>0</b>

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

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

**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
<b>NOTE</b> Please refer to the instructions for filling out this schedule.						

**Schedule M-AT 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 'N', whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')	Yes
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')	Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4
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 2746984
b	Reserve (except reserve under section 33A C)	5b 0
c	Provisions for unascertained liability	5c 8
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 (b) of explanation 1 to section 115JB	5h 0
i	Notional loss on transfer of certain capital assets or units referred to in clause (c) 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 6265824
m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)	5m 9012808
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 137082
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 (ii) of explanation 1 to section 115JB	6e 0
f	Notional gain on transfer of certain capital assets or units referred to in clause (ii) of explanation 1 to section 115JB	6f 0
g	Loss on transfer of units referred to in clause (ii) 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, etc)	6j 6265824
k	Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)	6k 6402906
7	Book profit under section 115JB ((7) - 5m - 6k)	7 6689062
8	Tax payable under section 115JB [(18.5% of (7))]	8 607176

**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-TT)					1	1655700
	2	Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TT)					2	2130978
	3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]					3	475278
	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	Balance MAT	
				Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)	during the Current Year (C)	Credit Carried Forward (D)= (B3) - (C)
	i	2006-07	0	0	0	0	0	
	ii	2007-08	0	0	0	0	0	
	iii	2008-09	0	0	0	0	0	
	iv	2009-10	0	0	0	0	0	
	v	2010-11	0	0	0	0	0	
	vi	2011-12	0	0	0	0	0	
	vii	2012-13	0	0	0	0	0	
	viii	2013-14	0	0	0	0	0	
	ix	2014-15	0	0	0	0	0	
	x	2015-16	1108495	0	1108495	475278	633217	
	xi	2016-17 (enter 1-2, if 1>2 else enter 0)	0	0	0	0	0	
	12	Total	1108495	0	1108495	475278	633217	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]					5	475278	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]					6	633217	

**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-TT

**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	AHMT00462A	ARVIND LIMITED			0	96000	96000	0
2	CALC00188G	CESC LTD.			0	1620	1620	0
3	CALR04J04B	RD MOTORRS PVT LTD			0	127500	127500	0
4	CAL002197G	ORIENTAL BANK OF COMMERCE			0	14972	14972	0

5	DLT109945F	TELEFONOR INDIAN C COMMUNI CATIONS PRIVATE LIMITED				0	15073	15073	0	
6	SRT003051G	SARAJBY SURATI HOSPITALS PRIVATE LIMITED				0	574636	144636	0	
7	RTL003026E	ETIHAETIA KITHI.21 LIMITED				0	24420	24420	0	
8	MUM000515O	AXIS BA NK LIMTE D				0	181230	181230	0	
9	HYD000928F	COUNTRY CLUB H OSPITALI TY & HOM EDAYS LI MITE				0	59710	30740	0	
10	UAS000215F	CESTO H CO-OP				0	1450	1450	0	
11	DLT006095A	HISCC (IN DIAN. TD.				0	2005855	2005855	0	
12	SRT003067A	MAROLA P HOTEL CH PRIVATE LIMITED				0	24970	24970	0	
13	DLT339341F	STARLIT POWER S YSTEM LI MITE				0	39120	39120	0	
14	DLT330200B	STARLIT M-MASTR ECTURE LIMITED				0	37012	37012	0	
15	DLT102119F	STARLIT FINANCIAL LIMITED				0	32817	32817	0	
Total								3206133		

NOTE: Please enter total of column (8) of Schedule-TDS1 and column B of Schedule-TDS2 in 10b of Part B-1(i)

**Schedule TDS2** Details of Tax Deducted at Source (TDS) on Sale of Immoveable Property w/e 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 (w/e)	Unclaimed TDS brought forward (w/e)	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ADTTR6550C	SANGITA SHEKAR AY				0	55255	55255
Total								55255

NOTE: Please enter total of column (8) of Schedule-TDS2 and column B of Schedule-TDS3 in 10b of Part B-1(i)

Schedule TCS		Details of Tax Collected at Source (TCS) (As per Form 27D issued by the Collector(s))					
Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (B/F) Fin. Year in which deducted	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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							

NOTE: Please enter total of column (7) of Schedule-TCS in ITC of Part B-IT1

Schedule PSI		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 D-1)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India (or (c) or (d) whichever is lower)	Relevant article of DTAA if relief claimed u/s 90 or 90A
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total									

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

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

Details of Tax relief claimed						
Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule PSI in respect of each country)	Total tax relief available (total of (e) of Schedule PSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)	
(1)	(2)	(3)	(4)	(5)	(6)	
Total						
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of (4))					2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of (4))					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 (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)
Total												
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 (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															
Sl. 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															
Sl. 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.															
Sl. 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															
Sl. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Beneficiary (6a)	Address of Beneficiary (6b)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return Amount (10)	Schedule where offered (11)	Item number of schedule (12)
G Details of any other income derived from any source outside India which is not included in (i) items A to F above and, (ii) income under the head business or profession															
Sl. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of Income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income Amount (7)	Income offered in this return (8)	Schedule where offered (9)	Item number of schedule (10)					

**NOTE** Please refer to instructions for filing and this schedule.

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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

**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>RDB REALTY &amp; INFRASTRUCTURE LIMITED</b>			PAN <b>AADCR8645C</b>		
	Flat/Door/Block No <b>ROOM NO. 10, 1ST FLOOR</b>	Name Of Premises/Building/Village <b>BIKANER BUILDING</b>		Form No. which has been electronically transmitted <b>ITR-6</b>		
	Road/Street/Past Office <b>8/1, LAL BAZAR STREET</b>	Area/Locality <b>LAL BAZAR</b>				
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin <b>700001</b>	Status Pk. Company <b></b>		
	Designation of AO (Ward/Circle) <b>WB30C/10671/DC/AC CIR-6(1)</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>843841391300915</b>			Date (DDMMYYYY) <b>30-09-2015</b>		
	<b>COMPUTATION OF INCOME AND TAX THEREON</b>					
	1	Gross total income			1	30015
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	30020
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	11146\$1	
5	Interest payable			5	0	
6	Total tax and interest payable			6	11146\$1	
7	Taxes Paid	e	Advance Tax	7a	0	
		b	TDS	7b	676902*	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	6769029	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	5654350	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by PRADEEP KUMAR PUGALIA in the capacity of DIRECTOR having PAN AJUPN858M from IP Address 122.163.90.225 on 30-09-2015 at KOLKATA

Doc. Sl. No. & issuer: 1759650CHee-Medians Sub CA for Class 2 Individuals 2014, GU-Certifying Authority, OneMundra Consumer Services Limited, CHRT

