



INDEPENDENT AUDITORS' REPORT
To the Members of Mani Enclave Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Mani Enclave Private Limited** ("the Company"), which comprise the Balance Sheet as at 31 March 2017, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the effectiveness of such internal controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the



accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Basis for Qualified Opinion

As stated in Note 30, Provision for gratuity and leave encashment is not being made on actuarial basis, which is not in compliance with the requirements of Accounting Standard – 15 'Employee Benefits' notified by the Companies (Accounting Standards) Rules, 2006. In the absence of an actuarial valuation being made, we are unable to quantify the effect, if any, on the profits of the Company for the year ended 31st March, 2017.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, *except for the effect of the matter as described in the 'Basis for Qualified Opinion' paragraph*, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2017, its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d. in our opinion, *except non-compliance with AS-15 as stated in the basis for Qualified Opinion paragraph*, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - e. on the basis of the written representation received from the directors as on 31 March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017 from being appointed as a director in terms of Section 164 (2) of the Act and



- f. with respect to the other matters to be included in the Auditor's report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. the Company has disclosed the impact of pending litigations on its financial position in its financial statements - Refer Note 31 to the financial statements
 - ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. The Company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and, these are in accordance with the books of accounts maintained by the company.

For S. Jaykishan

Chartered Accountants

Firm Registration No. 309005E



B. K. Newatia

CA B. K. Newatia
Partner

Membership No. 050251

Place: Kolkata
Date: The *1st* day of *Sept.*, 2017.

Annexure -A to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2017.

We report that:

- i. (a) According to the information and explanations given to us, the Company has maintained proper records showing full particulars, including quantitative details and situation of property, plant and equipments.
(b) All property, plant and equipments were physically verified by the management in the previous year in accordance with a planned programme of verifying them once in three years which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.
(c) According to the information and explanations given by the management, there is no immovable property in Property, Plant and Equipment.
- ii. According to the information and explanations given to us, physical verification of Inventory has been conducted at reasonable intervals by the management and no material discrepancies were noticed on such verification.
- iii. On the basis of examination of records and according to the information and explanations given to us, the Company has during the year not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under section 189 of the Act. Accordingly, clause iii (a), (b), (c) is not applicable to the Company.
- iv. According to the information and explanations given to us, the Company during the year has not given any loans, investments, guarantees or securities in contravention of provisions of Section 185 and Section 186 of the Companies Act, 2013.
- v. The Company has not accepted any deposits from the public. Accordingly, the provisions of clause 3 (v) of the Order are not applicable to the Company and hence not commented upon.
- vi. According to the information and explanation given to us, the Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, in respect of the Company during the period under review.
- vii. (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Service Tax, Tax Deducted at Source, and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities.

According to the information and explanations given to us, there are no undisputed amounts payable in respect of any statutory dues as at 31 March, 2017 for a period of more than six months from the date they became payable.



(b) According to the information and explanations given to us, there are no dues of Income Tax, Sales Tax, Value added Tax, Service Tax, Custom duty and Excise duty which have not been deposited with the appropriate authorities on account of any dispute, except as mentioned below:

Nature of Dues	Amount (in Rs)	Forum where dispute is pending
Income Tax(F.Y. 2006-07)	2,72,300	CIT (Appeals),Kolkata

- viii. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowings to any financial institution, banks or government during the year. The Company has no outstanding debentures.
- ix. The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year and hence provisions of clause 3 (ix) of the Order is not applicable to the Company.
- x. According to the information and explanations given to us, no fraud by or on the Company by its employees and officials has been noticed or reported during the course of our audit.
- xi. According to the information and explanations given to us and based on our examination of the records of the Company, the company is not a public limited company and hence the provisions of Section 197 read with Schedule V to the Act does not apply to it.
- xii. The Company is not a Nidhi Company as per Section 406 of the Companies Act 2013 and hence clause 3(xii) of the Order is not applicable to the Company.
- xiii. According to the information and explanations given to us and based on our examination of the records of the Company, Section 177 of the Act is not applicable to the company during the year. The company has complied with Section 188 of the Companies Act, 2013, where applicable, for all the transactions with related parties and details of related party transactions have been disclosed in the financial statements etc. as required by the applicable standards.
- xiv. During the year the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the Order is not applicable to the Company.
- xv. According to the information and explanations given to us, the company has not entered into any non-cash transactions with the Directors of the company. Hence reporting under clause (xv) of the Order is not applicable to the Company.



- xvi. According to the information and explanations given to us and on the basis of review on an overall basis, the Company is not engaged in financing activity and hence is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For **S. JAYKISHAN**
Chartered Accountants
Firm Registration No. 309005E



B. Newatia

CA B.K. Newatia
Partner
Membership No. 050251

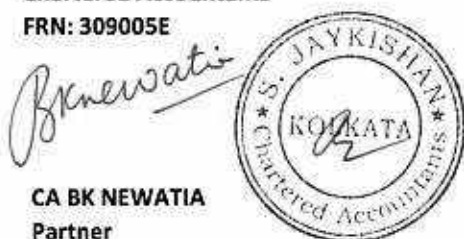
Place: Kolkata
Date: The *18th* day of *Sept.*, 2017.

MANI ENCLAVE PRIVATE LIMITED
CIN: U70101WB2005PTC101917
BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rs.)

PARTICULARS	NOTE NO.	31-03-2017	31-03-2016
I EQUITY AND LIABILITIES			
1) SHAREHOLDERS' FUNDS			
(a) Share Capital	2	18,04,870	10,00,000
(b) Reserves and Surplus	3	7,43,72,148	69,94,753
		7,61,77,018	79,94,753
2) NON-CURRENT LIABILITIES			
(a) Long-term Borrowings	4	9,36,69,692	5,27,46,680
(b) Other Non Current Liabilities	5	63,105	6,11,470
		9,37,32,797	5,33,58,150
3) CURRENT LIABILITIES			
(a) Short Term Borrowings	6	-	7,72,816
(b) Trade Payables	7		
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		1,22,10,337	74,26,013
(c) Other Current Liabilities	8	17,55,82,241	11,05,39,229
(d) Short Term Provisions	9	18,26,125	5,01,730
		18,96,18,702	11,92,39,788
TOTAL		35,95,28,517	18,05,92,691
II ASSETS			
1) NON-CURRENT ASSETS			
(a) Property, Plant and Equipments	10		
Tangible Assets		23,87,866	21,85,843
Intangible Assets		28,416	23,616
(b) Non- Current Investments	11	4,91,567	33,31,747
(c) Long-term Loans & Advances	12	1,05,73,396	5,86,299
(d) Deferred Tax Assets	13	2,49,699	2,84,242
		1,37,30,945	64,11,747
2) CURRENT ASSETS			
(a) Current Investments	14	1,25,82,017	2,36,06,037
(b) Inventories	15	16,32,04,065	9,05,71,312
(c) Trade Receivables	16	2,12,64,903	1,06,41,087
(d) Cash and Bank Balances	17	3,65,15,296	70,77,256
(e) Short- term Loans & Advances	18	10,65,24,988	4,19,60,920
(f) Other Current Assets	19	57,06,303	3,24,334
		34,57,97,572	17,41,80,945
TOTAL		35,95,28,517	18,05,92,691
SIGNIFICANT ACCOUNTING POLICIES	1		
Accompanying notes form integral part of the financial statements			

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



CA BK NEWATIA
Partner
Membership No: 050251
Place:Kolkata
Dated: The 1st day of Sept, 2017

For and on behalf of the Board

Sameer Vikram Agarwal
SAMEER VIKRAM AGARWAL
DIRECTOR
DIN - 00453254



Vikram Chand Agarwal
VIKRAM CHAND BALCHAND AGARWAL
DIRECTOR
DIN - 02134604

MANI ENCLAVE PRIVATE LIMITED
CIN: U70101WB2005PTC101917
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in Rs.)

S. N	PARTICULARS	NOTE NO.	31-03-2017	31-03-2016
	INCOME:			
I	Revenue From Operations	20	15,20,11,890	64,47,500
II	Other Income	21	53,05,256	34,23,253
III	Total Revenue (I + II)		15,73,17,147	98,70,753
	IV EXPENSES:			
	Cost of Construction and Related Expenses	22	21,38,69,613	8,61,74,279
	Changes in Inventories	23	(7,23,32,753)	(8,26,96,906)
	Employee Benefits Expense	24	23,02,447	17,87,295
	Finance Costs	25	15,21,615	4,26,039
	Depreciation and Amortization Expense	10	10,25,210	9,58,996
	Other Expenses	26	52,47,332	19,48,644
	Total Expenses (IV)		15,16,33,465	85,98,346
	PROFIT BEFORE TAX (III-IV)		56,83,682	12,72,406
	Tax Expenses			
	Current tax		18,26,125	5,01,730
	Deferred Tax		34,543	(1,12,560)
			18,60,667	3,89,170
	PROFIT FOR THE YEAR		38,23,014	8,83,236
	Earnings Per Equity Share [Nominal Value Of Share - Re 10/-]	31		
	Basic		38.23	8.83
	SIGNIFICANT ACCOUNTING POLICIES	1		
	Accompanying notes form integral part of the financial statements			

As per our report of even date attached

For S. Jaykishan
Chartered Accountants
FRN: 309005E

Bknewatia



CA BK NEWATIA
Partner
Membership No: 050251
Place: Kolkata
Dated: The 1st day of Sept, 2017

For and on behalf of the Board



Sameer Vikram Agarwal
SAMEER VIKRAM AGARWAL
DIRECTOR
DIN - 00453254

Vikram Chand Agarwal
VIKRAM CHAND BALCHAND AGARWAL
DIRECTOR
DIN - 02134604

MANI ENCLAVE PRIVATE LIMITED
CIN: U70101WB2005PTC101917
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

(In Rupees)

	Year Ended 31st March, 2017	Year Ended 31st March, 2016
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/Loss Before Tax	56,83,682	12,72,406
Adjustments for :		
Depreciation	10,25,210	9,58,996
Finance Costs	15,21,615	4,26,039
Interest & Dividend Income	(25,67,748)	(11,79,117)
(Profit)/Loss on Sale of Property, Plant and Equipment	(2,17,827)	60,773
(Profit)/Loss on Redemption of Mutual Fund	[11,99,273]	(7,06,035)
Liability no longer required written back	-	(1,73,117)
	(14,38,023)	(6,12,461)
Operating Profit before Working Capital Changes	42,45,659	6,59,946
Adjustments for :		
(Increase)/Decrease in Inventories	(7,26,32,753)	(8,07,68,517)
(Increase)/Decrease in Trade Receivables	(1,06,23,816)	(41,74,960)
(Increase)/Decrease in Loans and Advances	(7,37,84,848)	(20,36,775)
(Increase)/Decrease in Other Current Assets	(53,81,970)	-
Increase/(Decrease) in Trade Payables	47,84,324	52,93,895
Increase/(Decrease) in Other Liabilities	4,59,73,378	6,90,54,997
	(11,16,65,685)	(1,26,31,360)
Cash generated from operations	(10,74,20,027)	(1,19,71,414)
Direct Tax Paid	[12,68,047]	(9,39,426)
Net Cash from Operating Activities	(10,86,88,074)	(1,29,10,840)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(14,14,207)	(18,83,953)
Sale of Property, Plant and Equipment	4,00,000	1,90,000
Purchase of Investment	-	(7,65,50,000)
Investment in fixed deposit with maturity more than 3 month	(2,21,060)	(25,00,000)
Sales of Investment	1,50,63,473	6,86,50,000
Adjustment on account of Amalgamation	6,50,49,481	-
Interest & Dividend Income	25,67,748	11,79,117
Net Cash used in Investing Activities	8,14,45,436	(1,09,14,837)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/ (Decrease) in Long Term Borrowings	5,94,44,280	2,73,41,630
Increase/ (Decrease) in Short Term Borrowings	(7,72,816)	(14,21,000)
Goodwill Arising on Amalgamation written off	(6,90,230)	-
Finance Costs	(15,21,615)	(4,26,039)
Net Cash from Financing Activities	5,64,59,619	2,54,94,591
Net Increase/(Decrease) in Cash & Cash Equivalents	2,92,16,981	16,68,915
Cash & Cash Equivalents at the beginning of the year	45,77,255	29,08,340
Cash & Cash Equivalents at the end of the year	3,37,94,236	45,77,255

Notes:

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard- 3 on 'Cash Flow Statement' notified by the Companies (Accounting Standards) Rules, 2006.
- Cash and Cash Equivalents include cash and bank balances on current accounts (Refer Note No. 17).
- Figures in brackets indicate cash outflows.
- Previous year's figures have been regrouped/rearranged, wherever considered necessary to conform to this year's classification.

