

**CHOWRINGHEE RESIDENCY PVT LTD**  
**CIN-U45400WB2007PTC116032**  
**BALANCE SHEET AS AT 31st MARCH, 2017**

(Amount in Rs.)				
S. N	PARTICULARS	NOTE NO.	As at 31/03/2017	As at 31/03/2016
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
	<b><u>(1) SHAREHOLDERS' FUNDS</u></b>			
	(a) Share Capital	2	8,340,000	8,340,000
	(b) Reserves & Surplus	3	94,170,037	93,925,684
	<b><u>(2) NON-CURRENT LIABILITIES</u></b>			
	(a) Long-term Borrowings	4	6,290,816,879	6,733,994,716
	(b) Deferred Tax Liabilities (Net)	5	3,254,872	3,146,622
	(c) Long Term provision	6	196,576	68,628
	<b><u>(3) CURRENT LIABILITIES</u></b>			
	(a) Short-term Borrowings	7	-	137,768,166
	(b) Trade Payables	8		
	Total outstanding dues of micro & small enterprises		-	-
	Total outstanding dues of creditors other than micro & small enterprises		18,992,850	12,604,557
	(c) Other Current Liabilities	9	1,996,541,547	576,635,705
	(d) Short- term Provisions	10	3,668,434	3,964,051
	<b>TOTAL</b>		<b>8,415,981,195</b>	<b>7,570,448,130</b>
<b>II</b>	<b><u>ASSETS</u></b>			
	<b><u>(1) NON-CURRENT ASSETS</u></b>			
	(a) Property, Plant and Equipments	11		
	(i) Tangible Assets		6,004,688	7,167,527
	(ii) Intangible Assets		527,475,555	527,530,702
	(iii) Capital Work in Progress		3,422,600	-
	(b) Long-Term Loans And Advances	12	1,269,979	1,269,979
	<b><u>(2) CURRENT ASSETS</u></b>			
	(a) Inventories	13	7,607,785,524	6,786,799,152
	(b) Cash & Bank Balances	14	25,957,433	33,218,891
	(c) Short Term Loans & Advances	15	243,852,409	214,316,506
	(d) Other Current Assets	16	213,007	145,373
	<b>TOTAL</b>		<b>8,415,981,195</b>	<b>7,570,448,130</b>
	<b>SIGNIFICANT ACCOUNTING POLICIES</b>	1		
	Accompanying notes form an Integral part of the financial statements			

As per our report of even date attached  
for S.Jaykishan  
Chartered Accountants  
FRN: 309005E

*V. Bagrodia*  
(CA VIVEK BAGRODIA)  
Partner

Membership No: 160694  
Place: Kolkata

Dated: The 22 day of August, 2017



*[Signature]*  
AMAR NATH SHROFF

DIRECTOR  
(DIN : 00236173)

*[Signature]*  
SANJAY JHUNJHUNWALA

DIRECTOR  
(DIN : 00356925)

For and on behalf of the Board

*[Signature]*

BIJAY KUMAR AGARWAL  
DIRECTOR  
(DIN : 00088987)

*[Signature]*  
SHEO KUMAR KAJARIA  
DIRECTOR  
(DIN : 00025832)

**CHOWRINGHEE RESIDENCY PVT LTD**

**CIN-U45400WB2007PTC116032**

**STATEMENT OF PROFIT & LOSS FOR THE FINANCIAL YEAR ENDED 31<sup>st</sup> MARCH, 2017**

(Amount in Rs.)				
S. N	PARTICULARS	NOTE NO.	For The Year 31/03/2017	For The Year 31/03/2016
<b>I</b>	<b>REVENUE</b>			
	REVENUE FROM OPERATIONS		-	-
	OTHER INCOME	17	2,551,224	2,491,725
	<b>TOTAL REVENUE</b>		<b>2,551,224</b>	<b>2,491,725</b>
<b>II</b>	<b>EXPENSES</b>			
	CONSTRUCTION & DEVELOPMENT EXPENSES	18	393,746,177	568,097,424
	CHANGE IN INVENTORIES	19	(820,986,372)	(958,968,656)
	FINANCE COSTS	20	427,240,196	390,871,232
	DEPRECIATION AND AMORTIZATION EXPENSE	11	717,192	356,687
	OTHER EXPENSES	21	1,481,428	1,046,642
	<b>TOTAL EXPENSES</b>		<b>2,198,621</b>	<b>1,403,329</b>
	<b>PROFIT BEFORE TAX EXPENSE (I-II)</b>		352,603	1,088,396
	TAX EXPENSE			
	CURRENT TAX		67,189	207,394
	MAT CREDIT ENTITLEMENT		(67,189)	(207,394)
	DEFERRED TAX LIABILITY (NET)		(108,250)	(339,336)
	<b>PROFIT (LOSS) FOR THE PERIOD</b>		<b>244,353</b>	<b>749,060</b>
	<b>EARNING PER EQUITY SHARE</b>			
	BASIC AND DILUTED	26	0.29	0.90
	<b>SIGNIFICANT ACCOUNTING POLICIES</b>	1		
	Accompanying notes form an integral part of the financial statements			

As per our report of even date attached  
for S.Jaykishan  
Chartered Accountants  
FRN: 309005E

*V Bagrodia*  
(CA VIVEK BAGRODIA)  
Partner  
Membership No: 160694  
Place: Kolkata  
Dated: The 22 day of August, 2017



For and on behalf of the Board

*Amar Nath Shroff*  
AMAR NATH SHROFF  
DIRECTOR  
(DIN : 00236173)

*Sanjay Munjhunwala*  
SANJAY MUNJHUNWALA  
DIRECTOR  
(DIN : 00356925)

*BiJay Kumar Agarwal*  
BIJAY KUMAR AGARWAL  
DIRECTOR  
(DIN : 00088987)

*Sheo Kumar Kalaria*  
SHEO KUMAR KALARIA  
DIRECTOR  
(DIN : 00025832)

**CHOWRINGHEE RESIDENCY PVT LTD**  
**CIN-U45400WB2007PTC116032**

**CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017**

PARTICULARS	(Amount in Rs.)	
	31-03-17	31-03-16
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit / (Loss) before Tax & Extraordinary Items	352,603	1,088,396
<b>Adjustments for :</b>		
Depreciation	1,999,292	1,983,492
Provision for Gratuity	128,770	(72,554)
Interest Paid	427,240,196	390,871,232
Interest Received	(2,551,224)	(2,491,725)
<b>Operating Profit before working capital changes</b>	<b>427,169,638</b>	<b>391,378,841</b>
<b>Adjustments for changes in working capital :</b>		
Increase/(Decrease) in Trade Payables	6,388,293	(6,506,490)
Increase/(Decrease) in Other Current Liabilities	586,572,509	340,575,336
(Increase)/Decrease in Inventories	(820,986,372)	(958,968,656)
(Increase)/Decrease in Loans & Advances	(13,975,202)	(20,714,129)
(Increase)/Decrease in Provisions	(156,234)	-
(Increase)/Decrease in Other Current Assets	(67,634)	(74,318)
<b>Cash generated from operations</b>	<b>184,944,997</b>	<b>(254,309,416)</b>
Direct Tax Paid	(15,700,906)	(2,397,170)
<b>Net Cash flow from / (used in) operating activities</b>	<b>169,244,092</b>	<b>(256,706,586)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase of Fixed Deposits	(3,733,999)	(4,699,990)
Purchase of Fixed Assets	(4,203,907)	(1,110,983)
Interest Received	2,551,224	2,491,725
<b>Net Cash used in investing activities</b>	<b>(5,386,682)</b>	<b>(3,319,248)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Net proceeds from Long Term Borrowings	390,155,496	519,725,783
Net proceeds from Short Term Borrowings	(137,768,166)	137,768,166
Interest paid	(427,240,196)	(390,871,232)
<b>Net Cash from financing activities</b>	<b>(174,852,866)</b>	<b>266,622,717</b>
<b>Net Increase/(Decrease) in Cash and Cash equivalents</b>	<b>(10,995,456)</b>	<b>6,596,883</b>
<b>Cash &amp; Cash Equivalents at the beginning</b>	<b>12,057,519</b>	<b>5,460,635</b>
<b>Cash &amp; Cash Equivalents as at the close</b>	<b>1,062,062</b>	<b>12,057,519</b>

**Notes:**

- i) The Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard 3 on "Cash Flow Statement" notified in the Companies (Accounting Standards) Rules, 2006.
- ii) Cash and Cash Equivalents include cash in hand and bank balances on current account. (Refer Note 14)
- iii) Figures in brackets indicate Cash Outflow.
- iv) Previous Year's figures have been regrouped / re-arranged, wherever considered necessary to conform to this year's classification.

As per our report of even date attached  
for S.Jaykishan  
Chartered Accountants  
FRN: 309005E

*V Bagrodia*  
(CA VIVEK BAGRODIA)  
Partner  
Membership No: 160694  
Place: Kolkata  
Dated: The 28 day of August 2017



For and on behalf of the Board

*Amar Nath Shroff* *Bijay Kumar Agarwal*

AMAR NATH SHROFF  
DIRECTOR  
(DIN : 00236173)

BIJAY KUMAR AGARWAL  
DIRECTOR  
(DIN : 00088987)

*Sanjay Jhunjhunwala*  
SANJAY JHUNJHUNWALA  
DIRECTOR  
(DIN : 00356925)

*Sheo Kumar Kajaria*  
SHEO KUMAR KAJARIA  
DIRECTOR  
(DIN : 00025832)

**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017**

**1 SIGNIFICANT ACCOUNTING POLICIES**

**(i) BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

- a. The financial statements have been prepared in accordance with the Generally Accepted Accounting Principles (Indian GAAP) under the historical cost convention on accrual basis, on principles of going concern and the relevant provisions of the Companies Act, 2013. All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013.
- b. The financial statements are prepared to comply all material respects with the accounting standards notified under section 133 of the Companies Act, 2013 read together with Companies (Accounting Standards) Rule, 2014.
- c. The preparation of the financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognized in the period in which the results are known / materialized.

**(ii) PROPERTY, PLANT AND EQUIPMENTS**

- a. Property, Plant and Equipments are stated at cost, less accumulated depreciation less impairment, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.
- b. Depreciation has been provided for on the Written down value method as per the useful life prescribed in Schedule II to the Companies Act, 2013.
- c. The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the higher of the asset's net selling price and value in use, which is determined by the present value of the estimated future cash flows.

**(iii) GOODWILL**

The goodwill arising on amalgamation shall be amortized in 5 years commencing from the year in which revenue is first booked to Profit & Loss Account.

**(iv) INVENTORIES**

Inventories of projects in progress are carried at cost and include cost of materials, labour charges, borrowing costs and all other expenses directly related to and / or incidental to the construction and development of the project.

**(v) REVENUE RECOGNITION**

- a. Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue from the Project is recognised when the significant risk and reward are transferred to the customers on completion of the Project.
- b. The Company generally follows the mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.



**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**

**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017**

**(vi) RETIREMENT BENEFITS**

a. **Defined Contribution Plan**

Short term employee benefits are recognized as an expense at the undiscounted amount in the Statement of profit and loss of the year in which the related service is rendered.

b. **Defined Benefit Plan**

**Gratuity**

Provision is made towards liability for gratuity in respect of eligible employees as per Payment of Gratuity Act, 1972.

**Compensated Absences**

c. The Company provides for the encashment of absence or absence with pay based on the policy of the Company in this regard. Short - term compensated absences are provided for based on estimates.

**(vii) BORROWING COSTS**

a. Borrowing costs attributable to the acquisition or construction of qualifying inventory/ assets are added to development cost or capitalized, as the case may be, for the period until the inventory/ asset is ready for its intended sale or use. A qualifying asset is an asset that necessarily takes substantial period of time to get ready for its intended sale/ use.

b. Other Borrowing costs are recognised as expense in the period in which they are incurred.

**(viii) FOREIGN CURRENCY TRANSACTION**

a. **Initial Recognition** – Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

b. **Conversion** – Foreign currency monetary items are reported using the closing rate. Non-monetary items, which are carried in terms of historical cost denominated in a foreign currency, are reported using the exchange rate on the date of transaction.

c. **Exchange differences** - Exchange differences arising on the settlement or conversion of monetary current assets and liabilities are recognized as income or as expense in the year in which they arise.

**(ix) TAXATION ON INCOME**

Tax expense comprises of Current Tax and Deferred Tax

a. Current income tax is measured at the amount expected to be paid to the tax authorities, computed in accordance with the applicable tax rates and tax laws.

b. Deferred Tax arising on account of "timing differences" and which are capable of reversal in one or more subsequent periods is recognized, using the tax rates and tax laws that are enacted or substantively enacted. Deferred tax asset is recognized only to the extent there is reasonable certainty with respect to reversal of the same in future years as a matter of prudence.

**(x) EARNINGS PER SHARE (EPS)**

a. Basic earnings per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

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



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CHOWRINGHEE RESIDENCY PRIVATE LIMITED

CIN-U45400WB2007PTC116032

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2017

**(xi) PRIOR PERIOD ITEMS**

Significant Items of Income & Expenditure which relate to prior accounting periods, other than those occasioned by events occurring during or after the close of the year and which are treated as relating to the current year, are accounted for in the Profit and Loss Account under the head "Prior Period Items".

**(xii) PROVISIONS AND CONTINGENT LIABILITIES**

- a. A provision is recognized when the company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.
- b. Contingent Liabilities are not provided for in the accounts and are shown separately in the Notes on Accounts.



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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
CIN-U45400WB2007PTC116032

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31<sup>st</sup> MARCH, 2017**

	(Amount in Rs.)	
	31-03-17	31-03-16
<b>NOTE 2 - SHARE CAPITAL</b>		
<b>AUTHORISED</b>		
6,08,75,000 Equity Shares of Rs. 10/- each (PY: 6,08,75,000 Equity Shares)	608,750,000	608,750,000
<b>ISSUED, SUBSCRIBED &amp; PAID UP</b>		
8,34,000 Equity Shares of Rs. 10/- each fully paid up (PY: 8,34,000 equity shares)	8,340,000	8,340,000

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

Equity Shares	31-03-17		31-03-16	
	Number	Amount (Rs.)	Number	Amount (Rs.)
At the beginning of the period	834,000	8,340,000	834,000	8,340,000
Issued during the period	-	-	-	-
Outstanding at the end of the period	834,000	8,340,000	834,000	8,340,000

**b Terms/Rights attached to Equity shares**

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

**c Details of the shareholders holding more than 5% shares in the Company**

Shareholder Name	31-03-17		31-03-16	
	Number	% holding	Number	% holding
Mani Square Limited	323,175	38.75%	323,175	38.75%
SNK Businesses Pvt. Ltd	53,295	6.39%	53,295	6.39%
Amar Nath Shroff	62,455	7.49%	62,455	7.49%
Sattva Developers Pvt. Ltd	323,165	38.75%	323,165	38.75%

**NOTE 3 - RESERVES & SURPLUS**

**Debenture Redemption Reserve**

Balance as per last financial statements	-	-
Transfer of Surplus as per Statement of Profit & Loss	20,010,037	-
Closing Balance	20,010,037	-

**Securities Premium**

Balance as per last financial statements	74,160,000	74,160,000
Additions during the year	-	-
Closing Balance	74,160,000	74,160,000

**Surplus/ (Deficit) - Balance in the Statement of Profit and Loss**

Balance as per last financial statements	19,765,684	19,016,624
Add: Profit for the year	244,353	749,060
Less: Surplus transferred to debenture redemption reserve	(20,010,037)	-
At the end of the year	-	19,765,684

**Total Reserves and Surplus**

	94,170,037	93,925,684
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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31<sup>st</sup> MARCH, 2017**

<b>NOTE 4 - LONG TERM BORROWINGS</b>	<b>31-03-17</b>	<b>(Amount in Rs.) 31-03-16</b>
<b><u>Debentures (unsecured)</u></b>		
4,45,12,500 ( P.Y. 4,45,12,500) 3% Non-Convertible Unsecured Redeemable Profit-Linked Debentures of Rs.100 each	<b>4,451,250,000</b>	<b>4,451,250,000</b>
<b><u>Rupee Term Loans from Banks (Secured)</u></b>		
Loan from Axis Bank	1,632,225,601	1,397,159,494
Loan from Andhra Bank	391,845,502	342,083,502
Current maturities of long-term borrowing disclosed under the head "Other Current Liabilities" (Refer Note no. - 9)	(833,333,333)	-
	<b>1,190,737,770</b>	<b>1,739,242,996</b>
<b><u>Other Loans (unsecured)</u></b>		
From Related Parties	407,584,631	302,970,826
From others	241,244,478	240,530,894
	<b>648,829,109</b>	<b>543,501,720</b>
	<b>6,290,816,879</b>	<b>6,733,994,716</b>
<b><u>The above amount includes</u></b>		
Secured Borrowings	1,190,737,770	1,739,242,996
Unsecured Borrowings	5,100,079,109	4,994,751,720
	<b>6,290,816,879</b>	<b>6,733,994,716</b>

**Terms of Repayment**

**(a) Debentures (Unsecured)**

4,00,00,000 (PY- 4,00,00,000) 3% Non-Convertible Unsecured Profit-Linked Series I Debentures and 45,12,500 (PY- 45,12,500) 3% Non-Convertible Unsecured Profit-Linked Series II Debentures of Face Value Rs.100 each are redeemable within 9 months from the end of the financial year in which completion of Project is first recognised by the Company.

**(b) Term Loan (Secured)**

Term Loan from Axis Bank is repayable in 6 equal quarterly installment after a moratorium period of 45 months from the date of disbursement. The first disbursement was made on 05.02.2014. Accordingly the first quarterly instalment will be due in the month of November'2017. Interest on Loan is to be paid on monthly basis at BR + 2.95% p.a. The Effective rate of Interest as on 31/03/2017 is Term Loan from Andhra Bank is repayable in 6 equal quarterly installment starting from November' 2017. Interest on Loan is to be paid on monthly basis at BR + 2.60% + TP (0.25%) p.a. The Effective rate of interest as on 31-03-2017 is 12.55% p.a.

**Details of Security**

**A. Security to Axis bank**

- (i) Equitable Mortgage by Deposit of Title Deeds of immovable property being premises no. 42B Chowringhee Road, Kolkata- 700071, and constructions thereon, on pari-passu basis with Andhra Bank.
- (ii) Exclusive charge over all current assets & Fixed Assets (including construction materials) of the project and Escrow & DSR account, on pari-passu basis with Andhra Bank.
- (iii) Personal guarantee of all Promoter Directors (Sanjay Jhunjhunwala, Sheo Kumar Kajaria, Amar Nath Shroff & Bijay Kumar Agarwal)

**B Security to Andhra bank**

- (i) First Pari-passu charge with Axis Bank by way of equitable mortgage on immovable property being premises at 42B Chowringhee Road, Kolkata- 700071
- (ii) First Pari-Passu charge over all Current Assets & Fixed Assets of the project, all cash flow of the project and Escrow and DSR account maintained with Axis bank.
- (iii) Personal guarantee of all Promoter Directors (Sanjay Jhunjhunwala, Sheo Kumar Kajaria, Amar Nath Shroff & Bijay Kumar Agarwal)



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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**

**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31<sup>st</sup> MARCH, 2017**

(Amount in Rs.)

**NOTE 5 - DEFERRED TAX**

Sl.	Particulars	Opening as on 01.04.2016	(Liability)/Asset for the Year	As on 31.03.2017
(a)	Tax Impact due to difference between W.D.V. as per I.T. Act, 1961 and Companies Act, 2013	(124,164,729)	(9,616,350)	(133,781,079)
(b)	Tax Impact due to Unabsorbed Depreciation, Business Losses, Short Term Capital Loss and Gratuity	121,018,107	9,508,100	130,526,207
	<b>Net Deffered Tax Asset/(Liabilities)</b>	<b>(3,146,622)</b>	<b>(108,250)</b>	<b>(3,254,872)</b>



**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31<sup>st</sup> MARCH, 2017**

(Amount in Rs.)

**NOTE 6 - LONG TERM PROVISIONS**

	<b>31-03-17</b>	<b>31-03-16</b>
Provision for Gratuity	196,576	68,628
	<b>196,576</b>	<b>68,628</b>

**NOTE 7 - SHORT-TERM BORROWINGS**

(Secured)

Credit facility from bank

	<b>31-03-17</b>	<b>31-03-16</b>
Credit facility from bank	-	137,768,166
	<b>-</b>	<b>137,768,166</b>

Overdraft from Axis Bank is secured by Security provided for Term Loan as above.

**NOTE 8 - TRADE PAYABLE**

Dues to Micro, Small and Medium Enterprises  
Dues to Others

	<b>31-03-17</b>	<b>31-03-16</b>
Dues to Micro, Small and Medium Enterprises	-	-
Dues to Others	18,992,850	12,604,557
	<b>18,992,850</b>	<b>12,604,557</b>

There are no Micro, Small and Medium Enterprises to whom the Company owes dues, which are outstanding for more than 45 days as at 31st March, 2017. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company and relied upon by the auditors.

**NOTE 9 - OTHER CURRENT LIABILITIES**

Current maturities of long-term borrowings (Refer Note no. - 4)  
Interest Accrued and Due on Secured Loans  
Interest on Debentures\*  
Advances from Customers against booking of spaces  
Statutory Dues Payable  
Retention Monies of Contractors  
Earnest Money (Blocking)  
Outstanding Liabilities for Expenses  
Cheques Overdrawn

	<b>31-03-17</b>	<b>31-03-16</b>
Current maturities of long-term borrowings (Refer Note no. - 4)	833,333,333	-
Interest Accrued and Due on Secured Loans	-	18,306,472
Interest on Debentures*	120,183,750	119,347,754
Advances from Customers against booking of spaces	925,179,904	345,739,221
Statutory Dues Payable	22,302,986	36,502,797
Retention Monies of Contractors	42,414,681	31,879,933
Earnest Money (Blocking)	25,000,000	-
Outstanding Liabilities for Expenses	22,729,117	556,615
Cheques Overdrawn	5,397,776	24,302,913
	<b>1,996,541,547</b>	<b>576,635,705</b>

\*As per the terms of Agreement, Interest is payable within 6 months from the end of the Financial Year.

**NOTE 10 - SHORT TERM PROVISIONS**

Provision for Gratuity  
Provision for Staff Bonus  
Provision for Income tax

	<b>31-03-17</b>	<b>31-03-16</b>
Provision for Gratuity	1,260	438
Provision for Staff Bonus	-	156,234
Provision for Income tax	3,667,174	3,807,379
	<b>3,668,434</b>	<b>3,964,051</b>



**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2017**

**Note 11- PROPERTY, PLANT AND EQUIPMENTS**

	<u>TANGIBLE ASSETS</u>				<u>INTANGIBLE ASSETS</u>			(Amount in Rs.)
	Vehicles	Furniture & Fixtures	Office Equipments	Plant & Equipments	Total	Computer Software	Goodwill (on Amalgamation)	
<b>Cost or Valuation</b>								
At 31st March 2015	1,755,000	10,800	340,248	12,927,934	15,033,982	36,797	527,441,549	527,478,346
Additions	-	675,265	274,768	-	950,033	160,950	-	160,950
Disposals								
At 31st March 2016	1,755,000	686,065	615,016	12,927,934	15,984,015	197,747	527,441,549	527,639,296
Additions	500,000	-	281,307	-	781,307	-	-	-
Disposals	-	-	-	-	-	-	-	-
At 31st March 2017	2,255,000	686,065	896,323	12,927,934	16,765,322	197,747	527,441,549	527,639,296
<b>Depreciation</b>								
At 31st March 2015	1,539,821	4,738	244,594	5,135,559	6,924,712	16,878	-	16,878
Charge for the year	84,564	70,325	110,083	1,626,806	1,891,777	91,715	-	91,715
Disposals								
At 31st March 2016	1,624,384	75,063	354,677	6,762,365	8,816,489	108,594	-	108,594
Charge for the year	175,841	184,141	302,064	1,282,100	1,944,145	55,147	-	55,147
Disposals	-	-	-	-	-	-	-	-
At 31st March 2017	1,800,225	259,204	656,741	8,044,465	10,760,634	163,741	-	163,741
<b>Net Block</b>								
At 31st March 2016	130,616	611,002	260,339	6,165,569	7,167,527	89,153	527,441,549	527,530,702
At 31st March 2017	454,775	426,861	239,582	4,883,469	6,004,688	34,006	527,441,549	527,475,555



Depreciation on Plant & Equipments has been included in Construction Work-in-Progress since relating to the Project.

**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31<sup>st</sup> MARCH, 2017**

(Amount In Rs.)

**NOTE 12 - LONG TERM LOANS & ADVANCES**

	<b><u>31-03-17</u></b>	<b><u>31-03-16</u></b>
Security Deposits to CESC	1,269,979	1,269,979
	<b><u>1,269,979</u></b>	<b><u>1,269,979</u></b>

**NOTE 13- INVENTORIES**

	<b><u>31-03-17</u></b>	<b><u>31-03-16</u></b>
Land & Construction Work in Progress		
Opening Balance	6,786,799,151	5,827,830,496
Add : Addition during the year	820,986,373	958,968,656
	<b><u>7,607,785,524</u></b>	<b><u>6,786,799,152</u></b>

**NOTE 14 - CASH & CASH EQUIVALENTS**

	<b><u>31-03-17</u></b>	<b><u>31-03-16</u></b>
Cash In Hand (as certified)	55,441	66,343
Balance With Banks		
In Current Accounts	1,006,621	11,991,175
In Fixed Deposit Accounts with original maturity of more than 12 months	24,895,371	21,161,372
	<b><u>25,957,433</u></b>	<b><u>33,218,891</u></b>

Fixed deposit amounting Rs. 2,20,72,090 under DSR account has been provided as collateral security against term loan.

**NOTE 15 - SHORT TERM LOANS & ADVANCES**

(Unsecured, considered good)

	<b><u>31-03-17</u></b>	<b><u>31-03-16</u></b>
Mobilization Advances to Contractors / Sub - Contractors	86,498,623	75,662,752
Advance Against Construction & Development Expenses	9,800,944	13,464,777
Income Tax Payments	12,519,930	3,519,930
Tax Deducted At Source	10,285,326	3,724,626
Service Tax Cenvat Receivable	71,151,711	71,867,798
MAT Credit Entitlement	2,285,589	2,218,401
Prepaid Expenses	4,071,442	335,292
Selling Expenses (refer Note below)	47,238,843	43,522,930
	<b><u>243,852,409</u></b>	<b><u>214,316,506</u></b>

Selling Expenses represents expenses in the nature of brokerage, commission, advertisement and sales incentive paid on booking of spaces in respect of ongoing project. The same is carried forward for charge to the Profit & Loss Account when sale of corresponding spaces will be booked to revenue in Profit & Loss Account.

