

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

| | | | | | | |
|--|---|-------------------------------------|---------------------------------------|--|------------------------------|----------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name EDEN REAL ESTATES PRIVATE LIMITED | | | PAN AABCE6856A | | |
| | Flat/Door/Block No 9B, DR MARTIN LUTHER KING SARANI | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-5 | Status Pvt Company | |
| | Road/Street/Post Office | Area/Locality WOOD STREET | | | | |
| | Town/City/District KOLKATA | State WEST BENGAL | Pin/Zip Code 700016 | Aadhaar Number/Enrollment I | | |
| | Designation of AO(Ward/Circle) CIRCLE 8(1), AAYAKAR BHAVAN, KOLKATA | | | Original or Revised REVISED | | |
| | E-filing Acknowledgement Number 356111411050118 | | Date(DD/MM/YYYY) 05-01-2018 | | | |
| | 1 | Gross total income | | | 1 | 0 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Current Year loss, if any | | | 3a | 34168093 |
| 4 | Net tax payable | | | 4 | 0 | |
| 5 | Interest payable | | | 5 | 0 | |
| 6 | Total tax and interest payable | | | 6 | 0 | |
| 7 | Taxes Paid | a | Advance Tax | 7a | 3000000 | |
| | | b | TDS | 7b | 313049 | |
| | | c | TCS | 7c | 0 | |
| | | d | Self Assessment Tax | 7d | 0 | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 3313049 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 3313050 | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

This return has been digitally signed by INDRAJIT DE in the capacity of DIRECTOR

having PAN AGOPD2476M from IP Address 59.97.220.249 on 05-01-2018 at KOLKATA

Doc SI No & issuer 2330793582354616343CN=SafeScripT sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ITR-6

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

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

PERSONAL INFORMATION

| | | | |
|--|-------------------------------------|--|---|
| Name | EDEN REAL ESTATES PRIVATE LIMITED | | |
| Corporate Identity Number (CIN) issued by MCA | U45200WB2006PTC111702 | Is there any change in the name? If yes, please furnish the old name | |
| PAN | AABCE6856A | Date of incorporation (DDMMYYYY) | 01/11/2006 |
| Address | | | |
| Flat / Door / Building | 9B, DR MARTIN LUTHER KING SARANI | Town/ City/ District | KOLKATA |
| Name of Premises / Building / Village | | Road/Street/Post Office | |
| Area/ Locality | WOOD STREET | State | WEST BENGAL |
| Country | INDIA | PIN Code | 700016 |
| 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) | 1-Private Company |
| Residential/Office Phone No. with STD Code | 33 - 65054300 | Income Tax Ward / Circle | CIRCLE 8(I), AAYAKAR BHAVAN N, KOLKATA |
| Mobile no.1 | 9831298503 | Mobile no.2 | |
| Email Address-1 | eden@edencal.com | Email Address-2 | |
| Filing Status | | | |
| Return filed (Please see instruction numbers) | Revised return u/s 139(5). | Whether original or revised return? | Revised. |
| If revised/in response to notice for Defective/Modified, then enter Receipt No. | 110970901231117 | Date of filing original return (DD/MM/YYYY) | 21/11/2017 |
| Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9)) | | | |
| If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 91CD 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 2016-15 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) | | | |

| | | |
|--|---|------------------------|
| In the case of non-resident, is there a permanent establishment (PE) in India | | |
| Whether assessee is required to seek registration under any law for the title being in force relating to companies? | | |
| Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange? | | No |
| Whether the assessee company is under liquidation | | No |
| Whether you are an FPI / FPI? | | No |
| If yes, please provide SEBI Regs. No. | | |
| Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? | | Yes |
| Other Details | | |
| Whether this return is being filed by a representative assessee? If yes, please furnish following information | | No |
| Name of the representative | | |
| Address of the representative | | |
| Permanent Account Number (PAN) of the representative | | |
| AUDIT DETAILS | | |
| (a) | Whether liable to maintain accounts as per section 44AA? | No |
| (b) | Whether liable for audit under section 44AB? | 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) | 13/09/2017 |
| (ii) | Name of the auditor signing the tax audit report | SOUJATA SINHA |
| (iii) | Membership no. of the auditor | 305179 |
| (iv) | Name of the auditor (proprietorship/ firm) | DAS SEN AND ASSOCIATES |
| (v) | Proprietorship/firm registration number | 0325730E |
| (vi) | Permanent Account Number (PAN) of the auditor (proprietorship/ firm) | AAEPD5831E |
| (vii) | Date of audit report | 23/06/2017 |
| (d.i) | Are you liable for Audit u/s 92E? | |
| | Yes | 25/10/2017 |
| (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) | 2- Subsidiary Company |

| (b) If subsidiary company, mention the details of the Holding Company | | | | | | | | | |
|---|-------------------|--|--|---------------------|--------------------|--------------------|--|---------------------------|---|
| Sl.No. | PAN | Name of Holding Company | Address of Holding Company | City | State | Country | Pin code/ Zip code | Percentage of Shares held | |
| 1 | | TRAFALGAR INVESTMENT (MAURITIUS) LIMITED | ST. LOUIS BUSINESS CENTRE CORNER DESROCHES AND ST LOUIS STREET | PORT LOUIS | STATE OF MAURITIUS | MAURITIUS | XXXXXX | 72 | |
| (c) If holding company, mention the details of the subsidiary companies | | | | | | | | | |
| Sl.No. | PAN | Name of Subsidiary Company | Address of Subsidiary Company | City | State | Country | Pin code/ Zip code | Percentage of Shares held | |
| BUSINESS ORGANISATION | | | | | | | | | |
| Sl.No. | Business Type | PAN | Company Name | Address | City | State | Country | Pin code/Zip code | |
| KEY PERSONS | | | | | | | | | |
| Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return. | | | | | | | | | |
| Sl.No. | Name | Designation | PAN | Residential Address | City | State | Country | Pin code/ Zip code | Director Identification Number (DIN) issued by MCA, in case of Director |
| 1 | DAVID MAYER COHEN | Director | | F20 39 HYDE PARK | LONDON | STATE OF MAURITIUS | UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND | XXXXXX | 00834109 |
| 2 | MICHAEL JOHN EZRA | Director | | 14 ARKWRIGHT ROAD | LONDON | STATE OF MAURITIUS | UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND | XXXXXX | 01546160 |

| | | | | | | | | | |
|---|---------------------------|-------------------------------|------------|---|---------|-----------------|-------|--------|----------|
| 3 | AMITAVA PATRA | Director | AKCIP8158Q | VILL-SOU TH KANYA NAGAR,P. S - BISHNU PUR | KOLKATA | WEST BEN GAL | INDIA | 743398 | 01540843 |
| 4 | INDRAJIT DE | Director | AGOPD2476M | 1A RAJA S LIBODH M ULLICK SQ LIARE | KOLKATA | WEST BEN GAL | INDIA | 700013 | 00485519 |
| 5 | SUSHOVIT DUTT MAJUMDER | Director | | 5A/9, NEW BALLYGU NGE ROAD ,TILJALA | KOLKATA | WEST BEN GAL | INDIA | 700039 | 06881144 |
| 6 | DIVYA ARORA | Secretary | AOVPA2754C | 6745 STRA ND ROAD | KOLKATA | WEST BEN GAL | INDIA | 700007 | |
| 7 | SANJIB BAN ERJE E | Chief Financial Officer | A0TPB5664P | CELESTIAL OR LAKSHMI | KOLKATA | WEST BEN GAL | INDIA | 700064 | |

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 | TRAPALGAR INVE STMENT (MAURI TIUS) LTD | | 53- LOUIS BU SINESS CENT RE CORNER D ESROCHES A ND ST LOUIS STREET | PORT LOUIS | STATE OU SSIDJUNE IA | MAURITIUS | XXXXXX | 72 |
| 2 | EDEN INFRAPROJ ECTS PVT LTD | AABCE7351 G | 9B WOOD ST REET | KOLKATA | WEST BEN GAL | INDIA | 700016 | 26 |

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 | Trade name | Trade name |
| 1 | 0403-Property Developers | EDEN REAL ESTATES PRIVATE LIMITED | |
| BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017 OR AS ON THE DATE OF AMALGAMATION | | | |
| 1. Equity and Liabilities | | | |
| 1. Shareholder's fund | | | |
| A. Share capital | | | |
| i | Authorised | Ai | 20000000 |
| ii | Issued, Subscribed and fully Paid up | Aii | 16235500 |
| iii | Subscribed but not fully paid | Aiii | 0 |
| iv | Total (Aii + Aiii) | Aiv | 16235500 |
| B. Reserves and Surplus | | | |
| i | Capital Reserve | Bi | 0 |
| ii | Capital Redemption Reserve | Bii | 0 |
| iii | Securities Premium Reserve | Biii | 0 |
| iv | Debt Redemption Reserve | Biv | 0 |
| v | Revaluation Reserve | Bv | 0 |
| vi | Share options outstanding amount | Bvi | 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 | 190900269 |
| ix | Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure) | Bix | 190900269 |
| C. Money received against share warrants | | | |
| | | IC | 0 |
| D. Total Shareholder's fund (Aiv + Bix + IC) | | | |
| | | ID | 207125769 |
| 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) | 3 | 0 |