As per our report of even date attached

For S. Jaykishan
Chartered Accountants
FRN: 309005E

Bknewatia

CA BK NEWATIA
Partner
Membership No: 050251
Place: Kolkata
Dated: The 14th day of Sept, 2017

For and on behalf of the Board

Sameer Vikram Agarwal

SAMEER VIKRAM AGARWAL
DIRECTOR
DIN - 00453254
Vikram Chand Agarwal
VIKRAM CHAND BALCHAND AGARWAL
DIRECTOR
DIN - 02134604

MANI ENCLAVE PRIVATE LIMITED

CIN: U70101WB2005PTC101917

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

1 Significant Accounting Policies:

(i) BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

- A. The financial statements are prepared in accordance with Generally Accepted Accounting Principles (Indian GAAP) under the historical cost convention on accrual basis and on principles of going concern. The accounting policies are consistently applied by the Company.
- B. All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013.
- C. The Company is a Small & Medium Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly the Company has complied with the Accounting Standards as applicable to a Small & Medium Company.
- D. The preparation of the financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognized in the period in which the results are known / materialized.

(ii) PROPERTY, PLANT AND EQUIPMENT:

- A. Property, Plant and Equipment, other than those revalued, are stated at cost/book value, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the assets to working condition for its intended use.
- B. Depreciation on Property, Plant and Equipment is calculated on Written Down Value Method at the rates and in the manner prescribed in Schedule II to the Companies Act, 2013.
- C. The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the higher of the asset's net selling price and value in use, which is determined by the present value of the estimated future cash flows.

(iii) INVENTORIES

- A. Stock of unsold spaces is valued at lower of cost and net realisable value of the identified units in the project.
- B. Stock-in-trade of projects in progress includes, cost of materials, labour charges, Rates and taxes and all other expenses directly related to and / or incidental to the construction and development of the project.
- C. Stock of construction materials in hand has been valued at cost.

(iv) INVESTMENTS

Investments classified as long-term investments are stated at cost. Provision is made to recognize any diminution other than temporary in the value of such investments. Current investments are carried at lower of cost and fair value.

(v) REVENUE RECOGNITION

- A. Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.
- B. The Company generally follows the mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.
- C. Income in contracts is recognized in accordance with the percentage completion basis, which necessarily involve technical estimates of the percentage of completion, and costs to completion, of each contract / activity, on the basis of which profits and losses are accounted. Such estimates are reviewed periodically by management and the cumulative effect of any changes in estimates in proportion to the cumulative revenue is recognized in the period in which such changes are determined. When the total contract cost is estimated to exceed total revenues from the contract, the loss is recognized immediately.
- D. The stage of completion of contracts is measured by reference to the actual cost incurred to the total estimated cost of the projects.
- E. Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.
- F. Selling Expenses of earlier years charged to revenue account during the year on completion of the respective projects.



MANI ENCLAVE PRIVATE LIMITED

CIN: U70101WB2005PTC101917

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

(vi) BORROWING COSTS

- A. Borrowing costs that are directly attributable to the acquisition or construction of qualifying capital assets are capitalized for the period until the asset is ready for its intended use. A qualifying asset is an asset that necessarily takes substantial period of time to get ready for its intended use.
- B. Other borrowing costs are recognized as expenses in the period in which they are incurred.

(vi) FOREIGN CURRENCY TRANSACTION

- A. Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.
- B. Foreign currency monetary items are reported using the Closing rate. Non-monetary items, which are carried in terms of historical cost denominated in a foreign currency, are reported using the exchange rate on the date of transaction.
- C. Exchange differences arising on the settlement or conversion of monetary current assets and liabilities are recognized as income or as expenses in the year in which they arise.

(vi) TAXATION ON INCOME

Tax expense comprises of current tax and deferred tax

- A. Current income tax is measured at the amount expected to be paid to the tax authorities, computed in accordance with the applicable tax rates and tax laws.
- B. Deferred Tax arising on account of "timing differences" and which are capable of reversal in one or more subsequent periods is recognized, using the tax rates and tax laws that are enacted or substantively enacted. Deferred tax asset is recognized only to the extent there is reasonable certainty with respect to reversal of the same in future years as a matter of prudence.

(vii) EARNINGS PER SHARE(EPS)

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

(viii) PRIOR PERIOD ITEMS

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

(ix) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

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



MANI ENCLAVE PRIVATE LIMITED
CIN: U70101WB2005PTC101917

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

NOTE 2 - SHARE CAPITAL

Authorised
9,45,000 (P.Y. 1,00,000) Equity Shares of Re. 10/- each

Issued, Subscribed and Paid-up
1,00,000 Equity Shares of Re. 10/- each fully paid up

Share Capital Suspense
80,487 Equity Shares to be allotted as fully paid up to the erstwhile shareholders of the Amalgamating Companies pursuant to the Scheme of Amalgamation approved by the Hon'ble High Court on 03rd October, 2016 [Refer Note 34]

(Amount in Rs.)	
31-03-2017	31-03-2016
94,50,000	10,00,000
10,00,000	10,00,000
8,04,870	-
18,04,870	10,00,000

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

Equity Shares	31-03-2017		31-03-2016	
	Number	(Amount in Rs.)	Number	(Amount in Rs.)
At the beginning of the period	1,00,000	10,00,000	1,00,000	10,00,000
Addition during the year	-	-	-	-
Outstanding at the end of the period	1,00,000	10,00,000	1,00,000	10,00,000

b Terms/Rights attached to equity shares

The Company has only one class of equity shares having a par value of Re 10/- each. Each holder of equity shares is entitled to one vote per share. The dividend, if any, proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of the equity shares will be entitled to receive the remaining assets of the company, after distributing of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

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

Name of Shareholder	31-03-2017		31-03-2016	
	Number	% holding	Number	% holding
Sameer Vikram Agarwal	50,000	50%	40,000	40%
Priyanka Agarwala	20,000	20%	30,000	30%
Vikramchand Balchand Agarwal	30,000	30%	30,000	30%

NOTE 3 - RESERVES AND SURPLUS

Securities Premium
Opening Balance
Add : Pursuant to Amalgamation (Refer Note 34)

Surplus (Balance in the statement of Profit & Loss)
Balance as per last financial statements
Add: Pursuant to Amalgamation (Refer Note 34)
Less: Goodwill arising on Amalgamation written off (Refer Note 34)
Profit/ (Loss) for the year
Closing Balance

(Amount in Rs.)	
31-03-2017	31-03-2016
-	-
6,40,12,500	-
6,40,12,500	-
69,94,753	61,11,516
2,32,111	-
(6,90,230)	-
38,23,014	8,83,236
1,03,59,648	69,94,753
7,43,72,148	69,94,753

NOTE 4 - LONG-TERM BORROWINGS

Loan from Directors (unsecured)
Loan from Bodies Corporate (unsecured)
Business Loan (Home Equity) (Secured)
Loan against Property (Secured)
Loan against Vehicle (Secured)

The above amount includes
Secured Borrowings
Unsecured Borrowings
Amount disclosed under the head - "Other Current Liabilities" (Refer Note 8)

(Amount in Rs.)					
		Non-current portion		Current Maturities	
	31-03-2017	31-03-2016	31-03-2017	31-03-2016	
	1,01,61,442	67,75,375	-	-	
	6,57,98,316	2,91,33,034	-	-	
	-	1,64,55,217	1,63,43,753	5,01,686	
	1,76,52,380	-	26,47,620	-	
	57,554	3,83,054	3,25,500	2,93,919	
	9,36,69,692	5,27,46,680	1,93,16,873	7,95,605	
	1,77,09,934	1,68,38,271	1,93,16,873	7,95,605	
	7,59,59,758	3,59,08,409	-	-	
	-	-	[1,93,16,873]	[7,95,605]	
	9,36,69,692	5,27,46,680	-	-	



MANI ENCLAVE PRIVATE LIMITED
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

(A) Details of security & Terms of Repayment

- (i) Unsecured Loans are taken without any stipulation for repayment and are stated by the management to be in the nature of long term borrowings, partly bearing interest at 17.80% p.a & 14.00% p.a. and partly interest free.
- (ii) Term Loan against Property is secured against property in the name of Directors of the Company situated at Flat # 4B, Maniam, 3/2A Garcha 1st Lane, Kolkata - 700019 and is repayable by way of Equated Monthly Instalments (EMI). Business Loan (Home Equity) secured by way of charge on said flat has been repaid in April, 2017 and hence shown under 'Current Maturities'.
- (iii) Loan against Vehicle secured by way of hypothecation of the underlying asset financed and is repayable by way of Equated Monthly Installments (EMI) subsequent to taking of such loan.
- (iv) Particulars of EMI are as follows:

Particulars	Amount Outstanding as on 31.03.2017	Rate of Interest	Repayment Terms with reference to Balance Sheet date
Loan for vehicle from HDFC Bank	3,83,054	10.40%	14 monthly installments of Rs. 29,146/- each
Loan against Property from IDBI Bank	2,03,00,000	10.20%	180 monthly installments of Rs. 2,20,635/- each
Business Loan (Home Equity) from IIFL	1,63,43,753	11.75%	157 monthly installments of Rs. 2,05,542/- each [since repaid in April, 2017]

NOTE 5 - OTHER NON-CURRENT LIABILITIES

Security Deposits

(Amount in Rs.)	
31-03-2017	31-03-2016
63,105	6,11,470
63,105	6,11,470

NOTE 6 - SHORT TERM BORROWINGS

From Bodies Corporate

(Amount in Rs.)	
31-03-2017	31-03-2016
-	7,72,816
-	7,72,816

NOTE 7 - TRADE PAYABLES

Dues to Micro, Small and Medium Enterprises
Dues to Others

(Amount in Rs.)	
31-03-2017	31-03-2016
-	-
1,22,10,337	74,26,013
1,22,10,337	74,26,013

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

NOTE 8 - OTHER CURRENT LIABILITIES

Current maturities of long-term debt (Refer Note 4)
Interest Accrued but not due
Cheques overdrawn in HDFC Bank
Retention money
Service Tax Liability
Registration Charges Received/paid
Liability under Development Agreement
Payable to Land Owners
Advances against booking of Flats
Advance from Related Parties
Advance from Others
Payable to Tirupati Homes Pvt.Ltd.
Sundry Payables
Other Payables
 For Statutory Dues
 For Accrued Expenses

(Amount in Rs.)	
31-03-2017	31-03-2016
1,93,16,873	7,95,605
1,39,556	1,44,527
20,353	-
15,80,125	11,67,233
-	65,880
1,78,458	1,78,458
8,46,99,400	-
1,37,68,829	-
3,79,21,779	7,61,34,779
1,02,69,808	1,50,000
29,47,752	-
-	2,31,42,286
4,22,915	51,50,455
10,49,411	6,96,135
32,66,981	29,13,871
17,55,82,241	11,05,39,229



MANI ENCLAVE PRIVATE LIMITED
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 16 - TRADE RECEIVABLES
(Unsecured, Considered Good)

Debts outstanding for a period exceeding
six months from the date they are due for payment
Other Debts

(Amount in Rs.)	
31-03-2017	31-03-2016
19,67,006	44,05,445
1,92,97,897	62,35,642
2,12,64,903	1,06,41,087

NOTE 17 - CASH AND BANK BALANCES

ii Cash & Cash equivalents
Cash In Hand (as Certified)
Balances With Banks
In Current Accounts*

In Fixed Deposit Accounts, with original maturity more than 12 months
-Bandhan Bank

(Amount in Rs.)	
31-03-2017	31-03-2016
4,53,058	6,54,799
3,33,41,178	39,22,457
27,21,060	25,00,000
3,65,15,296	70,77,256

* Balances of Current Accounts includes balance with Citi Bank amounting to Rs. 31,401/- subject to confirmation.

NOTE 18 - SHORT-TERM LOANS & ADVANCES
(Unsecured, considered good)

Loan to a Related Parties
Advance to Employees
Advance to Contractors
Advance to Related Parties
Advance to Others
Advance against Supplies
Advance against Expenses
Advance against Professional fees
Advance against Land
Prepaid Expenses
Receivable from Tirupati Homes P Ltd
Other Receivables
CENVAT and VAT Credit Receivable
Advance Tax & TDS and TCS Receivable

(Amount in Rs.)	
31-03-2017	31-03-2016
6,47,72,103	-
3,58,177	4,12,713
10,28,770	20,18,654
79,88,417	-
1,81,39,836	1,44,50,715
61,23,011	29,31,515
4,97,318	10,26,846
45,52,250	39,90,000
6,50,846	2,86,429
3,998	31,350
1,13,158	1,53,00,354
-	75,782
5,41,699	4,47,474
17,55,405	9,89,088
10,65,24,988	4,19,60,920

NOTE 19 - OTHER CURRENT ASSETS

Sundry Receivables

(Amount in Rs.)	
31-03-2017	31-03-2016
57,06,303	3,24,334
57,06,303	3,24,334

NOTE 20 - REVENUE FROM OPERATIONS

Sale of Flats
Project Shankhmani
Less : Transferred to Land Owners

Project Tirushivam
Nomination Charges received
Registration and engrossing expenses

(Amount in Rs.)	
31-03-2017	31-03-2016
22,00,80,081	-
7,04,25,626	-
14,96,54,455	-
22,12,000	61,50,000
80,435	2,97,500
65,000	-
15,20,11,890	64,47,500

Revenue for the year from Tirushivam Project represents differential amount on settlement of account relating to sales recognised in earlier years.