**NOTE 16 - OTHER CURRENT ASSETS**

	<b><u>31-03-17</u></b>	<b><u>31-03-16</u></b>
Interest receivable	213,007	145,373
	<b><u>213,007</u></b>	<b><u>145,373</u></b>



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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH, 2017**

	(Amount in Rs.)	
	<u>For The Year Ended</u>	<u>For The Year Ended</u>
	<u>3/31/2017</u>	<u>3/31/2016</u>
<b><u>NOTE 17 - OTHER INCOME</u></b>		
Interest Received	2,475,614	2,408,500
- On Fixed Deposit	75,610	83,225
- On Security Deposit		
	<u>2,551,224</u>	<u>2,491,725</u>
<b><u>NOTE 18 - CONSTRUCTION AND DEVELOPMENT EXPENSES</u></b>		
	<u>For The Year Ended</u>	<u>For The Year Ended</u>
	<u>3/31/2017</u>	<u>3/31/2016</u>
Construction Materials	109,862,426	79,492,457
Payments to Contractors & Labour charges	186,238,919	363,310,716
Professional and Legal Fees	51,746,953	72,597,345
Equipment Hire Charges	18,321,555	25,225,700
Employee benefit expenses	12,036,272	10,721,379
Electricity charges	5,751,761	5,468,614
Rates & Taxes	4,194,469	3,992,668
Travelling ,Boarding & Lodging expenses	1,885,699	2,456,097
Security, watch & ward expenses	1,327,971	1,212,802
Depreciation on Plant & Equipments	1,282,100	1,626,806
Site Expenses	893,057	664,094
Business Promotion	30,877	690,262
Membership Fees & Subscription	90,501	42,501
Miscellaneous Expenses	83,617	595,983
	<u>393,746,177</u>	<u>568,097,424</u>
<b><u>NOTE 19- INCREASE/(DECREASE) IN INVENTORIES</u></b>		
	<u>For The Year Ended</u>	<u>For The Year Ended</u>
	<u>3/31/2017</u>	<u>3/31/2016</u>
Land & Construction Work in Progress		
Closing Balance	7,607,785,524	6,786,799,152
Less: Opening Balance	6,786,799,152	5,827,830,496
	<u>820,986,372</u>	<u>958,968,656</u>
<b><u>NOTE 20 - FINANCE COSTS</u></b>		
	<u>For The Year Ended</u>	<u>For The Year Ended</u>
	<u>3/31/2017</u>	<u>3/31/2016</u>
Interest Expense		
- On Term Loan & Overdraft from Banks	236,295,313	212,954,304
- On Unsecured Loans	56,685,764	44,909,040
- On Debentures	133,537,500	132,608,616
- Others	593,678	146,554
Bank Charges	127,941	252,718
	<u>427,240,196</u>	<u>390,871,232</u>



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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**

**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31<sup>st</sup> MARCH, 2017**

	(Amount in Rs.)	
<u>NOTE 21- OTHER EXPENSES</u>	<u>For The Year Ended</u>	<u>For The Year Ended</u>
	<u>3/31/2017</u>	<u>3/31/2016</u>
Bank Charges	231,079	62,282
Auditors' Remuneration	330,394	255,463
Filing fees	53,165	61,644
Printing and stationery	215,055	293,497
Miscellaneous expenses	285,125	269,497
Telephone & Communication	366,609	104,259
	<u>1,481,428</u>	<u>1,046,642</u>

	<u>For The Year Ended</u>	<u>For The Year Ended</u>
	<u>3/31/2017</u>	<u>3/31/2016</u>
<b>Auditors Remuneration:</b>		
(i) As Auditor	226,125	226,125
(ii) For Other Services	104,269	29,338
	<u>330,394</u>	<u>255,463</u>



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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017**

(Amount in Rs.)

<b>NOTE 22 - CONTINGENT LIABILITIES (not provided for)</b>	<b>31-03-17</b>	<b>31-03-16</b>
(i) In respect of Income Tax Demand for Asst Year 2012-13 & 2013-14, disputed in appeal	1,457,260	1,457,260
(ii) Bank Gurantees & Letter of Credit Outstanding Out of the above Bank Guarantee & Letter of Credit of Rs 4,15,77,888/- has been liquidated after the Balance Sheet date	42,987,888	41,170,200

**NOTE 23**

Certain balances of Unsecured Loans, Advances and Trade Payable are subject to Confirmation/ reconciliation.

**NOTE 24 - DISCLOSURE PURSUANT TO ACCOUNTING STANDARD-15 (REVISED)-"EMPLOYEE BENEFITS"**

**Defined Benefit Plan**

The present value of obligation is determined based on the actuarial valuation using the Projected Unit Credit Method as on 31st March 2017, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation.

**(i) Reconciliation of Opening and Closing Balances of the present value of Defined Benefit Obligation**

	<b>Gratuity (Unfunded)</b>	
	<b>31-03-17</b>	<b>31-03-16</b>
Defined Benefit obligation at beginning of the year	69,066	141,620
Current Service Cost	139,823	45,516
Interest Cost	5,180	11,330
Benefits Paid	-	-
Actuarial (Gain)/Loss	(16,233)	(129,400)
Defined Benefit obligation at the year end	<b>197,836</b>	<b>69,066</b>

**(ii) Reconciliation of fair value of assets and obligation**

	<b>Gratuity (Unfunded)</b>	
	<b>31-03-17</b>	<b>31-03-16</b>
Present value of obligation	197,836	69,066
Amount recognized as liability in Balance Sheet	<b>197,836</b>	<b>69,066</b>

**(iii) Expenses recognized during the year (Under the head "Payments to and Provisions for Employees – refer Note No. 18)**

	<b>Gratuity (Unfunded)</b>	
	<b>31-03-17</b>	<b>31-03-16</b>
Current Service Cost	139,823	45,516
Interest Cost	5,180	11,330
Actuarial (Gain)/Loss	(16,233)	(129,400)
Net Cost	<b>128,770</b>	<b>(72,554)</b>

**(iv) Actuarial Assumptions**

	<b>31-03-17</b>	<b>31-03-16</b>
	<b>2006-08 (Ultimate)</b>	<b>2006-08 (Ultimate)</b>
Discount rate (per annum)	7.50%	8.00%
Rate of escalation in salary (per annum)	6%	5%

The estimates of rate of escalation in salary considered in actuarial valuation, take into account inflation, seniority, promotion and other relevant factors including supply and demand in the employment market. The above information is certified by an actuary.



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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017**

(Amount in Rs.)

**NOTE 25 - RELATED PARTY DISCLOSURES**

- (a) **Entities / Individuals owning directly or indirectly an interest in the voting power that gives them control**  
None

**Names of the other related parties with whom transactions have taken place during the year**

- (b) **Associate**  
Mani Square Ltd  
Sattva Developers Private Limited

- (c) **Key Managerial Personnel (KMP)**  
Sanjay Jhunjhunwala  
Amar Nath Shroff  
Sheo Kumar Kajaria  
Bijay Kumar Agarwal  
Sharda M Kothari

- (d) **Relatives of KMP**  
Ajay Kumar Shroff  
Archana Shroff  
Bijay Kumar Agarwal (HUF)

- (e) **Enterprises owned or significantly Influenced by the KMP or their relatives**
- |   |   |
|---|---|
| Alcove Construction Private Limited     | Mani's Ranisati Finvest Ltd.              |
| Alankar Logistics Private Limited       | Saffron Estates Private Limited           |
| Asianol Lubricants Private Limited      | Super Diamond Nirman Private Limited      |
| Gajadantaya Properties Private Limited  | Snk Businesses Private Limited            |
| Gaurav Commodeal Private Limited        | Snk Holdings Private Limited              |
| Gurudevntaya Properties Private Limited | Snk Properties Private Limited            |
| Gangadharya Properties Private Limited  | Sunshine Niwash Private Limited           |
| Gansresthaya Properties Private Limited | Sattva Real Estate Private Limited        |
| Green Gold Mercantile Private Limited   | Stellar Properties Private Limited        |
| Harikunj Niwash Private Limited         | Stewart Enclave & Finvest Private Limited |
| Laxminarayan Vyapaar Private Limited    | Trigger Supply Private Limited            |
| Baglas Traders Private Limited          |   |

**1 Transactions with related parties**

<b>Nature of Transaction</b>	<b>31-03-17</b>	<b>31-03-16</b>
<b><u>Associates / Joint Ventures</u></b>		
<b>(i) <u>Loan Taken</u></b>		
Mani Square Ltd	-	60,412,125
Sattva Developers Private Limited	42,600,000	48,335,137
<b>(ii) <u>Conversion of Loan to Debentures</u></b>		
Sattva Developers Private Limited	-	160,000,000
<b>(iii) <u>Interest Paid</u></b>		
<b>(a) <u>On Debenture</u></b>		
Mani Square Ltd	41,520,000	31,650,000
Sattva Developers Private Limited	11,100,000	11,000,905
<b>(b) <u>On Loan</u></b>		
Mani Square Ltd	15,831,970	13,837,651
Sattva Developers Private Limited	4,369,704	639,112
<b>(iv) <u>Reimbursement of Expenses</u></b>		
Mani Square Ltd	3,009,202	3,022,800





**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**

**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017**

(Amount in Rs.)

<b>Key Managerial Personnel (KMP)</b>		
<b>(i) <u>Loan Taken</u></b>		
Amar Nath Shroff	31,225,000	39,525,000
Sheo Kumar Kajaria	-	15,000,000
<b>(ii) <u>Conversion of Loan to Debentures</u></b>		
Amar Nath Shroff	-	94,150,000
Sheo Kumar Kajaria	-	15,000,000
Sharda M Kothari	-	7,500,000
<b>(v) <u>Interest Paid</u></b>		
<b>(a) <u>On Debenture</u></b>		
Amar Nath Shroff	2,902,500	2,511,811
Sheo Kumar Kajaria	750,000	426,789
Sharda M Kothari	7,125,000	7,125,000
<b>(b) <u>On Loan</u></b>		
Amar Nath Shroff	3,662,958	2,894,250
Sheo Kumar Kajaria	227,028	34,868
Sharda M Kothari	33,910	31,110
<b>Relatives of KMP</b>		
<b>(i) <u>Interest Paid</u></b>		
<b>(a) <u>On Debenture</u></b>		
Bijay Kumar Agarwal (HUF)	-	2,250,000
<b>(b) <u>On Loan</u></b>		
Bijay Kumar Agarwal (HUF)	1,126,645	1,328,419
<b>(ii) <u>Advances against booking of spaces</u></b>		
Ajay Kumar Shroff	140,612,125	-
<b>Enterprises owned or significantly influenced by the KMP or their relatives</b>		
<b>(i) <u>Loan Taken</u></b>		
Alcove Construction Private Limited	19,750,000	23,975,000
Gajadantaya Properties Private Limited	-	1,700,000
Gangadharya Properties Private Limited	-	1,700,000
Gaurav Commodeal Private Limited	17,700,000	-
Alankar Logistics Private Limited	-	62,436
Super Diamond Nirman Private Limited	8,305,000	1,600,000
Sunshine Nlwash Private Limited	-	8,800,000
Asianol Lubricants Private Limited	30,055,000	10,400,000
Baglas Traders Private Limited	4,000,000	-
Mani's Ranisati finvest Limited	41,850,000	-
<b>(ii) <u>Conversion of Loan to Debentures</u></b>		
Alcove Construction Private Limited	-	23,975,000
Snk Businesses Private Limited	-	10,000,000
Asianol Lubricants Private Limited	-	17,500,000
Laxminarayan Vyapaar Private Limited	-	52,500,000
Sattva Real Estate Private Limited	-	10,000,000
Trigger Supply Private Limited	-	48,000,000
Green Gold Mercantile Private Limited	-	3,125,000



**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**  
**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017**

(Amount in Rs.)

<b>(iii) Interest Paid</b>		
<b>(a) On Debenture</b>		
Alcove Construction Private Limited	17,125,350	17,009,461
Gajadantaya Properties Private Limited	597,000	597,000
Gurudevntaya Properties Private Limited	592,050	592,050
Gangadharya Properties Private Limited	510,900	510,900
Gansresthaya Properties Private Limited	715,950	715,950
Alankar Logistics Private Limited	1,800,000	1,800,000
Super Diamond Nirman Private Limited	1,800,000	1,800,000
Sunshine Niwash Private Limited	900,000	900,000
Snk Businesses Private Limited	540,000	540,000
Asianol Lubricants Private Limited	3,075,000	3,075,000
Laxminarayan Vyapaar Private Limited	6,075,000	6,075,000
Sattva Real Estate Private Limited	1,500,000	1,500,000
Trigger Supply Private Limited	5,490,000	5,490,000
Green Gold Mercantile Private Limited	1,893,750	1,893,750
Gaurav Commedeal Private Limited	5,535,000	-
<b>(b) On Loan</b>		
Alcove Construction Private Limited	1,417,671	-
Gajadantaya Properties Private Limited	193,263	391,454
Gurudevntaya Properties Private Limited	22,917	232,695
Gangadharya Properties Private Limited	386,411	568,686
Gansresthaya Properties Private Limited	27,005	104,081
Alankar Logistics Private Limited	-	62,436
Saffron Estates Private Limited	3,993	28,449
Super Diamond Nirman Private Limited	568,352	1,337,394
Sunshine Niwash Private Limited	114,648	1,043,655
Snk Businesses Private Limited	324,403	297,618
Real Gold Properties Private Limited	6,150	-
Snk Holdings Private Limited	20,962	149,350
Asianol Lubricants Private Limited	3,347,395	180,557
Sheratove Plaza & Finvest Private Limited	2,244	15,990
Laxminarayan Vyapaar Private Limited	116,710	335,805
Baglas Traders Private limited	2,494,346	-
Sattva Real Estate Private Limited	32,087	29,438
Gaurav Commedeal Private Limited	396,112	10,982
Trigger Supply Private Limited	65,606	60,189
Green Gold Mercantile Private Limited	23,006	21,107
Mani'S Ranisati Finvest Ltd.	452,641	26,062
<b>(iv) Reimbursement of Expenses</b>		
Mani'S Ranisati Finvest Ltd.	-	284,079
<b>(ii) Advances from against booking of spaces</b>		
Laxminarayan Vyapaar Private Limited	75,762,063	-
Super Diamond Nirman Private Limited	32,270,531	-
Trigger Supply Private Limited	59,981,078	-
<b>2 Closing Balances at the end of the year</b>		
<b>Associates / Joint Ventures</b>		
<b>(i) Unsecured Loans Taken</b>		
Mani Square Ltd	125,478,030	193,947,233
Sattva Developers Private Limited	73,656,625	27,123,891
<b>Key Managerial Personnel (KMP)</b>		
<b>(i) Unsecured Loans Taken</b>		
Amar Nath Shroff	66,068,984	31,547,322
Sheo Kumar Kajaria	2,474,609	2,270,284



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**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**

**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017**

(Amount In Rs.)

<b>Relatives of KMP</b>		
(i) <b>Unsecured Loans Taken</b>		
Sharda M Kothari	369,620	339,101
Bijay Kumar Agarwal (HUF)	-	14,479,765
(ii) <b>Advances from against booking of spaces</b>		
Ajay Kumar Shroff	140,612,125	-
<b>Enterprises owned or significantly Influenced by the KMP or their relatives</b>		
(i) <b>Unsecured Loans Taken</b>		
Gajadantaya Properties Private Limited	-	2,144,102
Gurudevntaya Properties Private Limited	-	254,244
Gangadharya Properties Private Limited	-	4,286,927
Gansresthaya Properties Private Limited	-	299,602
Saffron Estates Private Limited	-	310,089
Super Diamond Nirman Private Limited	-	3,509,292
Snk Businesses Private Limited	3,535,994	3,244,031
Baglas Traders Private Limited	27,634,950	21,390,039
Snk Holdings Private Limited	-	1,627,914
Asianol Lubricants Private Limited	45,049,935	11,982,280
Sunshine Niwash Private Limited	-	13,307,780
Sheratove Plaza & Finvest Private Limited	-	174,290
Laxminarayan Vyapaar Private Limited	1,272,140	1,167,101
Sattva Real Estate Private Limited	349,750	320,872
Mani`S Ranisati Finvest Ltd.	42,541,456	284,079
Gaurav Commodeal Private Limited	18,186,664	119,701
Trigger Supply Private Limited	715,105	656,060
Green Gold Mercantile Private Limited	250,769	230,064
(ii) <b>Advances from against booking of spaces</b>		
Laxminarayan Vyapaar Private Limited	75,762,063	-
Super Diamond Nirman Private Limited	32,270,531	-
Trigger Supply Private Limited	59,981,078	-

**NOTE 26 - EARNINGS PER SHARE**

Particulars		Year ended	Year ended
		31.03.2017	31.03.2016
Net Profit/ (Loss) for the year attributable to equity shareholders:	(a)	244,353	749,060
Weighted average number of Equity Shares of Rs.10 each	(b)	834,000	834,000
Earnings Per Share			
Basic / Diluted (in Rs.)	(c) = (a) / (b)	0.29	0.90

**NOTE 27 - EARNINGS & EXPENDITURE IN FOREIGN CURRENCY**

	31-03-17	31-03-16
a) <b>Expenditure in Foreign Currency</b>		
Professional and Legal Fees	16,061,360	42,374,453
b) <b>C.I.F Value of imports - Construction Materials</b>	-	558,836
c) <b>FOB Value of Exports</b>	NIL	NIL



**CHOWRINGHEE RESIDENCY PRIVATE LIMITED**

**CIN-U45400WB2007PTC116032**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017**

(Amount In Rs.)

**NOTE 28 - DISCLOSURE ON TRANSACTIONS IN SPECIFIED BANK NOTES**

	SBN's	other denomination notes	Total
Closing cash in hand as on 08-11-2016	49,000	81	49,081
(+) Permitted receipts	-	596,250	596,250
(-) Permitted payments	-	405,185	405,185
(-) Amount deposited in Banks	49,000	1,500	50,500
Closing cash in hand as on 30-12-2016	-	189,646	189,646

**NOTE 29**

In the opinion of the Board of Directors, the Current Assets, Loans & Advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated in the accounts. Adequate provisions have been made for all known losses and liabilities.

**NOTE 30**

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification/disclosure. Accordingly amounts and other disclosures for the preceding year are included as an integral part of the current year financial Statements and are to be read in relation to the amounts and other disclosures relating to the current year.

As per our report of even date attached  
for S.Jaykishan  
Chartered Accountants  
FRN: 309005E

*V. Bagrodia*  
(CA VIVEK BAGRODIA)  
Partner  
Membership No: 160694  
Place: Kolkata  
Dated: The 28<sup>th</sup> day of August, 2017



*Amar Nath Shroff*  
AMAR NATH SHROFF  
DIRECTOR  
(DIN : 00236173)

*Sanjay Jhunjhunwala*  
SANJAY JHUNJHUNWALA  
DIRECTOR  
(DIN : 00356925)

For and on behalf of the Board

*Bi Jay Kumar Agarwal*  
BIJAY KUMAR AGARWAL  
DIRECTOR  
(DIN : 00088987)

*Sheo Kumar Kajaria*  
SHEO KUMAR KAJARIA  
DIRECTOR  
(DIN : 00025832)

FORM

ITR-6

# INDIAN INCOME TAX RETURN

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

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

Assessment Year

2	0	16	-	17
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**Part A-GEN GENERAL**

PERSONAL INFORMATION	Name CHOWRINGHEE RESIDENCY PRIVATE LIMITED			PAN AACCD6701C	
	Is there any change in the company's name? If yes, please furnish the old name			Corporate Identity Number (CIN) issued by MCA U45400WB2007PTC116032	
	Flat/Door/Block No 42B		Name Of Premises/Building/Village		Date of Incorporation (DD/MM/YYYY) 23/05/2007
	Road/Street/Post Office		Area/Locality CHOWRINGHEE ROAD	Type Of Company Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 7 - Private Company
	Town/City/District KOLKATA		State WEST BENGAL	Country INDIA	Pin code 700071
	(STD code)-Phone No (33)-23407100		Mobile No. 1 8420111186		Mobile No. 2
	Email Address-1		incometaxfiling2014@gmail.com		
	Email Address-2				
FILING STATUS	Return filed under Section [Please see instruction number-5]			11	
	Whether original or revised return?			Original	
	If revised/in response to notice for Defective/Modified, then enter Receipt No			Date of Filing of Original Return(DD/MM/YYYY)	
	Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))				
	If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement				
	Residential Status		RES - Resident	In the case of non-resident, is there a permanent establishment (PE) in India	
				No	
	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?			No	
	Whether you are an FII / FPI?		No	If yes, please provide SEBI Regn. No.	
	Whether this return is being filed by a representative assessee?			No	
AUDIT INFORMATION	(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)			17/10/2016
	(ii)	Name of the auditor signing the tax audit report			B.K. NEWATIA
	(iii)	Membership no. of the auditor			050251
	(iv)	Name of the auditor (proprietorship/ firm)			S JAYKISHAN
(v)	Permanent Account Number (PAN) of the proprietorship/ firm			AASF4445F	
(vi)	Date of audit report.			01/09/2016	
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)		
i	115JB		17/10/2016		
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**

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

Sl.No.	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percentage of Shares held
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**C If holding company, mention the details of the subsidiary companies**

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

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

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

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	SANJAY JHUNJUNWALA	DIR	ACVPI2365E	2D, QUEENS PARK	KOLKATA	WEST BENGAL	700019	00356925
2	BIJAY KUMAR AGARWAL	DIR	ACVPA6291J	158 SALARPURIA RESIDENCY	BANGALORE	KARNATAKA	560038	00088987
3	SHEO KUMAR KAJARIA	DIR	AFCPK7875A	4A, ASHOKA ROAD	KOLKATA	WEST BENGAL	700027	00025832
4	AMIT BAJORIA	DIR	AHCPB2460Q	41, SARAT BOSE ROAD	KOLKATA	WEST BENGAL	700020	00236173
5	AMAR NATH SHROFF	DIR	AMQPS2466J	68/2, HARISH MUKHERJEE ROAD	KOLKATA	WEST BENGAL	700025	00298648
6	SRIKANT JHUNJUNWALA	DIR	AGRPJ9513C	3/1, QUEENS PARK	KOLKATA	WEST BENGAL	700019	02845202
7	SHARDA KOTHARI	DIR	AFUPK3904L	7/25, TILAK NAGAR	KANPUR	UTTAR PRADESH	208002	00089285

**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	MANI SQUARE LIMITED	AABCR3668M	164/1, MANIKTALLA MAIN ROAD	KOLKATA	WEST BENGAL	700054	38.75%
2	SATTVA DEVELOPERS PVT. LTD.	AAICS2869J	41 NETAJI SUBHAS ROAD, 4TH FLOOR R NO 404	KOLKATA	WEST BENGAL	700001	38.75%

NATURE OF COMPANY AND ITS BUSINESS	Nature of company				
	1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act			No
	2	Whether a company owned by the Reserve Bank of India			No
	3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank			No
	4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949			No
	5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act			No
	6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)			No
	7	Whether a company being a non-banking Financial Institution			No
Nature of business or profession, if more than one business or profession indicate the three main activities/ products					
	Sl.No.	Code	TradeName1	TradeName2	TradeName3
1		0403- 0403-Property Developers			