| 3. Non-current liabilities | | | | |
|--|--|------|-----------|-----------|
| A Long-term borrowings | | | | |
| i Bonds/ debentures | | | | |
| a. Foreign currency | | ia | 0 | |
| b. Rupee | | ib | 0 | |
| c. Total (ia + ib) | | ic | 0 | |
| ii Term loans | | | | |
| a. Foreign currency | | ia | 0 | |
| b. Rupee loans | | | | |
| 1. From Banks | | b1 | 120369237 | |
| 2. From others | | b2 | 404215400 | |
| 3. Total (b1 + b2) | | b3 | 524584637 | |
| c. Total Term loans (ia + b3) | | b3 | 524584637 | |
| iii Deferred payment liabilities | | iii | 0 | |
| iv Deposits from related parties (see instructions) | | iv | 0 | |
| v Other deposits | | v | 0 | |
| vi Loans and advances from related parties (see instructions) | | vi | 0 | |
| vii Other loans and advances | | vii | 0 | |
| viii Long term maturities of finance lease obligations | | viii | 0 | |
| ix Total Long term borrowings (ic + iic + ii + iv + v + vi + vii + viii) | | 2A | | 524584637 |
| B. Deferred tax liabilities (net) | | 3B | | 0 |
| C Other long-term liabilities | | | | |
| i Trade payables | | | 0 | |
| ii Others | | | 85960328 | |
| iii Total Other long-term liabilities (i+ii) | | 3C | | 85960328 |
| D Long-term provisions | | | | |
| i Provision for employee benefits | | i | 4334203 | |
| ii Others | | ii | 0 | |
| iii Total (i + ii) | | 3D | | 4334203 |
| E. Total Non-current liabilities (2A + 3B + 3C + 3D) | | 3E | | 614879228 |
| 4. Current liabilities | | | | |
| A Short-term borrowings | | | | |
| i Loans repayable on demand | | | | |
| a. From Banks | | ia | 0 | |
| b. From Non-Banking Finance Companies | | ib | 0 | |
| c. From other financial institutions | | ic | 0 | |
| d. From others | | id | 0 | |

| | | | |
|---|--|------|------------|
| | e. Total Loans repayable on demand (ia + ib + ic + id) | ie | 0 |
| ii | Deposits from related parties (see instructions) | ii | 0 |
| iii | Loans and advances from related parties (see instructions) | iii | 0 |
| iv | Other loans and advances | iv | 0 |
| v | Other deposits | v | 0 |
| vi | Total Short-term borrowings (ie + ii + iii + iv + v) | 4A | 0 |
| B. Trade payables | | | |
| i | Outstanding for more than 1 year | i | 0 |
| ii | Others | ii | 20663858 |
| iii | Total Trade payables (i + ii) | 4B | 20663858 |
| C. Other current liabilities | | | |
| i | Current maturities of long-term debt | i | 112592204 |
| ii | Current maturities of finance lease obligations | ii | 0 |
| iii | Interest accrued but not due on borrowings | iii | 11289953 |
| iv | Interest accrued and due on borrowings | iv | 25045617 |
| v | Income received in advance | v | 42747929 |
| vi | Unpaid dividends | vi | 0 |
| vii | Application money received for allotment of securities and due interest and interest accrued | vii | 0 |
| viii | Unpaid matured deposits and interest accrued thereon | viii | 0 |
| ix | Unpaid matured deposits and interest accrued thereon | ix | 0 |
| x | Other payables | x | 24271571 |
| xi | Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x) | | 216447304 |
| D. Short-term provisions | | | |
| i | Provision for employee benefit | i | 0 |
| ii | Provision for Income-tax | 4C | 0 |
| iii | Proposed Dividend | iii | 0 |
| iv | Tax on dividend | iv | 0 |
| v | Other | v | 2720340 |
| vi | Total Short-term provisions (i + ii + iii + iv + v) | 4D | 2720340 |
| E | Total Current liabilities (4A + 4B + 4C + 4D) | 4E | 239831502 |
| Total Equity and liabilities (1D + 2 + 3E + 4E) | | | 1061946499 |
| II. ASSETS | | | |
| I. Non-current assets | | | |
| A. Fixed assets | | | |
| i | Tangible assets | | |
| a. | Gross block | ia | 22264772 |

| | | | |
|------|--|------|----------|
| | b. Depreciation | ib | 15782731 |
| | c. Impairment losses | ic | 0 |
| | d. Net block (ia - ib - ic) | id | 6482041 |
| ii | Intangible assets | | |
| | a. Gross block | iiia | 0 |
| | b. Amortization | iiib | 0 |
| | c. Impairment losses | iiic | 0 |
| | d. Net block (iiia - iiib - iiic) | iiid | 0 |
| iii | Capital work-in-progress | iii | 0 |
| iv | Intangible assets under development | iv | 0 |
| v | Total Fixed assets (id + iid + iii + iv) | Av | 6482041 |
| 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 + ii + iii + iv + v + vi + vii + viii) | Bix | 0 |
| C | Deferred tax assets (Net) | Bix | 3408689 |
| D | Long-term loans and advances | | |
| i | Capital advances | i | 0 |
| ii | Security deposits | ii | 5535376 |
| iii | Loans and advances to related parties (see instructions) | iii | 0 |
| iv | Other Loans and advances | iv | 5119226 |
| v | Total Long-term loans and advances (i + ii + iii + iv) | Dv | 10654602 |
| vi | Long-term loans and advances included in Dv which is | | |
| | a. for the purpose of business or profession | via | 10654602 |
| | 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)(c) of I.T. Act | | iv 0 |
| F | Total Non-current assets (Av + Bix + C + Dv + Eiii) | | IF 20545332 |

2. Current assets

| | | | |
|------------------------------|--|----|---------|
| A. Current investment | | | |
| 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 (ia + ib + ii + iii + iv + v + vi + vii) | | Aviii 0 |

| | | | |
|----------------------|---|-----|-----------------|
| B Inventories | | | |
| i | Raw materials | i | 0 |
| ii | Work-in-progress | ii | 655908729 |
| iii | Finished goods | iii | 156366825 |
| 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 812275554 |

| | | | |
|----------------------------|------------------------------------|----|----------|
| C Trade receivables | | | |
| i | Outstanding for more than 6 months | i | 27871271 |
| ii | Others | ii | 46135007 |

| | | | | | | | |
|--|---|---|-----|------|--------|------------|-----------|
| | iii | Total Trade receivables (i + ii) | | Ciii | | 7406278 | |
| D | Cash and cash equivalents | | | | | | |
| | i | Balances with Banks | | i | | 114552110 | |
| | ii | Cheques, drafts in hand | | ii | | 0 | |
| | iii | Cash in hand | | iii | | 253407 | |
| | iv | Others | | iv | | 1328175 | |
| | v | Total Cash and cash equivalents (i + ii + iii + iv) | | Dv | | 116635692 | |
| E | Short-term loans and advances | | | | | | |
| | i | Loans and advances to related parties (see instructions) | | i | | 0 | |
| | ii | Others | | ii | | 33166106 | |
| | iii | Total Short-term loans and advances (i + ii) | | Eiii | | 33166106 | |
| | 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 | | | | 0 | |
| | | c. given to a shareholder, being the beneficial owner of share in the company or in behalf of such shareholder as per section 188 of I.T. Act | | ivc | | 0 | |
| F | Other current assets | | | | | | |
| | | | | F | | 5217527 | |
| G | Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F) | | | | | | |
| | | | | G | | 1041301167 | |
| Total Assets (1F + 2G) | | | | | | 1061846499 | |
| 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) | | | | | | | |
| I | Revenue from operations | | | | | | |
| A | Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any) | | | | | | |
| | i. | Sale of products/goods | | i | | 0 | |
| | ii. | Sale of services | | ii | | 170608793 | |
| | iii. | Other operating revenues (specify nature and amount) | | | | | |
| | | | | | 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 | 170608793 |
| B | Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied | | | | | | |
| | i. | Union Excise duties | | i | | 0 | |
| | ii. | Service tax | | ii | | 0 | |
| | iii. | VAT/ Sales tax | | iii | | 0 | |
| | iv. | Any other duty, tax and cess | | iv | | 0 | |

| | | | |
|--|--|--------|------------|
| v | Total (i + ii + iii + iv) | Bv | 0 |
| C | Total Revenue from operations (Aiv + Bv) | IC | 170608793 |
| 2 | Other income | | |
| i. | Interest income (in case of a company, other than a finance company) | ix | 3459104 |
| 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 | 1855229 |
| vii. | Commission | vii | 31950 |
| viii. | Profit on account of currency fluctuation | viii | 0 |
| ix. | Agricultural income | ix | 0 |
| x. | Any other income (specify nature and amount) | | |
| | Nature | Amount | |
| 1 | MISC. INCOME | | 1533815 |
| 2 | EXCEPTIONAL INCOME | | 23287251 |
| x | Total | | 24821066 |
| xi | Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x) | 2xi | 30167349 |
| 3 | Closing Stock | | |
| i. | Raw Material | 3i | 0 |
| ii. | Work-in-progress | 3ii | 655908729 |
| iii. | Finished Goods | 3iii | 156366825 |
| | Total (3i + 3ii + 3iii) | 3iv | 812275554 |
| 4 | Totals of credits to profit and loss account (1 + 2i + 3iv) | 4 | 1013051696 |
| DEBITS TO PROFIT AND LOSS ACCOUNT | | | |
| 5 | Opening Stock | | |
| i. | Raw Material | 5i | 0 |
| ii. | Work-in-progress | 5ii | 511879897 |
| iii. | Finished Goods | 5iii | 185954893 |
| iv | Total (5i + 5ii + 5iii) | 5iv | 697834790 |
| 6 | Purchases (net of refunds and duty or tax, if any) | 6 | 0 |
| 7 | Duties and taxes, paid or payable, in respect of goods and services purchased | | |
| i. | Custom duty | 7i | 0 |
| ii. | Counter-vailing duty | 7ii | 0 |
| iii. | Special additional duty | 7iii | 0 |
| iv. | Union excise duty | 7iv | 0 |
| v. | Service tax | 7v | 0 |