MANI ENCLAVE PRIVATE LIMITED

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

NOTE 21 - OTHER INCOME

Interest Income
 - On Deposits
 - On Loans
 - On Income Tax
 Dividend on Mutual funds
 Profit on redemption of Mutual Fund
 Profit on sale of Property, Plant and Equipment
 Liability no longer required written back
 Rent & Amenities
 Miscellaneous Receipts

(Amount in Rs.)	
31-03-2017	31-03-2016
	69,937
2,32,203	10,87,171
23,17,912	8,294
-	13,715
17,634	7,06,035
11,99,273	-
2,17,827	1,73,117
-	13,29,335
13,20,408	35,649
-	
53,05,256	34,23,253

NOTE 22 - COST OF DEVELOPMENT AND RELATED EXPENSES

Opening Balance of Project Expenses
 Development Rights
 Construction Materials
 Plan Sanction Fees
 Payments to Contractors
 Legal and Professional Expenses
 Security Guard Expenses
 Brokerage & Commission
 Rates & Taxes
 Rent & Equipment Hire Charges
 Advertisement & Publicity
 Business Promotion
 Payments to Employees
 Directors Remuneration
 Finance Cost
 Repairs and Maintenance
 Other Expenses

(Amount in Rs.)	
31-03-2017	31-03-2016
	1,32,96,884
9,75,00,000	-
5,64,86,652	3,30,86,697
84,94,859	1,33,02,789
2,18,39,551	55,11,716
69,00,713	35,68,471
5,19,554	2,77,721
15,77,206	12,73,132
3,47,912	4,03,909
18,52,948	3,62,880
23,38,113	27,61,501
2,88,603	2,76,253
86,99,429	44,03,281
11,50,000	9,60,000
34,26,802	33,10,925
70,276	-
23,76,996	33,78,118
21,38,69,613	8,61,74,279

a) Cost of Construction & related expenses for the year include:

Project Shankhmani
 Opening Balance of Project Expenses
 Construction Materials
 Plan Sanction Fees
 Labour charges
 Legal, Consultation and Professional Charges
 Security Guard Expenses
 Brokerage & Commission
 Rates & Taxes
 Rent
 Advertisement & Publicity
 Business Promotion
 Staff Expense
 Directors Remuneration
 Finance Cost
 Repairs and Maintenance
 Other Expenses

(Amount in Rs.)	
31-03-2017	31-03-2016
	1,32,96,884
5,60,11,747	3,29,89,388
4,94,859	1,33,02,789
2,17,86,992	55,11,716
49,59,693	33,73,471
5,19,554	2,77,721
15,77,206	12,73,132
2,57,933	4,03,909
15,92,248	3,62,880
16,39,956	27,61,501
1,58,801	2,76,253
61,58,489	44,03,281
11,50,000	9,60,000
34,26,802	33,10,925
70,276	-
23,60,685	33,00,552
10,21,65,241	8,58,04,403



MANI ENCLAVE PRIVATE LIMITED
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

	(Amount in Rs.)	
	31-03-2017	31-03-2016
Project Tirushivam		
Construction Materials	-	97,309
Legal and Professional Charges	-	1,95,000
Other Expenses	-	77,567
	-	3,69,876

	(Amount in Rs.)	
	31-03-2017	31-03-2016
Project Mani Casa		
Land at Rajarhat	9,75,00,000	-
Construction Materials	4,74,905	-
Plan Sanction Fees	80,00,000	-
Labour charges	52,559	-
Legal, Consultation and Professional Charges	19,41,020	-
Rates & Taxes	89,979	-
Rent and Hire Charges	2,60,700	-
Advertisement & Publicity	6,98,157	-
Business Promotion	1,29,802	-
Staff Expense	25,40,940	-
Other Expenses	16,311	-
	11,17,04,373	-

NOTE 23 - CHANGES IN INVENTORIES

	(Amount in Rs.)	
	31-03-2017	31-03-2016
Opening Stock		
Stock of Unsold Spaces	47,66,909	78,74,406
Stock of materials in hand	-	19,28,389
Less: Transfer to other Project	-	(19,28,389)
Stock of Construction Work in Progress	8,58,04,403	-
	9,05,71,312	78,74,406
Closing Stock		
Stock of Unsold Spaces (Refer Note 15)	50,66,909	47,66,909
Stock of Construction Work in Progress	15,81,37,156	8,58,04,403
	16,32,04,065	9,05,71,312
	(7,23,32,753)	(8,26,96,906)

NOTE 24 - EMPLOYEE BENEFITS EXPENSE

	(Amount in Rs.)	
	31-03-2017	31-03-2016
Salaries, Bonus and Allowances	5,79,971	9,81,671
Contribution to Provident & Other Funds	4,38,894	74,891
Staff Welfare	1,03,582	1,30,733
Director's Remuneration	11,80,000	6,00,000
	23,02,447	17,87,295

NOTE 25 - FINANCE COSTS

	(Amount in Rs.)	
	31-03-2017	31-03-2016
Interest Expense		
- On Unsecured Loans	14,65,782	2,54,466
- For Vehicle Finance	55,833	1,02,804
- To a Financial Institution	-	10,000
Other Borrowing Cost	-	58,769
	15,21,615	4,26,039



MANI ENCLAVE PRIVATE LIMITED
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in Rs)

NOTE 26 - OTHER EXPENSES

Rent Paid	25,20,000	90,720
Project Management Fees	7,20,000	-
Rates and Taxes	55,648	11,214
Electricity Charges	24,707	21,619
Amalgamation Expenses	2,05,850	-
Printing & Stationery	9,245	15,319
Postage & Courier	2,000	3,311
Telephone Expenses	16,174	17,449
Travelling & Conveyance	10,167	8,766
Motor Car Expenses	34,563	10,343
Insurance	1,21,666	-
Loss on Sale of Property, Plant and Equipment	-	60,773
Office Maintenance Charges	-	1,55,326
Cleaning & washing Charges	6,027	7,663
Other Repairs & Maintenance	22,263	1,37,507
Professional Fees	1,53,416	51,450
Computer Expenses	9,269	19,141
Auditors' Remuneration (Refer note (a) below)	2,00,000	1,50,000
Miscellaneous Expenses	1,43,253	2,92,778
Filing Fees	29,090	10,640
Donation	50,233	-
Subscription	-	3,000
ISD Expenses	-	23,500
Bank charges	3,448	7,721
Business Promotion	67,375	2,300
Brokerage on sales	2,00,000	2,96,901
Website Expenses	-	1,109
Interest on delay payments	70,728	-
Sundry Balances written off	85,901	-
Compensation to Occupants for alternate accomodation	4,86,310	5,50,093

	31-03-2017	31-03-2016
	25,20,000	90,720
	7,20,000	-
	55,648	11,214
	24,707	21,619
	2,05,850	-
	9,245	15,319
	2,000	3,311
	16,174	17,449
	10,167	8,766
	34,563	10,343
	1,21,666	-
	-	60,773
	-	1,55,326
	6,027	7,663
	22,263	1,37,507
	1,53,416	51,450
	9,269	19,141
	2,00,000	1,50,000
	1,43,253	2,92,778
	29,090	10,640
	50,233	-
	-	3,000
	-	23,500
	3,448	7,721
	67,375	2,300
	2,00,000	2,96,901
	-	1,109
	70,728	-
	85,901	-
	4,86,310	5,50,093
	52,47,332	19,48,644

(a) **Auditors Remuneration:**

- (i) As Auditor (including Tax Audit Fee of Rs. 50,000/- (P.Y Rs. 35,000/-)
- (ii) For Taxation Matter
- (ii) For Other Services

	31-03-2017	31-03-2016
	2,00,000	1,50,000
	-	-
	-	-
	2,00,000	1,50,000



MANI ENCLAVE PRIVATE LIMITED
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 27 - CIF Value of Imports

(Amount in Rs.)	
31-03-2017	31-03-2016
3,56,879	-

i) Construction Material - Sanitary Fittings

NOTE 28

In the opinion of the management, Current Assets, Loans & advances have a value on realization at least equal to the amount at which they are stated in the Balance Sheet. Adequate provisions have been made for all known losses and liabilities.

NOTE 29

Certain balances of Sundry Creditors, Advances & Amounts payable to/receivable from Tirupati Homes Pvt. Ltd. are subject to reconciliation/confirmation.

NOTE 30 - RELATED PARTY DISCLOSURE

a) Name of the related parties where control exist irrespective of whether transactions have occurred or not - None

b) List of Related Parties with whom transactions have taken place during the year:

- | | |
|---|--|
| i) Key Managerial Personnel: | Sameer Vikram Agarwal , Director
Vikram Chand Balchand Agarwal , Director |
| ii) Relatives of Key Managerial Personnel | Priyanka Agarwal |
| iii) Entity over which KMP has significant influence | Millennium Contrade Private Limited
Ratnabali Enclave Private Limited
Mani Enclave Realtors Private Limited
Mani Enclave Builders Private Limited
Shivam Eduwings Foundation |
| iv) Entity over which Relative of KMP has significant influence | Sadgati Properties Private Limited |

Note : Parties have been considered as related where relationship exist on the Balance Sheet date.

Transactions with related parties during the year:

Nature of Transaction	31-03-2017	31-03-2016
Loan Taken		
Sameer Vikram Agarwal	36,00,000	5,45,375
Vikram Chand Balchand Agarwal	7,30,000	16,15,000
Loan Refunded To Parties		
Sameer Vikram Agarwal	16,80,025	7,90,000
Vikramchand Balchand Agarwal	2,00,000	5,19,970
Loan Given		
Millennium Contrade Private Limited	72,50,000	-
Ratnabali Enclave Pvt Ltd	3,96,23,000	-
Loan Refunded by Party		
Millennium Contrade Private Limited	72,50,000	-
Sale of Flat		
Mani Enclave Builders Private Limited	-	60,50,000
Interest paid		
Sameer Vikram Agarwal	6,52,477	5,75,064
Vikram Chand Balchand Agarwal	4,76,260	4,54,371
Interest Received		
Millennium Contrade Private Limited	3,34,368	10,60,813
Ratnabali Enclave Pvt Ltd	17,41,003	-
Sadgati Properties Private Limited	1,53,664	-
Managerial Remuneration		
Vikram chand Balchand Agarwal	11,50,000	6,00,000
Sameer Vikram Agarwal	11,80,000	9,60,000



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

Professional Fees		
Priyanka Agarwal	10,80,000	7,05,000
Project Management Fees		
Mani Enclave Realtors Private Limited	7,20,000	-
Sponsorship Charges		
Shivam Eduwings Foundation	50,000	-
Rent Paid		
Millennium Contrade Private Limited	25,20,000	-
Advances Given		
Millennium Contrade Private Limited	71,12,569	2,90,69,103
Mani Enclave Realtors Private Limited	87,746	3,00,800
Mani Enclave Builders Private Limited	1,80,974	-
Ratnabali Enclave Pvt Ltd	1,200	-
Ramnarayan Water Company Private limited	-	2,400
Sadgati Properties Private Limited	89,26,357	-
Advances refunded		
Millennium Contrade Private Limited	68,09,032	2,92,19,103
Mani Enclave Realtors Private Limited	87,746	3,00,800
Mani Enclave Builders Private Limited	61,37,725	-
Ramnarayan Water Company Private limited	-	2,400
Sadgati Properties Private Limited	10,91,604	-
Advances Taken		
Millennium Contrade Private Limited	83,77,548	-
Albino Construction Private Limited	-	41,77,100
Advances Repaid		
Albino Construction Private Limited	-	41,77,100

Outstanding Balances:

Managerial Remuneration Payable		
Vikram Chand Balchand Agarwal	36,268	36,610
Sameer Vikram Agarwal	40,724	3,23,349
Loan Taken		
Sameer Vikram Agarwal	50,44,603	30,20,375
Vikram Chand Balchand Agarwal	51,16,839	37,55,000
Loan Given		
Ratnabali Enclave Pvt Ltd	6,47,72,103	1,04,64,000
For Expenses		
Priyanka Agarwal	1,62,000	67,500
Mani Enclave Realtors Private Limited	6,48,000	-
Receivables/(Payables)		
Mani Enclave Builders Private Limited	1,40,855	60,97,606
Advance Given		
Sadgati Properties Private Limited	79,88,417	-
Advance Received		
Millennium Contrade Private Limited	1,01,91,080	1,50,000

NOTE 31 - EARNING PER SHARE (EPS)

Particulars		Year ended 31-03-2016	Year ended 31-03-2015
Net Profit/ (Loss) for the year attributable to equity shareholders:	(a)	38,23,014	8,83,236
Weighted average number of Equity Shares of Rs.10 each outstanding during the period:	(b)	1,00,000	1,00,000
Earnings Per Share(Rs.):			
Basic	(c) = (a) / (b)	38.23	8.83



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

Note 32: DISCLOSURES PURSUANT TO ACCOUNTING STANDARD (AS 7) REVISED "CONSTRUCTION CONTRACTS"

For Year ended March 31, 2017

Particulars	Total
Contract revenue recognized as revenue in the year (Net of taxes)	14,96,54,455
Aggregate of contract costs incurred and recognized profits (less recognized losses) up to the reporting date for contracts in progress	19,60,87,239
Amount of advances received for contracts in progress	3,03,43,874
Amount of retention money for contracts in progress	-

NOTE 33

No provision is made in the accounts in respect of liability for gratuity, and the same is accounted for on cash basis.