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

I		Equity and Liabilities				
EQUITY AND LIABILITIES	1	Shareholder's fund				
	A	Share capital				
		i	Authorised	Ai	608750000	
		ii	Issued, Subscribed and fully Paid up	Aii	8340000	
		iii	Subscribed but not fully paid	Aiii	0	
		iv	Total (Aii + Aiii)	Aiv	8340000	
		B	Reserves and Surplus			
		i	Capital Reserve	Bi	0	
		ii	Capital Redemption Reserve	Bii	0	
		iii	Securities Premium Reserve	Biii	74160000	
		iv	Debenture Redemption Reserve	Biv	0	
		v	Revaluation Reserve	Bv	0	
		vi	Share options outstanding amount	Bvi	0	
		vii	Other reserve (specify nature and amount)			
		c	Total (vii a + vii b)	Bvii	0	
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	19765684	
		xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	93925684	
		C	Money received against share warrants	1C	0	
		D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	102265684	
	2	Share application money pending allotment				
	i	Pending for less than one year	i	0		
	ii	Pending for more than one year	ii	0		
	iii	Total (i + ii)	2	0		
3	Non-current liabilities					
	A	Long-term borrowings				
	i	Bonds/ debentures				
	a	Foreign currency	ia	0		
	b	Rupee	ib	4451250000		
	c	Total (ia + ib)	ic	4451250000		
	ii	Term loans				
	a	Foreign currency	ii a	0		
	b	Rupee loans				
		1. From Banks	b1	1739242996		
		2. From others	b2	0		
		3. Total (b1 + b2)	b3	1739242996		
	c	Total Term loans (ii a + b3)	ii c	1739242996		
	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	302686747
	vii	Other loans and advances		vii	240530894
	viii	Long term maturities of finance lease obligations		viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	6733710637
<b>B</b>		Deferred tax liabilities (net)		3B	3146622
<b>C</b>		Other long-term liabilities			
	i	Trade payables	i		0
	ii	Others	ii		0
	iii	Total Other long-term liabilities (i + ii)		3C	0
<b>D</b>		Long-term provisions			
	i	Provision for employee benefits	i		68628
	ii	Others	ii		0
	iii	Total (i + ii)		3D	68628
<b>E</b>		Total Non-current liabilities (3A + 3B + 3C + 3D)		3E	6736925887
<b>4</b>		Current liabilities			
<b>A</b>		Short-term borrowings			
	i	Loans repayable on demand			
	a	From Banks	ia		137768166
	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	137768166
	ii	Deposits from related parties (see instructions)		ii	0
	iii	Loans and advances from related parties (see instructions)		iii	0
	iv	Other loans and advances		iv	345739221
	v	Other deposits		v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	483507387
<b>B</b>		Trade payables			
	i	Outstanding for more than 1 year	i		0
	ii	Others	ii		12604557
	iii	Total Trade payables (i + ii)		4B	12604557
<b>C</b>		Other current liabilities			
	i	Current maturities of long-term debt	i		0
	ii	Current maturities of finance lease obligations	ii		0
	iii	Interest accrued but not due on borrowings	iii		137654226
	iv	Interest accrued and due on borrowings	iv		0
	v	Income received in advance	v		0
	vi	Unpaid dividends	vi		0
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii		0
	viii	Unpaid matured deposits and interest accrued thereon	viii		0
	ix	Unpaid matured debentures and interest accrued thereon	ix		0
	x	Other payables	x		93526337
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)		4C	231180563
<b>D</b>		Short-term provisions			
	i	Provision for employee benefit	i		156672
	ii	Provision for Income-tax	ii		3807379
	iii	Provision for Wealth-tax	iii		0
	iv	Proposed Dividend	iv		0
	v	Tax on dividend	v		0
	vi	Other	vi		0
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)		4D	3964051
<b>E</b>		Total Current liabilities (4A + 4B + 4C + 4D)		4E	731256558
		Total Equity and liabilities (1D + 2 + 3E + 4E)		I	7570448129
<b>II</b>		ASSETS			
<b>1</b>		Non-current assets			
	<b>A</b>	Fixed assets			
	i	Tangible assets			
	a	Gross block	ia		15984015
	b	Depreciation	ib		8816489



	c	Impairment losses	ic	0		
	d	Net block (ia - ib - ic)	id	7167526		
	ii	Intangible assets				
	a	Gross block	iiia	527639296		
	b	Amortization	iiib	108594		
	c	Impairment losses	iiic	0		
	d	Net block (iia - iib - iic)	iiid	527530702		
	iii	Capital work-in-progress	iiiii	0		
	iv	Intangible assets under development	iiiv	0		
	v	Total Fixed assets (id + iia + iii + iv)			Av	534698228
<b>B</b>		<b>Non-current investments</b>				
	i	Investment in property	i	0		
	ii	Investments in Equity instruments				
	a	Listed equities	iiia	0		
	b	Unlisted equities	iiib	0		
	c	Total (iia + iib)	iiic	0		
	iii	Investments in Preference shares	iiiii	0		
	iv	Investments in Government or trust securities	iiiv	0		
	v	Investments in Debenture or bonds	iiiv	0		
	vi	Investments in Mutual funds	iiiv	0		
	vii	Investments in Partnership firms	iiiv	0		
	viii	Others Investments	iiiv	0		
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	0
<b>C</b>		<b>Deferred tax assets (Net)</b>			C	0
<b>D</b>		<b>Long-term loans and advances</b>				
	i	Capital advances	i	0		
	ii	Security deposits	ii	1269979		
	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	1269979
	vi	Long-term loans and advances included in Dv which is				
	a	for the purpose of business or profession	via	0		
	b	not for the purpose of business or profession	vib	0		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
<b>E</b>		<b>Other non-current assets</b>				
	i	Long-term trade receivables				
	a	Secured, considered good	ia	0		
	b	Unsecured, considered good	ib	0		
	c	Doubtful	ic	0		
	d	Total Other non-current assets (ia + ib + ic)	id	0		
	ii	Others	ii	0		
	iii	Total (id + ii)			Eiii	0
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
<b>F</b>		<b>Total Non-current assets (Av + Bix + C + Dv + Eiii)</b>			1F	535968207
<b>2</b>		<b>Current assets</b>				
	<b>A</b>	<b>Current investments</b>				
	i	Investment in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	ii	Investment in Preference shares	ii	0		
	iii	Investment in government or trust securities	iii	0		
	iv	Investment in debentures or bonds	iv	0		
	v	Investment in Mutual funds	v	0		
	vi	Investment in partnership firms	vi	0		

	vii	Other investment	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			<b>Aviii</b>	0
<b>B</b>	<b>Inventories</b>					
	i	Raw materials	i	0		
	ii	Work-in-progress	ii	6786799152		
	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)			<b>Bviii</b>	6786799152
<b>C</b>	<b>Trade receivables</b>					
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	0		
	iii	Total Trade receivables (i + ii + iii)			<b>Ciii</b>	0
<b>D</b>	<b>Cash and cash equivalents</b>					
	i	Balances with Banks	i	11991175		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	66344		
	iv	Others	iv	21161372		
	v	Total Cash and cash equivalents (i + ii + iii + iv)			<b>Dv</b>	33218891
<b>E</b>	<b>Short-term loans and advances</b>					
	i	Loans and advances to related parties (see instructions)	i	0		
	ii	Others	ii	214316506		
	iii	Total Short-term loans and advances (i + ii)			<b>Eiii</b>	214316506
	iv	Short-term loans and advances included in Eiii which is				
	a	for the purpose of business or profession	iva	0		
	b	not for the purpose of business or profession	ivb	0		
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
<b>F</b>	<b>Other current assets</b>					
					<b>F</b>	145373
<b>G</b>	<b>Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)</b>					
					<b>2G</b>	7034479922
<b>Total Assets (1F + 2G)</b>					<b>II</b>	7570448129

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

CREDITS TO PROFIT AND LOSS ACCOUNT

<b>1</b>	<b>Revenue from operations</b>						
	<b>A</b>	<b>Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)</b>					
		i	Sale of products/goods	i	0		
		ii	Sale of services	ii	0		
		iii	Other operating revenues (specify nature and amount)				
		a	Total	iiia	0		
		iv	Interest (in case of finance company)	iv	0		
		v	Other financial services (in case of finance company)	v	0		
		vi	Total (i + ii + iiia + iv + v)			<b>Avi</b> 0	
	<b>B</b>	<b>Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied</b>					
		i	Union Excise duties	i	0		
		ii	Service tax	ii	0		
		iii	VAT/ Sales tax	iii	0		
		iv	Any other duty, tax and cess	iv	0		
		v	Total (i + ii + iii + iv)			<b>Bv</b> 0	
	<b>C</b>	<b>Total Revenue from operations (Avi + Bv)</b>					
						<b>1C</b>	0
<b>2</b>	<b>Other income</b>						
		i	Interest income (in case of a company, other than a finance company)	i	2491725		
		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	Total	xa	0		
xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xa)			2xi	2491725
3	Closing Stock				
i	Raw material	3i	0		
ii	Work-in-progress	3ii	6786799152		
iii	Finished goods	3iii	0		
	Total (3i + 3ii + 3iii)			3iv	6786799152
4	Total of credits to profit and loss account (1C + 2xi + 3iv)			4	6789290877
5	Opening Stock				
i	Raw material	5i	0		
ii	Work-in-progress	5ii	5827830496		
iii	Finished goods	5iii	0		
iv	Total (5i + 5ii + 5iii)			5iv	5827830496
6	Purchases (net of refunds and duty or tax, if any)			6	79492457
7	Duties and taxes, paid or payable, in respect of goods and services purchased				
i	Custom duty	7i	0		
ii	Counter vailing duty	7ii	0		
iii	Special additional duty	7iii	0		
iv	Union excise duty	7iv	0		
v	Service tax	7v	0		
vi	VAT/ Sales tax	7vi	0		
vii	Any other tax, paid or payable	7vii	0		
viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii	0
8	Freight			8	0
9	Consumption of stores and spare parts			9	0
10	Power and fuel			10	5468614
11	Rents			11	0
12	Repairs to building			12	0
13	Repairs to plant, machinery or furniture			13	0
14	Compensation to employees				
i	Salaries and wages	14i	10721379		
ii	Bonus	14ii	0		
iii	Reimbursement of medical expenses	14iii	0		
iv	Leave encashment	14iv	0		
v	Leave travel benefits	14v	0		
vi	Contribution to approved superannuation fund	14vi	0		
vii	Contribution to recognised provident fund	14vii	0		
viii	Contribution to recognised gratuity fund	14viii	0		
ix	Contribution to any other fund	14ix	0		
x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0		
xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)			14xi	10721379
xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia	No		
	If Yes, amount paid to non-residents	xiiib	0		
15	Insurance				
i	Medical Insurance	15i	0		
ii	Life Insurance	15ii	0		
iii	Keyman's Insurance	15iii	0		
iv	Other Insurance including factory, office, car, goods, etc.	15iv	0		
v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)			15v	0
16	Workmen and staff welfare expenses			16	0
17	Entertainment			17	0
18	Hospitality			18	0

19	Conference			19	0
20	Sales promotion including publicity (other than advertisement)			20	690262
21	Advertisement			21	0
22	Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)		22iii	0
23	Royalty				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)		23iii	0
24	Professional / Consultancy fees / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	72597345	
	iii	Total (i + ii)		24iii	72597345
25	Hotel , boarding and Lodging			25	0
26	Traveling expenses other than on foreign traveling			26	2456097
27	Foreign traveling expenses			27	0
28	Conveyance expenses			28	0
29	Telephone expenses			29	0
30	Guest House expenses			30	0
31	Club expenses			31	0
32	Festival celebration expenses			32	0
33	Scholarship			33	0
34	Gift			34	0
35	Donation			35	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	1	Union excise duty	36i	0	
	ii	Service tax	36ii	0	
	iii	VAT/ Sales tax	36iii	0	
	iv	Cess	36iv	0	
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v	3992668	
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)		36vi	3992668
37	Audit fee			37	255463
38	Other expenses(specify nature and amount)				
	i	Site Development Expenses	i	611987	
	ii	Equipment Hire Charges	ii	25225700	
	iii	Payments to Contractors & Labour charges	iii	363310716	
	iv	Memebership Fees & Subscription	iv	42501	
	v	Security, watch & ward expenses	v	1212802	
	vi	Mess expenses	vi	52107	
	vii	Bank Charges	vii	62282	
	viii	Filing fees	viii	61644	
	ix	Printing and stationery	ix	293497	
	x	Miscellaneous expenses	x	265373	
	xi	Postage & Courier	xi	4124	
	xii	Other Expenses	xii	104259	
	xiii	Miscellaneous	xiii	595983	
	xiv	Depreciation	xiv	1626806	
	xv	Total		38xv	393469781
39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)				
	PAN		Amount		
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	0	
	ii	Others (amounts less than Rs. 1 lakh)	39ii	0	
	iii	Total Bad Debt (39i + 39ii)		39iii	0
40	Provision for bad and doubtful debts			40	0

TAX PROVISIONS AND APPROPRIATIONS	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 + 38xv + 39iii + 40 + 41)]			42	392316315
	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	390871232	
		iii	Total (i + ii)		43iii	390871232
	44	Depreciation and amortization			44	356687
	45	Profit before taxes (42 – 43iii – 44)			45	1088396
	46	Provision for current tax			46	0
	47	Provision for Deferred Tax and deferred liability			47	339336
48	Profit after tax (45 - 46 - 47)			48	749060	
49	Balance brought forward from previous year			49	19016624	
50	Amount available for appropriation (48 + 49)			50	19765684	
51	Appropriations					
	i	Transfer to reserves and surplus	51i	0		
	ii	Proposed dividend/ Interim dividend	51ii	0		
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0		
	iv	Any other appropriation	51iv	0		
	v	Total (51i + 51ii + 51iii + 51iv)		51v	0	
52	Balance carried to balance sheet (50 – 51v)			52	19765684	
NO ACCOUNT CASE	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession				
		a	Gross receipts		53a	
		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 11(iii) of Schedule ICDS]			3	0
	4	Method of valuation of closing stock employed in the previous year				
		a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)			
		b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)			
		c	Is there any change in stock valuation method			
		d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A		4d	
	5	Amounts not credited to the profit and loss account, being -				
		a	the items falling within the scope of section 28	5a	0	
		b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0	
		c	escalation claims accepted during the previous year	5c	0	
		d	any other item of income	5d	0	
		e	capital receipt, if any	5e	0	
		f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)		5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-					
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0		
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0		
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0		

d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0	
e	Amount of discount on a zero-coupon bond[36(1)(iia)]	6e	0	
f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0	
g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0	
h	Amount of contributions to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0	
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0	
j	Amount of contributions to any other fund	6j	0	
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	0	
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
m	Provision for bad and doubtful debts[36(1)(viiia)]	6m	0	
n	Amount transferred to any special reserve[36(1)(viii)]	6n	0	
o	Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o	0	
p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p	0	
q	Any other disallowance	6q	0	
r	Total amount disallowable under section 36 (total of 6a to 6q)	6r	0	
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i deployed in India	i	0	
	ii deployed outside India	ii	0	
	iii Total	iii	0	
7	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 37</b>			
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	<b>A Amounts debited to the profit and loss account, to the extent disallowable under section 40</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)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0	
c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0	
d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	0	
e	Amount paid as wealth tax[40(a)(iia)]	Ae	0	
f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0	
g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0	

	<b>h</b>	Any other disallowance	<b>Ah</b>	0			
	<b>i</b>	Total amount disallowable under section 40(total of Aa to Ah)			<b>8Ai</b>	0	
<b>B</b>		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			<b>8B</b>	0	
<b>9</b>		<b>Amounts debited to the profit and loss account, to the extent disallowable under section 40A</b>					
	<b>a</b>	Amounts paid to persons specified in section 40A(2)(b)	<b>9a</b>	0			
	<b>b</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	<b>9b</b>	0			
	<b>c</b>	Provision for payment of gratuity[40A(7)]	<b>9c</b>	0			
	<b>d</b>	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)]	<b>9d</b>	0			
	<b>e</b>	Any other disallowance	<b>9e</b>	0			
	<b>f</b>	Total amount disallowable under section 40A (total of 9a to 9e)			<b>9f</b>	0	
<b>10</b>		<b>Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year</b>					
	<b>a</b>	Any sum in the nature of tax, duty, cess or fee under any law	<b>10a</b>	0			
	<b>b</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	<b>10b</b>	0			
	<b>c</b>	Any sum payable to an employee as bonus or commission for services rendered	<b>10c</b>	0			
	<b>d</b>	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	<b>10d</b>	0			
	<b>e</b>	Any sum payable as interest on any loan or borrowing from any scheduled bank	<b>10e</b>	0			
	<b>f</b>	Any sum payable towards leave encashment	<b>10f</b>	0			
	<b>g</b>	Total amount allowable under section 43B (total of 10a to 10f)			<b>10g</b>	0	
<b>11</b>		<b>Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-</b>					
	<b>a</b>	Any sum in the nature of tax, duty, cess or fee under any law	<b>11a</b>	1478			
	<b>b</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	<b>11b</b>	0			
	<b>c</b>	Any sum payable to an employee as bonus or commission for services rendered	<b>11c</b>	0			
	<b>d</b>	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	<b>11d</b>	0			
	<b>e</b>	Any sum payable as interest on any loan or borrowing from any scheduled bank	<b>11e</b>	0			
	<b>f</b>	Any sum payable towards leave encashment	<b>11f</b>	0			
	<b>g</b>	Total amount disallowable under Section 43B(total of 11a to 11f)			<b>11g</b>	1478	
<b>12</b>		<b>Amount of credit outstanding in the accounts in respect of</b>					
	<b>a</b>	Union Excise Duty	<b>12a</b>	0			
	<b>b</b>	Service tax	<b>12b</b>	0			
	<b>c</b>	VAT/sales tax	<b>12c</b>	0			
	<b>d</b>	Any other tax	<b>12d</b>	0			
	<b>e</b>	Total amount outstanding (total of 12a to 12d)			<b>12e</b>	0	
<b>13</b>		<b>Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC</b>				<b>13</b>	0
<b>14</b>		<b>Any amount of profit chargeable to tax under section 41</b>				<b>14</b>	0
<b>15</b>		<b>Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)</b>				<b>15</b>	0

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

(a) In the case of a trading concern

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
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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
1	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 - TI Computation of total income**

TOTAL INCOME

<b>1</b>	<b>Income from house property (4c of Schedule-HP) (enter nil if loss)</b>						<b>1</b>	0
<b>2</b>	<b>Profits and gains from business or profession</b>							
	<b>i</b>	<b>Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)</b>			<b>2i</b>	0		
	<b>ii</b>	<b>Profits and gains from speculative business(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)</b>			<b>2ii</b>	0		
	<b>iii</b>	<b>Profits and gains from specified business(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)</b>			<b>2iii</b>	0		
	<b>iv</b>	<b>Total (2i + 2ii + 2iii)</b>				<b>2iv</b>	0	
<b>3</b>	<b>Capital gains</b>							
	<b>a</b>	<b>Short term</b>						
		<b>i</b>	<b>Short-term chargeable @15% (7ii of item E of schedule CG)</b>		<b>3ai</b>	0		
		<b>ii</b>	<b>Short Term chargeable @30% (7iii of item E of Schedule CG)</b>		<b>3aaii</b>	0		
		<b>iii</b>	<b>Short Term chargeable at applicable rate (7iv of item E of Schedule CG)</b>		<b>3aiiii</b>	0		
		<b>iv</b>	<b>Total Short-term (3ai + 3aaii + 3aiiii)</b>		<b>3aiv</b>	0		
	<b>b</b>	<b>i</b>	<b>Long-term chargeable @10% (7v of item E of Schedule CG)</b>		<b>3bi</b>	0		
		<b>ii</b>	<b>Long-term chargeable @20% (7vi of item E of Schedule CG)</b>		<b>3bii</b>	0		
		<b>iii</b>	<b>Total Long Term (3bi + 3bii) (enter nil if loss)</b>		<b>3biii</b>	0		
	<b>c</b>	<b>Total capital gains (3aiv + 3biii) (enter nil if loss)</b>					<b>3c</b>	0
<b>4</b>	<b>Income from other sources</b>							
	<b>a</b>	<b>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)</b>			<b>4a</b>	0		
	<b>b</b>	<b>Income chargeable to tax at special rate (1fiv of Schedule OS)</b>			<b>4b</b>	0		
	<b>c</b>	<b>from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)</b>			<b>4c</b>	0		
	<b>d</b>	<b>Total (4a + 4b + 4c)</b>				<b>4d</b>	0	
<b>5</b>	<b>Total (1 + 2iv + 3c + 4d)</b>						<b>5</b>	0
<b>6</b>	<b>Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)</b>						<b>6</b>	0
<b>7</b>	<b>Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)</b>						<b>7</b>	0
<b>8</b>	<b>Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)</b>						<b>8</b>	0
<b>9</b>	<b>Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)</b>						<b>9</b>	0
<b>10</b>	<b>Income chargeable to tax at special rate under section 111A, 112 etc. included in 9</b>						<b>10</b>	0
<b>11</b>	<b>Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]</b>						<b>11</b>	0
<b>12</b>	<b>Deductions under Chapter VI-A</b>							
	<b>a</b>	<b>Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]</b>			<b>12a</b>	0		
	<b>b</b>	<b>Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]</b>			<b>12b</b>	0		
	<b>c</b>	<b>Total (12a + 12b) [limited upto (9-10)]</b>				<b>12c</b>	0	
<b>13</b>	<b>Total income (9 – 11-12c)</b>						<b>13</b>	0
<b>14</b>	<b>Income chargeable to tax at special rates (total of (i) of schedule SI)</b>						<b>14</b>	0
<b>15</b>	<b>Income chargeable to tax at normal rates (13 - 14)</b>						<b>15</b>	0
<b>16</b>	<b>Net agricultural income (4 of Schedule EI)</b>						<b>16</b>	0



17	Losses of current year to be carried forward (total of xi of Schedule CFL)	17	40486433
18	Deemed total income under section 115JB (7 of Schedule MAT)	18	1088396

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

<b>COMPUTATION OF TAX LIABILITY</b>	1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)		1a	201353	
		b	Surcharge on (a) above		1b	0	
		c	Education cess, including secondary and higher education cess on (1a+1b) above		1c	6041	
		d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	207394	
	2	Tax payable on total income					
		a	Tax at normal rates on 15 of Part B-TI	2a	0		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0		
		d	Tax Payable on Total Income (2a + 2b)		2d	0	
		e	Surcharge on 2d		2e	0	
		f	Education cess, including secondary and higher education cess on (2d+2e)		2f	0	
		g	Gross tax liability (2d+2e+2f)		2g	0	
	3	Gross tax payable (higher of 1d and 2g)					3
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)					4	
5	Tax payable after credit under section 115JAA [ (3 - 4) ]					5	207394
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	207394
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	14511			
	c	For deferment of advance tax (section 234C)	8c	10470			
	d	Total Interest Payable (8a+8b+8c)		8d	24981		
9	Aggregate liability (7 + 8d)					9	232375
<b>TAXES PAID AND BANK DETAILS</b>	10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)	10a	0		
		b	TDS (total of column 8 of 15B)	10b	0		
		c	TCS (total of column 7 of 15C)	10c	0		
		d	Self-Assessment Tax (from column 5 of 15A)	10d	232380		
		e	Total Taxes Paid (10a + 10b + 10c + 10d)		10e	232380	
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	10
<b>13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)</b>							
Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below						1	
<b>a) Bank Account in which refund, if any, shall be credited</b>							
S.No	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type			
1	UTIB0000017	AXIS BANK LIMITED	911020012960689	Current			
<b>b) Other Bank account details</b>							
S.No	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type			
14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]					14	No

**VERIFICATION**

I. **SANJAY JHUNJHUNWALA** son/ daughter of **LATE C P JHUNJHUNWALA** holding permanent account number **ACVPJ2365E** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2016-17**. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

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

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

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

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

**Schedule BP Computation of income from business or profession**

INCOME FROM BUSINESS OR PROFESSION

<b>A</b>	<b>From business or profession other than speculative business and specified business</b>			
<b>1</b>	<b>Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&amp;L )</b>		<b>1</b>	1088396
<b>2a</b>	<b>Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)</b>		<b>2a</b>	0
<b>2b</b>	<b>Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)</b>		<b>2b</b>	0
<b>3</b>	<b>Income/ receipts credited to profit and loss account considered under other heads of income</b>			
<b>a</b>	<b>House property</b>	<b>3a</b>	0	
<b>b</b>	<b>Capital gains</b>	<b>3b</b>	0	
<b>c</b>	<b>Other sources</b>	<b>3c</b>	0	
<b>4</b>	<b>Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act</b>		<b>4</b>	0
<b>5</b>	<b>Income credited to Profit and Loss account (included in 1) which is exempt</b>			
<b>a</b>	<b>Share of income from firm(s)</b>		<b>5a</b>	0
<b>b</b>	<b>Share of income from AOP/ BOI</b>		<b>5b</b>	0
<b>c</b>	<b>Any other exempt income(specify nature and amount)</b>			
	<b>S.NO</b>	<b>Nature</b>	<b>Amount</b>	
	<b>Total</b>		<b>5c</b>	0
<b>d</b>	<b>Total exempt income (5a + 5b + 5ciii)</b>		<b>5d</b>	0
<b>6</b>	<b>Balance (1- 2a - 2b - 3a - 3b - 3c - 4- 5d)</b>		<b>6</b>	1088396
<b>7</b>	<b>Expenses debited to profit and loss account considered under other heads of income</b>			
<b>a</b>	<b>House Property</b>		<b>7a</b>	0
<b>b</b>	<b>Capital gains</b>		<b>7b</b>	0
<b>c</b>	<b>Other sources</b>		<b>7c</b>	0
<b>8</b>	<b>Expenses debited to profit and loss account which relate to exempt income</b>		<b>8</b>	0
<b>9</b>	<b>Total (7a + 7b + 7c + 8)</b>		<b>9</b>	0
<b>10</b>	<b>Adjusted profit or loss (6+9)</b>		<b>10</b>	1088396
<b>11</b>	<b>Depreciation and amortisation debited to profit and loss account</b>		<b>11</b>	356687
<b>12</b>	<b>Depreciation allowable under Income-tax Act</b>			
<b>i</b>	<b>Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)</b>		<b>12i</b>	41868740
<b>ii</b>	<b>Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)</b>		<b>12ii</b>	0
<b>iii</b>	<b>Total (12i + 12ii)</b>		<b>12iii</b>	41868740
<b>13</b>	<b>Profit or loss after adjustment for depreciation (10 +11 - 12iii)</b>		<b>13</b>	-40423657
<b>14</b>	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)</b>		<b>14</b>	0
<b>15</b>	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)</b>		<b>15</b>	0
<b>16</b>	<b>Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)</b>		<b>16</b>	0

17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	1478	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19	0	
20	Deemed income under section 41	20	0	
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21	0	
22	Deemed income under section 43CA	22	0	
23	Any other item of addition under section 28 to 44DA	23	8300	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24	0	
25	<b>Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)</b>	25		9778
26	Deduction allowable under section 32(1)(iii)	26	0	
27	Deduction allowable under section 32AD	27	0	
28	Amount allowable as deduction under section 32AC	28	0	
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)	29	0	
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)	30	0	
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	31	0	
32	Deduction under section 35AC			
	a Amount, if any, debited to profit and loss account	32a	0	
	b Amount allowable as deduction	32b	0	
	c Excess amount allowable as deduction (31b - 31a)	32c	0	
33	Any other amount allowable as deduction	33	72554	
34	<b>Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)</b>	34		72554
35	<b>Income (13 + 25 – 34)</b>	35		-40486433
36	<b>Profits and gains of business or profession deemed to be under -</b>			
	i Section 44AE	36i	0	
	ii Section 44B	36ii	0	
	iii Section 44BB	36iii	0	
	iv Section 44BBA	36iv	0	
	v Section 44BBB	36v	0	
	vi Section 44D	36vi	0	
	vii Section 44DA	36vii	0	
	viii Chapter-XII-G (tonnage)	36viii	0	
	ix First Schedule of Income-tax Act	36ix	0	
	x <b>Total (36i to 36ix)</b>	36x		0
37	<b>Net profit or loss from business or profession other than speculative and specified business (34 + 35x)</b>	37		-40486433
38	<b>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)</b>	A38		-40486433
<b>B</b>	<b>Computation of income from 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 28 to 44DA	40	0	
41	Deductions in accordance with section 28 to 44DA	41	0	
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0	
<b>C</b>	<b>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	

	<b>44</b>	<b>Additions in accordance with section 28 to 44DA</b>	<b>44</b>	0
	<b>45</b>	<b>Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)</b>	<b>45</b>	0
	<b>46</b>	<b>Profit or loss from specified business (43 + 44 - 45)</b>	<b>46</b>	0
	<b>47</b>	<b>Deductions in accordance with section 35AD(1) or 35AD(1A)</b>	<b>47</b>	0
	<b>48</b>	<b>Income from specified business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)</b>	<b>C48</b>	0
<b>D</b>	<b>Income chargeable under the head 'Profits and gains' from business or profession D</b> (A37 + B42 + C48)			-4048 6433