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



**FORM ITR-6**

**INDIAN INCOME TAX RETURN**  
 [For Companies other than companies claiming exemption under section 11]  
 (Please see sub 11 of the Income-tax Rules, 1962)  
 (Also see general instructions)

Assessment Year:

**2015-16**

**PART A - GENERAL**

<b>PERSONAL INFORMATION</b>	Name <b>RDD REALTY &amp; INFRASTRUCTURE LIMITED</b>		PAN <b>AADCR8445C</b>		
	Is there any change in the company's name? If yes, please furnish the old name:		Corporate Identity Number (CIN) Issued by MCA <b>LC16001WB2006PLC110039</b>		
	Flat/Door/Block No. <b>ROOM NO. 10, 1ST FLOOR</b>	Name Of Premises/Building/Villings <b>BEKANER BUILDING</b>		Date of Incorporation (DD/MM/YYYY) <b>23/06/2006</b>	
	Road/Street/Post Office <b>2/1, LAL BAZAR STREET</b>	Area/Locality <b>LAL BAZAR</b>	Type Of Company <b>Domestic Company</b>	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 6 - Public Company	
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Country <b>INDIA</b>	Pin code <b>700001</b>	Income Tax WPTD/Circle <b>WB/C/106/INDIAC/CTD-011</b>
	(STD code)-Phone No. <b>(33)-44500500</b>	Mobile No. 1 <b>9007077711</b>		Mobile No. 2	
	Email Address-1	<b>ACCOUNTS@RDBINDIA.COM</b>			
Email Address-2					

<b>FILING STATUS</b>	Return filed under Section [Please see instruction number-5]	<b>11</b>
	Whether original or revised return?	<b>Original</b>
	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 Sec.139(9))	
	(If filed, in response to a notice u/s 139(9)/141(1)/145/150A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement)	
	Residential Status	<b>RES - Resident</b>
	In the case of non-resident, is there a permanent establishment (PE) in India?	<b>No</b>
	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	<b>No</b>
	Whether you are an FII / FPI?	<b>No</b>
	If yes, please provide SEBI Regn. No.	
Whether this return is being filed by a representative assessee?	<b>No</b>	
(1) Name of the representative		
(2) Address of the representative		
(3) Permanent Account Number (PAN) of the representative		

<b>AUDIT INFORMATION</b>	a	Whether liable to maintain accounts as per section 44AA?	<b>Yes</b>
	b	Whether liable for audit under section 44AB?	<b>Yes</b>
	c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	<b>Yes</b>
	(i)	Date of furnishing of the audit report (DD/MM/YYYY)	<b>25/09/2015</b>
	(ii)	Name of the auditor signing the tax audit report	<b>DEEPAK KUMAR D AGA</b>
	(iii)	Membership no. of the auditor	<b>059503</b>
	(iv)	Name of the auditor (proprietorship/ firm)	<b>DEEPAK KUMAR D AGA</b>
	(v)	Permanent Account Number (PAN) of the proprietorship/ firm	<b>AATPSJ134N</b>
	(vi)	Date of audit report.	<b>21/09/2015</b>
	d	If liable to furnish other audit report, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see instruction 5(i))	
Sl. No.	Audited Section	Date of Audit (DD/MM/YYYY)	

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)						Holding Company	
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	
1	BAHUBALI TIE-UP PVT LTD	AACCB9124F	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	100%	
2	BARON SUPPLIERS PVT LTD	AACCB9286A	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	100%	
3	BHAGWATI BUILDERS & DEVELOPMENT PVT LTD	AABCB4276C	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	100%	
4	BHAGWATI PLASTO WORKS PVT LTD	AABCB6057C	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	51%	
5	HEADMAN MERCHANTS PVT LTD	AABCB7247L	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	100%	
6	KASTURI TIE-UP PVT LTD	AACCB6434K	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	100%	
7	RAJ CONSTRUCTION PROJECTS PVT LTD	AABCB4123R	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	100%	
8	TUTOR COMMERCIAL PVT LTD	AACCB3333E	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	100%	
9	RDB LEGEND INFRASTRUCTURE PVT LTD	AABCB0628Q	6-3-1238, 8TH FLOOR, LEGEND APARTMENT RAJ BHAVAN ROAD	HYDERABAD	ANDHRA PRADESH	500082	51%	
10	RDB REALTY PVT LTD	AABCB4437K	81 LAL BAZAR STR EET	KOLKATA	WEST BENGAL	700001	55.63%	
11	MAJLE TIE-UP PVT LTD	AABCB4448P	78 GRANT LANE	KOLKATA	WEST BENGAL	700012	70%	
D	BUSINESS ORGANISATION							
Sl.No	Business Type	Company Name	PAN	Address	City	State	Pincode	
E	Particulars of Managing Director, Directors, Secretary and Principal officers) who have held the office during the previous year							
Sl.No	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	SUNDER LAL DUGA R	MD	ADRPT6905F	63 PARK STR EET	KOLKATA	WEST BENGAL	700016	00007638
2	RAVI PRAKASH PINCHA	DIR	APLPP8003D	7 SWALLOW LANE	KOLKATA	WEST BENGAL	700001	00004693
3	OM PRAKASH RATHI	DIR	ADAPRT159Q	F 143 CIT ROAD SCHEME VIM	KOLKATA	WEST BENGAL	700034	00278196
4	PRADEEP KUMAR PINGALIA	DIR	ATUPP4238M	61A MOIRA STREET MANGAL DEEP DELIGHT MOUNT ROAD PARK	KOLKATA	WEST BENGAL	700017	00501158
5	KUSUM DEVI DUGA R	DIR	ADRPT61588J	63 PARK STR EET	KOLKATA	WEST BENGAL	700016	00330323
6	MAHENDRA PRATAP SINGH	DIR	AACPS31138	1003 ODYSSEY NIDANANDA MI GARDENS POWAI	MUMBAI	MAHARASHTRA	400076	01830948

7	WASEEM JAVED KHAN	DIR	ANCPK3851E	AL SANA HO USE PLOT NO 26 ADJ VIDY APITH SCHOOL JVCD SCHEME VILE PARLE WEST	MUMBAI	MAHARASHTRA	400049	06368949
<b>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</b>								
Sl.No	Name	PAN	Address	City	State	Pincode	Percentage of Shares held	
1	BFM INDUSTRIES LIMITED	AABCT0262F	2B GRANT LANE	KOLKATA	WEST BENGAL	700012	18.8%	
2	KHATOD INVESTMENTS & FINANCE PVT LTD	AAACK5413G	2B GRANT LANE	KOLKATA	WEST BENGAL	700012	17.13%	
3	VINOD DUGAR	ADQPD7934H	8/1 LAL BAZAR STREET	KOLKATA	WEST BENGAL	700001	11.97%	