NOTE 34

Contingent Liabilities not provided for in the books of accounts in respect of:

Disputed Income Tax Demands under appeal for Asst Year 2007-08

(Amount in Rs.)	
31-03-2017	31-03-2016
2,72,300	2,72,300

NOTE 35

- i. Pursuant to the scheme of amalgamation sanctioned by the Hon'ble High Court at Kolkata vide its Order dated 03rd day of October 2016, Albino Construction Private Limited, Variety Commodities Private Limited and Ramnarayan Water Company Private Limited have been amalgamated with the Company w.e.f 01.04.2015.
- ii. All the transferor companies are engaged in the business of real estate.
- iii. Steps are being taken to endorse the name of the Company in all the assets and the properties of the amalgamating Companies.
- iv. The amalgamation has been accounted for under the "Pooling of Interest" method as prescribed by Accounting Standard-14 notified by the Companies (Accounting Standards) Rules, 2006. Accordingly, the Assets, Liabilities and Reserves & Surplus of the amalgamating companies have been transferred to the Company in the same manner as they appear in the books of concerned amalgamating companies. Surplus as on 1st April, 2016 includes profit/ loss (net of tax provision) of the amalgamating companies from the appointed date 1st April, 2015.
- v. Pursuant to the scheme of amalgamation referred to in (i) above,
 - a) Shares held by the company in the amalgamating companies and by the amalgamating companies interse have been cancelled.
 - b) 80,488 equity shares of Rs. 10/- each are to be issued as fully paid-up to the shareholders of erstwhile amalgamating Companies, as under

488 equity shares of Rs. 10 each are to be issued to the equity shareholders of erstwhile Albino Construction Private Limited in the ratio of 1 equity share having face value of Rs. 10/- each in the Company for every 30 equity shares having face value of Rs. 1/- each.

80,000 equity shares of Rs. 10 each are to be issued to the equity shareholders of erstwhile Ramnarayan Water Company Private Limited in the ratio of 8 equity share having face value of Rs. 10/- each in the Company for every 1 equity shares having face value of Rs. 10/- each.
 - c) 80,488 shares being the shares to be issued have been shown under the head share capital suspense.
 - d) The difference between the value of net assets acquired and the net consideration paid has been transferred to Goodwill as under:

(i) Book Value of Net Assets acquired from the erstwhile amalgamating companies:	29,54,820
	29,54,820
(ii) Consideration for acquisition	
Face Value of Shares to be issued to shareholders of erstwhile amalgamating companies	8,04,870
Investments in shares held by the Company in the amalgamating companies	28,40,180
	36,45,050
Balance transferred to Goodwill [(i) - (ii)]	6,90,230

NOTE 36

Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016

	SBNs	Other denomination notes	Total
Closing cash in hand as on 08-11-2016	3,90,000	3,98,424	7,88,424
(+) Permitted receipts	-	5,43,720	5,43,720
(-) Permitted payments	-	5,78,821	5,78,821
(-) Amount deposited in Banks	3,90,000	-	3,90,000
Closing cash in hand as on 30-12-2016	-	3,63,323	3,63,323



MANI ENCLAVE PRIVATE LIMITED
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 37

Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever considered necessary to conform to this year's classification. Accordingly, amounts and other disclosures for the preceding year are included as an integral part of the current year financial statements and are to be read in relation to amounts and other disclosures relating to the current year.

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

Bknewatia

CA BK NEWATIA
Partner
Membership No: 050251
Place: Kolkata

Dated: The 12th day of Sept, 2017



For and on behalf of the Board



Sameer V Agarwal
SAMEER VIKRAM AGARWAL
DIRECTOR
DIN - 00453254

Vikram Chand Agarwal
VIKRAM CHAND BALCHAND AGARWAL
DIRECTOR
DIN - 02134604

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MANI ENCLAVE PRIVATE LIMITED			AAECM1910C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	Unit 1A, Juthika Apartment					
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
		11/1, Sunny Park,				
	Town/City/District	State	Pin	Aadhaar Number		
	Kolkata	WEST BENGAL	700019			
	Designation of AO(Ward/Circle)	WARD 12(1), KOLKATA		Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number	831274361290915		Date(DD/MM/YYYY)	29-09-2015	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	2900764	
	2	Deductions under Chapter-VI-A		2	55000	
	3	Total Income		3	2845760	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	879340	
	5	Interest payable		5	29694	
	6	Total tax and interest payable		6	909034	
	7	Taxes Paid	a	Advance Tax	7a	500000
			b	TDS	7b	293839
			c	TCS	7c	0
d			Self Assessment Tax	7d	115195	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	909034	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	0		
10	Exempt Income	Agriculture	0	10	19593	
		Others	19593			

This return has been digitally signed by SAMEER VIKRAM AGARWAL in the capacity of DIRECTOR having PAN ADYPA4896M from IP Address 122.163.123.18 on 29-09-2015 at KOLKATA

Dsc Sl No & issuer 1394372464CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MANI ENCLAVE PRIVATE LIMITED			AAECM1910C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	Unit 1A, Juthika Apartment					
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
		11/1, Sunny Park,				
	Town/City/District	State	Pin	Aadhaar Number		
	Kolkata	WEST BENGAL	700019			
Designation of AO(Ward/Circle)			Original or Revised			
WARD 12(1), KOLKATA			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
497941691141016			14-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1623722
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1623720
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	501729
	5	Interest payable			5	9467
	6	Total tax and interest payable			6	511196
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	415956
			c	TCS	7c	0
			d	Self Assessment Tax	7d	95252
e			Total Taxes Paid (7a+7b+7c +7d)	7e	511208	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SAMEER VIKRAM AGARWAL in the capacity of DIRECTOR having PAN ADYPA4896M from IP Address 122.163.63.66 on 14-10-2016 at KOLKATA

Dsc Sl No & issuer 1397363968CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e46432049e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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			PAN		
	MANI ENCLAVE PRIVATE LIMITED			AAECM1910C		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	Unit 1A, Juthika Apartment					
	Road/Street/Post Office	Area/Locality			Status	
		11/1, Sunny Park,				
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	Kolkata	WEST BENGAL	700019			
	Designation of AO(Ward/Circle)	WARD 12(1), KOLKATA		Original or Revised		
				ORIGINAL		
E-filing Acknowledgement Number	275069351311017		Date(DD/MM/YYYY)	31-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	5932313
	2	Deductions under Chapter-VI-A			2	25000
	3	Total Income			3	5907310
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	1764514
	5	Interest payable			5	7349
	6	Total tax and interest payable			6	1771863
	7	Taxes Paid	a	Advance Tax	7a	100000
			b	TDS	7b	1582725
			c	TCS	7c	10233
d			Self Assessment Tax	7d	78905	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1771863	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	17634	
		Others		17634		

This return has been digitally signed by SAMEER VIKRAM AGARWAL in the capacity of DIRECTOR

having PAN ADYPA4896M from IP Address 122.163.81.4 on 31-10-2017 at KOLKATA

Dsc Sl No & issuer 1397363968CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM

ITR-6

INDIAN INCOME TAX RETURN

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

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

Assessment Year

2	0	16	-	17
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Part A-GEN GENERAL

PERSONAL INFORMATION	Name MANI ENCLAVE PRIVATE LIMITED			PAN AAECM1910C	
	Is there any change in the company's name? If yes, please furnish the old name			Corporate Identity Number (CIN) issued by MCA U70101WB2005PTC101917	
	Flat/Door/Block No Unit 1A, Juthika Apartment		Name Of Premises/Building/Village		Date of Incorporation (DD/MM/YYYY) 28/02/2005
	Road/Street/Post Office		Area/Locality 11/1, Sunny Park,	Type Of Company Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 7 - Private Company
	Town/City/District Kolkata		State WEST BENGAL	Country INDIA	Pin code 700019
	(STD code)-Phone No (33)-22906569		Mobile No. 1 9903965520		Mobile No. 2 9831019289
	Email Address-1 priyanka@manienclave.com		Email Address-2 bkn@sjaykishan.com		
	Return filed under Section [Please see instruction number-5]			11	
	Whether original or revised return?			Original	
	If revised/in response to notice for Defective/Modified, then enter Receipt No			Date of Filing of Original Return(DD/MM/YYYY)	
FILING STATUS	Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))				
	If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement				
	Residential Status		RES - Resident	In the case of non-resident, is there a permanent establishment (PE) in India	
	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		No		
	Whether you are an FII / FPI?		No		
	Whether this return is being filed by a representative assessee?		No		
	(1)	Name of the representative			
	(2)	Address of the representative			
	(3)	Permanent Account Number (PAN) of the representative			
	a	Whether liable to maintain accounts as per section 44AA?			Yes
b	Whether liable for audit under section 44AB?			Yes	
c	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information			Yes	
(i)	Date of furnishing of the audit report (DD/MM/YYYY)			14/10/2016	
(ii)	Name of the auditor signing the tax audit report			BAL KISHAN NEWATA	
(iii)	Membership no. of the auditor			050251	
(iv)	Name of the auditor (proprietorship/ firm)			S.JAYKISHAN	
(v)	Permanent Account Number (PAN) of the proprietorship/ firm			AASF54445F	
(vi)	Date of audit report.			04/10/2016	
d	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))				
Sl. No.	Audited Section		Date of Audit (DD/MM/YYYY)		
e	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				

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

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

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

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

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

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

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	Sameer Vikram Agarwal	DIR	ADYPA4896M	3/2 A, Garcha Ist Lane Flat No. - 4B, Maniam	Kolkata	WEST BENGAL	700019	00453254
2	Abhisekh Agarwal	DIR	ADKPA7458H	101 Diamond Harbour Road 2nd floor	Kolkata	WEST BENGAL	700023	00453608
3	VIKRAMCHAND BALCHAND AGARWAL	DIR	AAQPA7628A	3/2A, Garcha Ist Lane Flat No. 4B, Maniam	Kolkata	WEST BENGAL	700019	02134604

F SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	SAMEER VIKRAM AGARWAL	ADYPA4896M	3/2A GARCHA , 1ST LANE	KOLKATA	WEST BENGAL	700019	40.00%
2	PRIYANKA AGARWAL	AAQPA7628A	3/2A GARCHA , 1ST LANE	KOLKATA	WEST BENGAL	700019	30.00%
3	VIKRAM CHAND BALCHAND AGARWAL	AEHPA6491G	3/2A GARCHA , 1ST LANE	KOLKATA	WEST BENGAL	700019	30.00%

Nature of company

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

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

Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	0403- 0403-Property Developers			