<b>E</b>	<b>Intra head set off of business loss of current year</b>				
	<b>SI No.</b>	<b>Type of Business income</b>	<b>Income of current year (Fill this column only if figure is zero or positive)</b>	<b>Business loss set off(2)</b>	<b>Business income remaining after set off(3)[(3)=(1)-(2)]</b>
	<b>i</b>	<b>Loss to be set off (Fill this row only if figure is negative)</b>		40486433	
	<b>ii</b>	<b>Income from speculative business</b>	0	0	0
	<b>iii</b>	<b>Income from specified business</b>	0	0	0
	<b>iv</b>	<b>Total loss set off (ii + iii)</b>		0	
	<b>v</b>	<b>Loss remaining after set off (i - iv)</b>		40486433	

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

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

DEPRECIATION ON PLANT AND MACHINERY

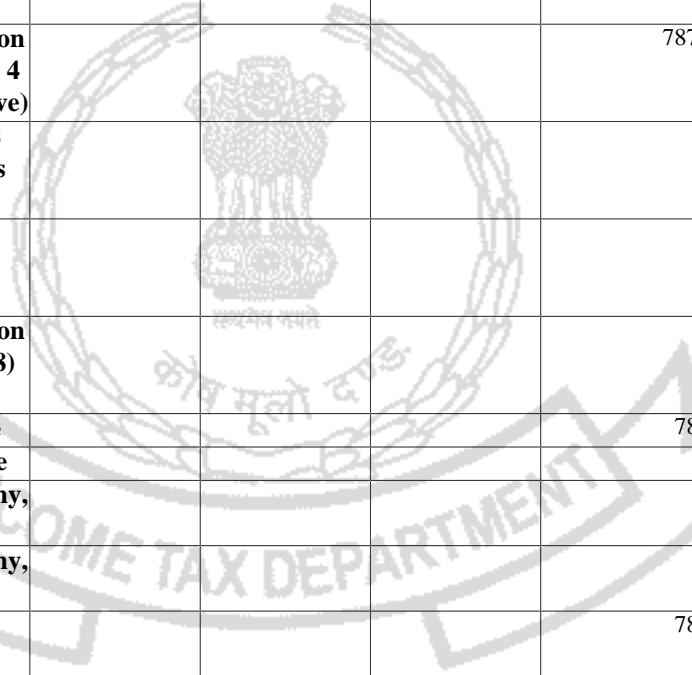
1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	707592				67272		
4	Additions for a period of 180 days or more in the previous year	0				0		
5	Consideration or other realization during the previous year out of 3 or 4	0				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	707592				67272		
7	Additions for a period of less than 180 days in the previous year	0				0		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0				0		
10	Depreciation on 6 at full rate	106138				40364		
11	Depreciation on 9 at half rate	0				0		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Total depreciation (10 + 11 + 12 + 13)	106138				40364		
15	Expenditure incurred in connection with transfer of asset/ assets	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	
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0 if result is negative)	601454				26908	

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

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
		5 (i)	10 (ii)	100 (iii)	10 (iv)	25 (v)	20 (vi)
3	Written down value on the first day of previous year				7873	166885802	
4	Additions for a period of 180 days or more in the previous year				0	0	
5	Consideration or other realization during the previous year out of 3 or 4				0	0	
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)				7873	166885802	
7	Additions for a period of less than 180 days in the previous year				0	0	
8	Consideration or other realizations during the year out of 7				0	0	
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)				0	0	
10	Depreciation on 6 at full rate				787	41721451	
11	Depreciation on 9 at half rate				0	0	
12	Additional depreciation, if any, on 4				0	0	
13	Additional depreciation, if any, on 7				0	0	
14	Total depreciation (10+11+12+13)				787	41721451	
15	Expenditure incurred in connection with transfer of asset/ assets				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	
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)				7086	125164351	

DEPRECIATION ON OTHER



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

SUMMARY OF DEPRECIATION ON ASSETS

SUMMARY OF DEPRECIATION ON ASSETS	<b>1</b>	<b>Plant and machinery</b>				
	<b>a</b>	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	<b>1a</b>		106138	
	<b>b</b>	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	<b>1b</b>		0	
	<b>c</b>	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	<b>1c</b>		0	
	<b>d</b>	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	<b>1d</b>		0	
	<b>e</b>	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	<b>1e</b>		40364	
	<b>f</b>	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	<b>1f</b>		0	
	<b>g</b>	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	<b>1g</b>		0	
	<b>h</b>	<b>Total depreciation on plant and machinery ( 1a + 1b + 1c + 1d+ 1e + 1f + 1g )</b>		<b>1h</b>		146502
	<b>2</b>	<b>Building</b>				
	<b>a</b>	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	<b>2a</b>			
	<b>b</b>	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	<b>2b</b>			
	<b>c</b>	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	<b>2c</b>			
<b>d</b>	<b>Total depreciation on building (total of 2a + 2b + 2c)</b>		<b>2d</b>			
<b>3</b>	<b>Furniture and fittings (Schedule DOA- 14 iv)</b>		<b>3</b>		787	
<b>4</b>	<b>Intangible assets (Schedule DOA- 14 v)</b>		<b>4</b>		41721451	
<b>5</b>	<b>Ships (Schedule DOA- 14 vi)</b>		<b>5</b>			
<b>6</b>	<b>Total depreciation (1h + 2d + 3 + 4 + 5)</b>		<b>6</b>		41868740	

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

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

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

**Schedule CG Capital Gains**

CAPITAL GAINS		A Short-term capital gain (STCG) (Items 4, 5 & 8 are not applicable for residents)				
<b>1</b>		<b>From sale of land or building or both</b>				
CAPITAL GAINS	a	i	Full value of consideration received/receivable	ai	0	
		ii	Value of property as per stamp valuation authority	aii	0	
	b	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</b>				
	i	Cost of acquisition without indexation		bi	0	
		Cost of Improvement without indexation		bii	0	
		Expenditure wholly and exclusively in connection with transfer		biii	0	
		Total (bi + bii + biii)		biv	0	
	c	Balance (aiii - biv)		1c	0	
	d	Deduction under section 54D/54G/54GA (Specify details in item D below)				
S. No.	Section		Amount			
Total			1d	0		
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e	0	
<b>2</b>		<b>From slump sale</b>				
CAPITAL GAINS	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	
<b>3</b>		<b>From sale of equity share or unit of equity oriented Mutual Fund (MF) on which STT is paid - (i) 111A [for others]</b>				
CAPITAL GAINS	a	Full value of consideration		3a	0	
	b	<b>Deductions under section 48</b>				
		i Cost of acquisition without indexation		bi	0	
		ii Cost of Improvement without indexation		bii	0	
		iii Expenditure wholly and exclusively in connection with transfer		biii	0	
	iv Total (i + ii + iii)		biv	0		
	c	Balance (3a - 3biv)		3c	0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3d	0	
	e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c + 3d)			A3e	0
	<b>4</b>		<b>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</b>	<b>For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD</b>						
	<b>a</b>	Full value of consideration		<b>5a</b>		0	
	<b>b</b>	Deductions under section 48					
	<b>i</b>	Cost of acquisition without indexation		<b>bi</b>		0	
	<b>ii</b>	Cost of Improvement without indexation		<b>bii</b>		0	
	<b>iii</b>	Expenditure wholly and exclusively in connection with transfer		<b>biii</b>		0	
	<b>iv</b>	Total (i + ii + iii)		<b>biv</b>		0	
	<b>c</b>	Balance (5a - 5biv)		<b>5c</b>		0	
	<b>d</b>	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)		<b>5d</b>		0	
	<b>e</b>	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)		<b>A5e</b>		0	
<b>6</b>	<b>From sale of assets other than at A1 or A2 or A3 or A4 or A5 above</b>						
	<b>a</b>	Full value of consideration		<b>6a</b>		0	
	<b>b</b>	Deductions under section 48					
	<b>i</b>	Cost of acquisition without indexation		<b>bi</b>		0	
	<b>ii</b>	Cost of Improvement without indexation		<b>bii</b>		0	
	<b>iii</b>	Expenditure wholly and exclusively in connection with transfer		<b>biii</b>		0	
	<b>iv</b>	Total (i + ii + iii)		<b>biv</b>		0	
	<b>c</b>	Balance (6a - 6biv)		<b>6c</b>		0	
	<b>d</b>	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)		<b>6d</b>		0	
	<b>e</b>	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)		<b>6e</b>		0	
	<b>f</b>	Deduction under section 54D/54G/54GA					
	<b>S. No.</b>	<b>Section</b>		<b>Amount</b>			
	<b>Total</b>			<b>6f</b>		0	
	<b>g</b>	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)		<b>A6g</b>		0	
<b>7</b>	<b>Amount deemed to be short term capital gain</b>						
	<b>a</b>	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					
	<b>SI. No</b>	<b>Previous year in which asset transferred</b>	<b>Section under which deduction claimed that year</b>	<b>New asset acquired/constructed Year in which asset acquired/ constructed</b>	<b>Amount utilised out of Capital Gains account</b>	<b>Amount not used for new asset or remain unutilized in Capital Gains account (X)</b>	
	<b>b</b>	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'				0	
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)					<b>A7</b>	0
<b>8</b>	<b>FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA</b>						
	<b>SI. No</b>	<b>Country Name, Code</b>	<b>Article of DTAA</b>	<b>Whether Tax Residency Certificate obtained ?</b>	<b>Item No. A1 to A7 above in which included</b>	<b>Amount of STCG</b>	
	Total amount of STCG not chargeable to tax in India as per DTAA					<b>A8</b>	0
	<b>9</b>	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)				<b>A9</b>	0
<b>B</b>	<b>Long-term capital gain (LTCG) (Items 5, 6 &amp; 9 are not applicable for residents)</b>						
	<b>1</b>	<b>From sale of land or building or both</b>					
	<b>a</b>	<b>i</b>	Full value of consideration received/receivable		<b>ai</b>	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</b>	<b>Deductions under section 48</b>					
	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		
<b>c</b>	Balance (aiii - biv)			<b>1c</b>	0	
<b>d</b>	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)					
<b>S. No.</b>	<b>Section</b>			<b>Amount</b>		
<b>Total</b>				<b>1d</b>	0	
<b>e</b>	Long-term Capital Gains on Immovable property (1c - 1d)				<b>B1e</b>	0
<b>2</b>	<b>From slump sale</b>					
<b>a</b>	Full value of consideration			<b>2a</b>	0	
<b>b</b>	Net worth of the under taking or division			<b>2b</b>	0	
<b>c</b>	Balance (2a - 2b)			<b>2c</b>	0	
<b>d</b>	Deduction u/s 54EC			<b>2d</b>	0	
<b>e</b>	Long term capital gains from slump sale (2c - 2d)				<b>B2e</b>	0
<b>3</b>	<b>From sale of bonds or debenture (other than capital indexed bonds issued by Government)</b>					
<b>a</b>	Full value of consideration			<b>3a</b>	0	
<b>b</b>	<b>Deductions under section 48</b>					
	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		
<b>c</b>	Balance (3a - biv)			<b>3c</b>	0	
<b>d</b>	Deduction under sections 54EC (specify details in item D below)			<b>3d</b>	0	
<b>e</b>	LTCG on bonds or debenture (3c - 3d)				<b>B3e</b>	0
<b>4</b>	<b>1). From sale of,</b>			(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable		
	<b>a</b>	Full value of consideration		<b>4a</b>	0	
	<b>b</b>	<b>Deductions under section 48</b>				
	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		
<b>c</b>	Balance (4a - 4biv)			<b>4c</b>	0	
<b>d</b>	Deduction under sections 54EC (Specify details in item D below)			<b>4d</b>	0	
<b>e</b>	Long-term Capital Gains on assets at B4 above (4c - 4d)				<b>B4e</b>	0
<b>5</b>	<b>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)</b>					
	<b>a</b>	LTCG computed without indexation benefit			<b>5a</b>	0
	<b>b</b>	Deduction under sections 54EC (Specify details in item D below)			<b>5b</b>	0
	<b>c</b>	LTCG on share or debenture (5a - 5b)			<b>5c</b>	0
<b>6</b>	<b>1). For NON-RESIDENTS- from sale of,</b>			(i) unlisted securities as per sec. 112(1)(c)		
	<b>a</b>	Full value of consideration			<b>6a</b>	0
	<b>b</b>	<b>Deductions under section 48</b>				
	i	Cost of acquisition without indexation	bi	0		
	ii	Cost of Improvement without indexation	bii	0		
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0		

	iv	Total (bi + bii + biii)			biv	0			
	c	Balance (6a - 6biv)			6c	0			
	d	Deduction under sections 54EC (specify details in item D below)			6d	0			
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0			
7	From sale of assets where B1 to B7 above are not applicable								
	a	Full value of consideration			7a	0			
	b	Deductions under section 48							
	i	Cost of acquisition with indexation			bi	0			
	ii	Cost of Improvement with indexation			bii	0			
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0			
	iv	Total (bi + bii + biii)			biv	0			
	c	Balance (7a - 7biv)			7c	0			
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)							
	S. No.	Section			Amount				
	Total				7d	0			
	e	Long-term Capital Gains on assets at B7 above (7c-7d)			B7e	0			
8	Amount deemed to be long-term capital gains								
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below								
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)			
b	Amount deemed to be long-term capital gains, other than at 'a'					0			
	Total amount deemed to be long-term capital gains (Xi + b)					B8	0		
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA								
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG			
	Total amount of LTCG not chargeable to tax in India as per DTAA					B9	0		
	10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)					B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)					C	0		
D	Information about deduction claimed								
1	In case of deduction u/s 54D/54EC/54G/54GA give following details								
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date			
	Total deduction claimed			0					
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)								
S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)	
			15%	30%	applicable rate	10%	20%		
			1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0	0	0	0
iii		30%	0	0	0	0	0	0	0
iv		applicable rate	0	0	0	0	0	0	0

v	Long term capital gain	10%	0	0	0	0	0	0	0	0
vi	20%	0	0	0	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0	0	0
<b>F Information about accrual/receipt of capital gain</b>										
	<b>Type of Capital gain / Date</b>		<b>Upto 15/6(i)</b>	<b>16/6 to 15/09(ii)</b>	<b>16/9 to 15/12(iii)</b>	<b>16/12 to 15/3(iv)</b>	<b>16/3 to 31/3(v)</b>			
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.		0	0	0	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.		0	0	0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.		0	0	0	0	0	0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.		0	0	0	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.		0	0	0	0	0	0	0	0

**Schedule OS Income from other sources**

<b>1</b>	<b>Income</b>									
	<b>a</b>	<b>Dividends, Gross</b>				<b>1a</b>	0			
	<b>b</b>	<b>Interest, Gross</b>				<b>1b</b>	0			
	<b>c</b>	<b>Rental income from machinery, plants, buildings, etc., Gross</b>				<b>1c</b>	0			
	<b>d</b>	<b>Others, Gross (excluding income from owning race horses)</b>								
		<b>Mention the source</b>								
		<b>Total</b>				<b>1d</b>	0			
	<b>e</b>	<b>Total (1a + 1b + 1c + 1d)</b>				<b>1e</b>	0			
	<b>f</b>	<b>Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)</b>								
	<b>i</b>	<b>Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)</b>				<b>1fi</b>	0			
	<b>ii</b>	<b>Any other income chargeable to tax at the rate specified under Chapter XII/XII-A</b>				<b>1fii</b>	0			
	<b>iii</b>	<b>FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA</b>								
	<b>Sl No.</b>	<b>Country name, code</b>	<b>Article of DTAA</b>	<b>Rate of tax under DTAA</b>	<b>Whether TRC obtained?</b>	<b>Corresponding section of the Act which prescribes rate</b>			<b>Amount of income</b>	
	<b>Total amount of income chargeable to tax under DTAA.</b>									
	<b>iv</b>	<b>Income included in '1e' chargeable to tax at special rate (1fi + 1fii + 1fiii)</b>				0				
	<b>g</b>	<b>Gross amount chargeable to tax at normal applicable rates (1e-1fiv)</b>				<b>1g</b>	0			
	<b>h</b>	<b>Deductions under section 57 (other than those relating to income under 1fi, 1fii and 1fiii for non-residents)</b>								
	<b>i</b>	<b>Expenses / Deductions</b>				<b>hi</b>	0			
	<b>ii</b>	<b>Depreciation</b>				<b>hii</b>	0			
	<b>iii</b>	<b>Total</b>				<b>hiii</b>	0			
	<b>i</b>	<b>Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)</b>				<b>1i</b>	0			
<b>2</b>	<b>Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) (enter 1i as nil, if negative)</b>									
<b>3</b>	<b>Income from the activity of owning race horses</b>									
	<b>a</b>	<b>Receipts</b>				<b>3a</b>	0			
	<b>b</b>	<b>Deductions under section 57 in relation to (4)</b>				<b>3b</b>	0			
	<b>c</b>	<b>Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFL)</b>				<b>3c</b>	0			
<b>4</b>	<b>Income under the head "Income from other sources" (2 + 3c).(take 3c as nil if negative)</b>									
	<b>4</b>					0				

## Schedule CYLA

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

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	40486433	0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	0	0		0	0
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	0	0	0	0	0
vii	Short term capital gain taxable @30%	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	0	0	0	0	0
ix	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)		0	0	0	
xiv	Loss remaining after set-off(i-xiii)		0	40486433	0	

CURRENT YEAR LOSS ADJUSTMENT

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

Schedule CFL		Details of Losses to be carried forward to future years								
Sl.No	Assessment Year	Date of Filing(DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses	
1	2	3	4	5	6	7	8	9	10	
i	2008-09									
ii	2009-10									
iii	2010-11	13/10/2010					465948			
iv	2011-12	09/11/2011		274477						
v	2012-13									
vi	2013-14									
vii	2014-15									
viii	2015-16									
ix	Total of earlier year losses b/f			0	274477	0	0	465948	0	0
x	Adjustment of above losses in Schedule BFLA									
xi	2016-17 (Current year losses)			0	40486433	0	0	0	0	0
xii	Total loss Carried forward to future years			0	40760910	0	0	465948	0	0

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

Sl No	Assessment Year	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount of depreciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>i</b>	<b>2016-17</b>			<b>40486433</b>			<b>0</b>
<b>ii</b>	2011-12	236843	0	236843	0	0	0
<b>iii</b>	2012-13	131746810	0	131746810	0	0	0
<b>iv</b>	2013-14	94797208	0	94797208	0	0	0
<b>v</b>	2014-15	68789513	0	68789513	0	0	0
<b>vi</b>	2015-16	55849505	0	55849505	0	0	0
<b>vii</b>	Total	351419879	0	391906312	0	0	0

**Schedule ICDS Effect of Income Computation Disclosure Standards on profit**

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

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

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

**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
<b>a</b>	<b>Total deduction under section 10AA</b>		<b>a</b>

**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
<b>2</b>	<b>Total A</b>								
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
<b>2</b>	<b>Total B</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
<b>2</b>	<b>Total C</b>								

D	Donations entitled for 50% deduction subject to qualifying limit								
	S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
	2	Total D							
E	Total eligible amount of donations (A + B + C + D)								

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>MINIMUM ALTERNATE TAX</b>	<b>1</b>	<b>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')</b>				Yes
	<b>2</b>	<b>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')</b>				
	<b>3</b>	<b>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')</b>				Yes
	<b>4</b>	<b>Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&amp;L)</b>			<b>4</b>	749060
	<b>5</b>	<b>Additions (if debited in profit and loss account)</b>				
		<b>a</b>	<b>Income Tax paid or payable or its provision including the amount of deferred tax and the provision thereof</b>	<b>5a</b>	339336	
		<b>b</b>	<b>Reserve (except reserve under section 33AC)</b>	<b>5b</b>	0	
		<b>c</b>	<b>Provisions for unascertained liability</b>	<b>5c</b>	0	
		<b>d</b>	<b>Provisions for losses of subsidiary companies</b>	<b>5d</b>	0	
		<b>e</b>	<b>Dividend paid or proposed</b>	<b>5e</b>	0	
	<b>f</b>	<b>Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]</b>	<b>5f</b>	0		
	<b>g</b>	<b>Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86</b>	<b>5g</b>	0		
	<b>h</b>	<b>Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB</b>	<b>5h</b>	0		



	<b>i</b>	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	<b>5i</b>	0	
	<b>j</b>	Depreciation attributable to revaluation of assets	<b>5j</b>	0	
	<b>k</b>	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	<b>5k</b>	0	
	<b>l</b>	Others (including residual unadjusted items and provision for diminution in the value of any asset)	<b>5l</b>	0	
	<b>m</b>	<b>Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)</b>			<b>5m</b> 339336
<b>6</b>	<b>Deductions</b>				
	<b>a</b>	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	<b>6a</b>	0	
	<b>b</b>	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	<b>6b</b>	0	
	<b>c</b>	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	<b>6c</b>	0	
	<b>d</b>	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	<b>6d</b>	0	
	<b>e</b>	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	<b>6e</b>	0	
	<b>f</b>	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	<b>6f</b>	0	
	<b>g</b>	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	<b>6g</b>	0	
	<b>h</b>	Loss brought forward or unabsorbed depreciation whichever is less	<b>6h</b>	0	
	<b>i</b>	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	<b>6i</b>	0	
	<b>j</b>	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	<b>6j</b>	0	
	<b>k</b>	<b>Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)</b>			<b>6k</b> 0
<b>7</b>	<b>Book profit under section 115JB (4 + 5m – 6k)</b>				<b>7</b> 1088396
<b>8</b>	<b>Tax payable under section 115JB [18.5% of (7)]</b>				<b>8</b> 201353

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

<b>1</b>	<b>Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)</b>				<b>1</b>	207394	
<b>2</b>	<b>Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TTI)</b>				<b>2</b>	0	
<b>3</b>	<b>Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]</b>				<b>3</b>	0	
<b>4</b>	<b>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]</b>						
<b>MAT CREDIT</b>	<b>S. No</b>	<b>Assessment Year (A)</b>	<b>MAT Credit</b>		<b>MAT Credit Utilised during the Current Year ( C )</b>	<b>Balance MAT Credit Carried Forward (D)= (B3) – (C)</b>	
			<b>Gross(B1)</b>	<b>Set-off in earlier years(B2)</b>	<b>Balance Brought forward (B3)=(B1)-(B2)</b>		
	<b>i</b>	2006-07	0	0	0	0	
	<b>ii</b>	2007-08	0	0	0	0	
	<b>iii</b>	2008-09	0	0	0	0	
	<b>iv</b>	2009-10	0	0	0	0	
	<b>v</b>	2010-11	0	0	0	0	
	<b>vi</b>	2011-12	0	0	0	0	
	<b>vii</b>	2012-13	0	0	0	0	
	<b>viii</b>	2013-14	782534	0	782534	0	782534
	<b>ix</b>	2014-15	1051437	0	1051437	0	1051437
	<b>x</b>	2015-16	0	0	0	0	0
	<b>xi</b>	2016-17 (enter 1 -2, if 1>2 else enter 0)	207394	0	0	0	207394
<b>12</b>	<b>Total</b>		2041365	0	1833971	0	2041365
<b>5</b>	<b>Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]</b>				<b>5</b>	0	

<b>Schedule DDT</b>	Details of tax on distributed profits of domestic companies and its payment
<b>Schedule BBS</b>	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)
1	6360218	17/10/2016	49958	232380
<b>Total</b>				232380

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>A</b>												
Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/Beneficial owner/Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)
<b>B</b>												
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/Beneficial owner/Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)
<b>C</b>												
Details of Immovable Property held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Address of the Property (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return				
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)		
<b>D</b>												
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)	Ownership - Direct/Beneficial owner/Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return				
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)		
<b>E</b>												
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.												
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return				
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)		

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

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

**ITR-6**

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

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

<b>PERSONAL INFORMATION</b>			
Name	CHOWRINGHEE RESIDENCY PRIVATE LIMITED		
Corporate Identity Number (CIN) issued by MCA	U45400WB2007PTC116032	Is there any change in the name? If yes, please furnish the old name	
PAN	AACCD6701C	Date of incorporation (DDMMYYYY)	23/05/2007
<b>Address</b>			
Flat / Door / Building	42B	Town/ City/ District	KOLKATA
Name of Premises / Building / Village		Road/Street/Post Office	CHOWRINGHEE ROAD
Area/ Locality	PARK STREET	State	WEST BENGAL
Country	INDIA	PIN Code	700071
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	7-Private Company
Residential/Office Phone No. with STD Code	-	Income Tax Ward / Circle	DC/AC CIR-3(2)
Mobile no.1	9831133793	Mobile no.2	9595818817
Email Address-1	INFO@THE42.IN	Email Address-2	vbagrodia@sjaykishan.c om
<b>Filing Status</b>			
Return filed[Please see instruction number-6]	On or before the due date under section 139(u/s 139(1))	Whether original or revised return?	Original
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DD/MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status	RES - Resident		
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)	No		
Whether total turnover/ gross receipts in the previous year 2014-15 exceeds 5 crore rupees? (Yes/No) (applicable on Domestic Company )	No		
Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)	No		
In the case of non-resident, is there a permanent establishment (PE) in India	No		

Whether assessee is required to seek registration under any law for the time being in force relating to companies?	No
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?	No
Whether the assessee company is under liquidation	No
Whether you are an FII / FPI?	No
If yes, please provide SEBI Regn. No.	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	No

**Other Details**

Whether this return is being filed by a representative assessee? If yes, please furnish following information	No
Name of the representative	
Address of the representative	
Permanent Account Number (PAN) of the representative	

**AUDIT DETAILS**

(a)	Whether liable to maintain accounts as per section 44AA?	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)	31/10/2017		
(ii)	Name of the auditor signing the tax audit report	VIVEK BAGRODIA		
(iii)	Membership no. of the auditor	160694		
(iv)	Name of the auditor (proprietorship/ firm)	S. JAYKISHAN		
(v)	Proprietorship/firm registration number	0309005E		
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	ASYPB4163F		
(vii)	Date of audit report	28/10/2017		
(d.i)	Are you liable for Audit u/s 92E?	No		
(d.ii)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))			
	Sl.No	Section Code	Date (DD/MM/YYYY)	
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act			
	Sl.No	Act	Section Code	Date (DD/MM/YYYY)

**PART A - GENERAL (2)**

**HOLDING STATUS**

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

Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held
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(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
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### BUSINESS ORGANISATION

Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/Zip code
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### KEY PERSONS

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

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	Amarnath Shroff	Director	AMQPS2466J	KOLKATA	KOLKATA	WEST BEN GAL	INDIA	700071	00298648

### SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
1	MANI SQUARE L TD		164/1 MANIK TALA MAIN ROAD	KOLKATA	WEST BEN GAL	INDIA	700054	38.75
2	SATTVA DEVELOPERS PVT LTD		41 NETAJI SUBHAS ROAD 4TH FLOOR	KOLKATA	WEST BEN GAL	INDIA	700001	38.75

### NATURE OF COMPANY AND ITS BUSINESS

Nature of company

1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949	No

5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No	
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No	
7	Whether a company being a non-banking Financial Institution	No	
Nature of business or profession, if more than one business or profession indicate the three main activities/ products			
Sl.No.	Nature of Business	Tradenname	Tradenname
1	0403-Property Developers		

**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017 OR AS ON THE DATE OF AMALGAMATION****I. Equity and Liabilities****1. Shareholder's fund**

A.	Share capital		
i	Authorised	Ai	608750000
ii	Issued, Subscribed and fully Paid up	Aii	8340000
iii	Subscribed but not fully paid	Aiii	0
iv	Total (Aii + Aiii)	Aiv	8340000
B.	Reserves and Surplus		
i	Capital Reserve	Bi	0
ii	Capital Redemption Reserve	Bii	0
iii	Securities Premium Reserve	Biii	74160000
iv	Debenture Redemption Reserve	Biv	20010037
v	Revaluation Reserve	Bv	0
vi	Share options outstanding amount	Biv	0
vii	Other reserve (specify nature and amount)		
Sl No.	Nature	Amount	
Total		Bvii	0
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	0
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	94170037
C	Money received against share warrants	1C	0
D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	102510037
2.	<b>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. Non-current liabilities**



A	Long-term borrowings			
i	Bonds/ debentures			
	a. Foreign currency	ia	0	
	b. Rupee	ib	4451250000	
	c. Total (ia + ib)	ic	4451250000	
ii	Term loans			
	a. Foreign currency	iiia	0	
	b. Rupee loans			
	1. From Banks	b1	1190737770	
	2. From others	b2	0	
	3. Total (b1 + b2)	b3	1190737770	
	c. Total Term loans (iia + b3)	b3	1190737770	
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	407584631	
vii	Other loans and advances	vii	241244478	
viii	Long term maturities of finance lease obligations	viii	0	
ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	6290816879
B.	Deferred tax liabilities (net)		3B	3254872
C	Other long-term liabilities			
i	Trade payables	i	0	
ii	Others	ii	0	
iii	Total Other long-term liabilities (i + ii)		3C	0
D	Long-term provisions			
i	Provision for employee benefits	i	196576	
ii	Others	ii	0	
iii	Total (i + ii)		3D	196576
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)		3E	6294268327

**4. Current liabilities**

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

ii	Deposits from related parties (see instructions)	ii	0	
iii	Loans and advances from related parties (see instructions)	iii	0	
iv	Other loans and advances	iv	0	
v	Other deposits	v	0	
vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A		0
<b>B. Trade payables</b>				
i	Outstanding for more than 1 year	i	0	
ii	Others	ii	18992850	
iii	Total Trade payables (i + ii)	4B		18992850
<b>C. Other current liabilities</b>				
i	Current maturities of long-term debt	i	833333333	
ii	Current maturities of finance lease obligations	ii	0	
iii	Interest accrued but not due on borrowings	iii	0	
iv	Interest accrued and due on borrowings	iv	0	
v	Income received in advance	v	0	
vi	Unpaid dividends	vi	0	
vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
viii	Unpaid matured deposits and interest accrued thereon	viii	0	
ix	Unpaid matured debentures and interest accrued thereon	ix	0	
x	Other payables	x	1163208214	
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		1996541547
<b>D. Short-term provisions</b>				
i	Provision for employee benefit	i	1260	
ii	Provision for Income-tax	4C	3667174	
iii	Proposed Dividend	iii	0	
iv	Tax on dividend	iv	0	
v	Other	v	0	
vi	Total Short-term provisions (i + ii + iii + iv + v)	4D		3668434
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E		2019202831
Total Equity and liabilities (1D + 2 + 3E + 4E)			I	8415981195

**II. ASSETS****1. Non-current assets**

<b>A. Fixed assets</b>				
i	Tangible assets			
a.	Gross block	ia	16765322	
b.	Depreciation	ib	10760633	

	c. Impairment losses	ic	0	
	d. Net block (ia - ib - ic)	id	6004689	
ii	Intangible assets			
	a. Gross block	iiia	527639296	
	b. Amortization	iiib	163741	
	c. Impairment losses	iiic	0	
	d. Net block (iiia - iiib - iiic)	iiid	527475555	
iii	Capital work-in-progress	iii	3422600	
iv	Intangible assets under development	iv	0	
v	Total Fixed assets (id + iid + iii + iv)	Av		536902844
B	Non-current investments			
i	Investment in property	i	0	
ii	Investments in Equity instruments			
	a. Listed equities	iiia	0	
	b. Unlisted equities	iiib	0	
	c. Total (iiia + iiib)	iiic	0	
iii	Investments in Preference shares	iii	0	
iv	Investments in Government or trust securities	iv	0	
v	Investments in Debenture or bonds	v	0	
vi	Investments in Mutual funds	vi	0	
vii	Investments in Partnership firms	vii	0	
viii	Others Investments	viii	0	
ix	Total Non-current investments (i + iiic + iii + iv + v + vi + vii + viii)	Bix		0
C	Deferred tax assets (Net)			0
		Bix		
D	Long-term loans and advances			
i	Capital advances	i	0	
ii	Security deposits	ii	1269979	
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		1269979
vi	Long-term loans and advances included in Dv which is			
	a. for the purpose of business or profession	via	0	
	b. not for the purpose of business or profession	vib	0	
	c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0	
E	Other non-current assets			

i	Long-term trade receivables			
	a. Secured, considered good	ia		0
	b. Unsecured, considered good	ib		0
	c. Doubtful	ic		0
	d. Total Other non-current assets (ia + ib + ic)	id		0
ii	Others	ii		0
iii	Total (id + ii)		Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		iv	0
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)		1F	538172823

**2. Current assets**

A.	Current investments			
i	Investment in Equity instruments			
	a. Listed equities	ia		0
	b. Unlisted equities	ib		0
	c. Total (ia + ib)	ic		0
ii	Investment in Preference shares	ii		0
iii	Investment in government or trust securities	iii		0
iv	Investment in debentures or bonds	iv		0
v	Investment in Mutual funds	v		0
vi	Investment in partnership firms	vi		0
vii	Other investment	vii		0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		Aviii	0
B	Inventories			
i	Raw materials	i		0
ii	Work-in-progress	ii		7607785524
iii	Finished goods	iii		0
iv	Stock-in-trade (in respect of goods acquired for trading)	iv		0
v	Stores and spares	v		0
vi	Loose tools	vi		0
vii	Others	vii		0
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	7607785524
C	Trade receivables			
i	Outstanding for more than 6 months	i		0
ii	Others	ii		0
iii	Total Trade receivables (i + ii)		Ciii	0

D	Cash and cash equivalents				
	i	Balances with Banks	i	25901992	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash in hand	iii	55441	
	iv	Others	iv	0	
v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv	25957433	
E	Short-term loans and advances				
	i	Loans and advances to related parties (see instructions)	i	0	
	ii	Others	ii	243852408	
	iii	Total Short-term loans and advances (i + ii)		Eiii	243852408
	iv	Short-term loans and advances included in Eiii which is			
		a.	for the purpose of business or profession	iva	243852408
		b.	not for the purpose of business or profession	ivb	0
		c.	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
	F	Other current assets		F	213007
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)		G	7877808372
Total Assets (1F + 2G)			II	8415981195	
<b>Part A-P and L- Profit and Loss Account for the financial year 2016-17 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)</b>					
1	<b>Revenue from operations</b>				
A	<b>Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)</b>				
i.	Sale of products/goods		i	0	
	Sale of services		ii	0	
	Other operating revenues (specify nature and amount)				
		Nature	Amount		
	Total	iii		0	
iv.	Interest (in case of finance company)		iv	0	
v.	Other financial services (in case of finance company)		v	0	
vi.	Total (i + ii + iii + iv + v)		Avi	0	
B	<b>Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied</b>				
i.	Union Excise duties		i	0	
ii.	Service tax		ii	0	
iii.	VAT/ Sales tax		iii	0	
iv.	Any other duty, tax and cess		iv	0	
v	Total (i + ii + iii + iv)		Bv	0	

	C	Total Revenue from operations (Aiv + Bv)	1C	0
<b>2</b>	<b>Other income</b>			
	i.	Interest income (in case of a company, other than a finance company)	ix	2551224
	ii.	Dividend income	ii	0
	iii.	Profit on sale of fixed assets	iii	0
	iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0
	v.	Profit on sale of other investment	v	0
	vi.	Rent	vi	0
	vii.	Commission	vii	0
	viii.	Profit on account of currency fluctuation	viii	0
	ix.	Agricultural income	ix	0
	x.	Any other income (specify nature and amount)		
		Nature	Amount	
	x	Total		0
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	2551224
<b>3</b>	<b>Closing Stock</b>			
	i.	Raw Material	3i	0
	ii.	Work-in-progress	3ii	7607785524
	iii.	Finished Goods	3iii	0
		Total (3i + 3ii + 3iii)	3iv	7607785524
	4	Totals of credits to profit and loss account (1+2xi+3iv)	4	7610336748
<b>DEBITS TO PROFIT AND LOSS ACCOUNT</b>				
<b>5</b>	<b>Opening Stock</b>			
	i.	Raw Material	5i	0
	ii.	Work-in-progress	5ii	6786799152
	iii.	Finished Goods	5iii	0
	iv	Total (5i + 5ii + 5iii)	5iv	6786799152
	6	Purchases (net of refunds and duty or tax, if any)	6	315705000
<b>7</b>	<b>Duties and taxes, paid or payable, in respect of goods and services purchased</b>			
	i.	Custom duty	7i	0
	ii.	Counter veiling duty	7ii	0
	iii.	Special additional duty	7iii	0
	iv.	Union excise duty	7iv	0
	v.	Service tax	7v	0
	vi.	VAT/ Sales tax	7vi	0
	vii.	Any other tax, paid or payable	7vii	4194469
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii	4194469

	8	Freight	8	0
	9	Consumption of stores and spare parts	9	0
	10	Power and fuel	10	5751761
	11	Rents	11	0
	12	Repairs to building	12	0
	13	Repairs to machinery	13	0
<b>14</b>	<b>Compensation to employees</b>			
	i.	Salaries and wages	14i	4166469
	ii.	Bonus	14ii	1139010
	iii.	Reimbursement of medical expenses	14iii	0
	iv.	Leave encashment	14iv	824428
	v.	Leave travel benefits	14v	0
	vi.	Contribution to approved superannuation fund	14vi	0
	vii.	Contribution to recognised provident fund	14vii	374555
	viii.	Contribution to recognised gratuity fund	14viii	128770
	ix.	Contribution to any other fund	14ix	64097
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x	5163223
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	11860552
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
<b>15</b>	<b>Insurance</b>			
	i.	Medical Insurance	15i	0
	ii.	Life Insurance	15ii	0
	iii.	Keyman's Insurance	15iii	0
	iv.	Other Insurance including factory, office, car, goods, etc.	15vi	0
	v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	0
16.	Workmen and staff welfare expenses		16	175720
17.	Entertainment		17	0
18.	Hospitality		18	0
19.	Conference		19	0
20.	Sales promotion including publicity (other than advertisement)		20	30877
21.	Advertisement		21	0
<b>22</b>	<b>Commission</b>			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	22iii	0

<b>23</b>	<b>Royalty</b>			
	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
<b>24</b>	<b>Professional / Consultancy fees / Fee for technical services</b>			
	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	51851222
	iii.	Total (i + ii)	24iii	51851222
25.	Hotel , boarding and Lodging		25	0
26.	Traveling expenses other than on foreign traveling		26	0
27.	Foreign travelling expenses		27	0
28.	Conveyance expenses		28	1885699
29.	Telephone expenses		29	366609
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
<b>36</b>	<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>			
	i.	Union excise duty	36i	0
	ii.	Service tax	36ii	0
	iii.	VAT/ Sales tax	36iii	0
	iv.	Cess	36iv	0
	v.	Any other rate, tax, duty or cess including STT and CTT	36v	0
	vi.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	0
37.	Audit fee		36vi	226125
<b>38</b>	<b>Other expenses (specify nature and amount)</b>			
		Nature	Amount	
	1	Security, watch & ward expenses	1327971	
	2	Site Expenses	893057	
	3	Membership Fees & Subscription	90501	
	4	Miscellaneous Expenses	368742	
	5	Bank Charges	359020	
	6	Filing fees	53165	
	7	Printing and stationery	215056	
		Total	3307512	



<b>39</b>	<b>Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)</b>		
	i	PAN	Amount
	ii.	Others (more than Rs. 1 lakh) where PAN is not available	ii 0
	iii.	Others (amounts less than Rs. 1 lakh)	iii 0
	iv.	Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv 0
40.	Provision for bad and doubtful debts		40 0
41.	Other provisions		41 0
42.	Profit before interest, depreciation and taxes [4 ?(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]		42 428182050
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 427112255
	iii.	Total (i + ii)	43iii 427112255
44	Depreciation and amortisation.		44 717192
45	Profit before taxes (42 - 43iii - 44 ).		45 352603
<b>PROVISIONS FOR TAX AND APPROPRIATIONS</b>			
46	Provision for current tax.		46 0
47	Provision for Deferred Tax and Deferred Liability.		47 108250
48	Profit after tax ( 45 - 46 - 47).		48 244353
49	Balance brought forward from previous year.		49 19765684
50	Amount available for appropriation (48 + 49).		50 20010037
51.	Appropriations		
	i.	Transfer to reserves and surplus	51i 0
	ii.	Proposed dividend/ Interim dividend	51ii 0
	ii.	Tax on dividend/ Tax on dividend for earlier years	51ii 0
	iv.	Any other appropriation	51iv 20010037
	v.	Total (51i + 51ii + 51iii + 51iv)	51v 20010037
52	Balance carried to balance sheet in proprietor? account (50 ?1).		52 0
<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
	c.	Expenses	53c
	d.	Net profit	53d
<b>Part A OI-Other Information (optional in a case not liable for audit under section 44AB)</b>			
1	Method of accounting employed in the previous year		1 Mercantile

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

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

e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
f	Amount paid as wealth tax[40(a)(iia)]	Af	0
g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0
h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0
i	Any other disallowance	Ai	0
j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	0
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A		
a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
b	Amount paid otherwise than by account payee cheque or account payee bank draft under section 40A(3) – 100% disallowable	9b	0
c	Provision for payment of gratuity [40A(7)]	9c	127948
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	127948
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	1458
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	1458
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B		
a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0
c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0
f	Any sum payable towards leave encashment	11f	0

	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g		
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	0	
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0	
	b	Service tax	12b	71151711	
	c	VAT/sales tax	12c	0	
	d	Any other tax	12d	0	
	e	Total amount outstanding (total of 12a to 12d)	12e	71151711	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			13	0
	i	Section 33AB	13i	0	
	ii	Section 33ABA	13ii	0	
	iii	Section 33AC	13iii	0	
14	Any amount of profit chargeable to tax under section 41			14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15	0

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

**(a) In the case of a trading concern**

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
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**(b) In the case of a manufacturing concern -Raw Materials**

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

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

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

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

iii		Sale of assets(pls. specify nature and amount)		
	S. No.	Nature		Amount
		Total(iiiia + iiib + iiic)		
iv	Realisation of dues/debtors		2iv	
v		Others(pls. specify nature and amount)		
	S. No.	Nature		Amount
		Total of other receipts(va + vb )		
vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)		2vi	
3	Total of opening balance and receipts		3	
4 Payments				
i	Repayment of secured loan		4i	
ii	Repayment of unsecured loan		4ii	
iii	Repayment to creditors		4iii	
iv	Commission		4iv	
v		Others (pls. specify)		
	S. No.	Nature		Amount
		Total of other payments(4va + 4vb )		
vi	Total payments(4i + 4ii + 4iii + 4iv + 4vc)		4vi	
5 Closing balance				
i	Cash in hand		5i	
ii	Bank		5ii	
iii	Total Closing balance (5i + 5ii)		5iii	
6	Total of closing balance and payments (4vi + 5iii)		6	
<b>Part B-TI Computation of Total Income</b>				
1	Income from house property (3b of Schedule-HP) (enter nil if loss)			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) (enter nil if loss)	2i	0	
ii	Profits and gains from speculative business (B42 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	

	iii	Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0		
	iv	Income from patent u/s 115BBF (3d of Schedule BP)	2iv	0		
	v	Total (2i + 2ii + 2iii + 2iv )			2v	0
3	Capital gains					
	a	Short term Capital Gain				
	i	Short-term chargeable @ 15% (7ii of item E of schedule CG)	3ai	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 Capital Gain(3ai+3aii+3aiii)		3aiv	0	
	b	Long term Capital Gain				
	i	Long-term chargeable @ 10% (7v of item E of schedule CG)	3bi	0		
	ii	Long-term chargeable @ 20% (7vi of item E of schedule CG)	3bii	0		
	iii	Total Long-term (bi + bii) (enter nil if loss)		3biii	0	
	c	Total capital gains (3aiv + 3biii) (enter nil if loss)			3c	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 + 2v +3c+ 4d)				5	0

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	0
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)	8	0
9	Gross Total income (7 – 8) (also 5xiii of Schedule BFLA + 4b)	9	0
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9	10	0
11	Deduction u/s 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)	11	0
12	Deductions under Chapter VI-A		
a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0
b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0
c	Total (12a + 12b) [limited upto (9-10)]	12c	0
13	Total income (9 – 11-12c)	13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)	14	0
15	Income chargeable to tax at normal rates (13 - 14)	15	
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	30641780
18	Deemed total income under section 115JB (7 of Schedule MAT)	18	352603

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

1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	65232	
	b	Surcharge on (a) above	1b	0	
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	1957	
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	67189	
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI	2a	0	
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0	
	c	Tax Payable on Total Income (2a + 2b)	2c	0	
	d	Surcharge			
	di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0	
	dii	On [(2c) – (Tax on Deemed Income chargeable u/s 115BBE)] (Applicable if 13 of PART B-TI exceeds 1 Crore)	2dii	0	
	diii	Total (i + ii)	2diii	0	
	e	Education cess, including secondary and higher education cess on (2c+2diii)	2e	0	
	f	Gross tax liability (2c+2diii+2e)	2f	0	
3	Gross tax payable (higher of 1d and 2f)			3	67189
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)( 5 of Schedule MATC)			4	
5	Tax payable after credit under section 115JAA [ (3 - 4)]			5	67189
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	67189
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	67189
10	Taxes paid					
	a	Advance Tax (from column 5 of 15A)			10a	0
	b	TDS (total of column 8 of 15B)			10b	253736
	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	253736
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)				11	0
<b>Refund</b>						
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)				12	186550
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?				Yes	
a) Bank Account in which refund, if any, shall be credited						
	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)	
	1	UTIB0002756	AXIS BANK	911020012960689	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 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)	
	2	IOBA0000135	INDIAN OVERSEAS BANK	13502000001958	0	
	3	UTIB0001164	AXIS BANK	915030038790043	0	
	4	UTIB0001164	AXIS BANK	914020004632852	0	
	5	ANDB0000770	ANDHRA BANK	077030100004571	0	
	6	UTIB0001164	AXIS BANK	914060004599782	0	
	7	ICIC0001658	ICICI BANK LTD	165805000015	0	

c) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account				
SI No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	Account Number
14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]			NO

**VERIFICATION**

I, **Amarnath Shroff** , son/ daughter of **Hanuman Prasad Shroff** , holding permanent account number **AMQPS2466J** , 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 - TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]								
Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/ f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMU05151G	AXIS BANK LIMITED		2016	0	20395	20395	0
2	MUMU05151G	AXIS BANK LIMITED		2016	0	4276	4276	0
3	MUMU05151G	AXIS BANK LIMITED		2016	0	3766	3766	0
4	MUMU05151G	AXIS BANK LIMITED		2016	0	2145	2145	0

5	MUMU05151G	AXIS BANK LI MITED		2016	0	1981	1981	0
6	MUMU05151G	AXIS BANK LI MITED		2016	0	1303	1303	0
7	MUMU05151G	AXIS BANK LI MITED		2016	0	861	861	0
8	MUMU05151G	AXIS BANK LI MITED		2016	0	656	656	0
9	MUMU05151G	AXIS BANK LI MITED		2016	0	581	581	0
10	MUMU05151G	AXIS BANK LI MITED		2016	0	447	447	0
11	MUMU05151G	AXIS BANK LI MITED		2016	0	1305	1305	0
12	MUMU05151G	AXIS BANK LI MITED		2016	0	3181	3181	0
13	MUMU05151G	AXIS BANK LI MITED		2016	0	569	569	0
14	MUMU05151G	AXIS BANK LI MITED		2016	0	852	852	0
15	MUMU05151G	AXIS BANK LI MITED		2016	0	489	489	0
16	CALC00188G	CESC LTD.		2016	0	2	2	0
17	CALC00188G	CESC LTD.		2016	0	7559	7559	0
18	MUMU05151G	AXIS BANK LI MITED		2016	0	7998	7998	0
19	MUMU05151G	AXIS BANK LI MITED		2016	0	3757	3757	0
20	MUMU05151G	AXIS BANK LI MITED		2016	0	3681	3681	0
21	MUMU05151G	AXIS BANK LI MITED		2016	0	2526	2526	0
22	MUMU05151G	AXIS BANK LI MITED		2016	0	2087	2087	0
23	MUMU05151G	AXIS BANK LI MITED		2016	0	1392	1392	0

24	MUMU05151G	AXIS BANK LI MITED		2016	0	783	783	0
25	MUMU05151G	AXIS BANK LI MITED		2016	0	617	617	0
26	MUMU05151G	AXIS BANK LI MITED		2016	0	610	610	0
27	MUMU05151G	AXIS BANK LI MITED		2016	0	589	589	0
28	MUMU05151G	AXIS BANK LI MITED		2016	0	489	489	0
29	MUMU05151G	AXIS BANK LI MITED		2016	0	376	376	0
30	MUMU05151G	AXIS BANK LI MITED		2016	0	282	282	0
31	MUMU05151G	AXIS BANK LI MITED		2016	0	268	268	0
32	MUMU05151G	AXIS BANK LI MITED		2016	0	3391	3391	0
33	MUMU05151G	AXIS BANK LI MITED		2016	0	1751	1751	0
34	MUMU05151G	AXIS BANK LI MITED		2016	0	1269	1269	0
35	MUMU05151G	AXIS BANK LI MITED		2016	0	1118	1118	0
36	MUMU05151G	AXIS BANK LI MITED		2016	0	10583	10583	0
37	MUMU05151G	AXIS BANK LI MITED		2016	0	0	0	0
38	MUMU05151G	AXIS BANK LI MITED		2016	0	0	0	0
39	MUMU05151G	AXIS BANK LI MITED		2016	0	84	84	0
40	MUMU05151G	AXIS BANK LI MITED		2016	0	2342	2342	0
41	MUMU05151G	AXIS BANK LI MITED		2016	0	2343	2343	0

42	MUMU05151G	AXIS BANK LI MITED		2016	0	1643	1643	0
43	MUMU05151G	AXIS BANK LI MITED		2016	0	1562	1562	0
44	MUMU05151G	AXIS BANK LI MITED		2016	0	369	369	0
45	MUMU05151G	AXIS BANK LI MITED		2016	0	121	121	0
46	MUMU05151G	AXIS BANK LI MITED		2016	0	54	54	0
47	MUMU05151G	AXIS BANK LI MITED		2016	0	18	18	0
48	MUMU05151G	AXIS BANK LI MITED		2016	0	21416	21416	0
49	MUMU05151G	AXIS BANK LI MITED		2016	0	3624	3624	0
50	MUMU05151G	AXIS BANK LI MITED		2016	0	3361	3361	0
51	MUMU05151G	AXIS BANK LI MITED		2016	0	2499	2499	0
52	MUMU05151G	AXIS BANK LI MITED		2016	0	2074	2074	0
53	MUMU05151G	AXIS BANK LI MITED		2016	0	1374	1374	0
54	MUMU05151G	AXIS BANK LI MITED		2016	0	1363	1363	0
55	MUMU05151G	AXIS BANK LI MITED		2016	0	1260	1260	0
56	MUMU05151G	AXIS BANK LI MITED		2016	0	605	605	0
57	MUMU05151G	AXIS BANK LI MITED		2016	0	602	602	0
58	MUMU05151G	AXIS BANK LI MITED		2016	0	3707	3707	0
59	MUMU05151G	AXIS BANK LI MITED		2016	0	94	94	0

60	MUMU05151G	AXIS BANK LI MITED		2016	0	1007	1007	0
61	MUMU05151G	AXIS BANK LI MITED		2016	0	1007	1007	0
62	MUMU05151G	AXIS BANK LI MITED		2016	0	835	835	0
63	MUMU05151G	AXIS BANK LI MITED		2016	0	597	597	0
64	MUMU05151G	AXIS BANK LI MITED		2016	0	5223	5223	0
65	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
66	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
67	MUMU05151G	AXIS BANK LI MITED		2016	0	5222	5222	0
68	MUMU05151G	AXIS BANK LI MITED		2016	0	5223	5223	0
69	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
70	MUMU05151G	AXIS BANK LI MITED		2016	0	7833	7833	0
71	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
72	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
73	MUMU05151G	AXIS BANK LI MITED		2016	0	119	119	0
74	MUMU05151G	AXIS BANK LI MITED		2016	0	3276	3276	0
75	MUMU05151G	AXIS BANK LI MITED		2016	0	3269	3269	0
76	MUMU05151G	AXIS BANK LI MITED		2016	0	2018	2018	0
77	MUMU05151G	AXIS BANK LI MITED		2016	0	1339	1339	0

78	MUMU05151G	AXIS BANK LI MITED		2016	0	1332	1332	0
79	MUMU05151G	AXIS BANK LI MITED		2016	0	1228	1228	0
80	MUMU05151G	AXIS BANK LI MITED		2016	0	1040	1040	0
81	MUMU05151G	AXIS BANK LI MITED		2016	0	884	884	0
82	MUMU05151G	AXIS BANK LI MITED		2016	0	673	673	0
83	MUMU05151G	AXIS BANK LI MITED		2016	0	592	592	0
84	MUMU05151G	AXIS BANK LI MITED		2016	0	586	586	0
85	MUMU05151G	AXIS BANK LI MITED		2016	0	20898	20898	0
86	MUMU05151G	AXIS BANK LI MITED		2016	0	2443	2443	0
87	MUMU05151G	AXIS BANK LI MITED		2016	0	2761	2761	0
88	MUMU05151G	AXIS BANK LI MITED		2016	0	688	688	0
89	MUMU05151G	AXIS BANK LI MITED		2016	0	23	23	0
Total							253736	

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

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

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

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

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

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

Schedule HP - Details of Income from House Property			
1	Income under the head "Income from house property"		
(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%		1a
(b)	Total (1j + 2j +3a) (if negative take the figure to 2i of schedule CYLA)		1b
NOTE	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.		