<b>Nature of company</b>		
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	Yes
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

<b>Nature of business or profession, if more than one business or profession indicate the three main activities/ products</b>		
Sl.No.	Code [Please see instruction No. 7(i)]	Description
1	0401	RDB REALTY AND INFRASTRUCTURE LTD

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

<b>I Equity and Liabilities</b>	
<b>1 Shareholder's fund</b>	
<b>A Share capital</b>	
i Authorised	Ai 200000000
ii Issued, Subscribed and fully Paid up	Aii 172834000
iii Subscribed but not fully paid	Aiii 0
iv Total (Aii + Aiii)	Aiv 172834000
<b>B Reserves and Surplus</b>	
i Capital Reserve	Bi 0
ii Capital Redemption Reserve	Bii 0
iii Securities Premium Reserve	Biii 270000000
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)	
i GENERAL RESERVE	1 198909337
c Total (vii a + vii b)	Bvii 198909337
viii Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii 298389040
xi Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix 767298377
<b>C Money received against share warrants</b>	IC 0
<b>D Total Shareholder's fund (Aiv + Bix + IC)</b>	ID 940132377
<b>2 Share application money pending allotment</b>	
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	<b>Non-current liabilities</b>				
A	<b>Long-term borrowings</b>				
i	<b>Bonds/ debentures</b>				
a	Foreign currency	ia		0	
b	Rupee	ib		0	
c	Total (ia + ib)			ic	0
ii	<b>Term loans</b>				
a	Foreign currency	iiia		0	
b	<b>Rupee loans</b>				
	1. From Banks	b1	→	56906170	
	2. From others	b2	→	28418916	
	3. Total (b1 + b2)	b3		85325086	
c	Total Term loans (iiia + b3)			iiic	85325086
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	85325086
B	Deferred tax liabilities (net)			3B	1414298
C	<b>Other long-term liabilities</b>				
i	Trade payables	i		0	
ii	Others	ii		2857980	
iii	Total Other long-term liabilities (i + ii)			3C	2857980
D	<b>Long-term provisions</b>				
i	Provision for employee benefits	i		295315	
ii	Others	ii		0	
iii	Total (i + ii)			3D	295315
E	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	89892679
4	<b>Current liabilities</b>				
A	<b>Short-term borrowings</b>				
i	<b>Loans repayable on demand</b>				
a	From Banks	ia		18592198	
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	18592198
ii	Deposits from related parties (see instructions)			ii	0
iii	Loans and advances from related parties (see instructions)			iii	7295718
iv	Other loans and advances			iv	47268567
v	Other deposits			v	0
vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	73156483
B	<b>Trade payables</b>				
i	Outstanding for more than 1 year	i		0	
ii	Others	ii		295554752	
iii	Total Trade payables (i + ii)			4B	295554752
C	<b>Other current liabilities</b>				
i	Current maturities of long-term debt	i		45941809	
ii	Current maturities of finance lease obligations	ii		0	
iii	Interest accrued but not due on borrowings	iii		984814	
iv	Interest accrued and due on borrowings	iv		0	
v	Income received in advance	v		197788975	
vi	Unpaid dividends	vi		756637	
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	A	5429637	
xii	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	20973023	
<b>D Short-term provisions</b>				
i	Provision for employed benefit	4D	232863	
ii	Provision for income-tax		1590190	
iii	Provision for Wealth-tax		0	
iv	Proposed Dividend		1728340	
v	Tax on dividend		278490	
vi	Other		0	
vii	Total Short-term provisions (ii + iii + iv + v + vi)	4D	2328637	
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E	89166274	
Total Equity and liabilities (1D + 2 + 3E + 4E)			F	172107130

**ASSETS**

<b>I Non-current assets</b>			
<b>A Fixed assets</b>			
<b>i Tangible assets</b>			
a	Gross block	ia	28616074
b	Depreciation	ib	3213697
c	Impairment losses	ic	0
d	Net block (ia - ib - ic)	id	25402377
<b>ii Intangible assets</b>			
a	Gross block	iiia	1368216
b	Amortization	iiib	1342566
c	Impairment losses	iiic	0
d	Net block (iiia - iiib - iiic)	iiid	236450
iii	Capital work-in-progress	iii	0
iv	Intangible assets under development	iv	0
v	Total Fixed assets (id + iiid + iii + iv)	Av	26627330
<b>B Non-current investments</b>			
i	Investment in property	i	0
<b>ii Investments in Equity instruments</b>			
a	Listed equities	iiia	0
b	Unlisted equities	iiib	25253303
c	Total (iiia + iiib)	iiic	25253303
iii	Investments in Preference shares	iii	0
iv	Investments in Government or Trust securities	iv	0
v	Investments in Debentures or bonds	v	0
vi	Investments in Mutual funds	vi	0
vii	Investments in Partnership firms	vii	1042200
viii	Others Investments	viii	2030000
ix	Total Non-current investments (i + ii + iii + iv + v + vi + vii + viii)	Bix	26497503
<b>C Deferred tax assets (Net)</b>			
<b>D Long-term loans and advances</b>			
i	Capital advances	i	17200003
ii	Security deposits	ii	1391773
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	25818458
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)(c) of I.T. Act	vic	0
<b>E Other non-current assets</b>			
<b>i Long-term trade receivables</b>			
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		0		
iii	Total (id + ii)			EUH	0
iv	Non-current assets included in EHI 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 + EUH)			IF	32662748
<b>2 Current assets</b>					
<b>A Current investments</b>					
<b>i Investment in Equity Instruments</b>					
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 local 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)			IA+IB:	0
<b>B Inventories</b>					
i	Raw materials	i	642652134		
ii	Work-in-progress	ii	86292321		
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)			BIH	72844254
<b>C Trade receivables</b>					
i	Outstanding for more than 6 months	i	2464640		
ii	Others	ii	178811576		
iii	Total Trade receivables (i + ii + iii)			CIH	18345816
<b>D Cash and cash equivalents</b>					
i	Balances with Banks	i	16817136		
ii	Cheques, drafts in hand	ii	0		
iii	Cash in hand	iii	1987853		
iv	Others	iv	2884207		
v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	41627696
<b>E Short-term loans and advances</b>					
i	Loans and advances to related parties (see instructions)	i	4061330		
ii	Others	ii	12605173		
iii	Total Short-term loans and advances (i + ii)			EUH	13066503
<b>iv Short-term loans and advances included in EHI which is</b>					
a	for the purpose of business or profession	iva	0		
b	not for the purpose of business or profession	iv-b	0		
c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv-c	0		
F	Other current assets			F	2735138
G	Total Current assets (AVII + BVIII + CII + Dv + EIII + F)			2G	115105882
<b>Total Assets (IF + 2G)</b>				IF	178771330