NATURE OF COMPANY AND ITS BUSINESS

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

I		Equity and Liabilities						
EQUITY AND LIABILITIES	1	Shareholder's fund						
		A	Share capital					
			i	Authorised	Ai	1000000		
			ii	Issued, Subscribed and fully Paid up	Aii	1000000		
			iii	Subscribed but not fully paid	Aiii	0		
			iv	Total (Aii + Aiii)	Aiv	1000000		
			B	Reserves and Surplus				
				i	Capital Reserve	Bi	0	
				ii	Capital Redemption Reserve	Bii	0	
				iii	Securities Premium Reserve	Biii	0	
				iv	Debenture Redemption Reserve	Biv	0	
				v	Revaluation Reserve	Bv	0	
				vi	Share options outstanding amount	Bvi	0	
				vii	Other reserve (specify nature and amount)			
				c	Total (vii a + vii b)	Bvii	0	
				viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	6994753	
				xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)	Bix	6994753	
				C	Money received against share warrants	1C	0	
				D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	7994753	
		2	Share application money pending allotment					
				i	Pending for less than one year	i	0	
				ii	Pending for more than one year	ii	0	
				iii	Total (i + ii)	2	0	
		3	Non-current liabilities					
			A	Long-term borrowings				
				i	Bonds/ debentures			
					a	Foreign currency	ia	0
					b	Rupee	ib	0
					c	Total (ia + ib)	ic	0
				ii	Term loans			
					a	Foreign currency	ii a	0
					b	Rupee loans		
						1. From Banks	b1	16838271
						2. From others	b2	0
						3. Total (b1 + b2)	b3	16838271
					c	Total Term loans (ii a + b3)	ii c	16838271
				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	6775375	
				vii	Other loans and advances	vii	29133034	
				viii	Long term maturities of finance lease obligations	viii	0	
				ix	Total Long term borrowings (ic + ii c + iii + iv + v + vi + vii + viii)	3A	52746680	
				B	Deferred tax liabilities (net)	3B	0	
				C	Other long-term liabilities			
					i	Trade payables	i	0
					ii	Others	ii	611470
					iii	Total Other long-term liabilities (i + ii)	3C	611470
				D	Long-term provisions			
					i	Provision for employee benefits	i	0
					ii	Others	ii	0
					iii	Total (i + ii)	3D	0
				E	Total Non-current liabilities (3A + 3B + 3C + 3D)		3E	53358150
		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	772816	
	v	Other deposits			v	0	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	772816	
B	Trade payables						
	i	Outstanding for more than 1 year	i	0			
	ii	Others	ii	7426013			
	iii	Total Trade payables (i + ii)			4B	7426013	
C	Other current liabilities						
	i	Current maturities of long-term debt	i	795605			
	ii	Current maturities of finance lease obligations	ii	0			
	iii	Interest accrued but not due on borrowings	iii	0			
	iv	Interest accrued and due on borrowings	iv	144527			
	v	Income received in advance	v	0			
	vi	Unpaid dividends	vi	0			
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0			
	viii	Unpaid matured deposits and interest accrued thereon	viii	0			
	ix	Unpaid matured debentures and interest accrued thereon	ix	0			
	x	Other payables	x	109599097			
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	110539229	
D	Short-term provisions						
	i	Provision for employee benefit	i	0			
	ii	Provision for Income-tax	ii	501730			
	iii	Provision for Wealth-tax	iii	0			
	iv	Proposed Dividend	iv	0			
	v	Tax on dividend	v	0			
	vi	Other	vi	0			
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)			4D	501730	
E	Total Current liabilities (4A + 4B + 4C + 4D)						
						4E	119239788
Total Equity and liabilities (1D + 2 + 3E + 4E)					I	180592691	
II	ASSETS						
1	Non-current assets						
	A	Fixed assets					
		i	Tangible assets				
		a	Gross block	ia	5238961		
		b	Depreciation	ib	3053118		
		c	Impairment losses	ic	0		
		d	Net block (ia - ib - ic)	id	2185843		
		ii	Intangible assets				
		a	Gross block	iaa	105900		
		b	Amortization	iib	82284		
		c	Impairment losses	iic	0		
		d	Net block (iaa - iib - iic)	iid	23616		
		iii	Capital work-in-progress	iii	0		
		iv	Intangible assets under development	iv	0		
		v	Total Fixed assets (id + iid + iii + iv)			Av	2209459
	B	Non-current investments					
		i	Investment in property	i	0		
		ii	Investments in Equity instruments				
		a	Listed equities	iaa	0		
		b	Unlisted equities	iib	2841180		
		c	Total (iaa + iib)	iic	2841180		
		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	151823		
	vii	Investments in Partnership firms	vii	0		
	viii	Others Investments	viii	338744		
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	3331747
C		Deferred tax assets (Net)			C	284242
D		Long-term loans and advances				
	i	Capital advances	i	0		
	ii	Security deposits	ii	586299		
	iii	Loans and advances to related parties (see instructions)	iii	0		
	iv	Other Loans and advances	iv	0		
	v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	586299
	vi	Long-term loans and advances included in Dv which is				
	a	for the purpose of business or profession	via	586299		
	b	not for the purpose of business or profession	vib	0		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
E		Other non-current assets				
	i	Long-term trade receivables				
	a	Secured, considered good	ia	0		
	b	Unsecured, considered good	ib	0		
	c	Doubtful	ic	0		
	d	Total Other non-current assets (ia + ib + ic)	id	0		
	ii	Others	ii	0		
	iii	Total (id + ii)			Eiii	0
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
F		Total Non-current assets (Av + Bix + C + Dv + Eiii)			1F	6411747
2		Current assets				
A		Current investments				
	i	Investment in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	ii	Investment in Preference shares	ii	0		
	iii	Investment in government or trust securities	iii	0		
	iv	Investment in debentures or bonds	iv	0		
	v	Investment in Mutual funds	v	23606037		
	vi	Investment in partnership firms	vi	0		
	vii	Other investment	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	23606037
B		Inventories				
	i	Raw materials	i	0		
	ii	Work-in-progress	ii	85804403		
	iii	Finished goods	iii	4766909		
	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	90571312
C		Trade receivables				
	i	Outstanding for more than 6 months	i	4405445		
	ii	Others	ii	6235642		
	iii	Total Trade receivables (i + ii + iii)			Ciii	10641087
D		Cash and cash equivalents				
	i	Balances with Banks	i	6422456		

	ii	Cheques, drafts in hand	ii		0			
	iii	Cash in hand	iii		654798			
	iv	Others	iv		0			
	v	Total Cash and cash equivalents (i + ii + iii + iv)				Dv	7077254	
E		Short-term loans and advances						
	i	Loans and advances to related parties (see instructions)	i		0			
	ii	Others	ii		42285254			
	iii	Total Short-term loans and advances (i + ii)				Eiii	42285254	
	iv	Short-term loans and advances included in Eiii which is						
	a	for the purpose of business or profession	iva		42285254			
	b	not for the purpose of business or profession	ivb		0			
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc		0			
F		Other current assets				F	0	
G		Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	174180944	
Total Assets (1F + 2G)							II	180592691

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

CREDITS TO PROFIT AND LOSS ACCOUNT	1	Revenue from operations						
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)						
		i	Sale of products/goods	i		6150000		
		ii	Sale of services	ii		0		
		iii	Other operating revenues (specify nature and amount)					
		a	Nomination Charges received	iiia		297500		
		b	Total	iiib		297500		
		iv	Interest (in case of finance company)	iv		0		
		v	Other financial services (in case of finance company)	v		0		
		vi	Total (i + ii + iiib + iv + v)				Avi	6447500
		B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied					
		i	Union Excise duties	i		0		
		ii	Service tax	ii		0		
		iii	VAT/ Sales tax	iii		0		
		iv	Any other duty, tax and cess	iv		0		
		v	Total (i + ii + iii + iv)				Bv	0
		C	Total Revenue from operations (Avi + Bv)				1C	6447500
	2	Other income						
		i	Interest income (in case of a company, other than a finance company)	i		1165402		
		ii	Dividend income	ii		13715		
		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		706035		
		vi	Rent	vi		1329335		
		vii	Commission	vii		0		
	viii	Profit on account of currency fluctuation	viii		0			
	ix	Agriculture income	ix		0			
	x	Any other income (specify nature and amount)						
	a	Miscellaneous Income	xa		35649			
	b	Liability written off	xb		173117			
	c	Total	xc		208766			
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc)				2xi	3423253	
3	Closing Stock							
	i	Raw material	3i		0			
	ii	Work-in-progress	3ii		85804403			
	iii	Finished goods	3iii		4766909			
		Total (3i + 3ii + 3iii)				3iv	90571312	
4	Total of credits to profit and loss account (1C + 2xi + 3iv)					4	100442065	

5	Opening Stock			
	i	Raw material	5i	0
	ii	Work-in-progress	5ii	0
	iii	Finished goods	5iii	7874406
	iv	Total (5i + 5ii + 5iii)		5iv 7874406
6	Purchases (net of refunds and duty or tax, if any)			6 33086697
7	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	7i	0
	ii	Counter vailing duty	7ii	0
	iii	Special additional duty	7iii	0
	iv	Union excise duty	7iv	0
	v	Service tax	7v	0
	vi	VAT/ Sales tax	7vi	0
	vii	Any other tax, paid or payable	7vii	0
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)		7viii 0
8	Freight			8 0
9	Consumption of stores and spare parts			9 0
10	Power and fuel			10 0
11	Rents			11 453600
12	Repairs to building			12 137507
13	Repairs to plant, machinery or furniture			13 0
14	Compensation to employees			
	i	Salaries and wages	14i	6944952
	ii	Bonus	14ii	0
	iii	Reimbursement of medical expenses	14iii	0
	iv	Leave encashment	14iv	0
	v	Leave travel benefits	14v	0
	vi	Contribution to approved superannuation fund	14vi	0
	vii	Contribution to recognised provident fund	14vii	74891
	viii	Contribution to recognised gratuity fund	14viii	0
	ix	Contribution to any other fund	14ix	0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)		14xi 7019843
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia	No
		If Yes, amount paid to non-residents	xiiib	0
15	Insurance			
	i	Medical Insurance	15i	0
	ii	Life Insurance	15ii	0
	iii	Keyman's Insurance	15iii	0
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	0
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v 0
16	Workmen and staff welfare expenses			16 130733
17	Entertainment			17 0
18	Hospitality			18 0
19	Conference			19 0
20	Sales promotion including publicity (other than advertisement)			20 278553
21	Advertisement			21 2761501
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	1273132
	iii	Total (i + ii)		22iii 1273132
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		3619921	
	iii	Total (i + ii)				24iii 3619921
25	Hotel , boarding and Lodging				25	0
26	Traveling expenses other than on foreign traveling				26	8766
27	Foreign traveling expenses				27	0
28	Conveyance expenses				28	0
29	Telephone expenses				29	17449
30	Guest House expenses				30	0
31	Club expenses				31	0
32	Festival celebration expenses				32	0
33	Scholarship				33	0
34	Gift				34	0
35	Donation				35	0
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)					
	1	Union excise duty	36i		0	
	ii	Service tax	36ii		0	
	iii	VAT/ Sales tax	36ii		0	
	iv	Cess	36iv		0	
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v		408309	
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)				36vi 408309
37	Audit fee				37	150000
38	Other expenses(specify nature and amount)					
	i	Motor Car Expenses	i		10343	
	ii	Printing & Stationery	ii		15319	
	iii	Filing Fees	iii		10640	
	iv	Iso Expenses	iv		23500	
	v	web expense	v		1109	
	vi	Bank Charges	vi		7721	
	vii	Postage & Courier	vii		3311	
	viii	Cleaning & washing Charges	viii		7665	
	ix	Miscellaneous Expenses	ix		292778	
	x	Office Maintenance Charges	x		155326	
	xi	Brokerage on sales	xi		296901	
	xii	other expense	xii		3378118	
	xiii	Website Expenses	xiii		21619	
	xiv	Other Borrowing Cost	xiv		58769	
	xv	Compensation on cancellation of Flat Booking	xv		550093	
	xvi	security charges	xvi		277721	
	xvii	Loss on sale of fixed assets	xvii		60773	
	xviii	payments to contractors	xviii		5511716	
	xix	Computer Expenses	xix		19141	
	xx	plan sanction fee	xx		13302789	
	xxi	opening balance of project expenses	xxi		13296884	
	xxii	Subscription	xxii		3000	
	xxiii	Total				38xxiii 37305236
39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)					
	PAN			Amount		
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i		0	
	ii	Others (amounts less than Rs. 1 lakh)	39ii		0	
	iii	Total Bad Debt (39i + 39ii)				39iii 0
40	Provision for bad and doubtful debts				40	0
41	Other provisions				41	0
42	Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38xxiii + 39iii + 40 + 41)]				42	5916412
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	3685009			
	iii	Total (i + ii)			43iii	3685009	
	44	Depreciation and amortization			44	958996	
	45	Profit before taxes (42 – 43iii – 44)			45	1272407	
TAX PROVISIONS AND APPROPRIATIONS	46	Provision for current tax			46	501730	
	47	Provision for Deferred Tax and deferred liability			47	-112560	
	48	Profit after tax (45 - 46 - 47)			48	883237	
	49	Balance brought forward from previous year			49	6111516	
	50	Amount available for appropriation (48 + 49)			50	6994753	
	51	Appropriations					
		i	Transfer to reserves and surplus	51i	0		
		ii	Proposed dividend/ Interim dividend	51ii	0		
		iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0		
		iv	Any other appropriation	51iv	0		
		v	Total (51i + 51ii + 51iii + 51iv)			51v	0
		52	Balance carried to balance sheet (50 – 51v)			52	6994753
	NO ACCOUNT CASE	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession				
		a	Gross receipts		53a		
		b	Gross profit		53b		
		c	Expenses		53c		
		d	Net profit		53d		

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

g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g		0
h	Amount of contributions to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h		0
i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i		0
j	Amount of contributions to any other fund	6j		0
k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k		0
l	Amount of bad and doubtful debts[36(1)(vii)]	6l		0
m	Provision for bad and doubtful debts[36(1)(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)(xv)]	6p		0
q	Any other disallowance	6q		0
r	Total amount disallowable under section 36 (total of 6a to 6q)		6r	0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i	deployed in India	i	0
	ii	deployed outside India	ii	0
	iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
	a	Expenditure of capital nature[37(1)]	7a	0
	b	Expenditure of personal nature[37(1)]	7b	0
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
	f	Any other penalty or fine	7f	0
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h	0
	i	Amount of any liability of a contingent nature	7i	0
	j	Any other amount not allowable under section 37	7j	0
	k	Total amount disallowable under section 37(total of 7a to 7j)		7k
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40			
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0
	c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0
	d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	0
	e	Amount paid as wealth tax[40(a)(iia)]	Ae	0
	f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0
	g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0
	h	Any other disallowance	Ah	0
	i	Total amount disallowable under section 40(total of Aa to Ah)		8Ai
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A			