Schedule BP - Computation of income from business or profession				
A	From business or profession other than speculative business and specified business			
	1.	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L )	1	352603
	2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
	2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
	3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF		
	a.	House property	3a	0
	b.	Capital gains	3b	0
	c.	Other sources	3c	0
	d.	u/s 115BBF	3d	0
	4.	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act	4	0
	5.	Income credited to Profit and Loss account (included in 1) which is exempt		
	a.	Share of income from firm(s)	5a	0
	b.	Share of income from AOP/ BOI	5b	0
	c.	Any other exempt income (specify nature and amount)		
		SI.No.	Nature	Amount
		Total	5C	0



	d	Total exempt income (5a + 5b + 5c)	5d	0
6.		Balance (1- 2a - 2b - 3a -3b - 3c - 3d - 4 - 5d)	6	352603
7.		Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF		
	a.	House property	7a	0
	b.	Capital gains	7b	0
	c.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
8.		Expenses debited to profit and loss account which relate to exempt income	8	0
9.		Total (7a + 7b +7c + 7d+ 8)	9	0
10.		Adjusted profit or loss (6+9)	10	352603
11.		Depreciation and amortisation debited to profit and loss account	11	717192
12.		Depreciation allowable under Income-tax Act		
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	31838065
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0
	iii	Total (12i + 12ii)	12iii	31838065
13.		Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	-30768270
14.		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part A-OI)	14	0
15.		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0
16.		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0
17.		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	127948
18.		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	0
19.		Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20.		Deemed income under section 41	20	0
21.		Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA	21	0
	(i)	Section 32AC	21(i)	0
	(ii)	Section 32AD	21(ii)	0
	(iii)	Section 33AB	21(iii)	0
	(iv)	Section 33ABA	21(iv)	0
	(v)	Section 35ABA	21(v)	0

	(vi)	Section 35ABB	21(vi)	0
	(vii)	Section 35AC	21(vii)	0
	(viii)	Section 40A(3A)	21(viii)	0
	(ix)	Section 33AC	21(ix)	0
	(x)	Section 72A	21(x)	0
	(xi)	Section 80HHD	21(xi)	0
	(xii)	Section 80-IA	21(xii)	0
22.		Deemed income under section 43CA	22	0
23.		Any other item or items of addition under section 28 to 44DA	23	0
24.		Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	0
25.		Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+ 22 + 23 + 24)	25	127948
26.		Deduction allowable under section 32(1)(iii)	26	0
27.		Deduction allowable under section 32AD	27	0
28.		Amount allowable as deduction under section 32AC	28	0
29.		Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)	29	0
30.		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	30	0
31.		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)	31	1458
32.		Deduction under section 35AC		
	a	Amount, if any, debited to profit and loss account	32a	0
	b	Amount allowable as deduction	32b	0
	c	Excess amount allowable as deduction (32b – 32a)	32c	0
33.		Any other amount allowable as deduction	33	0
34.		Total (26 + 27 + 28 +29 +30 + 31 + 32c + 33)	34	1458
35.		Income (13 + 25 – 34)	35	-30641780
36.		Profits and gains of business or profession deemed to be under -		
	i	Section 44AE	36i	0
	ii	Section 44B	36ii	0
	iii	Section 44BB	36iii	0
	iv	Section 44BBA	36iv	0
	v	Section 44BBB	36v	0
	vi	Section 44D	36vi	0
	vii	Section 44DA	36vii	0

	viii	Chapter-XII-G (tonnage)	36viii	0
	ix	First Schedule of Income-tax Act	36ix	0
	x	Total (36i to 36ix)	36x	0
37.	Net profit or loss from business or profession other than speculative and specified business (35 + 36x )		37	-30641780
38.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item E)		A38	-30641780
<b>B. Computation of income from 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 28 to 44DA		40	0
41	Deductions in accordance with section 28 to 44DA		41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)		B42	0
<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 28 to 44DA		44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))		45	0
46	Profit or loss from specified business (43 + 44 - 45)		46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)		47	0
	i	Section 35AD(1)	47i	0
	ii	Section 35AD(1A)	47ii	0
48	Income from Specified Business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)		C48	0
D.	Income chargeable under the head 'Profits and gains from business or profession' (A37+B42+C48)		D	-30641780
<b>E. Intra head set off of business loss of current year</b>				
SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		30641780	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (ii + iii)		0	
v	Loss remaining after set off (i - iv)		30641780	
Note:	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head			

Schedule DPM - Depreciation on Plant and Machinery(Other than assets on which full capital expenditure is allowable as deduction under any other section)								
1	Block of assets	Plant and machinery						
2	Rate (%)	15	30	40	50	60	80	100
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	653254					238965	
4	Additions for a period of 180 days or more in the previous year	500000					271227	
5	Consideration or other realization during the previous year out of 3 or 4	0					0	
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result in negative)	1153254					510192	
7	Additions for a period of less than 180 days in the previous year	0					10080	
8	Consideration or other realizations during the year out of 7	0					0	
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	0					10080	
10	Depreciation on 6 at full rate	172989					306115	
11	Depreciation on 9 at half rate	0					3024	
12	Additional depreciation, if any, on 4	0					0	
13	Additional depreciation, if any, on 7	0					0	
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days	0					0	
15	Total depreciation (10+11+12+13+14)	172989					309139	
16	Expenditure incurred in connection with transfer of asset/ assets	0					0	
17	Capital gains/ loss under section 50(5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)	0					0	
18	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)	980265					211133	

Schedule DOA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)							
1	Block of assets	Building			Furniture and Fittings	Intangible assets	Ships
2	Rate (%)	5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year				648487	125164351	
4	Additions for a period of 180 days or more in the previous year				0	0	
5	Consideration or other realization during the previous year out of 3 or 4				0	0	
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result in negative)				648487	125164351	
7	Additions for a period of less than 180 days in the previous year				0	0	
8	Consideration or other realizations during the year out of 7				0	0	
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)				0	0	
10	Depreciation on 6 at full rate				64849	31291088	
11	Depreciation on 9 at half rate				0	0	
12	Total depreciation (10+11)				64849	31291088	
13	Expenditure incurred in connection with transfer of asset/ assets				0	0	
14	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -13) (enter negative only if block ceases to exist)				0	0	
15	Written down value on the last day of previous year (6+ 9 -14) (enter 0 if result is negative)				583638	93873263	

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

1	Plant and machinery			
a	Block entitled for depreciation @ 15 percent ( Schedule DPM - 15 i)		1a	172989
b	Block entitled for depreciation @ 30 per cent ( Schedule DPM - 15 ii)		1b	0

	c	Block entitled for depreciation @ 40 percent ( Schedule DPM - 15 iii)	1c	0
	d	Block entitled for depreciation @ 50 percent ( Schedule DPM - 15 iv)	1d	0
	e	Block entitled for depreciation @ 60 percent ( Schedule DPM - 15 v)	1e	309139
	f	Block entitled for depreciation @ 80 percent ( Schedule DPM - 15 vi)	1f	0
	g	Block entitled for depreciation @ 100 percent ( Schedule DPM - 15 vii)	1g	0
	h	Total depreciation on plant and machinery ( 1a + 1b + 1c + 1d+ 1e + 1f + 1g )	1h	482128
2	Building			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i)	2a	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii)	2b	
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 12 iii)	2c	
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	
3	Furniture and fittings (Schedule DOA- 12 iv)			3 64849
4	Intangible assets (Schedule DOA- 12 v)			4 31291088
5	Ships (Schedule DOA- 12 vi)			5
6	Total depreciation ( 1h+2d+3+4+5)			6 31838065
<b>Schedule DCG - Deemed Capital Gains on sale of depreciable assets</b>				
1	Plant and machinery			
	a	Block entitled for depreciation @ 15 percent ( Schedule DPM - 17 i)	1a	
	b	Block entitled for depreciation @ 30 per cent ( Schedule DPM - 17 ii)	1b	
	c	Block entitled for depreciation @ 40 percent ( Schedule DPM - 17 iii)	1c	
	d	Block entitled for depreciation @ 50 percent ( Schedule DPM - 17 iv)	1d	
	e	Block entitled for depreciation @ 60 percent ( Schedule DPM - 17 v)	1e	
	f	Block entitled for depreciation @ 80 percent ( Schedule DPM - 17 vi)	1f	
	g	Block entitled for depreciation @ 100 percent ( Schedule DPM - 17 vii)	1g	
	h	Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)	1h	
2	Building			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14 i)	2a	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14 ii)	2b	
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14 iii)	2c	
	d	Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)	2d	
3	Furniture and fittings (Schedule DOA- 14 iv)			3
4	Intangible assets (Schedule DOA- 14 v)			4
5	Ships (Schedule DOA- 14 vi)			5
6	Total ( 1h+2d+3+4+5)			6
<b>Schedule ESR - Deduction under section 35 or 35CCC or 35CCD</b>				

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

**Schedule CG Capital Gains**

A	Short-term Capital Gains (STCG) (Items 4, 5 and 8 are not applicable for residents)			
1	From sale of land or building or both			
a	i	Full value of consideration received/receivable	ai	0
	ii	Value of property as per stamp valuation authority	aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c	Balance (aiii – biv)			1c
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)			
	S. No.	Nature	Amount	
	Total			1d
				0
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e
				0
2	From slump sale			
a	Full value of consideration			2a
				0
b	Net worth of the under taking or division			2b
				0
c	Short term capital gains from slump sale(2a-2b)			A2c
				0
3	1	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section		(i) 111A [for others]
	a	Full value of consideration		3.1a
				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 (3.1a - 3.1biv)		3.1c	0
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3.1d	0
e	Short-term capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3.1c +3.1d)		A3.1e	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.		Nature			Amount	
Total					6f	0
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)				A6g	0
7	Amount Deemed to be short-term capital gains					
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				NA	
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0
Amount deemed to be short term capital gains (Xi + b)					A7	0
8	FOR NON-RESIDENTS- STCG included in A1-A7 but not chargeable to tax in India as per DTAA					
Sl.No.	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item no. A1 to A7 above in which included	Amount of STCG	
Total amount of STCG not chargeable to tax under DTAA					A8	0
9	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)				A9	0
B	Long-term capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)					
1	From sale of land or building or both					
a	i	Full value of consideration received/receivable			ai	0
	ii	Value of property as per stamp valuation authority			aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)			aiii	0
b	Deductions under section 48					
	i	Cost of acquisition with indexation			bi	0
	ii	Cost of Improvement with indexation			bii	0
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0
	iv	Total (bi + bii + biii)			biv	0
c	Balance (aiii – biv)				1c	0
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)					
	S. No.	Section			Amount	
		Total			1d	0
e	Long-term Capital Gains on Immovable property (1c - 1d)				B1e	0
2	From slump sale					
a	Full value of consideration				2a	0
b	Net worth of the under taking or division				2b	0
c	Balance(2a-2b)				2c	0

d		Deduction u/s 54EC/54EE			
S. No.		Section		Amount	
Total				2d	0
e		Long term capital gains from slump sale (2c-2d)		B2e	0
3 From sale of bonds or debenture (other than capital indexed bonds issued by Government)					
a		Full value of consideration		3a	0
b		Deductions under section 48			
i		Cost of acquisition without indexation		bi	0
ii		Cost of improvement without indexation		bii	0
iii		Expenditure wholly and exclusively in connection with transfer		biii	0
iv		Total (bi + bii +biii)		biv	0
c		Balance (3a - biv)		3c	0
d		Deduction under sections 54EC/54EE (Specify details in item D below)			
S. No.		Section		Amount	
Total				3d	0
e		LTCG on bonds or debenture (3c – 3d)		B3e	0
4 From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable					
a		Full value of consideration		4a	0
b		Deductions under section 48			
i		Cost of acquisition without indexation		bi	0
ii		Cost of improvement without indexation		bii	0
iii		Expenditure wholly and exclusively in connection with transfer		biii	0
iv		Total (bi + bii +biii)		biv	0
c		Balance (4a - 4biv)		4c	0
d		Deduction under sections 54EC/54EE (Specify details in item D below)			
S. No.		Section		Amount	
Total				4d	0
e		Long-term Capital Gains on assets at B4 above (4c – 4d)		B4e	0
5 For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
a		LTCG computed without indexation benefit		5a	0
b		Deduction under sections 54EC/54EE (Specify details in item D below)			
S. No.		Section		Amount	
Total				5b	0
c		LTCG on share or debenture (5a – 5b)		B5c	0
6 1 For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c)					
a		Full value of consideration		6a	0

	b	Deductions under section 48					
	i	Cost of acquisition without indexation			bi	0	
	ii	Cost of improvement without indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
	iv	Total (bi + bii + biii)			biv	0	
	c	Balance (6a - 6biv)				6c	0
	d	Deduction under sections 54EC/54EE(Specify details in item D below)					
		S. No.	Section		Amount		
			Total	6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)				B6e	0
7	From sale of assets where B1 to B6 above are not applicable						
	a	Full value of consideration				7a	0
	b	Deductions under section 48					
	i	Cost of acquisition with indexation			bi	0	
	ii	Cost of Improvement with indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
	iv	Total (bi + bii + biii)			biv	0	
	c	Balance (7a - biv)				7c	0
	d	Deduction under sections 54D/54EC/54EE/54G/54GA (Specify details in item D below)					
		S. No.	Section		Amount		
			Total		7d	0	
	e	Long-term Capital Gains on assets at B7 above (7c-7d)				B7e	0
8	Amount deemed to be long-term capital gains						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				NA	
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
	b	Amount deemed to be long-term capital gains, other than at 'a'					0
		Amount deemed to be long-term capital gains (Xi + b)				B8	0
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA						
	Sl.No	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item B1 to B8 above in which included	Amount of LTCG	
	Total amount of LTCG not chargeable to tax under DTAA					B9	0
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)				B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)				C	0	

D Information about deduction claimed								
1 In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details								
Sl.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date			
Total deduction claimed			0					
E Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is chargeable under DTAA)								
Sl.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	appli cable rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	
ii	Short	15%	0	0	0			0
iii	term	30%	0	0	0			0
iv	capital gain	applicable rate	0	0	0			0
v	Long	10%	0	0	0			0
vi	term	20%	0	0	0			0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0			0
viii	Loss remaining after set off (i – vii)		0	0	0			0
F Information about accrual/receipt of capital gain								
	Type of Capital gain / Date	Upto 15/6 (i)	Upto 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)		
1	Short-term capital gains taxable at the rate of 15% Enter value from item 3iii of schedule BFLA, if any.	0		0	0	0		
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.	0		0	0	0		
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..	0		0	0	0		
4	Long- term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.	0		0	0	0		
5	Long- term capital gains taxable at the rate of 20% Enter value from item 3vii of schedule BFLA, if any.	0		0	0	0		

Note:Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head								
<b>Schedule OS Income from other sources</b>								
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						
		SL No	Source				Income	
			Total (1di+1dii+1diii)				0	
	e	Total (1a + 1b + 1c + 1d)				1e	0	
	f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)						
	i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)				1fi	0	
	ii	Deemed Income chargeable to tax u/s 115BBE				1fii	0	
	iii	Income from patent chargeable u/s 115BBF				1fiii	0	
	iv	Any other income chargeable to tax at the rate specified under chapter XII/XII-A				1fiv	0	
	v	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA						
		SI No.	Country name,code	Article of DTAA	Rate of tax under DTAA	Whether Tax Residency Certificate obtained?	Corresponding section of the Act which prescribes rate	
			Total amount of income chargeable to tax under DTAA				1fv	0
	vii	Income included in '1e' chargeable to tax at special rate (1fi +1fii +1fiii+1fiv +1fv + 1fvi)				1fvi	0	
	g	Gross amount chargeable to tax at normal applicable rates (1e-1fvii)				1g	0	
	h	Deductions under section 57 (other than those relating to income under 1fi, 1fii , 1fiii , 1fiv, 1fv and 1fvi)						
		i	Expenses / Deductions	hi	0			
		ii	Depreciation	hii	0			
		iii	Total	hiii	0			
	i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)				1i	0	
2	Income from other sources (other than from owning and maintaining race horses) (1fvi + 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 CFL)				3c	0	

4	Income under the head "Income from other sources" (2 + 3c).((take 3c as nil if negative)				4	0
<b>Schedule CYLA</b>						
<b>Details of Income after set-off of current years losses</b>						
Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (4c of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	30641780	0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	0	0		0	0
iv	Speculation Income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
ix	Long term capital gain taxable @ 10%	0	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0	0
xi	Other sources (excluding profit from owning and maintaining race horses and amount chargeable for special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0

xiii	Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0		0	
xiv	Loss remaining after set-off (i - xiii)		0	30641780	0	

**Schedule BFLA**

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

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

**Schedule CFL**

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

Sl.No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than speculative Business and specified business	Loss from speculative Business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses

i	2009-10								
ii	2010-11								
iii	2011-12								
iv	2012-13								
v	2013-14								
vi	2014-15								
vii	2015-16								
viii	2016-17								
ix	Total of earlier year losses b/f								
x	Adjustment of above losses in Schedule BFLA								
xi	2017-18 (Current year losses)	0	30641780	0	0	0	0	0	0
xii	Total loss Carried Forward to future years	0	30641780	0	0	0	0	0	0

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

Sl.No (1)	Assessment Year (2)	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
1	2017-18			30641780			0
	Total	0	0	30641780	0	0	0

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

Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	



VI	Changes in Foreign Exchange Rates							
VII	Government Grants							
VIII	Securities							
IX	Borrowing Costs							
X	Provisions, Contingent Liabilities and Contingent Assets							
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)							
<b>Schedule 10A - Deduction under section 10A</b>								
<b>Deduction in respect of units located in Special Economic Zone</b>								
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>								
<b>Deduction in respect of units located in Special Economic Zone</b>								
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction					
Total deduction under section 10AA								
<b>Details of donations entitled for deduction under section 80G</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	PinCode	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	PinCode	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	PinCode	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	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total D								
E.Total amount of Donations(A + B + C + D)								
F.Total Eligible amount of Donations (A + B + C + D)								

Schedule 80-IA - Deductions under section 80-IA		
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]	
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]	
f	Total deductions under section 80-IA (a + b + c + d + e)	f
Sch 80- IB Deductions under Section 80-IB		
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]	
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]	
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]	
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]	
e	Deduction in the case of convention centre [Section 80-IB(7B)]	
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]	
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]	
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]	
n	Total deduction under section 80-IB (Total of a to l)	n
Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE		
a	Deduction in respect of undertaking located in Sikkim	
b	Deduction in respect of undertaking located in Himachal Pradesh	
c	Deduction in respect of undertaking located in Uttarakhand	
d	Deduction in respect of undertaking located in North-East	
da	Assam	
db		

	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)	dh	
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)	e	

**Deductions under Chapter VI-A**

## 1. Part B- Deduction in respect of certain payments

a	80G		
b	80GGB	0	0
c	80GGA		
d	80GGC	0	0
	Total Deduction under Part B (a + b + c + d)	0	0

## 2. Part C- Deduction in respect of certain incomes

e	80-IA (f of Schedule 80-IA)		
f	80-IAB		
g	80-IAC		
h	80-IB (n of Schedule 80-IB)		
i	80-IBA		
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)		
k	80-ID(item 10(e) of Form 10CCBBA)	0	0
l	80JA		
m	80JAA (10 of Annexure to Form 10DA)		
n	80-LA(9 of Annexure to Form 10CCF)		
	Total Deduction under Part C (total of e to n)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	0	0

**Schedule SI****Income chargeable to tax at special rates (please see instructions No. 9 for rate of tax)**

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

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

1	Interest income	1	
2	Dividend income	2	
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3	

4	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	
	ii	Expenditure incurred on agriculture	ii	
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	
	iv	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	
5	Others, including exempt income of minor child			
	Sl.No.	Nature of Income	Amount	
			5	
6	Total (1 + 2 + 3 + 4 + 5)		6	

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

Sl	Name of business trust/ investment fund	PAN of the business trust/investment fund	Sl	Head of income	Amount of income	TDS on such amount,if any
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NOTE : Please refer to the instructions for filling out this schedule

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

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)		4	244353
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	108250
b	Reserve (except reserve under section 33AC)		5b	0
c	Provisions for unascertained liability		5c	0
d	Provisions for losses of subsidiary companies		5d	0
e	Dividend paid or proposed		5e	0
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]		5f	0
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86		5g	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB		5h	0

i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	108250
6	<b>Deductions</b>		
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less	6i	0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0
7	Book profit under section 115JB (4+ 5n – 6l)	7	352603
8	Tax payable under section 115JB	8	65232

**Schedule MATC**

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

1	Tax under section 115JB in assessment year 2017-18 (1d of Part-B-TTI)	1	67189
2	Tax under other provisions of the Act in assessment year 2017-18 (2f of Part-B-TTI)	2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]		

Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2007-08	0	0	0	0	0
ii	2008-09	0	0	0	0	0
iii	2009-10	0	0	0	0	0
iv	2010-11	0	0	0	0	0
v	2011-12	0	0	0	0	0
vi	2012-13	0	0	0	0	0
vii	2013-14	0	0	0	0	0
viii	2014-15	0	0	0	0	0
ix	2015-16	0	0	0	0	0
x	2016-17	0	0	0	0	0
xi	2017-18 (enter 1 -2, if 1>2 else enter 0)	67189	0	0	0	67189
xii	Total	67189	0	0	0	67189
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xi]				5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xi]				6	67189

**Schedule DDT**

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

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

**Schedule BBS**

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

1	2	3	4	5	6	7	8	9
---	---	---	---	---	---	---	---	---

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

**Schedule FSI**

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

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

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

**Schedule TR**

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

1	Details of Tax Relief claimed						
	Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)	
		(a)	(b)	(c)	(d)	(e)	
	Total						
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below					4	
4a	Amount of tax refunded					4a	
4b	Assessment year in which tax relief allowed in India					4b	

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

**Schedule FA**

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

A														
Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	IBAN/ SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
												Amount (10)	Schedule where offered (11)	Item number of schedule (12)
B														
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return			
											Amount (10)	Schedule where offered (11)	Item number of schedule (12)	
C														
Details of Immovable Property held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)			
D														
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
									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 (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return				
										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.														