CREDITS TO PROFIT AND LOSS ACCOUNT

1 Revenue from operations				
<b>A Sales/ Gross receipts of business and of returns and refunds and duty or tax, if any:</b>				
i	Sale of products/goods	i	54132612	
ii	Sale of services	ii	76254	
<b>iii Other operating revenues (specify nature and amount):</b>				
a	profit from partnership firm	iii a	652311	
b	Total	iii b	652311	
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 b + iv + v)	Avi	34557477	
<b>B Duties, taxes and ess. received or receivable, in respect of goods and services sold or supplied</b>				
i	Union Excise duties	i	0	
ii	Service tax	ii	0	
iii	VAT/Sales tax	iii	0	
iv	Any other duty, tax and cost	iv	0	
v	Total (i + ii + iii + iv)	Bv	0	
<b>C Total Revenue from operations (Avi + Bv)</b>			<b>1C</b>	<b>34557477</b>
<b>2 Other Income</b>				
i	Interest Income (in case of a company, other than a finance company)	i	1200000	
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 investments	v	2600000	
vi	Rent	vi	5178234	
vii	Commission	vii	0	
viii	Profit on account of currency fluctuation	viii	0	
ix	Agriculture Income	ix	0	
<b>x Any other income (specify nature and amount):</b>				
a	Liability Written Back	xa	201234	
b	Miscellaneous Income	xb	322300	
c	Total	xc	348534	
xi	Total of other income (i - ii - iii + iv + v + vi + vii + viii - ix + xc)	2xi	5000000	
<b>3 Closing Stock</b>				
i	Raw material	3i	0	
ii	Work-in-progress	3ii	6200000	
iii	Finished goods	3iii	6000000	
Total (3i + 3ii + 3iii)			3iv	7200000
<b>4 Total of credits to profit and loss account (1C + 2xi + 3iv)</b>			<b>4</b>	<b>113132077</b>

DEBITS TO PROFIT AND LOSS ACCOUNT

5	Opening Stock				
	i Raw material	5i			
	ii Work-in-progress	5ii	75543683		
	iii Finished goods	5iii	73252567		
	iv Total (5i + 5ii + 5iii)			5iv	823689260
6	Purchases (net of refunds and duty or tax, if any)			6	272434804
7	Duties and taxes, paid or payable, in respect of goods and services purchased				
	i Custom duty	7i			
	ii Counter valuing duty	7ii			
	iii Special additional duty	7iii			
	iv Union excise duty	7iv			
	v Service tax	7v			
	vi VAT/Sales tax	7vi			
	vii Any other tax, paid or payable	7vii			
	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	Repairs			11	60000
12	Repairs to building			12	975000
13	Repairs to plant, machinery or furniture			13	0
14	Compensation to employees				
	i Salaries and wages	14i	4872617		
	ii Bonus	14ii			
	iii Reimbursement of medical expenses	14iii			
	iv Leave encashment	14iv			
	v Leave travel benefits	14v			
	vi Contribution to approved superannuation fund	14vi			
	vii Contribution to recognised provident fund	14vii	104568		
	viii Contribution to recognised gratuity fund	14viii	206761		
	ix Contribution to any other fund	14ix	10670		
	x Any other benefit to employees in respect of which an expenditure has been incurred	14x	193576		
	xi Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)			14xi	5092193
	xii Whether any compensation, included in 14xi, paid to non-resident	14xii			
	If Yes, amount paid to non-residents	14xii			
15	Insurance				
	i Medical Insurance	15i			
	ii Life Insurance	15ii			
	iii Keyman's Insurance	15iii			
	iv Other Insurance including factory, office, car, goods, etc.	15iv	300118		
	v Total expenditure on insurance (15i + 15ii + 15iii + 15iv)			15v	300118
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	81699
21	Advertisement			21	3432453
22	Commission				
	i To non-resident other than a company or a foreign company	i			
	ii To others	ii	144697		
	iii Total (i + ii)			22iii	144697
23	Royalty				
	i To non-resident other than a company or a foreign company	i			
	ii To others	ii			
	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			
	ii To others	ii	96108		



	iii	Total (i + ii)		24iii	980198	
25	Hotel, boarding and Lodging			25	0	
26	Traveling expenses other than on foreign traveling			26	162266	
27	Foreign traveling expenses			27	0	
28	Conveyance expenses			28	0	
29	Telephone expenses			29	305109	
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		10909653	
	iv	Cess	36iv		0	
	v	Any other rate, tax, duty or cess incl STT	36v		2694403	
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi		13604056	
37	Audit fee			37	125000	
38	Other expenses(specify nature and amount)					
	i	Electricity charges	i		651472	
	ii	Postage Expenses	ii		235121	
	iii	Motor Vehicle Expenses	iii		531771	
	iv	Printing & Stationary	iv		365855	
	v	Contribution to CSR Activities	v		1551000	
	vi	Bank charges	vi		2027721	
	vii	Miscellaneous Expenses	vii		1423132	
	viii	Bad Debts	viii		41184	
	ix	Total		38ix	6827256	
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 + 38ix + 39iii + 40 + 41)]				42	35724062
43	Interest					
	i	To non-resident other than a company or a foreign company	i		0	
	ii	To others	ii		25477884	
	iii	Total (i + ii)		43iii	25477884	
44	Depreciation and amortization			44	3751086	
45	Profit before taxes (42 - 43iii - 44)			45	6495092	
46	Provision for current tax			46	1694361	
47	Provision for Deferred Tax and deferred liability			47	-73311	
48	Profit after tax (45 - 46 - 47)			48	4874042	
49	Balance brought forward from previous year			49	314739365	
50	Amount available for appropriation (48 + 49)			50	319613407	
51	Appropriations					
	i	Transfer to reserves and surplus	51i		422473	
	ii	Proposed dividend/ Interim dividend	51ii		17283400	
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii		3518494	
	iv	Any other appropriation	51iv		0	
	v	Total (51i + 51ii + 51iii + 51iv)		51v	21224367	
52	Balance carried to balance sheet (50 - 51v)			52	298389040	

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 2014-15 in respect of business or profession		
	a	Gross receipts	53a	
	b	Gross profit	53b	
	c	Expenses	53c	
	d	Net profit	53d	