	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0			
	b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b	0			
	c	Provision for payment of gratuity[40A(7)]	9c	0			
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution[40A(9)]	9d	0			
	e	Any other disallowance	9e	0			
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0			
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year						
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0			
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0			
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0			
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0			
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	0			
	f	Any sum payable towards leave encashment	10f	0			
	g	Total amount allowable under section 43B (total of 10a to 10f)	10g	0			
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-						
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0			
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0			
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0			
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0			
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0			
	f	Any sum payable towards leave encashment	11f	0			
	g	Total amount disallowable under Section 43B(total of 11a to 11f)	11g	0			
12	Amount of credit outstanding in the accounts in respect of						
	a	Union Excise Duty	12a	0			
	b	Service tax	12b	250788			
	c	VAT/sales tax	12c	0			
	d	Any other tax	12d	0			
	e	Total amount outstanding (total of 12a to 12d)	12e	250788			
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC					13	0
14	Any amount of profit chargeable to tax under section 41					14	173117
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)					15	0

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

(a) In the case of a trading concern						
Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1	2	3	4	5	6	7
(b) In the case of a manufacturing concern - Raw Materials						

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

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

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

Part B - TI Computation of total income

TOTAL INCOME	1	Income from house property (4c of Schedule-HP) (enter nil if loss)					1	0
	2	Profits and gains from business or profession						
		i	Profit and gains from business other than speculative business and specified business (A37 of Schedule-BP) (enter nil if loss)			2i	917687	
		ii	Profits and gains from speculative business(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)			2ii	0	
		iii	Profits and gains from specified business(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)			2iii	0	
		iv	Total (2i + 2ii + 2iii)			2iv	917687	
	3	Capital gains						
		a	Short term					
			i	Short-term chargeable @15% (7ii of item E of schedule CG)		3ai	0	
			ii	Short Term chargeable @30% (7iii of item E of Schedule CG)		3aaii	0	
			iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)		3aiiii	706035	
			iv	Total Short-term (3ai + 3aaii + 3aiiii)		3aiv	706035	
		b	Long-term chargeable @10% (7v of item E of Schedule CG)			3bi	0	
			ii	Long-term chargeable @20% (7vi of item E of Schedule CG)		3bii	0	
			iii	Total Long Term (3bi + 3bii) (enter nil if loss)		3biii	0	
		c	Total capital gains (3aiv + 3biii) (enter nil if loss)			3c	706035	
	4	Income from other sources						
		a	from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)			4a	0	
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)			4b	0		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)			4c	0		
	d	Total (4a + 4b + 4c)			4d	0		
5	Total (1 + 2iv + 3c + 4d)					5	1623722	
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)					6	0	
7	Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)					7	1623722	
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)					8	0	
9	Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)					9	1623722	
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9					10	0	
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]					11	0	
12	Deductions under Chapter VI-A							
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]			12a	0		
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]			12b	0		
	c	Total (12a + 12b) [limited upto (9-10)]			12c	0		
13	Total income (9 – 11-12c)					13	1623720	
14	Income chargeable to tax at special rates (total of (i) of schedule SI)					14	0	
15	Income chargeable to tax at normal rates (13 - 14)					15	0	
16	Net agricultural income (4 of Schedule EI)					16	0	
17	Losses of current year to be carried forward (total of xi of Schedule CFL)					17	0	
18	Deemed total income under section 115JB (7 of Schedule MAT)					18	1259451	

Part B - TTI Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	a	Tax Payable on deemed total Income under section 115JB (8 of Schedule MAT)		1a	232998	
		b	Surcharge on (a) above		1b	0	
		c	Education cess, including secondary and higher education cess on (1a+1b) above		1c	6990	
		d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	239988	
	2	Tax payable on total income					
		a	Tax at normal rates on 15 of Part B-TI	2a	487116		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0		
		d	Tax Payable on Total Income (2a + 2b)		2d	487116	
		e	Surcharge on 2d		2e	0	
		f	Education cess, including secondary and higher education cess on (2d+2e)		2f	14613	
	g	Gross tax liability (2d+2e+2f)		2g	501729		
3	Gross tax payable (higher of 1d and 2g)					3	501729
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)					4	
5	Tax payable after credit under section 115JAA [(3 - 4)]					5	501729
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	501729
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	5142			
	c	For deferment of advance tax (section 234C)	8c	4325			
	d	Total Interest Payable (8a+8b+8c)		8d	9467		
9	Aggregate liability (7 + 8d)					9	511196
TAXES PAID AND BANK DETAILS	10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)	10a	0		
		b	TDS (total of column 8 of 15B)	10b	415956		
		c	TCS (total of column 7 of 15C)	10c	0		
		d	Self-Assessment Tax (from column 5 of 15A)	10d	95252		
		e	Total Taxes Paid (10a + 10b + 10c + 10d)		10e	511208	
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)					11	0
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)					12	10

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

Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below 8

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

S.No.	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
1	HDFC0000516	HDFC BANK	05168640000049	Current

b) Other Bank account details

S.No.	IFS Code of the bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Bank Account Type
2	UTIB0000017	AXIS BANK	017010200028343	Current
3	HDFC0000516	HDFC BANK LTD	05162320000714	Current
4	UTIB0000017	AXIS BANK	911020004571303	Current
5	HDFC0000516	HDFC BANK LTD	50200012294778	Current
6	HDFC0000516	HDFC BANK LTD	05162560001493	Current
7	HDFC0000516	HDFC BANK LTD	05162560001346	Current
8	CITI0000001	CITI BANK	0302599335	Current

14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? <i>[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]</i>	14	No
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VERIFICATION

I, **SAMEER VIKRAM AGARWAL** son/ daughter of **VIKRAM BALCHAND AGARWAL** holding permanent account number **ADYPA489 6M** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2016-17**. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

Place: **KOLKATA** Date: **14/10/2016**

Schedule HP Details of Income from House Property

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

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

Schedule BP Computation of income from business or profession

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	1272407
2a	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0	
3	Income/ receipts credited to profit and loss account considered under other heads of income			
a	House property	3a	0	
b	Capital gains	3b	706035	
c	Other sources	3c	0	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act		4	0
5	Income credited to Profit and Loss account (included in 1) which is exempt			
a	Share of income from firm(s)	5a	0	
b	Share of income from AOP/ BOI	5b	0	
c	Any other exempt income(specify nature and amount)			
	S.NO	Nature	Amount	
	1	Dividend	13715	
	Total		13715	
d	Total exempt income (5a + 5b + 5ciii)		5d	13715
6	Balance (1- 2a - 2b - 3a - 3b - 3c - 4- 5d)		6	552657
7	Expenses debited to profit and loss account considered under other heads of income			
a	House Property	7a	0	
b	Capital gains	7b	0	
c	Other sources	7c	0	
8	Expenses debited to profit and loss account which relate to exempt income		8	759
9	Total (7a + 7b + 7c + 8)		9	759
10	Adjusted profit or loss (6+9)		10	553416
11	Depreciation and amortisation debited to profit and loss account		11	958996
12	Depreciation allowable under Income-tax Act			
i	Depreciation allowable under section 32(1)(ii) and 32(1)(ia) (item 6 of Schedule-DEP)	12i	655498	

INCOME FROM BUSINESS OR PROFESSION

	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0	
	iii	Total (12i + 12ii)			12iii 655498
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)				13 856914
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)		14	0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)		15	0	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)		16	0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)		17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)		18	0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006		19	0	
20	Deemed income under section 41		20	0	
21	Deemed income under section 32AC/32AD/33AB/33ABA/35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA		21	0	
22	Deemed income under section 43CA		22	0	
23	Any other item of addition under section 28 to 44DA		23	60773	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)		24	0	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)				25 60773
26	Deduction allowable under section 32(1)(iii)		26	0	
27	Deduction allowable under section 32AD		27	0	
28	Amount allowable as deduction under section 32AC		28	0	
29	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)		29	0	
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)		30	0	
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)		31	0	
32	Deduction under section 35AC				
	a	Amount, if any, debited to profit and loss account	32a	0	
	b	Amount allowable as deduction	32b	0	
	c	Excess amount allowable as deduction (31b - 31a)	32c	0	
33	Any other amount allowable as deduction		33	0	
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)				34 0
35	Income (13 + 25 - 34)				35 917687
36	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	36i	0	
	ii	Section 44B	36ii	0	
	iii	Section 44BB	36iii	0	
	iv	Section 44BBA	36iv	0	
	v	Section 44BBB	36v	0	
	vi	Section 44D	36vi	0	
	vii	Section 44DA	36vii	0	
	viii	Chapter-XII-G (tonnage)	36viii	0	
	ix	First Schedule of Income-tax Act	36ix	0	
	x	Total (36i to 36ix)			36x 0
37	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)				37 917687

38	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item E)	A38	
B Computation of income from speculative business			
39	Net profit or loss from speculative business as per profit or loss account	39	0
40	Additions in accordance with section 28 to 44DA	40	0
41	Deductions in accordance with section 28 to 44DA	41	0
42	Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C Computation of income from specified business under section 35AD			
43	Net profit or loss from specified business as per profit or loss account	43	0
44	Additions in accordance with section 28 to 44DA	44	0
45	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	45	0
46	Profit or loss from specified business (43 + 44 - 45)	46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
48	Income from specified business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D	Income chargeable under the head 'Profits and gains' from business or profession (A37 + B42 + C48)	D	9176 87

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

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						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	1705456				119274		
4	Additions for a period of 180 days or more in the previous year	1285337				63233		
5	Consideration or other realization during the previous year out of 3 or 4	190000				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	2800793				182507		
7	Additions for a period of less than 180 days in the previous year	58737				246960		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	58737				246960		
10	Depreciation on 6 at full rate	420120				109504		
11	Depreciation on 9 at half rate	4405				74088		

DEPRECIATION ON PLANT AND MACHINERY

12	Additional depreciation, if any, on 4	0			0	
13	Additional depreciation, if any, on 7	0			0	
14	Total depreciation (10 + 11 + 12 + 13)	424525			183592	
15	Expenditure incurred in connection with transfer of asset/ assets	0			0	
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0			0	
17	Written down value on the last day of previous year* (6+ 9 - 14) (enter 0 if result is negative)	2435005			245875	

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

DEPRECIATION ON OTHER

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
		5 (i)	10 (ii)	100 (iii)			
2	Rate (%)				10 (iv)	25 (v)	20 (vi)
3	Written down value on the first day of previous year				266143		
4	Additions for a period of 180 days or more in the previous year				185646		
5	Consideration or other realization during the previous year out of 3 or 4				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)				451789		
7	Additions for a period of less than 180 days in the previous year				44040		
8	Consideration or other realizations during the year out of 7				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)				44040		
10	Depreciation on 6 at full rate				45179		
11	Depreciation on 9 at half rate				2202		
12	Additional depreciation, if any, on 4				0		
13	Additional depreciation, if any, on 7				0		
14	Total depreciation (10+11+12+13)				47381		
15	Expenditure incurred in connection with transfer of asset/ assets				0		
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)				0		

17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)				448448	
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Schedule DEP Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)

SUMMARY OF DEPRECIATION ON ASSETS

SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a	424525		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b	0		
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c	0		
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d	0		
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e	183592		
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f	0		
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g	0		
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)			1h	608117
	2	Building				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a			
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b			
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c			
	d	Total depreciation on building (total of 2a + 2b + 2c)			2d	
	3	Furniture and fittings (Schedule DOA- 14 iv)			3	47381
	4	Intangible assets (Schedule DOA- 14 v)			4	
	5	Ships (Schedule DOA- 14 vi)			5	
	6	Total depreciation (1h + 2d + 3 + 4 + 5)			6	655498

Schedule DCG Deemed Capital Gains on sale of depreciable assets

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

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

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

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

4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)						
	a	STCG on transactions on which securities transaction tax (STT) is paid			A4a	0	
	b	STCG on transactions on which securities transaction tax (STT) is not paid			A4b	0	
5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD						
	a	Full value of consideration		5a		0	
	b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi		0	
	ii	Cost of Improvement without indexation		bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii		0	
	iv	Total (i + ii + iii)		biv		0	
	c	Balance (5a - 5biv)			5c		0
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d		0
	e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)			A5e		0
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
	a	Full value of consideration		6a		62550000	
	b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi		61843965	
	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		61843965	
	c	Balance (6a - 6biv)			6c		706035
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d		0
	e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)			6e		0
	f	Deduction under section 54D/54G/54GA					
	S. No.	Section		Amount			
	Total				6f		0
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)			A6g		706035
7	Amount deemed to be short term capital gain						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)				A7		0
8	FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA						
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item No. A1 to A7 above in which included	Amount of STCG	