| | | | |
|--------|--|--------|----------|
| vi. | VAT/ Sales tax | 7vi | 0 |
| vii. | Any other tax, paid or payable | 7vii | 0 |
| viii. | Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii) | 7viii | 0 |
| 8 | Freight | 8 | 0 |
| 9 | Consumption of stores and spare parts | 9 | 0 |
| 10 | Power and fuel | 10 | 622363 |
| 11 | Rents | 11 | 0 |
| 12 | Repairs to building | 12 | 0 |
| 13 | Repairs to machinery | 13 | 1090559 |
| 14 | Compensation to employees | | |
| i. | Salaries and wages | 14i | 18009597 |
| ii. | Bonus | 14ii | 0 |
| iii. | Reimbursement of medical expenses | 14iii | 0 |
| iv. | Leave encashment | 14iv | 235203 |
| v. | Leave travel benefits | 14v | 0 |
| vi. | Contribution to approved superannuation fund | 14vi | 0 |
| vii. | Contribution to recognised provident fund | 14vii | 438888 |
| viii. | Contribution to recognised gratuity fund | 14viii | 688959 |
| 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 | 19372647 |
| 14xii. | Whether any compensation included in 14xi, paid to non-residents | 14xii | |
| | If Yes, amount paid to non-residents | 14xib | 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 | 1134839 |
| v. | Total expenditure on insurance (15i + 15ii + 15iii + 15iv) | 15v | 1134839 |
| 16. | Workmen and staff welfare expenses | | |
| 17. | Entertainment | 17 | 0 |
| 18. | Hospitality | 18 | 0 |
| 19. | Conference | 19 | 0 |
| 20. | Sales promotion including publicity (other than advertisement) | 20 | 3187243 |
| 21. | Advertisement | 21 | 14565788 |
| 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 | - |
| | 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 | 11484865 |
| | iii. | Total (i + ii) | 24iii | 11484865 |
| 25. | Hotel , boarding and Lodging | | 25 | 0 |
| 26. | Traveling expenses other than on foreign traveling | | 26 | 469258 |
| 27. | Foreign travelling expenses | | 27 | 0 |
| 28. | Conveyance expenses | | 28 | 104726 |
| 29. | Telephone expenses | | 29 | 616684 |
| 30. | Guest House expenses | | 30 | 0 |
| 31. | Club expenses | | 31 | 0 |
| 32. | Festival celebration expenses | | 32 | 0 |
| 33. | Scholarship | | 33 | 0 |
| 34. | Gift | | 34 | 0 |
| 35. | Donation | | 35 | 0 |
| 36 | Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) | | | |
| | i. | Union excise duty | 36i | 0 |
| | ii. | Service tax | 36ii | 0 |
| | iii. | VAT/ Sales tax | 36iii | 0 |
| | iv. | Cess | 36iv | 0 |
| | v. | Any other rate, tax, duty or cess including STT and CTT | 36v | 0 |
| | vi. | Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v) | 36vi | 0 |
| 37. | Audit fee | | 36vi | 132250 |
| 38 | Other expenses (specify nature and amount) | | | |
| | | Nature | Amount | |
| | 1 | RATES AND TAXES | 600380 | |
| | 2 | OFFICE ELECTRICITY | 1451189 | |
| | 3 | MANAGERIAL SUPPORT SERVICE CHARGES | 8599200 | |
| | 4 | PRINTING AND STATIONERY | 234128 | |
| | 5 | OTHER OFFICE EXPENSES | 2294502 | |

| | | | | |
|---------------------------------------|--|--|--------|-----------|
| | 6 | CSR EXPENSES | | 900000 |
| | 7 | MISC EXPENSES | | 780000 |
| | 8 | CLUB MAINTENANCE | | 390700 |
| | 9 | PROPERTY MAINTENANCE EXPENSES | | 44893192 |
| | 10 | SALES AND MARKETING EXPENSES | | 3017923 |
| | 11 | OTHERS | | 223008612 |
| | 12 | FINANCE COST | | 538347 |
| | 13 | LOSS ON SALES RETURN | | 3624837 |
| | | Total | | 295527525 |
| 39 | Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount) | | | |
| | i | PAN | Amount | |
| | ii | Others (more than Rs. 1 lakh) where PAN is not available | ii | 840897 |
| | iii | Others (amounts less than Rs. 1 lakh) | iii | 0 |
| | iv | Total Bad Debt (39i (All PAN) + 39ii + 39iii) | 39iv | 840897 |
| 40 | Provision for bad and doubtful debts | | 40 | 0 |
| 41 | Other provisions | | 41 | 1945648 |
| 42 | Profit before interest, depreciation and taxes (39iv + 5iv + 6 + 7viii + 8 to 33 + 34xi + 15v + 16 to 21 + 22iii + 23iii + 24ii + 25 + 35 + 36vi + 37 + 38 + 39iv + 40 + 41) | | 42 | -36121519 |
| 43 | Interest | | | |
| | i | Paid outside India, or paid in India to a non-resident other than a company or a foreign company | i | 0 |
| | ii | To others | ii | 0 |
| | iii | Total (i + ii) | 43iii | 0 |
| 44 | Depreciation and amortisation. | | 44 | 1850785 |
| 45 | Profit before taxes (42 - 43iii - 44) | | 45 | -37972104 |
| PROVISIONS FOR TAX AND APPROPRIATIONS | | | | |
| 46 | Provision for current tax. | | 46 | 0 |
| 47 | Provision for Deferred Tax and Deferred Liability. | | 47 | 55884 |
| 48 | Profit after tax (45 - 46 - 47). | | 48 | -38027988 |
| 49 | Balance brought forward from previous year. | | 49 | 0 |
| 50 | Amount available for appropriation (48 + 49). | | 50 | -38027988 |
| 51 | Appropriations | | | |
| | i | Transfer to reserves and surplus | 51i | 0 |
| | ii | Proposed dividend/ interim dividend | 51ii | 0 |
| | iii | Tax on dividend/ Tax on dividend for earlier years | 51iii | 0 |
| | iv | Any other appropriation | 51iv | 0 |
| | v | Total (51i + 51ii + 51iii + 51iv) | 51v | 0 |
| 52 | Balance carried to balance sheet in proprietor's account (50 ?). | | 52 | -38027988 |

| 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 as per books of business or profession. | | | |
| a. | Gross receipts | | 53a | |
| b. | Gross profit | | 53b | 0 |
| c. | Expenses | | 53c | 0 |
| d. | Net profit | | 53d | 0 |
| Part A OI-Other Information (optional in a case not liable for audit under section 44AB) | | | | |
| 1 | Method of accounting employed in the previous year | 1 | Merchandise | |
| 2 | Is there any change in method of accounting | 2 | No | |
| 3 | Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) (column 1)(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 | 1. Cost or market rate, whichever is less | |
| b | Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3) | 4b | 1. Cost or market rate, whichever is less | |
| c | Is there any change in stock valuation method | 4c | No | |
| d | Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A | 4d | | 0 |
| 5 | Amounts not credited to the profit and loss account, being: | | | |
| a. | the items falling within the scope of section 28 | 5a | | 0 |
| b | The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. | | | 0 |
| c | escalation claims accepted during the previous year | 5c | | 0 |
| d | Any other item of income | 5d | | 0 |
| e | Capital receipt, if any | 5e | | 0 |
| f | Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e) | 5f | | 0 |
| 6 | Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :- | | | |
| a | Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)] | 6a | | 0 |
| b | Premium paid for insurance on the health of employees[36(1)(b)] | 6b | | 0 |
| c | Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(c)] | 6c | | 0 |
| d | Any amount of interest paid in respect of borrowed capital[36(1)(d)] | 6d | | 0 |
| e | Amount of discount on a zero-coupon bond[36(1)(e)] | 6e | | 0 |

| | | | |
|-----|--|-----|--------|
| f | Amount of contributions to a recognised provident fund[36(1)(iv)] | 6f | 0 |
| g | Amount of contributions to an approved superannuation fund[36(1)(v)] | 6g | 0 |
| h | Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(va)] | 6h | 0 |
| i | Amount of contributions to an approved gratuity fund[36(1)(v)] | 6i | 0 |
| j | Amount of contributions to any other fund | 6j | 0 |
| 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)(viii)] | 6m | 0 |
| n | Amount transferred to any special reserve [36(1)(viii)] | 6n | 0 |
| o | Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)] | 6o | 0 |
| p | Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(x)] | 6p | 0 |
| q | Any other disallowance | 6q | 0 |
| r | Total amount disallowable under section 36 (total of 6a to 6q) | 6r | 0 |
| s | Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) | | |
| i | deployed in India | i | 0 |
| ii | Deployed outside India | ii | 0 |
| iii | Total | iii | 0 |
| 7 | Amounts debited to the profit and loss account to the extent disallowable under section 37 | | |
| a | Expenditure of capital nature [37(1)] | 7a | 0 |
| b | Expenditure of personal nature[37(1)] | 7b | 0 |
| c | Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)] | 7c | 0 |
| d | Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] | 7d | 0 |
| e | Expenditure by way of penalty or fine for violation of any law for the time being in force | 7e | 0 |
| f | Any other penalty or fine | 7f | 0 |
| g | Expenditure incurred for any purpose which is an offence or which is prohibited by law | 7g | 0 |
| h | Expenditure incurred on corporate social responsibility (CSR) | 7h | 900000 |
| 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 | 900000 |