OTHER INFORMATION	54 Other Information (optional in a case not liable for audit under section 44AB)			
	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	
	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	No	
	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	
	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	
	c	escalation claims accepted during the previous year	5c	
	d	any other item of income	5d	
	e	capital receipt, if any	5e	
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	
	6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-		
	a	Premium paid for insurance against risk of damage or destruction of stocks or stores[36(1)(i)]	6a	
	b	Premium paid for insurance on the health of employees[36(1)(b)]	6b	
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profit or dividend[36(1)(c)]	6c	
	d	Any amount of interest paid to respect of borrowed capital[36(1)(ii)]	6d	
	e	Amount of discount on a zero-coupon bond[36(1)(iva)]	6e	
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	
	g	Amount of contributions to an approved superannuation fund[36(1)(v)]	6g	
	h	Amount of contributions to a pension scheme referred to in section 80CCD[36(1)(vii)]	6h	
	i	Amount of contributions to an approved gratuity fund[36(1)(vi)]	6i	
	j	Amount of contributions to any other fund	6j	
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under PSI 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)(viii)]	6k	
l	Amount of bad and doubtful debts[36(1)(vii)]	6l		
m	Provision for bad and doubtful debts[36(1)(viii)]	6m		
n	Amount transferred to any special reserve[36(1)(viii)]	6n		
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o		

p	Amount of securities transaction paid in respect of transaction to 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 Funds)			
i	deployed in India	7i		0
ii	deployed outside India	7ii		0
iii	Total	7iii	8	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	Amounts debited to the profit and loss account, to the extent disallowable under section 40			
A	Amounts disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B			
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)(i) on account of non-compliance with the provisions of Chapter XVII-B	Ab		0
c	Amount disallowable under section 40(a)(ii) 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)(iii)]	Ae		0
f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(1b)	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	206761	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	206761
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		18391
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	38391
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	Amount 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 - Q15** Quantitative details (optional in a case not liable for audit under section 44AB)

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

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

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	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	25175356
			iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	25175356
		c	Total capital gains (3aiv + 3biii) (enter nil if loss)		3c	25175356
	4	Income from other sources				
		a	Income from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)	4a	0	
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	4b	0		
	c	Income from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)		4d	0	
5	Total (1 + 2iv + 3c + 4d)		5	25175356		
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)		6	23224449		
7	Balance after set off current year losses (5 - 6) (total of column 5 of schedule CYLA + 4b)		7	1950907		
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)		8	1920892		
9	Gross Total income (7 - 8) (5xiii of Schedule BFLA + 4b)		9	30015		
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9		10	30015		
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	30020		
14	Income chargeable to tax at special rates (total of (i) of schedule SI)		14	30015		
15	Income chargeable to tax at normal rates (13 - 14)		15	5		
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	5849811		

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

1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	1082215
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	32466
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	1114681

COMPUTATION OF TAX LIABILITY

2	Tax payable on total income			
a	Tax at normal rates on 15 of Part B-T1	2a	3	
b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	6003	
d	Tax Payable on Total Income (2a + 2b)	2d	6006	
e	Surcharge on 2d	2e	0	
f	Education cess, including secondary and higher education cess on (2d+2e)	2f	180	
g	Gross tax liability (2d+2e+2f)	2g	6186	
3	Gross tax payable (higher of 1d and 2g)		3	1114681
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)		4	0
5	Tax payable after credit under section 115JAA [(3 - 4)]		5	1114681
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	1114681
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	1114681
10	Taxes Paid			
a	Advance Tax (from column 5 of 15A)	10a	0	
b	TDS (total of column 8 of 15B)	10b	6769029	
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	6769029	
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	5654350

TAXES PAID AND BANK DETAILS

13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)  
 Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below 14

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

S.No	IIFS 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	SBIN0030146	State Bank of India	32217264814	Current

b) Other Bank account details

S.No	IIFS 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
2	UTIB0000004	Axis Bank	4701020003318	Current
3	UTIB0000047	Axis Bank	910020029006955	Current
4	ORBC0100910	Oriental Bank of Commerce	09101131002954	Current
5	SBIN0003030	State Bank of India	31358027855	Current
6	SBIN0003030	State Bank of India	30574298522	Current
7	ORBC0101049	Oriental Bank of Commerce	10491011000818	Current
8	PUNB0153000	Punjab National Bank	1530002100015318	Current
9	ORBC0101049	Oriental Bank of Commerce	10491131001009	Current
10	SBIN0030146	State Bank of India	32217264814	Current
11	SBIN0000202	State Bank of India	30272028987	Current
12	SBIN0000202	State Bank of India	31288137913	Current
13	KKBK0000322	Kotak Mahindra Bank	9011339543	Current
14	CORP0000052	Corporation Bank	CBCA01000265	Current

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? <i>[Applicable only in case of a resident] [Exempt Schedule PA is filled up if the answer is Yes]</i>	Yes	No
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**VERIFICATION**

I **PRADEEP KUNAR PUGALIA**, son/daughter of **SUMAR MAL PUGALIA** holding permanent account number **AHUP2433661** 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: **15/09/2015**

**Schedule II Details of Income from House Property**

1	Income under the head "Income from house property"	
a	Rent of earlier years realized under section 23A/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 21 of schedule C/LA)	1c

**NOTE:** Please include the income of the specified persons referred to in Schedules SFI while computing the income under this head

**Schedule III 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 of Part A-P&L)	1	6493092
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	26940970
c	Other sources	3c	0
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/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 firms(s)	5a	643281
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 + 5c)	5d	643281
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 4 - 5d)	6	21091159
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	0
8	Expenses debited to profit and loss account which relate to exempt income	8	0
9	Total (7a + 7b + 7c + 8)	9	0
10	Adjusted profit or loss (6+9)	10	21091159
11	Depreciation and amortisation debited to profit and loss account	11	3751088
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	5933561

INCOME FROM BUSINESS OR PROFESSION

	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-1A of IT Rules)	12ii		0
	iii	Total (12i + 12ii)		12iii	5993661
13		Profit or loss after adjustment for depreciation (10 + 11 - 12iii)		13	-2323494
14		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OD)	14		0
15		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OD)	15		0
16		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OD)	16		0
17		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OD)	17		206751
18		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OD)	18		38591
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/33ABB/33AC/40A(3A)/33AC/72A/80HHD/80-IA	21		0
22		Deemed income under section 43CA	22		0
23		Any other 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, honor 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	245333
26		Deduction allowable under section 32(1)(ii)	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 (from x/4) of Schedule BSR) (If amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 34)	28		0
29		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OD)	29		0
30		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(11g of PartA-OD)	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		136167
33		Total (26 + 27 + 28 + 29 + 30 + 31c + 32)		33	136167
34		Income (13 + 25 - 33)		34	-2322445
35		Profits and gains of business or profession deemed to be under -			
	i	Section 44A/B	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-C (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	-2322445



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	23224449
<b>B Computation of income from speculative business</b>			
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 6ix of schedule CFL)	B41	0
<b>C Computation of income from specified business under section 35AD</b>			
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 33 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 7ai of schedule CFL)	C47	0
D	Income chargeable under the head "Profits and gains" from business or profession (A37 + B41 + C47)	D	23224449