Total amount of STCG not chargeable to tax in India as per DTAA				A8	0
9	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)			A9	706035
B	Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)				
1	From sale of land or building or both				
a	i	Full value of consideration received/receivable	ai	0	
	ii	Value of property as per stamp valuation authority	aii	0	
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0	
b	Deductions under section 48				
	i	Cost of acquisition with indexation	bi	0	
	ii	Cost of Improvement with indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (bi + bii + biii)	biv	0	
c	Balance (aiii - biv)			1c	0
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)				
	S. No.	Section	Amount		
	Total			1d	0
e	Long-term Capital Gains on Immovable property (1c - 1d)			B1e	0
2	From slump sale				
a	Full value of consideration			2a	0
b	Net worth of the under taking or division			2b	0
c	Balance (2a - 2b)			2c	0
d	Deduction u/s 54EC			2d	0
e	Long term capital gains from slump sale (2c - 2d)			B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)				
a	Full value of consideration			3a	0
b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi	0	
	ii	Cost of Improvement without indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (bi + bii + biii)	biv	0	
c	Balance (3a - biv)			3c	0
d	Deduction under sections 54EC (specify details in item D below)			3d	0
e	LTCG on bonds or debenture (3c - 3d)			B3e	0
4	1). From sale of,		(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable		
a	Full value of consideration			4a	0
b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi	0	
	ii	Cost of Improvement without indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (bi + bii + biii)	biv	0	
c	Balance (4a - 4biv)			4c	0
d	Deduction under sections 54EC (Specify details in item D below)			4d	0
e	Long-term Capital Gains on assets at B4 above (4c - 4d)			B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)				
a	LTCG computed without indexation benefit			5a	0
b	Deduction under sections 54EC (Specify details in item D below)			5b	0
c	LTCG on share or debenture (5a - 5b)			5c	0
6	1). For NON-RESIDENTS- from sale of,		(i) unlisted securities as per sec. 112(1)(c)		
a	Full value of consideration			6a	0

b		Deductions under section 48						
	i	Cost of acquisition without indexation			bi		0	
	ii	Cost of Improvement without indexation			bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii		0	
	iv	Total (bi + bii + biii)			biv		0	
c	Balance (6a - 6biv)				6c		0	
d	Deduction under sections 54EC (specify details in item D below)				6d		0	
e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)				B6e		0	
7	From sale of assets where B1 to B7 above are not applicable							
a	Full value of consideration				7a		0	
b	Deductions under section 48							
	i	Cost of acquisition with indexation			bi		0	
	ii	Cost of Improvement with indexation			bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer			biii		0	
	iv	Total (bi + bii + biii)			biv		0	
c	Balance (7a - 7biv)				7c		0	
d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)							
	S. No.	Section			Amount			
	Total				7d		0	
e	Long-term Capital Gains on assets at B7 above (7c-7d)				B7e		0	
8	Amount deemed to be long-term capital gains							
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below							
	Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)		
b	Amount deemed to be long-term capital gains, other than at 'a'						0	
	Total amount deemed to be long-term capital gains (Xi + b)				B8		0	
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA							
	Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG		
	Total amount of LTCG not chargeable to tax in India as per DTAA						B9	0
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)					B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)					C	706035	
D	Information about deduction claimed							
1	In case of deduction u/s 54D/54EC/54G/54GA give following details							
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date		
	Total deduction claimed			0				
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)							
S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	applicable rate	10%	20%	
		1	2	3	4	5	6	7

i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	0
ii	Short term	15%	0	0	0	0	0	0
iii	term	30%	0	0	0	0	0	0
iv	capital gain	applicable rate	706035	0	0	0	0	706035
v	Long term	10%	0	0	0	0	0	0
vi	capital gain	20%	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0

F Information about accrual/receipt of capital gain

	Type of Capital gain / Date	Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	706035	0	0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0

Schedule OS Income from other sources

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

Schedule CYLA

Details of Income after Set off of current year losses

CURRENT YEAR LOSS ADJUSTMENT

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off			0		0
ii	House property		0		0	0
iii	Business (excluding speculation income and income from specified business)	917687		0		917687
iv	Speculation income	0		0		0
v	Specified business income u/s 35AD	0		0		0
vi	Short-term capital gain taxable @15%	0		0	0	0
vii	Short term capital gain taxable @30%	0		0	0	0
viii	Short term capital gain taxable at applicable rates	706035		0	0	706035
ix	Long term capital gain taxable @10%	0		0	0	0
x	Long term capital gain taxable @20%	0		0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0		0		0
xii	Profit from owning and maintaining race horses	0		0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)			0		0
xiv	Loss remaining after set-off(i-xiii)			0		0

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
SI No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	917687	0	0	0	917687
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	706035	0	0	0	706035
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					1623722

Schedule CFL		Details of Losses to be carried forward to future years							
Sl.No	Assessment Year	Date of Filing(DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
1	2	3	4	5	6	7	8	9	10
i	2008-09								
ii	2009-10								
iii	2010-11								
iv	2011-12								
v	2012-13								
vi	2013-14								
vii	2014-15	28/11/2014						43759	
viii	2015-16								
ix	Total of earlier year losses b/f		0	0	0	0	0	43759	0
x	Adjustment of above losses in Schedule BFLA								
xi	2016-17 (Current year losses)								
xii	Total loss Carried forward to future years		0	0	0	0	0	43759	0

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

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

Schedule ICDS Effect of Income Computation Disclosure Standards on profit

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

Schedule 10A Deduction under section 10A

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

Schedule 10AA Deduction under section 10AA

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

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

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

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

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

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

Schedule VIA Deductions under Chapter VI-A

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

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

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

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

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

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

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

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

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				Yes	
	2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')					
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')				Yes	
	4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)				4	883237
	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	501730		
		b	Reserve (except reserve under section 33AC)	5b	0		
		c	Provisions for unascertained liability	5c	0		
		d	Provisions for losses of subsidiary companies	5d	0		
		e	Dividend paid or proposed	5e	0		
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	759			
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0			
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0			

	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
	j	Depreciation attributable to revaluation of assets	5j	0	
	k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5k	0	
	l	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5l	0	
	m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)			5m 502489
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	13715	
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0	
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0	
	e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0	
	f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0	
	g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0	
	h	Loss brought forward or unabsorbed depreciation whichever is less	6h	0	
	i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0	
	j	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6j	112560	
	k	Total deductions (6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)			6k 126275
7	Book profit under section 115JB (4 + 5m – 6k)				7 1259451
8	Tax payable under section 115JB [18.5% of (7)]				8 232998

Schedule MATC Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)				1	239988
2	Tax under other provisions of the Act in assessment year 2016-17 (2g of Part-B-TTI)				2	501729
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	261741
4	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]					
MAT CREDIT	S. No	Assessment Year (A)	MAT Credit		MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) – (C)
			Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)	
	i	2006-07	0	0	0	0
	ii	2007-08	0	0	0	0
	iii	2008-09	0	0	0	0
	iv	2009-10	0	0	0	0
	v	2010-11	0	0	0	0
	vi	2011-12	0	0	0	0
	vii	2012-13	0	0	0	0
	viii	2013-14	0	0	0	0
	ix	2014-15	0	0	0	0
	x	2015-16	0	0	0	0
	xi	2016-17 (enter 1 -2, if 1>2 else enter 0)	0	0	0	0
12	Total	0	0	0	0	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]				5	0

6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]	6	0
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Schedule DDT Details of tax on distributed profits of domestic companies and its payment

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

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

SI No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	0510308	29/09/2016	15862	95252
Total				95252

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

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

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
2	CALB15631A	BANDHAN BANK LIMITED		2015	0	2562	2562	0
3	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
4	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
5	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
6	CALB15631A	BANDHAN BANK LIMITED		2015	0	10344	10344	0
7	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
8	CALB15631A	BANDHAN BANK LIMITED		2015	0	10345	10345	0
9	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
10	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
11	CALB15631A	BANDHAN BANK LIMITED		2015	0	10346	10346	0
12	CALB15631A	BANDHAN BANK LIMITED		2015	0	31037	31037	0
13	CALC00188G	CESC LTD.		2015	0	683	683	0
14	CALK02518F	KRISHNA TRADE & COMMERCE PVT LTD		2015	0	2636	2636	0

15	CALM13028B	MILLENNIUM CON TRADE P RIVATE L IMITED		2015	0	106081		106081	0
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Total 246456

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

Schedule TDS3

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

Sl.No.	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ADUPJ2885M	RAGHU J HUNJHUNWALA		2015	0	14742	0	14742
2	AMJPP5073F	NALIN PRIYADARSHI		2015	0	26000	0	26000
3	AQDPG0371P	ANKITA PANSARI		2015	0	4950	0	4950
4	AQPPD8821R	MANISHA DHANDHARI		2015	0	6250	0	6250
5	ALYPP8852G	SMITA PRAKASH		2015	0	11103	0	11103
6	AOXPM6223J	DEBADITYA MUKHERJEE		2015	0	22416	0	22416
7	AFZPD4637A	RISHI DHAWAN		2015	0	20489	0	20489
8	AHUPD7054L	AVISHEK DEY		2015	0	11103	0	11103
9	ASYPP4760A	NIKUNJ PANSARI		2015	0	5175	0	5175
10	AGUPG2205R	JAYANTA GHOSAL		2015	0	8141	0	8141
11	ANFPK0808C	PIYUSH KHERIA		2015	0	9602	0	9602
12	AAXPD7766M	DEBASHI S DAS		2015	0	21358	0	21358
13	AMOPR4608R	ROY CHOWDHURY		2015	0	23298	0	23298
14	AAHCM3911C	MANI ENCLAVE BUILDERS PRIVATE LIMITED		2015	0	60500	60500	0
15	AABCF5331M	FALGUN SALES PRIVATE LIMITED		2015	0	16680	0	16680
16	ALLPS7392D	UMA SHANKAR SHAW		2015	0	14696	0	14696
17	AAHCM3911C	MANI ENCLAVE BUILDERS PRIVATE LIMITED		2015	0	6353	0	6353
18	BCZPS0902H	HEMANT KUMAR SURANA		2015	0	13355	0	13355

19	AJJPC2209F	CHATTOP ADHYAY	2015	0	5000	0	5000
20	AABCR6623A	R K SKYL INE CONS TRUCTIO N LTD	2015	0	17255	0	17255
21	BGRPD5485L	RAJESH K UMAR D HANDHA RIA	2015	0	2250	0	2250
22	AJJPC2209F	CHATTOP ADHYAY	2015	0	5000	0	5000
23	AWKPP6070D	YOGESH PATWARI	2015	0	25235	0	25235
24	AIXPG1195K	SUPARNA GHOSAL	2015	0	8141	0	8141
25	AGWPD8322N	RAJA DU TTA	2015	0	31252	0	31252
26	APXPR4844K	SAYAN R AY	2015	0	14247	0	14247
27	AAFCM2261B	MOTI VY APAAR P RIVATE L IMITED	2015	0	14379	0	14379
28	APXPR4844K	SAYAN R AY	2015	0	4061	0	4061
29	APXPR4844K	SAYAN R AY	2015	0	971	0	971
30	AGKPA2693K	VINOD A RORA	2015	0	80500	0	80500
31	BRXPS6124G	RESHU SI NGHANIA	2015	0	14515	0	14515
32	ASYPP4760A	NIKUNJ P ANSARI	2015	0	2725	0	2725
33	BTJPS7129B	VIBHA R ANI SING H	2015	0	14921	0	14921
34	ADUPJ2885M	RAGHU J HUNJHUN WALA	2015	0	7067	0	7067
35	AAXPR2328H	TUSHAR KANTI R OY	2015	0	13969	0	13969
36	ABAPB7978H	SUBHEN DRA BA KSI	2015	0	24478	0	24478
37	AKXPA8324J	PRATIK AGARWA L	2015	0	17697	0	17697
38	AJQPG6062K	VIKASH GOYAL	2015	0	2880	0	2880
39	ALLPS7399J	SANDEEP KUMAR S HAW	2015	0	15387	0	15387
40	AFHPP8437Q	PRAMAN IK	2015	0	109000	109000	0
Total							169500

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

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

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

NOTE Please enter total of column(7) of Schedule-TDS in 10c of Part B-TTI**Schedule FSI** Details of Income from outside India and tax relief

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

NOTE Please refer to the instructions for filling out this schedule.**Schedule TR** Summary of tax relief claimed for taxes paid outside India

1 Details of Tax relief claimed							
Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)		
	(a)	(b)	(c)	(d)	(e)		
Total					0		
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))					2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))					3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/ credited by the foreign tax authority during the year? If yes, provide the details below					4	
4a	Amount of tax refunded					4a	
4b	Assessment year in which tax relief allowed in India					4b	

NOTE Please refer to the instructions for filling out this schedule.**Schedule FA** Details of Foreign Assets and Income from any source outside India

A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/ Beneficial owner/ Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year												
SI. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)

C															
Details of Immovable Property held (including any beneficial interest) at any time during the previous year															
SI. No (1)	Country Name and Code (2)	Address of the Property (3)			Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return					
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)			
D															
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year															
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)			Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return					
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)			
E															
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.															
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)			Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return					
										Amount (9)	Schedule where offered (10)	Item number of schedule (11)			
F															
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor															
SI. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Ben eficiaries (6a)	Address of Ben eficiaries (6b)	Date since held (7)	Whether income is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return		
													Amount (10)	Schedule where offered (11)	Item number of schedule (12)
G															
Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession															
SI. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return								
							Amount (7)	Schedule where offered (8)	Item number of schedule (9)						

NOTE

Please refer to instructions for filling out this schedule.