| | | | | |
|----|---|--|-----|--------|
| 8 | A | Amounts debited to the profit and loss account, to the extent disallowable under section 40 | | |
| | a | Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B | Aa | 0 |
| | b | Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B | Ab | 0 |
| | c | Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016 | Ac | 0 |
| | d | Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B | Ad | 0 |
| | e | Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] | Ae | 0 |
| | f | Amount paid as wealth tax[40(a)(ia)] | Af | 0 |
| | g | Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) | Ag | 0 |
| | h | Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)] | Ah | 0 |
| | i | Any other disallowance | Ai | 0 |
| | j | Total amount disallowable under section 40 (total of Aa to Ai) | Aj | 0 |
| | B | Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year | B | 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)] | | 688959 |
| d | | any sum paid by the assessee as an employer for acting up or 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 | 688959 |
| 10 | Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year | | | |
| | a | Any sum in the nature of tax, duty, cess or fee under any law | 10a | 0 |
| | b | Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees | 10b | 0 |
| | c | Any sum payable to an employee as bonus or commission for services rendered | 10c | 0 |
| | d | Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation | 10d | 0 |
| | e | Any sum payable as interest on any loan or borrowing from any scheduled bank | 10e | 0 |
| | f | Any sum payable towards leave encashment | 10f | 0 |
| | g | Total amount allowable under section 43B (total of 10a to 10f) | 10g | 0 |

| | | | | | | | | | |
|---|---|---------------|-----------------------------------|--|--------------------------------|--------------------------|--------------------------|---------------------|--------------------------|
| 11 | Any amount debited to profit and loss account of the previous year but disallowable under section 43B | | | | | | | | |
| a | Any sum in the nature of tax, duty, cess or fee under any law | 11a | | 0 | | | | | |
| b | Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees | 11b | | 0 | | | | | |
| c | Any sum payable to an employee as bonus or commission for services rendered | 11c | | 0 | | | | | |
| d | Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation. | 11d | | 0 | | | | | |
| e | Any sum payable as interest on any loan or borrowing from any scheduled bank | 11e | | 0 | | | | | |
| f | Any sum payable towards leave encashment | 11f | | 0 | | | | | |
| g | Any sum payable by the assessee to the Indian Railways for the use of railway assets. | 11g | | 0 | | | | | |
| h | Total amount disallowable under Section 43B (total of 11a to 11g) | 11h | | 0 | | | | | |
| 12 | Amount of credit outstanding in the accounts in respect of | | | | | | | | |
| a | Union Excise Duty | 12a | | 0 | | | | | |
| b | Service tax | 12b | | 0 | | | | | |
| c | VAT/ sales tax | 12c | | 0 | | | | | |
| d | Any other tax | 12d | | 0 | | | | | |
| e | Total amount outstanding (total of 12a to 12d) | 12e | | 0 | | | | | |
| 13 | Amounts deemed to be profits and gains under section 33AB or 33AB(A) or 33AB(B) | | | 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 | | | |
| (b) In the case of a manufacturing concern - Raw Materials | | | | | | | | | |
| Item Name | Unit of measure | Opening stock | Purchase during the previous year | Consumption during the previous year | Sales during the previous year | Closing stock | Yield Finished Products | Percentage of yield | Shortage/ excess, if any |
| (c) In the case of a manufacturing concern - Finished products/ By-products | | | | | | | | | |
| Item Name | Unit | Opening stock | Purchase during the previous year | quantity manufactured during the previous year | Sales during the previous year | Closing stock | Shortage/ excess, if any | | |

| Schedule OL | | | | | | |
|--|---|--------|--|--|--------|---|
| Receipt and payment account of company under liquidation | | | | | | |
| 1 Opening Balance: | | | | | | |
| i | Cash in hand | ii | | | | |
| ii | Bank | iii | | | | |
| iii | Total opening balance (i + ii) | iii | | | | |
| 2 Receipts | | | | | | |
| i | Interest | 2i | | | | |
| ii | Dividend | 2ii | | | | |
| iii | Sale of assets (pls. specify nature and amount) | | | | | |
| | S. No. | Nature | | | Amount | |
| | Total (iia + iib + iic) | | | | | |
| iv | Realisation of dues/debtors | | | | | |
| v | Others (pls. specify nature and amount) | | | | | |
| | S. No. | Nature | | | Amount | |
| | Total of other receipts (va + vb) | | | | | |
| vi | Total receipts (2i + 2ii + 2iia + 2iv + 2v) | | | | | |
| 3 Total of opening balance and receipts | | | | | | |
| 4 Payments | | | | | | |
| i | Repayment of secured loan | | | | | |
| ii | Repayment of unsecured loan | | | | | |
| iii | Repayment to creditors | | | | | |
| iv | Commission | | | | | |
| v | Others (pls. specify) | | | | | |
| | S. No. | Nature | | | Amount | |
| | Total of other payments (4va + 4vb) | | | | | |
| vi | Total payments (4i + 4ii + 4iii + 4iv + 4vc) | | | | | |
| 5 Closing balance | | | | | | |
| i | Cash in hand | 5i | | | | |
| ii | Bank | 5ii | | | | |
| iii | Total Closing balance (5i + 5ii) | | | | | |
| 6 Total of closing balance and payments (4vi + 5iii) | | | | | | |
| Part B-TI Computation of Total Income | | | | | | |
| i | Income from immov. 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) (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 (Jd 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 | 3180559 | |
| b | Income chargeable to tax at special rate (1fv 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 | 3180559 | |
| 5 | Total (1 + 2v + 3e + 4d) | 5 | 3180559 | |
| 6 | Losses of current year to be set off against 5 (total of 2xii, 3xiii and 4xii of Schedule CYLA) | 6 | 3180559 | |
| 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 4xi) 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 (9-10-2a)] | 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 b/c) of Schedule SI) | 14 | 0 | |
| 15 | Income chargeable to tax at normal rates (13 - 14) | 15 | 0 | |
| 16 | Net agricultural income (4 of Schedule EI) | 16 | 0 | |
| 17 | Losses of current year to be carried forward (total of xi) of Schedule CFL) | 17 | 34168093 | |
| 18 | Deemed total income under section 115JB (7 of Schedule MAT) | 18 | -38027988 | |
| Part B-TTI - Computation of tax liability on total income | | | | |
| 1 | a | Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT) | 1a | 0 |
| | b | Surcharge on (a) above | 1b | 0 |
| | c | Education cess, including secondary and higher education cess on (1a+1b) above | 1c | 0 |
| | d | Total Tax Payable u/s 115JB (1a+1b+1c) | 1d | 0 |
| 2 | Tax payable on total income | | | |
| | a | Tax at normal rates on 15 of Part B-TI | 2a | 0 |
| | b | Tax at special rates (total of col. (ii) of Schedule-SI) | 2b | 0 |
| | 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 (2e+2diii) | 4e | - | |
| f | Gross tax liability (2e+2diii+2e) | 2f | 0 | |
| 3 | Gross tax payable (higher of 1d and 2f) | 3 | 0 | |
| 4 | Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1dX 5 of Schedule MATC) | 4 | 0 | |
| 5 | Tax payable after credit under section 115JAA [(3 - 4)] | 5 | 0 | |
| 6 | Tax relief | | | |
| a | Section 90/90A(2 of Schedule TR) | 6a | 0 | |
| b | Section 91(3 of Schedule TR) | 6b | 0 | |
| c | Total (6a + 6b) | 6c | 0 | |
| 7 | Net tax liability (5 - 6c) (enter zero if negative) | 7 | 0 | |
| 8 | Interest payable | | | |
| a | For default in furnishing the return (section 234A) | 8a | 0 | |
| b | For default in payment of advance tax (section 234B) | 8b | 0 | |
| c | For deferment of advance tax (section 234C) | 8c | 0 | |
| d | Total Interest Payable (8a+8b+8c) | 8d | 0 | |
| 9 | Aggregate liability (7 + 8d) | 9 | 0 | |
| 10 | Taxes paid | | | |
| a | Advance Tax (from column 3 of 15A) | 10a | 3000000 | |
| b | TDS (total of column 8 of 15B) | 10b | 313049 | |
| c | TCS (total of column 7 of 15C) | 10c | 0 | |
| d | Self-Assessment Tax (from column 3 of 15A) | 10d | 0 | |
| e | Total Taxes Paid (10a + 10b + 10c + 10d) | 10e | 3313049 | |
| 11 | Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0) | 11 | 0 | |
| Refund | | | | |
| 12 | Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account) | 12 | 3313050 | |
| 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 | HDFC0000008 | HDFC Bank Ltd | 60080350002135 | |
| 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 |

Acknowledgement Number : 35611411050118

| | | | | aggregate cash deposits during the period Rs. (Lakhs) |
|---|---|---------------------|---------------------|---|
| 2 | BARB0BEHALA | Bank of Baroda | 09200200000580 | 2848000 |
| 3 | BARB0BEHALA | Bank of Baroda | 09200200000585 | |
| 4 | RATN0000161 | RBL Bank Limited | 1358383 | |
| 5 | SBIN0007502 | State Bank of India | 31680834098 | 2600000 |
| 6 | IBKL0000135 | IDBI Ltd | 135103000001564 | |
| 7 | ALLA0211154 | Allahabad Bank | 20087074619 | |
| e) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account | | | | |
| Sl No. | IBAN/SWIFT Code | Name of the Bank | Country of Location | Account Number |
| 14 | Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes.] | | | NO |