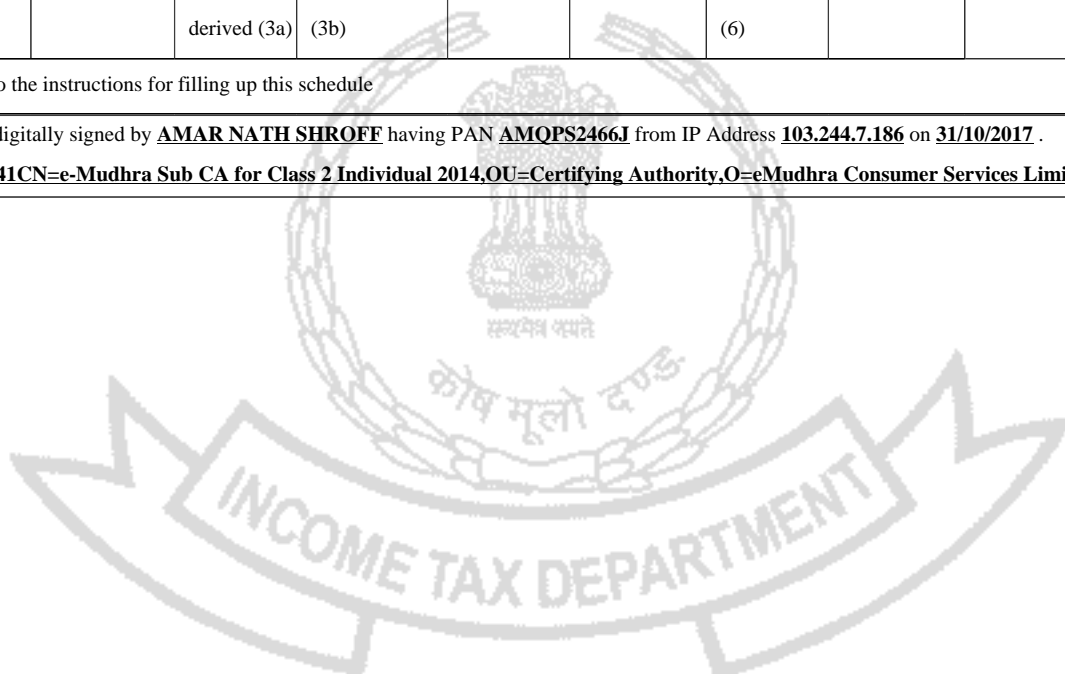
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Benefic iaries (6)	Address of Benefic iaries (6a)	Date since position held (7)	Whether income derived is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

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

This form has been digitally signed by **AMAR NATH SHROFF** having PAN **AMQPS2466J** from IP Address **103.244.7.186** on **31/10/2017** .  
 DSC details **12682141CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**



**ITR-6**

[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	CHOWRINGHEE RESIDENCY PRIVATE LIMITED		
Corporate Identity Number (CIN) issued by MCA	U45400WB2007PTC116032	Is there any change in the name? If yes, please furnish the old name	
PAN	AACCD6701C	Date of incorporation (DDMMYYYY)	23/05/2007
<b>Address</b>			
Flat / Door / Building	42B	Town/ City/ District	KOLKATA
Name of Premises / Building / Village		Road/Street/Post Office	CHOWRINGHEE ROAD
Area/ Locality	PARK STREET	State	WEST BENGAL
Country	INDIA	PIN Code	700071
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	7-Private Company
Residential/Office Phone No. with STD Code	-	Income Tax Ward / Circle	DC/AC CIR-3(2)
Mobile no.1	9831133793	Mobile no.2	9595818817
Email Address-1	INFO@THE42.IN	Email Address-2	vbagrodia@sjaykishan.c om
<b>Filing Status</b>			
Return filed[Please see instruction number-6]	In response to a notice u/s 139(9) Defective return.	Whether original or revised return?	Original
If revised/in response to notice for Defective/Modified, then enter Receipt No	280201341311017	Date of filing original return (DD/MM/YYYY)	31/10/2017
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))	CPC/1718/G5/1745046886		
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	25/01/2018		
Residential Status	RES - Resident		
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)	No		
Whether total turnover/ gross receipts in the previous year 2014-15 exceeds 5 crore rupees? (Yes/No) (applicable on Domestic Company )	No		
Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)	No		
In the case of non-resident, is there a permanent establishment (PE) in India	No		

Whether assessee is required to seek registration under any law for the time being in force relating to companies?		No		
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No		
Whether the assessee company is under liquidation		No		
Whether you are an FII / FPI?		No		
If yes, please provide SEBI Regn. No.				
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		No		
<b>Other Details</b>				
Whether this return is being filed by a representative assessee? If yes, please furnish following information		No		
Name of the representative				
Address of the representative				
Permanent Account Number (PAN) of the representative				
<b>AUDIT DETAILS</b>				
(a)	Whether liable to maintain accounts as per section 44AA?	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)	31/10/2017		
(ii)	Name of the auditor signing the tax audit report	VIVEK BAGRODIA		
(iii)	Membership no. of the auditor	160694		
(iv)	Name of the auditor (proprietorship/ firm)	S. JAYKISHAN		
(v)	Proprietorship/firm registration number	0309005E		
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	ASYPB4163F		
(vii)	Date of audit report	28/10/2017		
(d.i)	Are you liable for Audit u/s 92E?	No		
(d.ii)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))			
	Sl.No	Section Code	Date (DD/MM/YYYY)	
	1	115JB	17/02/2018	
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act			
	Sl.No	Act	Section Code	Date (DD/MM/YYYY)
<b>PART A - GENERAL (2)</b>				
<b>HOLDING STATUS</b>				
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)			4- If any other

(b)	If subsidiary company, mention the details of the Holding Company							
Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held

(c)	If holding company, mention the details of the subsidiary companies.							
Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held

**BUSINESS ORGANISATION**

Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/Zip code
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**KEY PERSONS**

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

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	Amarnath Shroff	Director	AMQPS2466J	KOLKATA	KOLKATA	WEST BEN GAL	INDIA	700071	00298648

**SHAREHOLDERS INFORMATION**

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

Sl.No.	Name	PAN	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
1	MANI SQUARE L TD		164/1 MANIK TALA MAIN ROAD	KOLKATA	WEST BEN GAL	INDIA	700054	38.75
2	SATTVA DEVELOPERS PVT LTD		41 NETAJI SUBHAS ROAD 4TH FLOOR	KOLKATA	WEST BEN GAL	INDIA	700001	38.75

**NATURE OF COMPANY AND ITS BUSINESS**

Nature of company		
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No

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

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

Sl.No.	Nature of Business	Tradenname	Tradenname	Tradenname
1	0403-Property Developers			

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

#### I. Equity and Liabilities

##### 1. Shareholder's fund

A.	Share capital			
i	Authorised	Ai	608750000	
ii	Issued, Subscribed and fully Paid up	Aii	8340000	
iii	Subscribed but not fully paid	Aiii	0	
iv	Total (Aii + Aiii)	Aiv		8340000
B.	Reserves and Surplus			
i	Capital Reserve	Bi	0	
ii	Capital Redemption Reserve	Bii	0	
iii	Securities Premium Reserve	Biii	74160000	
iv	Debenture Redemption Reserve	Biv	20010037	
v	Revaluation Reserve	Bv	0	
vi	Share options outstanding amount	Biv	0	
vii	Other reserve (specify nature and amount)			
Sl No.	Nature	Amount		
Total		Bvii		0
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	0	
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		94170037
C	Money received against share warrants	1C		0
D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	102510037	
2.	<b>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. Non-current liabilities						
A	Long-term borrowings					
	i	Bonds/ debentures				
		a. Foreign currency	ia		0	
		b. Rupee	ib		4451250000	
		c. Total (ia + ib)	ic		4451250000	
	ii	Term loans				
		a. Foreign currency	iiia		0	
		b. Rupee loans				
		1. From Banks	b1		1190737770	
		2. From others	b2		0	
		3. Total (b1 + b2)	b3		1190737770	
		c. Total Term loans (iiia + b3)	b3		1190737770	
	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	407584631
	vii	Other loans and advances			vii	241244478
	viii	Long term maturities of finance lease obligations			viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A	6290816879
B.	Deferred tax liabilities (net)			3B	3254872	
C	Other long-term liabilities					
	i	Trade payables			i	0
	ii	Others			ii	0
	iii	Total Other long-term liabilities (i + ii)			3C	0
D	Long-term provisions					
	i	Provision for employee benefits			i	196576
	ii	Others			ii	0
	iii	Total (i + ii)			3D	196576
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	6294268327	
4. Current liabilities						
A	Short-term borrowings					
	i	Loans repayable on demand				
		a. From Banks	ia		0	
		b. From Non-Banking Finance Companies	ib		0	
		c. From other financial institutions	ic		0	
		d. From others	id		0	

	e.Total Loans repayable on demand (ia + ib + ic + id)	ie	0	
ii	Deposits from related parties (see instructions)	ii	0	
iii	Loans and advances from related parties (see instructions)	iii	0	
iv	Other loans and advances	iv	0	
v	Other deposits	v	0	
vi	Total Short-term borrowings (ie + ii + iii + iv + v)	4A		0
<b>B.</b>	<b>Trade payables</b>			
i	Outstanding for more than 1 year	i	0	
ii	Others	ii	18992850	
iii	Total Trade payables (i + ii)	4B		18992850
<b>C.</b>	<b>Other current liabilities</b>			
i	Current maturities of long-term debt	i	833333333	
ii	Current maturities of finance lease obligations	ii	0	
iii	Interest accrued but not due on borrowings	iii	0	
iv	Interest accrued and due on borrowings	iv	0	
v	Income received in advance	v	0	
vi	Unpaid dividends	vi	0	
vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
viii	Unpaid matured deposits and interest accrued thereon	viii	0	
ix	Unpaid matured debentures and interest accrued thereon	ix	0	
x	Other payables	x	1163208214	
xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		1996541547
<b>D.</b>	<b>Short-term provisions</b>			
i	Provision for employee benefit	i	1260	
ii	Provision for Income-tax	4C	3667174	
iii	Proposed Dividend	iii	0	
iv	Tax on dividend	iv	0	
v	Other	v	0	
vi	Total Short-term provisions (i + ii + iii + iv + v )	4D		3668434
<b>E</b>	Total Current liabilities (4A + 4B + 4C + 4D)	4E		2019202831
	Total Equity and liabilities (1D + 2 + 3E + 4E)	I		8415981195

**II. ASSETS****1. Non-current assets**

<b>A.</b>	<b>Fixed assets</b>			
i	<b>Tangible assets</b>			
	a. Gross block	ia	16765322	

	b. Depreciation	ib	10760633	
	c. Impairment losses	ic	0	
	d. Net block (ia - ib - ic)	id	6004689	
ii	Intangible assets			
	a. Gross block	iiia	527639296	
	b. Amortization	iiib	163741	
	c. Impairment losses	iiic	0	
	d. Net block (iia - iib - iic)	iiid	527475555	
iii	Capital work-in-progress	iii	3422600	
iv	Intangible assets under development	iv	0	
v	Total Fixed assets (id + iid + iii + iv)	Av		536902844
B	Non-current investments			
i	Investment in property	i	0	
ii	Investments in Equity instruments			
	a. Listed equities	iiia	0	
	b. Unlisted equities	iiib	0	
	c. Total (iia + iib)	iiic	0	
iii	Investments in Preference shares	iii	0	
iv	Investments in Government or trust securities	iv	0	
v	Investments in Debenture or bonds	v	0	
vi	Investments in Mutual funds	vi	0	
vii	Investments in Partnership firms	vii	0	
viii	Others Investments	vii	0	
ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)	Bix		0
C	Deferred tax assets (Net)	Bix		0
D	Long-term loans and advances			
i	Capital advances	i	0	
ii	Security deposits	ii	1269979	
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		1269979
vi	Long-term loans and advances included in Dv which is			
	a. for the purpose of business or profession	via	0	
	b. not for the purpose of business or profession	vib	0	
	c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0	



E	Other non-current assets			
i	Long-term trade receivables			
	a. Secured, considered good	ia		0
	b. Unsecured, considered good	ib		0
	c. Doubtful	ic		0
	d. Total Other non-current assets (ia + ib + ic)	id		0
ii	Others	ii		0
iii	Total (id + ii)		Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv		0
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)	1F		538172823

**2. Current assets**

A.	Current investments			
i	Investment in Equity instruments			
	a. Listed equities	ia		0
	b. Unlisted equities	ib		0
	c. Total (ia + ib)	ic		0
ii	Investment in Preference shares	ii		0
iii	Investment in government or trust securities	iii		0
iv	Investment in debentures or bonds	iv		0
v	Investment in Mutual funds	v		0
vi	Investment in partnership firms	vi		0
vii	Other investment	vii		0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		Aviii	0
B	Inventories			
i	Raw materials	i		0
ii	Work-in-progress	ii		7607785524
iii	Finished goods	iii		0
iv	Stock-in-trade (in respect of goods acquired for trading)	iv		0
v	Stores and spares	v		0
vi	Loose tools	vi		0
vii	Others	vii		0
viii	Total Inventories (i + ii + iii + iv + v + vi + vii)		Bviii	7607785524
C	Trade receivables			
i	Outstanding for more than 6 months	i		0
ii	Others	ii		0

	iii	Total Trade receivables (i + ii)		Ciii		0
D	Cash and cash equivalents					
	i	Balances with Banks		i		25901992
	ii	Cheques, drafts in hand		ii		0
	iii	Cash in hand		iii		55441
	iv	Others		iv		0
	v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv		25957433
E	Short-term loans and advances					
	i	Loans and advances to related parties (see instructions)		i		0
	ii	Others		ii		243852408
	iii	Total Short-term loans and advances (i + ii)		Eiii		243852408
	iv	Short-term loans and advances included in Eiii which is				
		a. for the purpose of business or profession		iva		243852408
		b. not for the purpose of business or profession		ivb		0
		c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		ivc		0
F	Other current assets				F	213007
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				G	7877808372
Total Assets (1F + 2G)				II		8415981195

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

<b>1</b>	<b>Revenue from operations</b>						
	<b>A</b>	<b>Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)</b>					
	i.	Sale of products/goods		i		0	
	ii.	Sale of services		ii		0	
	iii.	Other operating revenues (specify nature and amount)					
			Nature		Amount		
		Total	iii			0	
	iv.	Interest (in case of finance company)				iv	0
	v.	Other financial services (in case of finance company)				v	0
	vi.	Total (i + ii + iii + iv + v)				Avi	0
	<b>B</b>	<b>Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied</b>					
	i.	Union Excise duties				i	0
	ii.	Service tax				ii	0
	iii.	VAT/ Sales tax				iii	0
	iv.	Any other duty, tax and cess				iv	0

	v	Total (i + ii + iii + iv)	Bv	0
	<b>C</b>	<b>Total Revenue from operations (Aiv + Bv)</b>	<b>1C</b>	<b>0</b>
<b>2</b>	<b>Other income</b>			
	i.	Interest income (in case of a company, other than a finance company)	ix	2551224
	ii.	Dividend income	ii	0
	iii.	Profit on sale of fixed assets	iii	0
	iv.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv	0
	v.	Profit on sale of other investment	v	0
	vi.	Rent	vi	0
	vii.	Commission	vii	0
	viii.	Profit on account of currency fluctuation	viii	0
	ix.	Agricultural income	ix	0
	x.	Any other income (specify nature and amount)		
		Nature	Amount	
	x	Total		0
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi	2551224
<b>3</b>	<b>Closing Stock</b>			
	i.	Raw Material	3i	0
	ii.	Work-in-progress	3ii	7607785524
	iii.	Finished Goods	3iii	0
		Total (3i + 3ii + 3iii)	3iv	7607785524
<b>4</b>		Totals of credits to profit and loss account (1+2xi+3iv)	<b>4</b>	<b>7610336748</b>
<b>DEBITS TO PROFIT AND LOSS ACCOUNT</b>				
<b>5</b>	<b>Opening Stock</b>			
	i.	Raw Material	5i	0
	ii.	Work-in-progress	5ii	6786799152
	iii.	Finished Goods	5iii	0
	iv	Total (5i + 5ii + 5iii)	5iv	6786799152
<b>6</b>		Purchases (net of refunds and duty or tax, if any)	<b>6</b>	<b>315705000</b>
<b>7</b>	<b>Duties and taxes, paid or payable, in respect of goods and services purchased</b>			
	i.	Custom duty	7i	0
	ii.	Counter veiling duty	7ii	0
	iii.	Special additional duty	7iii	0
	iv.	Union excise duty	7iv	0
	v.	Service tax	7v	0
	vi.	VAT/ Sales tax	7vi	0
	vii.	Any other tax, paid or payable	7vii	4194469

	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii	4194469
	8	Freight	8	0
	9	Consumption of stores and spare parts	9	0
	10	Power and fuel	10	5751761
	11	Rents	11	0
	12	Repairs to building	12	0
	13	Repairs to machinery	13	0
<b>14</b>	<b>Compensation to employees</b>			
	i.	Salaries and wages	14i	4166469
	ii.	Bonus	14ii	1139010
	iii.	Reimbursement of medical expenses	14iii	0
	iv.	Leave encashment	14iv	824428
	v.	Leave travel benefits	14v	0
	vi.	Contribution to approved superannuation fund	14vi	0
	vii.	Contribution to recognised provident fund	14vii	374555
	viii.	Contribution to recognised gratuity fund	14viii	128770
	ix.	Contribution to any other fund	14ix	64097
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x	5163223
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	11860552
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xii a	No
		If Yes, amount paid to non-residents	xii b	0
<b>15</b>	<b>Insurance</b>			
	i.	Medical Insurance	15i	0
	ii.	Life Insurance	15ii	0
	iii.	Keyman's Insurance	15iii	0
	iv.	Other Insurance including factory, office, car, goods, etc.	15vi	0
	v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	0
16.		Workmen and staff welfare expenses	16	175720
17.		Entertainment	17	0
18.		Hospitality	18	0
19.		Conference	19	0
20.		Sales promotion including publicity (other than advertisement)	20	30877
21.		Advertisement	21	0
<b>22</b>	<b>Commission</b>			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0

	iii.	Total (i + ii)	22iii	0
<b>23</b>	<b>Royalty</b>			
	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
<b>24</b>	<b>Professional / Consultancy fees / Fee for technical services</b>			
	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	51851222
	iii.	Total (i + ii)	24iii	51851222
25.	Hotel , boarding and Lodging		25	0
26.	Traveling expenses other than on foreign traveling		26	0
27.	Foreign travelling expenses		27	0
28.	Conveyance expenses		28	1885699
29.	Telephone expenses		29	366609
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
<b>36</b>	<b>Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)</b>			
	i.	Union excise duty	36i	0
	ii.	Service tax	36ii	0
	iii.	VAT/ Sales tax	36iii	0
	iv.	Cess	36iv	0
	v.	Any other rate, tax, duty or cess including STT and CTT	36v	0
	vi.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	0
37.	Audit fee		36vi	226125
<b>38</b>	<b>Other expenses (specify nature and amount)</b>			
		Nature	Amount	
	1	Security, watch & ward expenses	1327971	
	2	Site Expenses	893057	
	3	Membership Fees & Subscription	90501	
	4	Miscellaneous Expenses	368742	
	5	Bank Charges	359020	
	6	Filing fees	53165	
	7	Printing and stationery	215056	

		Total		3307512
<b>39</b>	<b>Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)</b>			
	i	PAN	Amount	
	ii.	Others (more than Rs. 1 lakh) where PAN is not available	ii	0
	iii.	Others (amounts less than Rs. 1 lakh)	iii	0
	iv.	Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	0
40.	Provision for bad and doubtful debts		40	0
41.	Other provisions		41	0
42.	Profit before interest, depreciation and taxes [4 +(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]		42	428182050
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	427112255
	iii.	Total (i + ii)	43iii	427112255
44	Depreciation and amortisation.		44	717192
45	Profit before taxes (42 - 43iii - 44 ).		45	352603
<b>PROVISIONS FOR TAX AND APPROPRIATIONS</b>				
46	Provision for current tax.		46	0
47	Provision for Deferred Tax and Deferred Liability.		47	108250
48	Profit after tax ( 45 - 46 - 47).		48	244353
49	Balance brought forward from previous year.		49	19765684
50	Amount available for appropriation (48 + 49).		50	20010037
51.	Appropriations			
	i.	Transfer to reserves and surplus	51i	0
	ii.	Proposed dividend/ Interim dividend	51ii	0
	ii.	Tax on dividend/ Tax on dividend for earlier years	51ii	0
	iv.	Any other appropriation	51iv	20010037
	v.	Total (51i + 51ii + 51iii + 51iv)	51v	20010037
52	Balance carried to balance sheet in proprietor? account (50 ?1).		52	0
<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	
	c.	Expenses	53c	
	d.	Net profit	53d	
<b>Part A OI-Other Information (optional in a case not liable for audit under section 44AB)</b>				

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

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



d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
f	Amount paid as wealth tax[40(a)(iia)]	Af	0
g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0
h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0
i	Any other disallowance	Ai	0
j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	0
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A		
a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
b	Amount paid otherwise than by account payee cheque or account payee bank draft under section 40A(3) – 100% disallowable	9b	0
c	Provision for payment of gratuity [40A(7)]	9c	127948
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	127948
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	1458
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	1458
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B		
a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0
c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0

	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0
	f	Any sum payable towards leave encashment	11f	0
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	0
12	Amount of credit outstanding in the accounts in respect of			
	a	Union Excise Duty	12a	0
	b	Service tax	12b	71151711
	c	VAT/sales tax	12c	0
	d	Any other tax	12d	0
	e	Total amount outstanding (total of 12a to 12d)	12e	71151711
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			
	i	Section 33AB	13i	0
	ii	Section 33ABA	13ii	0
	iii	Section 33AC	13iii	0
14	Any amount of profit chargeable to tax under section 41			
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			
	15			
	0			

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

**(a) In the case of a trading concern**

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
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**(b) In the case of a manufacturing concern -Raw Materials**

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

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

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

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

	i	Interest	2i			
	ii	Dividend	2ii			
	iii	Sale of assets(pls. specify nature and amount)				
		S. No.	Nature		Amount	
		Total(iiiia + iiib + iiic)				
	iv	Realisation of dues/debtors	2iv			
	v	Others(pls. specify nature and amount)				
		S. No.	Nature		Amount	
		Total of other receipts(va + vb )				
	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)		2vi		
3	Total of opening balance and receipts			3		
4	Payments					
	i	Repayment of secured loan		4i		
	ii	Repayment of unsecured loan		4ii		
	iii	Repayment to creditors		4iii		
	iv	Commission		4iv		
	v	Others (pls. specify)				
		S. No.	Nature		Amount	
		Total of other payments(4va + 4vb )				
	vi	Total payments(4i + 4ii + 4iii + 4iv + 4vc)		4vi		
5	Closing balance					
	i	Cash in hand		5i		
	ii	Bank		5ii		
	iii	Total Closing balance (5i + 5ii)		5iii		
6	Total of closing balance and payments (4vi + 5iii)			6		
<b>Part B-TI Computation of Total Income</b>						
1	Income from house property (3b of Schedule-HP) (enter nil if loss)				1	0
2	Profits and gains from business or profession					
	i	Profits and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)	2i	0		
	ii	Profits and gains from speculative business (B42 of Schedule BP)	2ii	0		

	(enter nil if loss and carry this figure to Schedule CFL)				
iii	Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii		0	
iv	Income from patent u/s 115BBF (3d of Schedule BP)	2iv		0	
v	Total (2i + 2ii + 2iii + 2iv )				2v 0
3	Capital gains				
a	Short term Capital Gain				
i	Short-term chargeable @ 15% (7ii of item E of schedule CG)	3ai		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 Capital Gain(3ai+3aii+3aiii)		3aiv	0	
b	Long term Capital Gain				
i	Long-term chargeable @ 10% (7v of item E of schedule CG)	3bi		0	
ii	Long-term chargeable @ 20% (7vi of item E of schedule CG)	3bii		0	
iii	Total Long-term (bi + bii) (enter nil if loss)		3biii	0	
c	Total capital gains (3aiv + 3biii) (enter nil if loss)				3c 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 + 2v + 3c + 4d)		5	0
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	0
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)		8	0
9	Gross Total income (7 - 8) (also 5xiii of Schedule BFLA + 4b)		9	0
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9		10	0
11	Deduction u/s 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)		11	0
12	Deductions under Chapter VI-A			
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	12a	0
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]	12b	0
	c	Total (12a + 12b) [limited upto (9-10)]	12c	0
13	Total income (9 - 11-12c)		13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)		14	0
15	Income chargeable to tax at normal rates (13 - 14)		15	
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	30641780
18	Deemed total income under section 115JB (7 of Schedule MAT)		18	352603
<b>Part B-TTI - Computation of tax liability on total income</b>				
1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)	1a	65232
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	1957
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	67189
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TI	2a	0
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	0
	d	Surcharge		
	di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
	dii	On [(2c) - (Tax on Deemed Income chargeable u/s 115BBE)] (Applicable if 13 of PART B-TI exceeds 1 Crore)	2dii	0
	diii	Total (i + ii)	2diii	0
	e	Education cess, including secondary and higher education cess on (2c+2diii)	2e	0
	f	Gross tax liability (2c+2diii+2e)	2f	0
3	Gross tax payable (higher of 1d and 2f)		3	67189
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)(5 of Schedule MATC)		4	
5	Tax payable after credit under section 115JAA [(3 - 4)]		5	67189

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	67189	
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	67189	
10	Taxes paid				
a	Advance Tax (from column 5 of 15A)	10a	0		
b	TDS (total of column 8 of 15B)	10b	253736		
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	253736		
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0	
<b>Refund</b>					
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)			12	186550
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?			Yes	
a) Bank Account in which refund, if any, shall be credited					
Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank )	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)	
1	UTIB0002756	AXIS BANK	911020012960689	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 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)	
2	IOBA0000135	INDIAN OVERSEAS BANK	13502000001958	0	
3	UTIB0001164	AXIS BANK	915030038790043	0	
4	UTIB0001164	AXIS BANK	914020004632852	0	
5	ANDB0000770	ANDHRA BANK	077030100004571	0	
6	UTIB0001164	AXIS BANK	914060004599782	0	

7	ICIC0001658	ICICI BANK LTD	165805000015	0
c) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account				
SI No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	Account Number
14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes ]			NO

### VERIFICATION

I, **Amarnath Shroff**, son/ daughter of **Hanuman Prasad Shroff**, holding permanent account number **AMQPS2466J**, 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 - **22/02/2018**

15 A. Details of payments of Advance Tax and Self-Assessment								
Sl.No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)				
Total								
15 B1 - TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]								
Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/ f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	MUMU05151G	AXIS BANK LIMITED		2016	0	20395	20395	0
2	MUMU05151G	AXIS BANK LIMITED		2016	0	4276	4276	0
3	MUMU05151G	AXIS BANK LIMITED		2016	0	3766	3766	0
4	MUMU05151G	AXIS BANK LIMITED		2016	0	2145	2145	0

5	MUMU05151G	AXIS BANK LI MITED		2016	0	1981	1981	0
6	MUMU05151G	AXIS BANK LI MITED		2016	0	1303	1303	0
7	MUMU05151G	AXIS BANK LI MITED		2016	0	861	861	0
8	MUMU05151G	AXIS BANK LI MITED		2016	0	656	656	0
9	MUMU05151G	AXIS BANK LI MITED		2016	0	581	581	0
10	MUMU05151G	AXIS BANK LI MITED		2016	0	447	447	0
11	MUMU05151G	AXIS BANK LI MITED		2016	0	1305	1305	0
12	MUMU05151G	AXIS BANK LI MITED		2016	0	3181	3181	0
13	MUMU05151G	AXIS BANK LI MITED		2016	0	569	569	0
14	MUMU05151G	AXIS BANK LI MITED		2016	0	852	852	0
15	MUMU05151G	AXIS BANK LI MITED		2016	0	489	489	0
16	CALC00188G	CESC LTD.		2016	0	2	2	0
17	CALC00188G	CESC LTD.		2016	0	7559	7559	0
18	MUMU05151G	AXIS BANK LI MITED		2016	0	7998	7998	0
19	MUMU05151G	AXIS BANK LI MITED		2016	0	3757	3757	0
20	MUMU05151G	AXIS BANK LI MITED		2016	0	3681	3681	0
21	MUMU05151G	AXIS BANK LI MITED		2016	0	2526	2526	0
22	MUMU05151G	AXIS BANK LI MITED		2016	0	2087	2087	0
23	MUMU05151G	AXIS BANK LI MITED		2016	0	1392	1392	0



24	MUMU05151G	AXIS BANK LI MITED		2016	0	783	783	0
25	MUMU05151G	AXIS BANK LI MITED		2016	0	617	617	0
26	MUMU05151G	AXIS BANK LI MITED		2016	0	610	610	0
27	MUMU05151G	AXIS BANK LI MITED		2016	0	589	589	0
28	MUMU05151G	AXIS BANK LI MITED		2016	0	489	489	0
29	MUMU05151G	AXIS BANK LI MITED		2016	0	376	376	0
30	MUMU05151G	AXIS BANK LI MITED		2016	0	282	282	0
31	MUMU05151G	AXIS BANK LI MITED		2016	0	268	268	0
32	MUMU05151G	AXIS BANK LI MITED		2016	0	3391	3391	0
33	MUMU05151G	AXIS BANK LI MITED		2016	0	1751	1751	0
34	MUMU05151G	AXIS BANK LI MITED		2016	0	1269	1269	0
35	MUMU05151G	AXIS BANK LI MITED		2016	0	1118	1118	0
36	MUMU05151G	AXIS BANK LI MITED		2016	0	10583	10583	0
37	MUMU05151G	AXIS BANK LI MITED		2016	0	0	0	0
38	MUMU05151G	AXIS BANK LI MITED		2016	0	0	0	0
39	MUMU05151G	AXIS BANK LI MITED		2016	0	84	84	0
40	MUMU05151G	AXIS BANK LI MITED		2016	0	2342	2342	0
41	MUMU05151G	AXIS BANK LI MITED		2016	0	2343	2343	0