<b>E Intra head set off of business loss of current year</b>				
Sl 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)		23224449	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (i + ii)		0	
v	Loss remaining after set off (i - iv)		23224449	

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

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

Sl No.	Description of assets	Plant and machinery							
		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	22279825	0	0	0	0	348177	0	
4	Additions for a period of 180 days or more in the previous year	99430	0	0	0	0	0	0	
5	Consideration or other realization during the previous year out of 3 or 4	300000	0	0	0	0	0	0	
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	22173255	0	0	0	0	348177	0	
7	Additions for a period of less than 180 days in the previous year	550061	0	0	0	0	0	0	
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	550061	0	0	0	0	0	0	
10	Depreciation on 6 at full rate	3323968	0	0	0	0	208906	0	
11	Depreciation on 9 at half rate	41250	0	0	0	0	0	0	

DEPRECIATION ON PLANT AND MACHINERY

12	Additional depreciation, if any, on 4	0	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0	0
14	Total depreciation (10 + 11 + 12 + 13)	3307234	0	0	0	208990	0	0
15	Expenditure incurred in connection with transfer of asset assets	0	0	0	0	0	0	0
16	Capital gains/loss under section 50 (5 + 8 - 3 - 4 - 7 - 15) (enter negative only if block ceases to exist)	0	0	0	0	0	0	0
17	Written down value on the last day of previous year* (5 + 8 - 14) (enter 0 if result is negative)	19356018	0	0	0	1392911	0	0

**Schedule III-A**

**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	10	100			
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year	0	18748827	0	301477	0	0
4	Additions for a period of 180 days or more in the previous year	0	5083853	0	0	0	0
5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0	0	0
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	0	23872680	0	301477	0	0
7	Additions for a period of less than 180 days in the previous year	0	0	0	0	0	0
8	Consideration or other realizations during the year out of 7	0	0	0	0	0	0
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0	0	0	0	0	0
10	Depreciation on 6 at full rate	0	2387268	0	30148	0	0
11	Depreciation on 9 at half rate	0	0	0	0	0	0
12	Additional depreciation, if any, on 4	0	0	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0	0	0
14	Total depreciation (10+11+12+13)	0	2387268	0	30148	0	0
15	Expenditure incurred in connection with transfer of asset assets	0	0	0	0	0	0
16	Capital gains/loss under section 50* (5 + 8 - 3 - 4 - 7 - 15) (enter negative only if block ceases to exist)	0	0	0	0	0	0

17	Written down value on the last day of previous year* (6+9-14) (enter 0, if result is negative)	0	21485429	0	371329	0
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**Schedule VIII** 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		3367238		
	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		201908		
	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 (total of 1a + 1b + 1c + 1d + 1e + 1f + 1g)			1h		3576146
	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		2387269		
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA-14 iii)	2c		0		
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d		2387269
	3	Furniture and fittings (Schedule DOA-14 iv)			3		30348
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		5993561	

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

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

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

**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)(ib)			
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 & 6 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 (aii - 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 gain from slump sale (2a - 2b)		A2c 0	
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be completed 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
c	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
	Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year
			New asset acquired/constructed
			Year in which asset acquired/constructed
			Amount utilised out of Capital Gains account
			Amount not used for new asset or remain unutilized in Capital Gains account (X)
b	Amount deemed to be 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
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9	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 in India as per DTAA					A9
					0

10	Total Short-term Capital Gains (A1c + A2c + A3a + A4a + A4b + A5e + A6f + A7 + A8 - A9)	A10	0
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**B Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)**

I	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 54C 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 (aib - 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)		B1c 0
2	From stamp 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 stamp 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	b1	0
	ii Cost of improvement without indexation	b1i	0
	iii Expenditure wholly and exclusively in connection with transfer	b1ii	0
	iv Total (b1 + b1i + b1ii)	b1iv	0
	c Balance (3a - b1iv)	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	(i) From sale of, (ii) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable (available @ 10% without indexation benefit)		
	a Full value of consideration	4a	0
	b Deductions under section 48		
	i Cost of acquisition without indexation	b1	0
	ii Cost of improvement without indexation	b1i	0
	iii Expenditure wholly and exclusively in connection with transfer	b1ii	0
	iv Total (b1 + b1i + b1ii)	b1iv	0
	c Balance (4a - b1iv)	4c	0
	d Deduction under sections 54EC (Specify details in item D below)	4d	0
	e Long-term Capital Gains on assets as 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
7	From sale of assets where B1 to B7 above are not applicable		
	a Full value of consideration	7a	2880000
	b Deductions under section 48		
	i Cost of acquisition without indexation	b1	3624648
	ii Cost of improvement without indexation	b1i	0
	iii Expenditure wholly and exclusively in connection with transfer	b1ii	0
	iv Total (b1 + b1i + b1ii)	b1iv	3624648
	c Balance (7a - b1iv)	7c	2517535
	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 as B7 above (7c-7d)		B7e 2517535
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		B8a 0

Sl. No.	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilised in Capital Gains account (X)			
b	Amount deemed to be long-term capital gains, other than as 'a'							
Total amount deemed to be long-term capital gains (X + b)					B8	0		
9	FOR NON-RESIDENTS- LTCG included in items B1 to 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 in India as per DTAA					B9	0		
10	Total long term capital gain (B10 + B20 + B30 + B40 + B50 + B60 + B70 + B8 - B9) (In case of loss take the figure to 0xi of schedule CFL)				B10	15 73350		
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B10) (take B10 as nil, if loss)				C	1573350		
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 gain remaining after set off (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		0	0	0	0	0	0
iii	Short term capital gain		0	0	0	0	0	0
iv	Long term capital gain		0	0	0	0	0	0
v	Long term capital gain	25173350	0	0	0	0	0	25173350
vi	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
vii	Loss remaining after set off (1 - vi)		0	0	0	0	0	0
F	Information about accrual/receipt of capital gain							
Type of Capital gain / Date		Upto 15/6(I)	15/6 to 15/9(II)	15/9 to 15/12(III)	15/12 to 15/3(IV)	15/3 to 31/3(V)		
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5i 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	30015		