I, **INDRAJIT DE**, son/ daughter of **LATE PRASANTA KUMAR DE**, holding permanent account number **AGOPD2476M**, 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 - **05/01/2018**

| 15 A. Details of payments of Advance Tax and Self-Assessment | | | | |
|--|----------|------------------------------|--------------------------|-------------|
| Sl.No. | BSR Code | Date of deposit (DD/MM/YYYY) | Serial number of challan | Amount (Rs) |
| 1 | 0510075 | 30/08/2016 | 10541 | 1000000 |
| 2 | 0004379 | 12/12/2016 | 2238 | 500000 |
| 3 | 0510075 | 08/09/2016 | 11272 | 1000000 |
| 4 | 0004329 | 14/03/2017 | 6002 | 500000 |
| Total | | | | 3000000 |

15 B1 - TDS: 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 | 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) | |
|-------|------------|---|-----|------|-----|-----|-------------------------------|--------|--------|
| | | | | | | | offered for tax this year) | | |
| 1 | CALB05449D | BANK OF BAR ODA | | 0000 | | 0 | 59233 | 59233 | 0 |
| 2 | CALC00188G | CESC LTD. | | 0000 | | 0 | 540 | 540 | 0 |
| 3 | MUMH03189E | HDFC BANK LI MITED | | 0000 | | 0 | 234544 | 234544 | 0 |
| 4 | MUMH00005E | HOUSING DEV ELOPMENT FIN ANCE CORPOR ATION (HDFC) LIMITED | | 0000 | | 0 | 2593 | 2593 | 0 |
| 5 | CALA01202F | ALLAHABAD B ANK INTERNA TIONAL BR. | | 0000 | | 0 | 15386 | 15386 | 0 |
| Total | | | | | | | | | 312296 |

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TT1

15 B2 - TDS1 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) | | TDS of the current 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 | ADPPM0630C | DIPANKAR MU KHERJEE | | 0000 | | 0 | 753 | 753 | 0 |
| Total | | | | | | | | | 753 |

Note: Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TT1

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 | Amount out of (5) or (6) being carried forward |
|--------|---|--------------------------|--------------------------------------|------------|---------------------------------|---|--|
| | | | Financial year in which Collected | Amount b/f | | | |

| | | | | | | | |
|--|-----|-----|-----|-----|-----|----------------------------|-----|
| | | | | | | offered for tax this year) | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Total | | | | | | | |
| Note: Please enter total of column (7) of Schedule-TCS in 10c of Part B-TTL. | | | | | | | |

Schedule HP - Details of Income from House Property

| | | | |
|--|--|--|----|
| 1 | Income under the head "Income from house property" | | |
| (a) | Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30% | | 1a |
| (b) | Total (1) + 2j + 3a) (if negative take the figure to 2) 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 | -37972104 |
| 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 w/s 35AD included (net) (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 w/s 115BBF | | |
| | a. House property | 3a | 0 |
| | b. Capital gains | 3b | 0 |
| | c. Other sources | 3c | 3180559 |
| | d. w/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 w/s 115B 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) | | |
| | Sl.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 | -41152663 |
| 7. | Expenses debited to profit and loss account considered under other heads of income/related to income chargeable w/s 115BBF | | |
| | a. House property | 7a | 0 |
| | b. Capital gains | 7b | 0 |
| | c. Other sources | 7c | 0 |
| | d. w/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 | -4152663 |
| 11. | Depreciation and amortisation debited to profit and loss account | 11 | 1850785 |
| 12. | Depreciation allowable under Income-tax Act | | |
| | i Depreciation allowable under section 32(1)(ii) and 32(1)(iii) (item 6 of Schedule-DEP) | 12i | 1982536 |
| | ii Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-1A of IT Rules) | 12ii | 0 |
| | iii Total (12i + 12ii) | 12iii | 1982536 |
| 13. | Profit or loss after adjustment for depreciation (10 + 11 - 12iii) | 13 | -4128414 |
| 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 | 900000 |
| 16. | Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8A) of Part A-OI) | 16 | 0 |
| 17. | Amounts debited to the profit and loss account, to the extent disallowable under section 40A, 19F of Part A-OI) | 17 | 688959 |
| 18. | Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11) 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/33ABB/35AC/40A(3A)/33AC/72A/80HHD/80-1A | 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 80-1A | 21(xii) | 0 |

| | | | |
|-----|--|--------|-----------|
| 22. | Deemed income under section 43CA | 22 | 2346803 |
| 23. | Any other item or items of addition under section 28 to 43CA | 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 | 3935762 |
| 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 BSR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24) | 29 | 0 |
| 30. | Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI) | 30 | 0 |
| 31. | Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI) | 31 | 0 |
| 32. | Deduction under section 35AC | | |
| | a Amount, if any, debited to profit and loss account | 32a | 0 |
| | b Amount allowable as deduction | 32b | 0 |
| | c Excess amount allowable as deduction (32b - 32a) | 32c | 0 |
| 33. | Any other amount allowable as deduction | 33 | 0 |
| 34. | Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33) | 34 | 0 |
| 35. | Income (17 + 25 - 34) | 35 | -37348652 |
| 36. | Profits and gains of business or profession deemed to be under - | | |
| | i Section 44AB | 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 (brokerage) | 36viii | 0 |
| | ix First Schedule of Income-tax Act | 36ix | 0 |
| | A Total (36i to 36ix) | 36A | 0 |
| 37. | Net profit or loss from business or profession other than speculative and specified business (35 + 36A) | 37 | -37348652 |

| | | | | | | | | |
|---|--|--|-----------------------|---|------|-----|------|-------|
| 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 some figure as in 37) (If loss take the figure to 21 of item E) | A38 | | -37348652 | | | | |
| B. Computation of income from speculative business | | | | | | | | |
| 39 | Net profit or loss from speculative business as per profit or loss account | 39 | | 0 | | | | |
| 40 | Additions in accordance with section 28 to 44DA | 40 | | 0 | | | | |
| 41 | Deductions in accordance with section 28 to 44DA | 41 | | 0 | | | | |
| 42 | Income from speculative business (39 + 40 - 41) (If loss, take the figure to 6xi of schedule CFL) | B42 | | 0 | | | | |
| C. Computation of income from specified business under section 35AD | | | | | | | | |
| 43 | Net profit or loss from specified business as per profit or loss account | 43 | | 0 | | | | |
| 44 | Additions in accordance with section 28 to 44DA | 44 | | 0 | | | | |
| 45 | Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (i) 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 | | -37348652 | | | | |
| E. Intra head set off of business loss of current year | | | | | | | | |
| Sl | 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) | | 37348652 | | | | | |
| 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) | | 37348652 | | | | | |
| 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 | 7900419 | 0 | 0 | 0 | 470326 | 0 | 0 |
| 4 | Additions for a period of 180 days or more in the previous year | 1032675 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Consideration or other realization during the previous year out of 3 or 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative) | 8933094 | 0 | 0 | 0 | 470326 | 0 | 0 |
| 7 | Additions for a period of less than 180 days in the previous year | 7713 | 0 | 0 | 0 | 199910 | 0 | 0 |
| 8 | Consideration or other realizations during the year out of 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative) | 7713 | 0 | 0 | 0 | 199910 | 0 | 0 |
| 10 | Depreciation on 6 at full rate | 1559964 | 0 | 0 | 0 | 282196 | 0 | 0 |
| 11 | Depreciation on 9 at half rate | 578 | 0 | 0 | 0 | 59973 | 0 | 0 |
| 12 | Additional depreciation, if any, on 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | Additional depreciation, if any, on 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Additional depreciation relating to immediately preceding year* on asset put to use for less than 180 days | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Total depreciation (10+11+12+13+14) | 1240542 | 0 | 0 | 0 | 342169 | 0 | 0 |
| 16 | Expenditure incurred in connection with transfer of such assets | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 |
| 18 | Written down value on the last day of previous year (6+ 9 - 15) (enter 0 if result is negative) | 7600265 | 0 | 0 | 0 | 328007 | 0 | 0 |

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

| 1 | Block of assets | Building | | | Furniture and Fittings | Intangible assets | Ships |
|---|-----------------|----------|------|-------|------------------------|-------------------|-------|
| 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 | 0 | 0 | 0 | 2700310 | 111976 | 0 |
| 4 | Additions for a period of 180 days or more in the previous year | 0 | 0 | 0 | 18000 | 0 | 0 |
| 5 | Consideration or other realization during the previous year out of 3 or 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative) | 0 | 0 | 0 | 2718310 | 111976 | 0 |
| 7 | Additions for a period of less than 180 days in the previous year | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Consideration or other realizations during the year out of 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative) | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Depreciation on 6 at full rate | 0 | 0 | 0 | 271831 | 27994 | 0 |
| 11 | Depreciation on 9 at half rate | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Total depreciation (10+11) | 0 | 0 | 0 | 271831 | 27994 | 0 |
| 13 | Expenditure incurred in connection with transfer of assets/ assets | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| 15 | Written down value on the last day of previous year (5+9 -14) (enter 0 if result is negative) | 0 | 0 | 0 | 446479 | 83982 | 0 |