42	MUMU05151G	AXIS BANK LI MITED		2016	0	1643	1643	0
43	MUMU05151G	AXIS BANK LI MITED		2016	0	1562	1562	0
44	MUMU05151G	AXIS BANK LI MITED		2016	0	369	369	0
45	MUMU05151G	AXIS BANK LI MITED		2016	0	121	121	0
46	MUMU05151G	AXIS BANK LI MITED		2016	0	54	54	0
47	MUMU05151G	AXIS BANK LI MITED		2016	0	18	18	0
48	MUMU05151G	AXIS BANK LI MITED		2016	0	21416	21416	0
49	MUMU05151G	AXIS BANK LI MITED		2016	0	3624	3624	0
50	MUMU05151G	AXIS BANK LI MITED		2016	0	3361	3361	0
51	MUMU05151G	AXIS BANK LI MITED		2016	0	2499	2499	0
52	MUMU05151G	AXIS BANK LI MITED		2016	0	2074	2074	0
53	MUMU05151G	AXIS BANK LI MITED		2016	0	1374	1374	0
54	MUMU05151G	AXIS BANK LI MITED		2016	0	1363	1363	0
55	MUMU05151G	AXIS BANK LI MITED		2016	0	1260	1260	0
56	MUMU05151G	AXIS BANK LI MITED		2016	0	605	605	0
57	MUMU05151G	AXIS BANK LI MITED		2016	0	602	602	0
58	MUMU05151G	AXIS BANK LI MITED		2016	0	3707	3707	0
59	MUMU05151G	AXIS BANK LI MITED		2016	0	94	94	0

60	MUMU05151G	AXIS BANK LI MITED		2016	0	1007	1007	0
61	MUMU05151G	AXIS BANK LI MITED		2016	0	1007	1007	0
62	MUMU05151G	AXIS BANK LI MITED		2016	0	835	835	0
63	MUMU05151G	AXIS BANK LI MITED		2016	0	597	597	0
64	MUMU05151G	AXIS BANK LI MITED		2016	0	5223	5223	0
65	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
66	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
67	MUMU05151G	AXIS BANK LI MITED		2016	0	5222	5222	0
68	MUMU05151G	AXIS BANK LI MITED		2016	0	5223	5223	0
69	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
70	MUMU05151G	AXIS BANK LI MITED		2016	0	7833	7833	0
71	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
72	MUMU05151G	AXIS BANK LI MITED		2016	0	7834	7834	0
73	MUMU05151G	AXIS BANK LI MITED		2016	0	119	119	0
74	MUMU05151G	AXIS BANK LI MITED		2016	0	3276	3276	0
75	MUMU05151G	AXIS BANK LI MITED		2016	0	3269	3269	0
76	MUMU05151G	AXIS BANK LI MITED		2016	0	2018	2018	0
77	MUMU05151G	AXIS BANK LI MITED		2016	0	1339	1339	0

78	MUMU05151G	AXIS BANK LI MITED		2016	0	1332	1332	0
79	MUMU05151G	AXIS BANK LI MITED		2016	0	1228	1228	0
80	MUMU05151G	AXIS BANK LI MITED		2016	0	1040	1040	0
81	MUMU05151G	AXIS BANK LI MITED		2016	0	884	884	0
82	MUMU05151G	AXIS BANK LI MITED		2016	0	673	673	0
83	MUMU05151G	AXIS BANK LI MITED		2016	0	592	592	0
84	MUMU05151G	AXIS BANK LI MITED		2016	0	586	586	0
85	MUMU05151G	AXIS BANK LI MITED		2016	0	20898	20898	0
86	MUMU05151G	AXIS BANK LI MITED		2016	0	2443	2443	0
87	MUMU05151G	AXIS BANK LI MITED		2016	0	2761	2761	0
88	MUMU05151G	AXIS BANK LI MITED		2016	0	688	688	0
89	MUMU05151G	AXIS BANK LI MITED		2016	0	23	23	0
Total							253736	

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

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

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

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

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

Schedule HP - Details of Income from House Property			
1	Income under the head "Income from house property"		
(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%	1a	
(b)	Total (1j + 2j +3a) (if negative take the figure to 2i of schedule CYLA)	1b	
NOTE	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.		

Schedule BP - Computation of income from business or profession				
A	From business or profession other than speculative business and specified business			
	1.	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L )	1	352603
	2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
	2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
	3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF		
	a.	House property	3a	0
	b.	Capital gains	3b	0
	c.	Other sources	3c	0
	d.	u/s 115BBF	3d	0
	4.	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act	4	0
	5.	Income credited to Profit and Loss account (included in 1) which is exempt		
	a.	Share of income from firm(s)	5a	0
	b.	Share of income from AOP/ BOI	5b	0
	c.	Any other exempt income (specify nature and amount)		
		SI.No.	Nature	Amount
		Total	5C	0

	d	Total exempt income (5a + 5b + 5c)	5d	0
6.		Balance (1- 2a - 2b - 3a -3b - 3c - 3d - 4 - 5d)	6	352603
7.		Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF		
	a.	House property	7a	0
	b.	Capital gains	7b	0
	c.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
8.		Expenses debited to profit and loss account which relate to exempt income	8	0
9.		Total (7a + 7b +7c + 7d+ 8)	9	0
10.		Adjusted profit or loss (6+9)	10	352603
11.		Depreciation and amortisation debited to profit and loss account	11	717192
12.		Depreciation allowable under Income-tax Act		
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	31838065
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0
	iii	Total (12i + 12ii)	12iii	31838065
13.		Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	-30768270
14.		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part A-OI)	14	0
15.		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0
16.		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0
17.		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	127948
18.		Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	0
19.		Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20.		Deemed income under section 41	20	0
21.		Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA	21	0
	(i)	Section 32AC	21(i)	0
	(ii)	Section 32AD	21(ii)	0
	(iii)	Section 33AB	21(iii)	0
	(iv)	Section 33ABA	21(iv)	0
	(v)	Section 35ABA	21(v)	0

	(vi)	Section 35ABB	21(vi)	0
	(vii)	Section 35AC	21(vii)	0
	(viii)	Section 40A(3A)	21(viii)	0
	(ix)	Section 33AC	21(ix)	0
	(x)	Section 72A	21(x)	0
	(xi)	Section 80HHD	21(xi)	0
	(xii)	Section 80-IA	21(xii)	0
22.		Deemed income under section 43CA	22	0
23.		Any other item or items of addition under section 28 to 44DA	23	0
24.		Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24	0
25.		Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+ 22 + 23 + 24)	25	127948
26.		Deduction allowable under section 32(1)(iii)	26	0
27.		Deduction allowable under section 32AD	27	0
28.		Amount allowable as deduction under section 32AC	28	0
29.		Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)	29	0
30.		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	30	0
31.		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)	31	1458
32.		Deduction under section 35AC		
	a	Amount, if any, debited to profit and loss account	32a	0
	b	Amount allowable as deduction	32b	0
	c	Excess amount allowable as deduction (32b – 32a)	32c	0
33.		Any other amount allowable as deduction	33	0
34.		Total (26 + 27 + 28 +29 +30 + 31 + 32c + 33)	34	1458
35.		Income (13 + 25 – 34)	35	-30641780
36.		Profits and gains of business or profession deemed to be under -		
	i	Section 44AE	36i	0
	ii	Section 44B	36ii	0
	iii	Section 44BB	36iii	0
	iv	Section 44BBA	36iv	0
	v	Section 44BBB	36v	0
	vi	Section 44D	36vi	0
	vii	Section 44DA	36vii	0

	viii	Chapter-XII-G (tonnage)	36viii	0
	ix	First Schedule of Income-tax Act	36ix	0
	x	Total (36i to 36ix)	36x	0
37.	Net profit or loss from business or profession other than speculative and specified business (35 + 36x )		37	-30641780
38.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item E)		A38	-30641780
<b>B. Computation of income from 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 28 to 44DA		40	0
41	Deductions in accordance with section 28 to 44DA		41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)		B42	0
<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 28 to 44DA		44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))		45	0
46	Profit or loss from specified business (43 + 44 - 45)		46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)		47	0
	i	Section 35AD(1)	47i	0
	ii	Section 35AD(1A)	47ii	0
48	Income from Specified Business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)		C48	0
<b>D. Income chargeable under the head 'Profits and gains from business or profession' (A37+B42+C48)</b>			D	-30641780
<b>E. Intra head set off of business loss of current year</b>				
SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		30641780	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Total loss set off (ii + iii)		0	
v	Loss remaining after set off (i - iv)		30641780	
Note:	Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head			



Schedule DPM - Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)								
1	Block of assets	Plant and machinery						
2	Rate (%)	15	30	40	50	60	80	100
		(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	653254				238965		
4	Additions for a period of 180 days or more in the previous year	500000				271227		
5	Consideration or other realization during the previous year out of 3 or 4	0				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result in negative)	1153254				510192		
7	Additions for a period of less than 180 days in the previous year	0				10080		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	0				10080		
10	Depreciation on 6 at full rate	172989				306115		
11	Depreciation on 9 at half rate	0				3024		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days	0				0		
15	Total depreciation (10+11+12+13+14)	172989				309139		
16	Expenditure incurred in connection with transfer of asset/ assets	0				0		
17	Capital gains/ loss under section 50(5 + 8 - 3 - 4 - 7 - 16) (enter negative only if block ceases to exist)	0				0		
18	Written down value on the last day of previous year (6+ 9 - 15) (enter 0 if result is negative)	980265				211133		

Schedule DOA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)							
1	Block of assets	Building			Furniture and Fittings	Intangible assets	Ships
2	Rate (%)	5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year				648487	125164351	
4	Additions for a period of 180 days or more in the previous year				0	0	
5	Consideration or other realization during the previous year out of 3 or 4				0	0	
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)				648487	125164351	
7	Additions for a period of less than 180 days in the previous year				0	0	
8	Consideration or other realizations during the year out of 7				0	0	
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)				0	0	
10	Depreciation on 6 at full rate				64849	31291088	
11	Depreciation on 9 at half rate				0	0	
12	Total depreciation (10+11)				64849	31291088	
13	Expenditure incurred in connection with transfer of asset/ assets				0	0	
14	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -13) (enter negative only if block ceases to exist)				0	0	
15	Written down value on the last day of previous year (6+ 9 -14) (enter 0 if result is negative)				583638	93873263	

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

1	Plant and machinery				
	a	Block entitled for depreciation @ 15 percent ( Schedule DPM - 15 i)			172989
	b	Block entitled for depreciation @ 30 per cent ( Schedule DPM - 15 ii)			0

	c	Block entitled for depreciation @ 40 percent ( Schedule DPM - 15 iii)	1c	0
	d	Block entitled for depreciation @ 50 percent ( Schedule DPM - 15 iv)	1d	0
	e	Block entitled for depreciation @ 60 percent ( Schedule DPM - 15 v)	1e	309139
	f	Block entitled for depreciation @ 80 percent ( Schedule DPM - 15 vi)	1f	0
	g	Block entitled for depreciation @ 100 percent ( Schedule DPM - 15 vii)	1g	0
	h	Total depreciation on plant and machinery ( 1a + 1b + 1c + 1d+ 1e + 1f + 1g )	1h	482128
2	Building			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i)	2a	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii)	2b	
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 12 iii)	2c	
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d	
3	Furniture and fittings (Schedule DOA- 12 iv)			3 64849
4	Intangible assets (Schedule DOA- 12 v)			4 31291088
5	Ships (Schedule DOA- 12 vi)			5
6	Total depreciation ( 1h+2d+3+4+5)			6 31838065
<b>Schedule DCG - Deemed Capital Gains on sale of depreciable assets</b>				
1	Plant and machinery			
	a	Block entitled for depreciation @ 15 percent ( Schedule DPM - 17 i)	1a	
	b	Block entitled for depreciation @ 30 per cent ( Schedule DPM - 17 ii)	1b	
	c	Block entitled for depreciation @ 40 percent ( Schedule DPM - 17 iii)	1c	
	d	Block entitled for depreciation @ 50 percent ( Schedule DPM - 17 iv)	1d	
	e	Block entitled for depreciation @ 60 percent ( Schedule DPM - 17 v)	1e	
	f	Block entitled for depreciation @ 80 percent ( Schedule DPM - 17 vi)	1f	
	g	Block entitled for depreciation @ 100 percent ( Schedule DPM - 17 vii)	1g	
	h	Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)	1h	
2	Building			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14 i)	2a	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14 ii)	2b	
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14 iii)	2c	
	d	Total ( 1a +1b + 1c + 1d + 1e + 1f + 1g)	2d	
3	Furniture and fittings (Schedule DOA- 14 iv)			3
4	Intangible assets (Schedule DOA- 14 v)			4
5	Ships (Schedule DOA- 14 vi)			5
6	Total ( 1h+2d+3+4+5)			6
<b>Schedule ESR - Deduction under section 35 or 35CCC or 35CCD</b>				

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

**Schedule CG Capital Gains**

A	Short-term Capital Gains (STCG) (Items 4, 5 and 8 are not applicable for residents)			
1	From sale of land or building or both			
a	i	Full value of consideration received/receivable	ai	0
	ii	Value of property as per stamp valuation authority	aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c	Balance (aiii – biv)			1c
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)			
	S. No.	Nature	Amount	
	Total			1d
				0
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e
				0
2	From slump sale			
a	Full value of consideration			2a
				0
b	Net worth of the under taking or division			2b
				0
c	Short term capital gains from slump sale(2a-2b)			A2c
				0
3	1	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section		(i) 111A [for others]
	a	Full value of consideration		3.1a
				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 (3.1a - 3.1biv)		3.1c	0
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		3.1d	0
e	Short-term capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3.1c +3.1d)		A3.1e	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.		Nature			Amount	
Total					6f	0
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)				A6g	0
7	Amount Deemed to be short-term capital gains					
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				NA	
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0
Amount deemed to be short term capital gains (Xi + b)					A7	0
8	FOR NON-RESIDENTS- STCG included in A1-A7 but not chargeable to tax in India as per DTAA					
Sl.No.	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item no. A1 to A7 above in which included	Amount of STCG	
Total amount of STCG not chargeable to tax under DTAA					A8	0
9	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)				A9	0
B	Long-term capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)					
1	From sale of land or building or both					
a	i	Full value of consideration received/receivable			ai	0
	ii	Value of property as per stamp valuation authority			aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)			aiii	0
b	Deductions under section 48					
	i	Cost of acquisition with indexation			bi	0
	ii	Cost of Improvement with indexation			bii	0
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0
	iv	Total (bi + bii + biii)			biv	0
c	Balance (aiii – biv)				1c	0
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)					
	S. No.	Section			Amount	
		Total			1d	0
e	Long-term Capital Gains on Immovable property (1c - 1d)				B1e	0
2	From slump sale					
a	Full value of consideration				2a	0
b	Net worth of the under taking or division				2b	0
c	Balance(2a-2b)				2c	0

	d	Deduction u/s 54EC/54EE			
		S. No.	Section	Amount	
	Total			2d	0
	e	Long term capital gains from slump sale (2c-2d)		B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)				
	a	Full value of consideration		3a	0
	b	Deductions under section 48			
	i	Cost of acquisition without indexation		bi	0
	ii	Cost of improvement without indexation		bii	0
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0
	iv	Total (bi + bii +biii)		biv	0
	c	Balance (3a - biv)		3c	0
	d	Deduction under sections 54EC/54EE (Specify details in item D below)			
		S. No.	Section	Amount	
	Total			3d	0
	e	LTCG on bonds or debenture (3c – 3d)		B3e	0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable				
	a	Full value of consideration		4a	0
	b	Deductions under section 48			
	i	Cost of acquisition without indexation		bi	0
	ii	Cost of improvement without indexation		bii	0
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0
	iv	Total (bi + bii +biii)		biv	0
	c	Balance (4a - 4biv)		4c	0
	d	Deduction under sections 54EC/54EE (Specify details in item D below)			
		S. No.	Section	Amount	
	Total			4d	0
	e	Long-term Capital Gains on assets at B4 above (4c – 4d)		B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)				
	a	LTCG computed without indexation benefit		5a	0
	b	Deduction under sections 54EC/54EE (Specify details in item D below)			
		S. No.	Section	Amount	
	Total			5b	0
	c	LTCG on share or debenture (5a – 5b)		B5c	0
6	1	For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c)			
	a	Full value of consideration		6a	0

	b	Deductions under section 48					
	i	Cost of acquisition without indexation			bi	0	
	ii	Cost of improvement without indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
	iv	Total (bi + bii + biii)			biv	0	
	c	Balance (6a - 6biv)				6c	0
	d	Deduction under sections 54EC/54EE(Specify details in item D below)					
		S. No.	Section		Amount		
			Total	6d	0		
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)				B6e	0
7	From sale of assets where B1 to B6 above are not applicable						
	a	Full value of consideration				7a	0
	b	Deductions under section 48					
	i	Cost of acquisition with indexation			bi	0	
	ii	Cost of Improvement with indexation			bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii	0	
	iv	Total (bi + bii + biii)			biv	0	
	c	Balance (7a - biv)				7c	0
	d	Deduction under sections 54D/54EC/54EE/54G/54GA (Specify details in item D below)					
		S. No.	Section		Amount		
			Total		7d	0	
	e	Long-term Capital Gains on assets at B7 above (7c-7d)				B7e	0
8	Amount deemed to be long-term capital gains						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				NA	
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
	b	Amount deemed to be long-term capital gains, other than at 'a'					0
		Amount deemed to be long-term capital gains (Xi + b)				B8	0
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA						
	Sl.No	Country Name,Code	Article of DTAA	Whether Tax Residency Certificate obtained?	Item B1 to B8 above in which included	Amount of LTCG	
	Total amount of LTCG not chargeable to tax under DTAA					B9	0
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)				B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)				C	0	



D Information about deduction claimed								
1 In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details								
Sl.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date			
Total deduction claimed			0					
E Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is chargeable under DTAA)								
Sl.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	appli cable rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	
ii	Short	15%	0	0	0			0
iii	term	30%	0	0	0			0
iv	capital gain	applicable rate	0	0	0			0
v	Long	10%	0	0	0		0	0
vi	term	20%	0	0	0		0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0		0	0
viii	Loss remaining after set off (i – vii)		0	0	0		0	0
F Information about accrual/receipt of capital gain								
Type of Capital gain / Date			Upto 15/6 (i)	Upto 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)	
1	Short-term capital gains taxable at the rate of 15% Enter value from item 3iii of schedule BFLA, if any.		0		0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.		0		0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..		0		0	0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.		0		0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 3vii of schedule BFLA, if any.		0		0	0	0	0

Note:Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head							
<b>Schedule OS Income from other sources</b>							
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					
		SL No	Source				Income
			Total (1di+1dii+1diii)				0
	e	Total (1a + 1b + 1c + 1d)				1e	0
	f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)					
	i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)				1fi	0
	ii	Deemed Income chargeable to tax u/s 115BBE				1fii	0
	iii	Income from patent chargeable u/s 115BBF				1fiii	0
	iv	Any other income chargeable to tax at the rate specified under chapter XII/XII-A				1fiv	0
	v	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA					
		SI No.	Country name,code	Article of DTAA	Rate of tax under DTAA	Whether Tax Residency Certificate obtained?	Corresponding section of the Act which prescribes rate
		Total amount of income chargeable to tax under DTAA				1fv	0
	vii	Income included in '1e' chargeable to tax at special rate (1fi +1fii +1fiii+1fiv +1fv + 1fvi)				1fvi	0
	g	Gross amount chargeable to tax at normal applicable rates (1e-1fvii)				1g	0
	h	Deductions under section 57 (other than those relating to income under 1fi, 1fii , 1fiii , 1fiv, 1fv and 1fvi)					
		i	Expenses / Deductions	hi	0		
		ii	Depreciation	hii	0		
		iii	Total	hiii	0		
	i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)				1i	0
2	Income from other sources (other than from owning and maintaining race horses) (1fvi + 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 CFL)				3c	0

4	Income under the head "Income from other sources" (2 + 3c).((take 3c as nil if negative)				4	0
<b>Schedule CYLA</b>						
<b>Details of Income after set-off of current years losses</b>						
Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (4c of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	30641780	0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	0	0		0	0
iv	Speculation Income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
ix	Long term capital gain taxable @ 10%	0	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0	0
xi	Other sources (excluding profit from owning and maintaining race horses and amount chargeable for special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0

xiii	Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0		0	
xiv	Loss remaining after set-off (i - xiii)		0	30641780	0	

**Schedule BFLA**

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

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

**Schedule CFL**

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

Sl.No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative Business and specified business	Loss from speculative Business	Loss from specified business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses

i	2009-10								
ii	2010-11								
iii	2011-12								
iv	2012-13								
v	2013-14								
vi	2014-15								
vii	2015-16								
viii	2016-17								
ix	Total of earlier year losses b/f								
x	Adjustment of above losses in Schedule BFLA								
xi	2017-18 (Current year losses)	0	30641780	0	0	0	0	0	0
xii	Total loss Carried Forward to future years	0	30641780	0	0	0	0	0	0

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

Sl.No (1)	Assessment Year (2)	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation (3)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
1	2017-18			30641780			0
	Total	0	0	30641780	0	0	0

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

Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	

VI	Changes in Foreign Exchange Rates							
VII	Government Grants							
VIII	Securities							
IX	Borrowing Costs							
X	Provisions, Contingent Liabilities and Contingent Assets							
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)							
<b>Schedule 10A - Deduction under section 10A</b>								
<b>Deduction in respect of units located in Special Economic Zone</b>								
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>								
<b>Deduction in respect of units located in Special Economic Zone</b>								
Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction					
Total deduction under section 10AA								
<b>Details of donations entitled for deduction under section 80G</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	PinCode	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	PinCode	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	PinCode	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	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
Total D								
E.Total amount of Donations(A + B + C + D)								
F.Total Eligible amount of Donations (A + B + C + D)								

<b>Schedule 80-IA - Deductions under section 80-IA</b>		
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]	
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]	
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]	
f	Total deductions under section 80-IA (a + b + c + d + e)	f
<b>Sch 80- IB Deductions under Section 80-IB</b>		
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]	
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]	
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]	
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]	
e	Deduction in the case of convention centre [Section 80-IB(7B)]	
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]	
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]	
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]	
n	Total deduction under section 80-IB (Total of a to l)	n
<b>Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE</b>		
a	Deduction in respect of undertaking located in Sikkim	
b	Deduction in respect of undertaking located in Himachal Pradesh	
c	Deduction in respect of undertaking located in Uttarakhand	
d	Deduction in respect of undertaking located in North-East	
da	Assam	
db		

	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)	dh	
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)	e	

**Deductions under Chapter VI-A**

1. Part B- Deduction in respect of certain payments

a	80G		
b	80GGB	0	0
c	80GGA		
d	80GGC	0	0
	Total Deduction under Part B (a + b + c + d)	0	0

2. Part C- Deduction in respect of certain incomes

e	80-IA (f of Schedule 80-IA)		
f	80-IAB		
g	80-IAC		
h	80-IB (n of Schedule 80-IB)		
i	80-IBA		
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)		
k	80-ID(item 10(e) of Form 10CCBBA)	0	0
l	80JJA		
m	80JJAA (10 of Annexure to Form 10DA)		
n	80-LA(9 of Annexure to Form 10CCF)		
	Total Deduction under Part C (total of e to n)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	0	0

**Schedule SI**

**Income chargeable to tax at special rates (please see instructions No. 9 for rate of tax)**

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

**Schedule EI**

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

1	Interest income	1	
2	Dividend income	2	
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3	



4	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	
	ii	Expenditure incurred on agriculture	ii	
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	
	iv	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	
5	Others, including exempt income of minor child			
	Sl.No.	Nature of Income	Amount	
			5	
6	Total (1 + 2 + 3 + 4 + 5)		6	

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

Sl	Name of business trust/ investment fund	PAN of the business trust/investment fund	Sl	Head of income	Amount of income	TDS on such amount,if any
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NOTE : Please refer to the instructions for filling out this schedule

**Schedule MAT**

**Computation of Minimum Alternate Tax payable under section 115JB**

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)		4	244353
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	108250
	b	Reserve (except reserve under section 33AC)	5b	0
	c	Provisions for unascertained liability	5c	0
	d	Provisions for losses of subsidiary companies	5d	0
	e	Dividend paid or proposed	5e	0
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0

i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	108250
6	<b>Deductions</b>		
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less	6i	0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0
7	Book profit under section 115JB (4+ 5n – 6l)	7	352603
8	Tax payable under section 115JB	8	65232

**Schedule MATC**

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

1	Tax under section 115JB in assessment year 2017-18 (1d of Part-B-TTI)	1	67189
2	Tax under other provisions of the Act in assessment year 2017-18 (2f of Part-B-TTI)	2	0
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward ]		

Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2007-08	0	0	0	0	0
ii	2008-09	0	0	0	0	0
iii	2009-10	0	0	0	0	0
iv	2010-11	0	0	0	0	0
v	2011-12	0	0	0	0	0
vi	2012-13	0	0	0	0	0
vii	2013-14	0	0	0	0	0
viii	2014-15	0	0	0	0	0
ix	2015-16	0	0	0	0	0
x	2016-17	0	0	0	0	0
xi	2017-18 (enter 1 -2, if 1>2 else enter 0)	67189	0	0	0	67189
xii	Total	67189	0	0	0	67189
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xi]				5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xi]				6	67189

**Schedule DDT**

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

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

**Schedule BBS**

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

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

**Schedule FSI**

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

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

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

**Schedule TR**

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

1	Details of Tax Relief claimed					
	Sl.No	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
		(a)	(b)	(c)	(d)	(e)
	Total					
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))				2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))				3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below				4	
4a	Amount of tax refunded				4a	
4b	Assessment year in which tax relief allowed in India				4b	

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

**Schedule FA**

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

A														
Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	IBAN/ SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
												Amount (10)	Schedule where offered (11)	Item number of schedule (12)
B														
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return			
											Amount (10)	Schedule where offered (11)	Item number of schedule (12)	
C														
Details of Immovable Property held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
									Amount (9)	Schedule where offered (10)	Item number of schedule (11)			
D														
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year														
Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return					
									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 (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return				
										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 (2a)	Zip Code (2b)	Name of the trust (3)	Address of the trust (3a)	Name of trustees (4)	Address of trustees (4a)	Name of Settlor (5)	Address of Settlor (5a)	Name of Benefic iaries (6)	Address of Benefic iaries (6a)	Date since position held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income accrued in the account (9)	If (8) is yes, Income offered in this return		
														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(2a)	Zip Code(2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return		
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)

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