**567. Int. OS** Income from other sources

1	Income		
a	Dividends, Gross	1a	0
b	Interest, Gross	1b	0

e	Rental income from machinery, plants, buildings, etc., Gross	1e		0
d	Others, Gross (excluding income from owning race horses) Mention the source			
i	1155B Winnings from lotteries, crossword puzzles etc.	1d1		0
	Total	1d		0
e	Total (1a + 1b + 1c + 1d)	1a		0
f	Income included in "1e" chargeable to tax at special rate (to be taken to schedule 51)			
i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (w/o 1155B)	1f		0
ii	Any other income chargeable to tax at the rate specified under Chapter XII/XII-A	1fB		0
iii	<b>FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA</b>			
SI	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 (1f + 1fB + 1fiii)			0
g	Gross amount chargeable to tax at normal applicable rates (1e-1fiv)	1g		0
h	Deductions under section 57 (other than those relating to income under 1f, 1fB and 1fiii for non-residents)			
i	Expenses / Deductions	1h		0
ii	Depreciation	1h1		0
iii	Total	1h11		0
1	Income from other sources (other than from owning race horses and amount chargeable in tax at special rate) (1g - 1hii) (if negative take the figure to 41 of schedule CTA)	1i		0
2	Income from other sources (other than from owning and maintaining race horses) (1i + 1i)	2		0
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 101 of Schedule CTA)	3c		0
4	Income under the head "Income from other sources" (2 + 3c) (take 3c as nil if negative)	4		0

Schedule CTA A		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 current set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off			0	2322448	0
ii	House property		0			0
iii	Business (excluding speculation income and income from specified business)		0	0		0
iv	Speculation income		0	0		0
v	Specified business income w/o 35AD		0	0		0
vi	Short-term capital gains taxable @15%		0	0	0	0
vii	Short term capital gains taxable @30%		0	0	0	0
viii	Short term capital gains taxable at applicable rates		0	0	0	0
ix	Long term capital gains taxable @10%		0	0	0	0

CURRENT YEAR ... SS ADJUSTMENT



x	Long term capital gain taxable @20%	23175330	0	23175330	0	195690
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0	0	0	0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (i+ii+iv+v+vi+vii+viii+ix+ix+x+xii+xiii)	0	0	23224449	0	0
xiv	Loss remaining after set-off(i-xiv)	0	0	0	0	0

**Schedule III**

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

Sl No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding 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%	1920907	1920907	0	0	30015
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0	0	0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off	0	1920907	0	0	0
xiii	Current year's income remaining after set off Total (i+ii+iii+iv+v+vii+viii+ix+ix+x+xi+xii+xiii)	0	0	0	0	30015

BROUGHT FORWARD LOS. ADJUSTMENT

**Schedule III: 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	2007-08								
ii	2008-09								
iii	2009-10								
iv	2010-11	30/09/2010							74998
v	2011-12	30/09/2011					1845394		
vi	2012-13								
vii	2013-14								
viii	2014-15								
ix	Total of earlier year losses b/f			0	0	0	0	0	1926892
x	Adjustment of above losses in Schedule BFLA			0	0	0	0	0	1926892
xi	2015-16 (Current year losses)			0	0	0	0	0	0
xii	Total loss Carried forward to future years			0	0	0	0	0	0

**Schedule IV: 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			0			0
ii	Total	0	0	0	0	0	0

**Schedule 10A: Deduction under section 10A**

Deductions in respect of units located in Special Economic Zones			
Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
a	Total deduction under section 10A		0

**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	Amount of deduction
a	Total deduction under section 10AA		0

**Schedule 80C: Details of donations entitled for deduction under section 80C**

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
1	Total A							

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

**Schedule 80-IA Deduction under section 80-IA**

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) (Infrastructure facility)	1 Undertaking No.1	0
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) (Telecommunication services)	1 Undertaking No.1	0
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) (Industrial park and SEZs)	1 Undertaking No.1	0
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) (Power)	1 Undertaking No.1	0
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) (Renewal of power generating plants) and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) (Cross-country natural gas distribution network)	1 Undertaking No.1	0
f	Total deductions under section 80-IA (a + b + c + d)		0

**Schedule 80-IB Deduction under section 80-IB**

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]	1 Undertaking No.1	0
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]	1 Undertaking No.1	0
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]	1 Undertaking No.1	0
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]	1 Undertaking No.1	0
e	Deduction in the case of convention centre [Section 80-IB(7B)]	1 Undertaking No.1	0
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	1 Undertaking No.1	0
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	1 Undertaking No.1	0
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	1 Undertaking No.1	0
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]	1 Undertaking No.1	0
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	1 Undertaking No.1	0

k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]	
l	Undertaking No.1	0
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	
l	Undertaking No.1	0
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]	
l	Undertaking No.1	0
n	Total Deductions under section 80-IB (total of k to m)	0

Schedule 5B 1C or 5B-1C		Deduction under section 80-1C or 80-1E	
a	Deduction in respect of industrial undertaking located in Sikkim		
l	Undertaking No.1	0	
b	Deduction in respect of industrial undertaking located in Himachal Pradesh		
l	Undertaking No.1	0	
c	Deduction in respect of industrial undertaking located in Uttaranchal		
l	Undertaking No.1	0	
d	Deduction in respect of industrial undertaking located in North-East		
da	Assam		
l	Undertaking No.1	0	
db	Arunachal Pradesh		
l	Undertaking No.1	0	
dc	Mizoram		
l	Undertaking No.1	0	
dd	Mizoram		
l	Undertaking No.1	0	
de	Meghalaya		
l	Undertaking No.1	0	
df	Nagaland		
l	Undertaking No.1	0	
dg	Tripura		
l	Undertaking No.1	0	
dh	Total of deduction for undertakings located in North-east (Total of da to dg)		0
e	Total deduction under section 80-1C or 80-1E (a + b + c + d)		0

Schedule VI-A		Deductions under Chapter VI-A	
1	Part B- Deduction in respect of certain payments		
a	80G	b	80GGB
c	80GGA	d	80GGC
Total Deductions under Part B (a + b + c + d)			
2	Part C- Deductions in respect of certain incomes		
e	80-1A	f	80-1AB
g	80-1B	h	80-1C/80-1E
i	80-1D	j	80JJA
k	80JJA	l	80LA
Total Deductions under Part C (total of e to l)			
3	Total Deductions under Chapter VI-A (1+2)		

Schedule XI		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	1	1	0	0
2	DTAAOS	1	0	0
3	5B	12.5	0	0
4	1A	15	0	0
5	21	20	30013	6003
6	22	10	0	0
7	21(iii)	10	0	0
8	3BB	30	0	0
9	5ADu	30	0	0

TOTAL DEDUCTIONS

## Schedule 21 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 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	Share in the income of AOP (Mention PAN of the AOP and amount)				
	Sl.No.	PAN	Amount		
			Total	5	
6	Others			6	
7	Total (1+2+3+4+5+6)			7	