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

| | | | |
|---|--|----|---------|
| 1 | Plant and machinery | | |
| a | Block entitled for depreciation @ 15 percent (Schedule DPM - 15 i) | 1a | 1340542 |
| 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 | 342169 |
| 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 |

| | | | |
|---|--|----|---------|
| b | Total depreciation on plant and machinery (1a + 1b + 1c + 1d + 1e + 1f + 1g) | 1b | 1682711 |
| 3 | Building | | |
| a | Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i) | 2a | 0 |
| b | Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii) | 2b | 0 |
| c | Block entitled for depreciation @ 100 per cent (Schedule DOA- 12 iii) | 2c | 0 |
| d | Total depreciation on building (total of 2a + 2b + 2c) | 2d | 0 |
| 3 | Furniture and fittings (Schedule DOA- 12 iv) | 3 | 271831 |
| 4 | Intangible assets (Schedule DOA- 12 v) | 4 | 27994 |
| 5 | Ships (Schedule DOA- 12 vi) | 5 | 0 |
| 6 | Total depreciation (1b+2d+3+4+5) | 6 | 1982536 |

Schedule DCG - Deemed Capital Gains on sale of depreciable assets

| | | | |
|---|--|----|--|
| 1 | Plant and machinery | | |
| a | Block entitled for depreciation @ 15 percent (Schedule DPM - 17 i) | 1a | |
| 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 percent (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 | |

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

| Sl.No. | Expenditure of the nature referred to in section (1) | Amount, if any, debited to profit and loss account (2) | Amount of deduction allowable (3) | Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2) |
|--------|--|--|-----------------------------------|--|
| i | 35(1)(i) | | | |
| ii | 35(1)(ii) | | | |
| iii | 35(1)(iii) | | | |
| iv | 35(1)(iii) | | | |

| | | | | |
|----------------------------------|--|---|--------|-----|
| v | 35(1)(v) | | | |
| 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) | | | |
| d | Deduction under section 54D/ 54G/54GA (Specify details in part Q below) | | | |
| | S. No. | Name | Amount | |
| | Total | | | 0 |
| e | Short-term Capital Gains on transferable property (ie - (c) - (d)) | | | A1c |
| | | | | 0 |
| 2 | From slump sale | | | |
| a | Full value of consideration | | | 2a |
| | | | | 0 |
| b | Net worth of the under taking or division | | | 2b |
| | | | | 0 |
| c | Short term capital gain from slump sale(2a-2b) | | | A2c |
| | | | | 0 |
| 4 | For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be 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(F) or 94(2)- 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(F) or 94(2)- 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 year shown below was deposited in the Capital Gains Accounts Scheme within the date for that year? If yes, then provide the details below | | | | |
| Sl.No. | Previous year in which asset transferred | Section under which deduction claimed in that year | New asset acquired/constructed Year in which asset acquired/constructed Amount utilized out of Capital Gains account | Amount not used for new asset or remained unutilized in Capital gains account (X) | |
| b | Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a' | | | | |
| Amount deemed to be short term capital gains (XI + b) | | | A7 | 0 | |
| 8 | FOR NON-RESIDENTS- STCG included in A1-A7 but not chargeable to tax in India as per DTAA | | | | |
| Sl.No. | Country Name, Code | Article of DTAA | Whether Tax Residency Certificate obtained? | Item no. A1 to A7 above in which included | Amount of STCG |
| Total amount of STCG not chargeable to tax under DTAA | | | | A8 | 0 |
| 9 | Total short term capital gain (A1e+ A2e+ A3e+ A4e+ A4b+ A5e+ A6g+A7-A8) | | | A9 | 0 |
| B | Long-term capital gain (LTCCG) (Items 5, 6 and 9 are not applicable for residents) | | | | |
| i | From sale of land or building or both | | | | |
| a | i | Full value of consideration received/receivable | | ai | 0 |

| | | | | | |
|---|--|---|--------|-----|---|
| | ii | Value of property as per stamp valuation authority | iii | 0 | |
| | iii | Full value of consideration adopted as per section 200 for the purpose of Capital Gains (a) or (ii) | iiii | - | |
| 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 (iiii - biv) | | | 1c | 0 |
| d | Deduction under sections 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 54BC/54BE (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 |
| 3 | 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 |
| 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 54B/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 | | | | | |
| | 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 not used for new asset or remained unutilized in Capital gains account (X) |
| | | | | Amount utilized out of Capital Gains account | | |
| b | Amount deemed to be long-term capital gains, other than at 'a' | | | | | |
| | Amount deemed to be long-term capital gains (Xi + b) | | | | B8 | 0 |
| 9 | FOR NON-RESIDENTS- LTCG included in B1 - B8 but not chargeable to tax in India as per DTAA | | | | | |
| Sl.No | Country Name, Code | Article of DTAA | Whether Tax Residency Certificate obtained? | Item B1 to B8 above in which included | Amount of LTCG | |

| Total amount of LTCG not chargeable to tax under DTAA | | B9 | 0 | | | | | |
|--|--|---|---------------------------------|---------------------------------------|---|--------------------------------|------------------|---|
| 10 | Total long term capital gain (D1a + D2a + D3a + D4a + D5a + D6a + D7a + D8 + D9) less amount of loss taken into account in D10 of schedule CFL.) | B10 | 0 | | | | | |
| C | Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss) | C | 0 | | | | | |
| D Information about deduction claimed | | | | | | | | |
| i In case of deduction u/s 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% | applicable rates | 10% | 20% | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| i | Loss to be set off (Fill this row if figure computed is negative) | 0 | 0 | 0 | 0 | 0 | 0 | |
| ii | Short term capital gain | 15% | 0 | 0 | 0 | 0 | 0 | 0 |
| iii | Short term capital gain | 30% | 0 | 0 | 0 | 0 | 0 | 0 |
| iv | Short term capital gain | applicable rates | 0 | 0 | 0 | 0 | 0 | 0 |
| v | Long term capital gain | 10% | 0 | 0 | 0 | 0 | 0 | 0 |
| vi | Long term capital gain | 20% | 0 | 0 | 0 | 0 | 0 | 0 |
| vii | Total loss set off (ii + iii + iv + v + vi) | | 0 | 0 | 0 | 0 | 0 | 0 |
| viii | Loss remaining after set off (i - vii) | | 0 | 0 | 0 | 0 | 0 | 0 |
| F Information about accrual/receipt of capital gain | | | | | | | | |
| Type of Capital gain / Date | | | Upto 15/6 (i) | 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 3(iii) of schedule BPLA, if any. | | 0 | | 0 | 0 | 0 | |
| 2 | Short-term capital gains taxable at the rate of 30% Enter value from item 3(iv) of schedule BPLA, if any. | | 0 | | 0 | 0 | 0 | |
| 3 | Short-term capital gains taxable at applicable rates Enter value from item 3(v) of schedule BPLA, if any. | | 0 | | 0 | 0 | 0 | |

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

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

Schedule OS Income from other sources

| Income | | | | | | |
|--------|--|-----------------|------------------------|---|--|------------------|
| a | Dividends, Gross | 1a | 0 | | | |
| b | Interest, Gross | 1b | 3180559 | | | |
| c | Rental income from machinery, plants, buildings, etc., Gross | 1c | 0 | | | |
| d | Others, Gross (excluding income from owning race horses)Mention the source | | | | | |
| | Sl. No. Source | | | | Income | |
| | 1 III - Income by way of winnings from lotteries, crossword puzzles, etc. | | | | 0 | |
| | 2 (a) Cash credits u/s 68 | | | | 0 | |
| | 3 (b) Unexplained investments u/s 69 | | | | 0 | |
| | 4 (c) Unexplained money etc. u/s 69A | | | | 0 | |
| | 5 (d) Unexplained investments etc. u/s 69B | | | | 0 | |
| | 6 (e) Unexplained expenditures u/s 69C | | | | 0 | |
| | 7 (f) Amount borrowed or repaid in Hindi u/s 69D | | | | 0 | |
| | 8 Total (2 + 3 + 4 + 5 + 6 + 7) | | | | 0 | |
| | Total (1a+1b+1c+1d) | | | | 0 | |
| e | Total (1a+1b+1c+1d) | 1e | 3180559 | | | |
| f | Income included in '1e' chargeable to tax at special rate (to be taken to schedule S) | | | | | |
| | i Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB) | 1f | 0 | | | |
| | ii Deemed income chargeable to tax u/s 115BBE | 1fi | 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 | | | | | |
| | Sl No. Country name,code | Article of DTAA | Rate of tax under DTAA | Whether Tax Residency Certificate obtained? | Corresponding section of the Act which prescribes rate | Amount of income |
| | Total amount of income chargeable to tax under DTAA | | | | 1fv | 0 |
| 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 | 3180559 |

| | | | | | |
|----|--|--|------|----|---------|
| ii | | Deductions under section 57 (other than those relating to income under 1fi, 1fii, 1fiii, 1fiv, 1fv and 1fvi) | | | |
| | i | Expenses / Deductions | ii | v | |
| | ii | Depreciation | iii | 0 | |
| | iii | Total | iiii | 0 | |
| 1 | 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 | 3180559 |
| 2 | Income from other sources (other than from owning and maintaining race horses) (1fi + 1i) (enter 1i as nil, if negative) | | | 2 | 3180559 |
| 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 | 3180559 |

Schedule CYLA

Details of Income after set-off of current year's losses

| Sl.No. | Head/ Source of Income | Income of current year (Fill this column only if income is zero or positive) | House property loss of the current year set-off | Business Loss (other than speculation or specified business loss) of the current year set-off | Other sources loss (other than loss from race horses) of the current year set-off | Current year's Income remaining after set-off |
|--------|--|--|---|---|---|---|
| | | | Total loss (4c of Schedule-BI) | Total loss (2) of item 2 of Schedule-BP | Total loss (1) of Schedule-OS | 3=1-2-3-4 |
| i | Loss to be set-off | | | 37148652 | 0 | |
| ii | House property | 0 | 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 55AD | 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) | 3180559 | 0 | 3180559 | | 0 |
| xii | Profit from owning and maintaining race horses | 0 | 0 | 0 | 0 | 0 |
| xiii | Total loss set-off (i+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii) | | | 3180559 | 0 | |
| xiv | Loss remaining after set-off (i - xiii) | | | 34168093 | 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) in current year | Brought forward losses of earlier years | 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 | |
| i | House property | | | | | |
| ii | Business (excluding speculation profit and income from specified business) | | | | | |
| iii | Speculation Income | | | | | |
| iv | Specified Business Income | | | | | |
| v | Short-term capital gain taxable at 15% | | | | | |
| vi | Short-term capital gain taxable at 30% | | | | | |
| vii | Short-term capital gain taxable at applicable rates | | | | | |
| viii | Long term capital gain taxable at 10% | | | | | |
| ix | Long term capital gain taxable at 20% | | | | | |

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

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 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| x | Adjustment of above losses in Schedule BFLA | | | 0 | 0 | 0 | 0 | 0 | 0 |
| xi | 2017-18 (Current year losses) | | 0 | 34168093 | 0 | 0 | 0 | 0 | 0 |
| xii | Total loss Carried Forward to future years | | 0 | 34168093 | 0 | 0 | 0 | 0 | 0 |



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

| Sl.No | Assessment Year (2) | Depreciation | | | Allowance under section 35(4) | | |
|-------|---------------------|---|--|--|--|---|--|
| | | Amount of brought forward unabsorbed depreciation (3) | Amount of depreciation set-off against the current year income (4) | Balance Carried forward to the next year (5) | Amount of brought forward unabsorbed allowance (6) | Amount of allowance set-off against the current year income (7) | Balance Carried forward to the next year (8) |
| 1 | 2017-18 | | | 1982537 | | | 0 |
| | Total | 0 | 0 | 1982537 | 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) | 0 |

Schedule 10A - Deduction under section 10A

Deduction in respect of units located in Special Economic Zone

| Sl.No. | Undertaking | Assessment year in which unit begins to manufacture/produce | Amount of deduction |
|--|-------------|---|---------------------|
| Total deduction under section 10A(a+b) | | | |

Schedule 10AA - Deduction under section 10AA

Deduction in respect of units located in Special Economic Zone

| Sl.No. | Undertaking | Assessment year in which unit begins to manufacture/produce/provide services | Amount of deduction |
|------------------------------------|-------------|--|---------------------|
| Total deduction under section 10AA | | | |

Details of donations entitled for deduction under section 80G

A. Donations entitled for 100% deduction without qualifying limit

| Sl.No. | Name of donee | Address Detail | City or Town or District | State Code | Pin Code | PAN of Donee | Amount of donation | Eligible Amount of Donation |
|---------|---------------|----------------|--------------------------|------------|----------|--------------|--------------------|-----------------------------|
| Total A | | | | | | | | |

B. Donations entitled for 50% deduction without qualifying limit

| Sl.No. | Name of donee | Address Detail | City or Town or District | State Code | PinCode | PAN of Donee | Amount of donation | Eligible Amount of Donation |
|---|---|-----------------|-----------------------------|-----------------|---------|----------------|-----------------------|-----------------------------------|
| 1 | RAMKRISHNA VEDAN TA ASHRAM | ASUTI MAIN ROAD | KOLKATA | WEST BENG AL | 700141 | AABTR3029 D | 900000 | 0 |
| Total B | | | | | | | 900000 | 0 |
| C. Donations entitled for 100% deduction subject to qualifying limit | | | | | | | | |
| Sl.No. | Name of donee | Address Detail | City or Town or District | State Code | PinCode | PAN of Donee | Amount of donation | Eligible Amount of Donation |
| Total C | | | | | | | | |
| D. Donations entitled for 50% deduction subject to qualifying limit | | | | | | | | |
| Sl.No. | Name of donee | Address Detail | City or Town or District | State Code | PinCode | PAN of Donee | Amount of donation | Eligible Amount of Donation |
| Total D | | | | | | | | |
| E.Total amount of Donations(A + B + C + D) | | | | | | | | 900000 |
| F.Total Eligible amount of Donations (A + B + C + D) | | | | | | | | 0 |
| 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] | | | | | | | |
| 1 | Undertaking No. 1 | | | | | | 0 | |
| b | Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services] | | | | | | | |
| 1 | Undertaking No. 1 | | | | | | 0 | |
| c | Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial parks/SEZs] | | | | | | | |
| 1 | Undertaking No. 1 | | | | | | 0 | |
| d | Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power] | | | | | | | |
| 1 | Undertaking No. 1 | | | | | | 0 | |
| e | Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network] | | | | | | | |
| 1 | Undertaking No. 1 | | | | | | 0 | |
| f | Total deductions under section 80-IA (a + b + c + d + e) | | | | | | f | 0 |
| Sch 80- IB Deductions under Section 80-IB | | | | | | | | |
| a | Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)] | | | | | | | |
| 1 | Undertaking No. 1 | | | | | | 0 | |
| b | Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)] | | | | | | | |

| | | | | |
|---|---|-------------------|--|---|
| | 1 | Undertaking No. 1 | | 0 |
| c | Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| d | Deduction in the case of multiplex theatre [Section 80-IB(7A)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| e | Deduction in the case of convention centre [Section 80-IB(7B)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| f | Deduction in the case of company carrying on scientific research [Section 80-IB(8A)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| g | Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| h | Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| i | Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| j | Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(12)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| k | Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(13A)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| l | Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(13B)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| m | Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(13C)] | | | |
| | 1 | Undertaking No. 1 | | 0 |
| n | Total deduction under section 80-IB (Total of a to l) | | | 0 |
| Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE | | | | |
| a | Deduction in respect of undertaking located in Sikkim | | | |
| | 1 | Undertaking No. 1 | | 0 |
| b | Deduction in respect of undertaking located in Himachal Pradesh | | | |
| | 1 | Undertaking No. 1 | | 0 |
| c | Deduction in respect of undertaking located in Uttarakhand | | | |
| | 1 | Undertaking No. 1 | | 0 |
| d | Deduction in respect of undertaking located in North-East | | | |

| | | | |
|--|---|-------------------|------|
| da | Assam | | |
| | i | Undertaking No. 1 | - |
| db | Arunachal Pradesh | | |
| | i | Undertaking No. 1 | 0 |
| dc | Manipur | | |
| | i | Undertaking No. 1 | 0 |
| dd | Mizoram | | |
| | i | Undertaking No. 1 | 0 |
| de | Meghalaya | | |
| | i | Undertaking No. 1 | 0 |
| df | Nagaland | | |
| | i | Undertaking No. 1 | 0 |
| dg | Tripura | | |
| | i | Undertaking No. 1 | 0 |
| dh | Total of deduction for undertakings located in North-east (Total of da to dg) | | dh 0 |
| a | Total deduction under section 80-IC or 80-IE (a + d ₁ + e + dh) | | a 0 |
| Deductions under Chapter VI-A | | | |
| 1. Part B- Deduction in respect of certain payments | | | |
| a | 80D | | |
| b | 80GGB | | |
| c | 80GGA | | |
| d | 80GGC | | |
| | Total Deduction under Part B (a + b + c + d) | | |
| 2. Part C- Deduction in respect of certain incomes | | | |
| e | 80-IA (f of Schedule 80-IA) | | |
| f | 80-IAB | | |
| g | 80-IAC | | |
| h | 80-IB (a 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) | | |
| 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) | | |
| 3 | Total deductions under Chapter VI-A (1 + 2) | | |
| Schedule SE | | | |

| Income chargeable to tax at special rates (please see instructions No. 9 for rate of tax) | | | | |
|---|--|---|------------|------------------|
| Sl.No. | Section/Description | Special rate (%) | Income (i) | Tax thereon (ii) |
| 1 | 111 - Tax on accumulated balance of recognised PF. | 1 | 0 | 0 |
| 2 | Chargeable under DTAA rate | 1 | 0 | 0 |
| 3 | 115B - Profits and gains of life insurance business | 12.5 | 0 | 0 |
| 4 | 111A (STCG on shares where STT paid) | 15 | 0 | 0 |
| 5 | 112 (LTCG on others) | 20 | 0 | 0 |
| 6 | 112 proviso (LTCG on listed securities/ units without indexation) | 10 | 0 | 0 |
| 7 | 112(1)(c)(iii)(LTCG on unlisted securities in case of non-residents) | 10 | 0 | 0 |
| 8 | 115BB (Winings from lotteries, puzzles, races, games etc.) | 30 | 0 | 0 |
| 9 | 115AD(1)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII | 30 | 0 | 0 |
| 10 | 115BBF - Tax on income from patent (income under head business or profession) | 30 | 0 | 0 |
| Total | | | | 0 |
| Schedule EI | | | | |
| Details of Exempt Income (Income not to be included in Total Income) | | | | |
| 1 | Interest income | 1 | | |
| 2 | Dividend income | 2 | | |
| 3 | Long-term capital gains from transactions on which Securities Transaction Tax is paid | 3 | | |
| 4 | 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 trust as per section 118UA, 118UB | | | | | | | |
| 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 | |
| NOTE : Please refer to the instructions for filling out this schedule | | | | | | | |
| Schedule MAT | | | | | | | |
| Computation of Minimum Alternate Tax payable under section 115JB | | | | | | | |
| 1 | Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N') | | | | | Yes | |
| 2 | If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N') | | | | | Yes | |
| 3 | Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at 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 A6 of Part A/P&L) | | | | | 4 | -38027968 |
| 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 | 0 |
| b | Reserve (except reserve under section 113AC) | | | | | 5b | 0 |
| c | Provisions for unascertained liability | | | | | 5c | 0 |
| d | Provision for losses of subsidiary companies | | | | | 5d | 0 |
| e | Dividend paid or proposed | | | | | 5e | 0 |
| f | Expenditure related to exempt income under sections 10(1) or 12 (exempt income excludes income exempt under section 10(38)) | | | | | 5f | 0 |
| g | Expenditure related to share in income of AOP/BOI on which no income-tax is payable as per section 86 | | | | | 5g | 0 |
| h | Expenditure in case of foreign company referred to in clause (b) of explanation 1 to section 115JB | | | | | 5h | 0 |
| i | National loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB | | | | | 5i | 0 |
| j | Expenditure relating to income by way of royalty in respect of patent chargeable to tax w.e.f. 1/3/88 | | | | | 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 |