## Schedule 23A 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')	Yes		
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')	Yes		
	4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4	487404	
	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 therefor	5a	154000
		b	Reserve (except reserve under section 33A-C)	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	Depreciation attributable to revaluation of assets	5g	0
		h	Others (including residual unadjusted items and provision for distribution on the value of any asset)	5h	71650
	i	Total additions (5a+5b+5c+5d+5e+5f+5g+5h)	5i	162160	
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	645284	
	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	645284	
7	Book profit under section 115JB (4 + 5i - 6g)	7	584924		
8	Tax payable under section 115JB [18.5% of (7)]	8	108211		

**Schedule MAT C** Computation of tax credit under section 115JAA

MAT CREDIT	1	Tax under section 115JB in assessment year 2015-16 (1d of Part-B-TT)				1	114689
	2	Tax under other provisions of the Act in assessment year 2015-16 (2g of Part-B-TT)				2	6186
	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 credits 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	2006-07	0	0	0	0
		2	2007-08	0	0	0	0
		3	2008-09	0	0	0	0
		4	2009-10	0	0	0	0
		5	2010-11	0	0	0	0
	6	2011-12	0	0	0	0	
	7	2012-13	0	0	0	0	
	8	2013-14	0	0	0	0	
	9	2014-15	0	0	0	0	
	10	2015-16	1108495	0	0	1108495	
	11	Total	1108495	0	0	1108495	
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	1108495	

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

1	2	3	4	5		6	7	8	9		
Date of declaration or distribution or payment, whichever is earlier, 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(A)	Tax payable on dividend declared, distributed or paid		Total tax payable (a+b+c) (5d)	Interest payable under section 115P	Additional income-tax and interest payable (5d + 6)	Net tax payable or Refundable (7-8)		
				Additional income-tax @15% payable under section 115-O (3-4) (5a)	Surcharge on "a" (8a)						
2015-09-04	10	17283400	0	305012	305001	100630	3455663	0	3455663	3318194	65831
Sl NO	Name of Bank	Name of Branch	BSR Code		Date of Deposit (DD/MM/YYYY)	Serial Number of Challan		Amount (Rs)			
1	oriental bank of commerce	indra press complex, Bhopal	0360743		17/09/2015	10233		997040			
2	oriental bank of commerce	indra press complex, Bhopal	0360743		17/09/2015	10235		997040			
3	oriental bank of commerce	indra press complex, Bhopal	0360743		17/09/2015	10436		997040			
4	oriental bank of commerce	indra press complex, Bhopal	0350743		17/09/2015	10432		527374			
<b>Total of DDT</b>									<b>3518494</b>		

**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 Chalan	Amount (Rs)
Total				

**NOTE:** Enter the totals of Advance tax and Self-Assessment tax in Sl.No. 10a and 10d of Part B-IT1

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

(1)	(2)	(3)	(4)	Unclaimed TDS brought forward (b/f)		(7)	(8)	(9)
				Fin. Year in which Collected	Amount b/f			
1	ALHM00462A	ARYIND L IMITED			0	101500	101500	0
2	CALB03615D	BHAGWA TI BULD ERS & DE VELOPM ENT PVT LTD.			0	103950	103950	0
3	CAL516903F	RDB REA LTY PRV ATE LIMI TED			0	257214	257214	0
4	CAL002197G	ORIENTA L BANK O F COMME RCE			0	10323	10323	0
5	CALR04404B	RD MOTO RS PVT L TD			0	193667	193667	0
6	CAL004337E	HUTON C OMMERC IAL PRV ATE LIMI TED			0	66309	66309	0
7	CAL000184D	BISSC LY D.			0	1593	1593	0
8	CALAT9334D	ANJANIP UTRA CO NCLAVE PRIVATE LIMITED			0	182692	182692	0
9	CALB00031B	BAHUBA LI THE-UP PRIVATE LIMITED			0	73681	73681	0
10	AHNR00367D	KATARIA AUTOMO BILES PRV ATE LIMI TED			0	180	180	0
11	DELSR0280B	STARLIT NFRASIT UCTURE LIMITED			0	50840	50840	0
12	RTKB03126E	BHARTI A IRTEL LI MITED			0	33832	33832	0
13	MUMUR0151G	AXIS BA NK LOMI ED			0	286485	286485	0
14	CALB08996D	BARON S UPPLIERS PRIVATE LIMITED			0	80524	80524	0

15	CALH02929E	HEADMAN MERCA NTILE PR VATE LIM ITED			0	120921	120921	0
16	HYDR05846A	RDB LEG END INF STRUCT URE PRIV ATE LIM ITED			0	35987	35987	0
17	JHS00063A	SYNDICA TE BANK			0	76080	76080	0
18	BBMC00213C	CESCO. B CD D-II			0	1458	1458	0
19	CALK05219E	KASTURI TIE-UP P RIVATE L IMITED			0	89413	89413	0
20	CMED00116E	BY CONT ROLLER OF DEFEN CE ACCTS			0	249532	249532	0
21	CALM05311B	MCDAK V YAPAR PRIVATE LIMITED			0	17484	17484	0
22	DELT02518F	STARLIT FINANCE LIMITED			0	30253	30253	0
23	SRTM03201C	NAHAVA TI CARS P RIVATE L IMITED			0	240	240	0
24	DELH04099A	HSCC (IN DIA) LTD.			0	3770933	3770933	0
25	CALB05152A	BHAGWA TI PLAST O WORKS PRIVATE LIMITED			0	137023	137023	0
26	CAL101237E	INDIAN I NSSTITU E OF CHE MICAL BI OLOGY			0	124584	124584	0
27	SRTM03051G	RATHI ES S ON FINA NCE CO P VT LTD			0	232969	232969	0
28	SRTM03367A	NAROLA I NFOTECH PRIVATE LIMITED			0	23216	23216	0
29	MLCH00762G	HLL LIFE CARE LIM ITED			0	356189	356189	0
Total					0			0

NOTE: Please enter total of column (8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of Part B-TT1



**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)
<b>Total</b>							6769029	

**NOTE** Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TT1

**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)
<b>Total</b>							

**NOTE** Please enter total of column(7) of Schedule-TDS in 10c of Part B-TT1

**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-T1)	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)	
<b>NOTE</b> Please refer to the instructions for filling out this schedule.									

**Schedule TR**

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

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 (c) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)
<b>Total</b>					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												
Sl. 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												
Sl. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	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 (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												
Sl. 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.												
Sl. 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															
Sl. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Ben eficiary (6a)	Address of Ben eficiary (6b)	Date since trust was set up (7)	Whether income is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return		
													Amount (10)	Schedule where offered (11)	Item number of schedule (12)

G												
Details of any other income derived from any source outside India which is not included in, - (i) Items A to F above and, (ii) income under the head business or profession												
Sl. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)		Address of the person from whom derived (3b)		Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	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.