| | | | |
|---------------------|--|----|----------|
| 5 | Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m) | 5n | 0 |
| 6 Deductions | | | |
| a | Amount withdrawn from reserve or provisions if credited to Profit and Loss account | 6a | 0 |
| b | Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)] | 6b | 0 |
| c | Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset | 6c | 0 |
| d | Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account | 6d | 0 |
| e | Income in case of foreign company referred to in clause (id) of explanation 1 to section 115JB | 6e | 0 |
| f | Notional gain on transfer of certain capital assets or units referred to in clause (ie) of explanation 1 to section 115JB | 6f | 0 |
| g | Loss on transfer of units referred to in clause (if) of explanation 1 to section 115JB | 6g | 0 |
| h | Income by way of royalty referred to in clause (ig) 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 unabsorbed 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 | 38027988 |
| 8 | Tax payable under section 115JB | 8 | 0 |

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 | 0 |
| 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 | Utilization 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 Utilized during the Current Year (C) | Balance MAT Credit Carried Forward (D) = (B) - (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) | 0 | 0 | 0 | 0 | 0 |
| | xii | Total | 0 | 0 | 0 | 0 | 0 |

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 0

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, 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% | Surcharge on "a" (5b) | Education Cess on (a + b)(5c) | | | | |
| Section 115-O (1-4)(5a) | | | | | Section 115P | | | Section 115Q | | | |



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 or buy back of shares | Amount of consideration paid by the company on buy-back of shares | Amount received by the company for issue of such shares | Distributed income of the company (2 - 3) | Tax payable on distributed income | | | Interest payable under section 115QB | Additional income-tax and interest payable (5d + 6) | Tax and Interest Paid | Net payable/ refundable (7-8) |
| | | | | | Additional income-tax @20% | Surcharge on "a" (5b) | Education Cess on (a + b)(5c) | | | | |
| Section 115-O | | | | | Section 115Q | | | Section 115QB | | | |

| | | | | | | | | | | | |
|--|--|----------|--|--|--|--|--|--|--|--|--|
| | | LISQA on | | | | | | | | | |
| | | 4 (fa) | | | | | | | | | |

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 (c)* (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) | (f) |
| Total | | | | | |
| 2 Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of (d)) | | | | 2 | |
| 3 Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of (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 | Country | Zip | Name of the Bank | Address of the Bank | Account holder | Status (5) | Account Number | IBAN/ SWIFT Code | Account opening date (7) | Peak Balance | Interest accrued in the account | Interest taxable and offered in this return | | |
|-------|--------------------|------|------------------|---------------------|----------------|------------|----------------|------------------|--------------------------|--------------------------|---------------------------------|---|-----------------------------|---------------------|
| (1) | Name and Code (2a) | (2b) | (3a) | Bank (3b) | name (4) | (5) | (6a) | (6b) | (7) | During the Year (in (8)) | (9) | Amount (10) | Schedule where offered (11) | Item number of (12) |

| | | | | | | | | | | | | rupees) | | | | schedule |
|----------|-------------|-------------|--------------|------------|-------------|---------------------|--------------|---|---|---------------------------------------|-------------------------------|--------------|--|-------------------------------|----------|----------|
| | | | | | | | | | | | | (8) | | | | (12) |
| B | | | | | | | | | | | | | Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year | | | |
| Sl.No. | Country | Zip | Nature of | Name of | Address | Nature of Interest- | Date | Total | Income | Nature of | Income taxable and offered in | | | | | |
| (1) | Name | Code | entity (3) | the Entity | of the | Direct/ Beneficial | since | Investment | accrued | Income | this return | | | | | |
| | and Code | (2b) | | (4a) | Entity | owner/ Beneficiary | held (6) | (at cost) | from | (9) | Amount | Schedule | Item | | | |
| | (2a) | | | (4b) | (4c) | (5) | | (in | such | | (10) | where | number | | | |
| | | | | | | | | rupees) | Interest(8) | | | offered | of | | | |
| | | | | | | | | (7) | | | | (11) | schedule | | | |
| | | | | | | | | | | | | | (12) | | | |
| C | | | | | | | | | | | | | Details of Immovable Property held (including any beneficial interest) at any time during the previous year | | | |
| Sl.No. | Country | Zip | Address of | Ownership | Date of | Total | Income | Nature of | Income taxable and offered in this return | | | | | | | |
| (1) | Name and | Code(2b) | the Property | (4) | acquisition | Investment | derived from | Income (8) | Amount (9) | | | Schedule | Item | | | |
| | Code(2a) | | (3) | | (5) | (at cost)(in | the property | | | | | where | number of | | | |
| | | | | | | rupees)(6) | | (7) | | | | offered (10) | schedule | | | |
| | | | | | | | | | | | | (11) | (11) | | | |
| D | | | | | | | | | | | | | Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year | | | |
| Sl.No. | Country | Zip | Nature of | Ownership | Date of | Income | Nature of | Income taxable and offered in this return | | | | | | | | |
| (1) | Name and | Code(2b) | Asset (1) | (4) | acquisition | Investment | derived | Income (8) | Amount (9) | | | Schedule | Item | | | |
| | Code(2a) | | | | (5) | (at cost) (in | from the | | | | | where | number of | | | |
| | | | | | | rupees) (6) | property (7) | | | | | offered (10) | schedule | | | |
| | | | | | | | | | | | | (11) | (11) | | | |
| E | | | | | | | | | | | | | Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above. | | | |
| Sl.No. | Name | Address | Country | Zip Code | Name | Account | Period | Whether | If (7) | If (7) is yes, Income offered in this | | | | | | |
| (1) | of the | of the | Code and | (3c) | of the | Number | Balance/ | income | is yes, | return | | | | | | |
| | Institution | Institution | Name (3b) | | account | (5) | Investment | accrued | Income | Amount | Schedule | Item | | | | |
| | in which | (3a) | | | holder (4) | | during the | is taxable | accrued in | (9) | where | number of | | | | |
| | the account | | | | | | year (5) | in your | the account | | offered | schedule | | | | |
| | is held (2) | | | | | | | hand? (7) | (8) | (10) | (11) | (11) | | | | |
| F | | | | | | | | | | | | | Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor. | | | |
| Sl.No. | Country | Zip | Name | Address | Name | Address | Name | Address | Name | Address | Date | Whether | If (8) | If (8) is yes, Income offered | | |
| (1) | Name | Code | of the | of the | of | of | of | of | of | of | since | Income | is yes, | in this return | | |
| | and | (2b) | trust | trust | trustees | trustees | Settlor | Settlor | Benefic | Benefic | position | derived | Income | Amount | Schedule | Item |
| | Code | | (7) | (3a) | (4) | (4a) | (5) | (5a) | aries | aries | held | is | (10) | where | number | |
| | (2a) | | | | | | | | (6) | (6a) | (7) | taxable | in the | offered | of | |
| | | | | | | | | | | | | in your | account | (11) | schedule | |
| | | | | | | | | | | | | (9) | | (12) | (12) | |

| | | | | | | | | basis? | | |
|---|-------------------|--------------|---|--|--------------------|----------------------|------------------------------------|--|----------------------------|-----------------------------|
| | | | | | | | | (B) | | |
| G | | | | | | | | | | |
| Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession | | | | | | | | | | |
| Sl.No. | Country | Zip Code(2b) | Name of the person from whom derived (3a) | Address of the person from whom derived (3b) | Income derived (4) | Nature of income (5) | Whether taxable in your hands? (6) | If (6) is yes, Income offered in this return | | |
| | | | | | | | | Amount (7) | Schedule where offered (8) | Item number of schedule (9) |
| (1) | Name and Code(2a) | | | | | | | | | |
| Note: Please refer to the instructions for filling up this schedule | | | | | | | | | | |
| This form has been digitally signed by INDRAJIT DE having PAN AGDPD1476M from IP Address 59.97.220.249 on 15/01/2018 . DSC details 2330793582354616343CN=SafeScript sub-CA for RCA1 Class 1.2014.OU=Sub-CA,O=Sify Technologies Limited,C=IN | | | | | | | | | | |