ITR-6

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

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

PERSONAL INFORMATION			
Name	MANI ENCLAVE PRIVATE LIMITEED		
Corporate Identity Number (CIN) issued by MCA	U70101WB2005PTC101917	Is there any change in the name? If yes, please furnish the old name	
PAN	AAECM1910C	Date of incorporation (DDMMYYYY)	28/02/2005
Address			
Flat / Door / Building	Unit 1A,Juthika Apartment	Town/ City/ District	Kolkata
Name of Premises / Building / Village		Road/Street/Post Office	
Area/ Locality	11/1, Sunny Park,	State	WEST BENGAL
Country	INDIA	PIN Code	700019
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act)	7-Private Company
Residential/Office Phone No. with STD Code	33 - 22906569	Income Tax Ward / Circle	WARD 12(1), KOLKATA
Mobile no.1	9903965520	Mobile no.2	9831019289
Email Address-1	priyanka@manienclave.c om	Email Address-2	bkn@sjaykishan.com
Filing Status			
Return filed[Please see instruction number-6]	On or before the due date under section 139(u/s 139(1))	Whether original or revised return?	Original
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DD/MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status	RES - Resident		
Whether opting for section 115BA? (Yes/No) (applicable on Domestic Company)	No		
Whether total turnover/ gross receipts in the previous year 2014-15 exceeds 5 crore rupees? (Yes/No) (applicable on Domestic Company)	No		
Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)	No		
In the case of non-resident, is there a permanent establishment (PE) in India	No		

Whether assessee is required to seek registration under any law for the time being in force relating to companies?		No		
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No		
Whether the assessee company is under liquidation		No		
Whether you are an FII / FPI?		No		
If yes, please provide SEBI Regn. No.				
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		No		
Other Details				
Whether this return is being filed by a representative assessee? If yes, please furnish following information		No		
Name of the representative				
Address of the representative				
Permanent Account Number (PAN) of the representative				
AUDIT DETAILS				
(a)	Whether liable to maintain accounts as per section 44AA?	Yes		
(b)	Whether liable for audit under section 44AB?	Yes		
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information	Yes		
(i)	Date of furnishing of the audit report (DD/MM/YYYY)	01/09/2017		
(ii)	Name of the auditor signing the tax audit report	BAL KISHAN NEWATIA		
(iii)	Membership no. of the auditor	050251		
(iv)	Name of the auditor (proprietorship/ firm)	S.JAYKISHAN		
(v)	Proprietorship/firm registration number	0309005E		
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AASFS4445F		
(vii)	Date of audit report	23/10/2017		
(d.i)	Are you liable for Audit u/s 92E?	No		
(d.ii)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))			
	Sl.No	Section Code	Date (DD/MM/YYYY)	
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act			
	Sl.No	Act	Section Code	Date (DD/MM/YYYY)
PART A - GENERAL (2)				
HOLDING STATUS				
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)			4- If any other
(b)	If subsidiary company, mention the details of the Holding Company			

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

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

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

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

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	Sameer Vikram Agarwal	Director	ADYPA4896M	3/2 A, Garcha Ist Lane Flat No. - 4B, Maniam	Kolkata	WEST BENGAL	INDIA	700019	00453254
2	Abhisekh Agarwal	Director	ADKPA7458H	101 Diamond Harbour Road 2nd floor	Kolkata	WEST BENGAL	INDIA	700023	00453608
3	VIKRAMCHAND B ALCHAND AGARWAL	Director	AAQPA7628A	3/2A, Garcha Ist Lane Flat No. 4B, Maniam	Kolkata	WEST BENGAL	INDIA	700019	02134604

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	SAMEER VIKRAM AGARWAL	ADYPA4896M	3/2A GARCHA, 1ST LANE	KOLKATA	WEST BENGAL	INDIA	700019	50.00
2	PRIYANKA AGARWAL	AAQPA7628A	3/2A GARCHA, 1ST LANE	KOLKATA	WEST BENGAL	INDIA	700019	20.00

3	VIKRAM CHAND BALCHAND AGA RWAL	AEHPA6491 G	3/2A GARCHA , 1ST LANE	KOLKATA	WEST BEN GAL	INDIA	700019	30.00
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NATURE OF COMPANY AND ITS BUSINESS

Nature of company

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

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

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

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

A.	Share capital			
i	Authorised	Ai	9450000	
ii	Issued, Subscribed and fully Paid up	Aii	1804870	
iii	Subscribed but not fully paid	Aiii	0	
iv	Total (Aii + Aiii)	Aiv		1804870
B.	Reserves and Surplus			
i	Capital Reserve	Bi	0	
ii	Capital Redemption Reserve	Bii	0	
iii	Securities Premium Reserve	Biii	64012500	
iv	Debenture Redemption Reserve	Biv	0	
v	Revaluation Reserve	Bv	0	
vi	Share options outstanding amount	Biv	0	
vii	Other reserve (specify nature and amount)			
Sl No.	Nature			Amount
Total		Bvii		0

	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	10359648	
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		74372148
	C	Money received against share warrants	1C		0
D		Total Shareholder's fund (Aiv + Bix + 1C)	1D	76177018	
2.	Share application money pending allotment				
	i	Pending for less than one year	i	0	
	ii	Pending for more than one year	ii	0	
	iii	Total (i + ii)	2		0
3.	Non-current liabilities				
A	Long-term borrowings				
	i	Bonds/ debentures			
	a.	Foreign currency	ia	0	
	b.	Rupee	ib	0	
	c.	Total (ia + ib)	ic	0	
	ii	Term loans			
	a.	Foreign currency	iiia	0	
	b.	Rupee loans			
	1.	From Banks	b1	0	
	2.	From others	b2	17709934	
	3.	Total (b1 + b2)	b3	17709934	
	c.	Total Term loans (iiia + b3)	b3	17709934	
	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	10161442	
	vii	Other loans and advances	vii	65798316	
	viii	Long term maturities of finance lease obligations	viii	0	
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)	3A		93669692
B.	Deferred tax liabilities (net)			3B	0
C	Other long-term liabilities				
	i	Trade payables	i	0	
	ii	Others	ii	63105	
	iii	Total Other long-term liabilities (i + ii)	3C		63105
D	Long-term provisions				
	i	Provision for employee benefits	i	0	

	ii	Others	ii	0	
	iii	Total (i + ii)	3D	0	
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	93732797
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	12210337	
	iii	Total Trade payables (i + ii)	4B	12210337	
C.	Other current liabilities				
	i	Current maturities of long-term debt	i	19316873	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	0	
	iv	Interest accrued and due on borrowings	iv	139556	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	0	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	
	viii	Unpaid matured deposits and interest accrued thereon	viii	0	
	ix	Unpaid matured debentures and interest accrued thereon	ix	0	
	x	Other payables	x	156125811	
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C	175582240	
D.	Short-term provisions				
	i	Provision for employee benefit	i	0	
	ii	Provision for Income-tax	4C	1826125	
	iii	Proposed Dividend	iii	0	

iv	Tax on dividend	iv	0
v	Other	v	0
vi	Total Short-term provisions (i + ii + iii + iv + v)	4D	1826125
E	Total Current liabilities (4A + 4B + 4C + 4D)	4E	189618702
Total Equity and liabilities (1D + 2 + 3E + 4E)		I	359528517

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

A.	Fixed assets		
i	Tangible assets		
a.	Gross block	ia	5662391
b.	Depreciation	ib	3274524
c.	Impairment losses	ic	0
d.	Net block (ia - ib - ic)	id	2387867
ii	Intangible assets		
a.	Gross block	iiia	126908
b.	Amortization	iiib	98492
c.	Impairment losses	iiic	0
d.	Net block (iiia - iiib - iiic)	iiid	28416
iii	Capital work-in-progress	iii	0
iv	Intangible assets under development	iv	0
v	Total Fixed assets (id + iiid + iii + iv)	Av	2416283
B	Non-current investments		
i	Investment in property	i	0
ii	Investments in Equity instruments		
a.	Listed equities	iiia	151823
b.	Unlisted equities	iiib	1000
c.	Total (iiia + iiib)	iiic	152823
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	338744
ix	Total Non-current investments (i + iiic + iii + iv + v + vi + vii + viii)	Bix	491567
C	Deferred tax assets (Net)	Bix	249699
D	Long-term loans and advances		
i	Capital advances	i	0

ii	Security deposits	ii	10573396
iii	Loans and advances to related parties (see instructions)	iii	0
iv	Other Loans and advances	iv	0
v	Total Long-term loans and advances (i + ii + iii + iv)	Dv	10573396
vi	Long-term loans and advances included in Dv which is		
	a. for the purpose of business or profession	via	0
	b. not for the purpose of business or profession	vib	0
	c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0
E	Other non-current assets		
i	Long-term trade receivables		
	a. Secured, considered good	ia	0
	b. Unsecured, considered good	ib	0
	c. Doubtful	ic	0
	d. Total Other non-current assets (ia + ib + ic)	id	0
ii	Others	ii	0
iii	Total (id + ii)	Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)	IF	13730945

2. Current assets

A.	Current investments		
i	Investment in Equity instruments		
	a. Listed equities	ia	0
	b. Unlisted equities	ib	12582017
	c. Total (ia + ib)	ic	12582017
ii	Investment in Preference shares	ii	0
iii	Investment in government or trust securities	iii	0
iv	Investment in debentures or bonds	iv	0
v	Investment in Mutual funds	v	0
vi	Investment in partnership firms	vi	0
vii	Other investment	vii	0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii	12582017
B	Inventories		
i	Raw materials	i	0

ii	Work-in-progress	ii	158137156
iii	Finished goods	iii	0
iv	Stock-in-trade (in respect of goods acquired for trading)	iv	5066909
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	163204065
C Trade receivables			
i	Outstanding for more than 6 months	i	1967006
ii	Others	ii	19297897
iii	Total Trade receivables (i + ii)	Ciii	21264903
D Cash and cash equivalents			
i	Balances with Banks	i	36062238
ii	Cheques, drafts in hand	ii	0
iii	Cash in hand	iii	453058
iv	Others	iv	0
v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv	36515296
E Short-term loans and advances			
i	Loans and advances to related parties (see instructions)	i	72760520
ii	Others	ii	33764468
iii	Total Short-term loans and advances (i + ii)	Eiii	106524988
iv	Short-term loans and advances included in Eiii which is		
	a. for the purpose of business or profession	iva	106524988
	b. not for the purpose of business or profession	ivb	0
	c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
F	Other current assets	F	5706303
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	G	345797572
Total Assets (1F + 2G)			II
			359528517

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

1	Revenue from operations		
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)		
i.	Sale of products/goods	i	151866455
ii.	Sale of services	ii	0
iii.	Other operating revenues (specify nature and amount)		

		Nature	Amount
	1	Nomination Charges received	80435
	2	Registration and engrossing expenses	65000
	Total	iii	145435
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 152011890
B	Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied		
i.		Union Excise duties	i 0
ii.		Service tax	ii 0
iii.		VAT/ Sales tax	iii 0
iv.		Any other duty, tax and cess	iv 0
v		Total (i + ii + iii + iv)	Bv 0
C		Total Revenue from operations (Aiv + Bv)	1C 152011890
2	Other income		
i.		Interest income (in case of a company, other than a finance company)	ix 2550115
ii.		Dividend income	ii 17634
iii.		Profit on sale of fixed assets	iii 217827
iv.		Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iv 0
v.		Profit on sale of other investment	v 1199273
vi.		Rent	vi 1320408
vii.		Commission	vii 0
viii.		Profit on account of currency fluctuation	viii 0
ix.		Agricultural income	ix 0
x.		Any other income (specify nature and amount)	
		Nature	Amount
	x	Total	0
xi		Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x)	2xi 5305257
3	Closing Stock		
i.		Raw Material	3i 0
ii.		Work-in-progress	3ii 158137156
iii.		Finished Goods	3iii 5066909
		Total (3i + 3ii + 3iii)	3iv 163204065
4		Totals of credits to profit and loss account (1+2xi+3iv)	4 320521212
DEBITS TO PROFIT AND LOSS ACCOUNT			
5	Opening Stock		
i.		Raw Material	5i 0

	ii.	Work-in-progress	5ii	85804403
	iii.	Finished Goods	5iii	5066909
	iv	Total (5i + 5ii + 5iii)	5iv	90871312
	6	Purchases (net of refunds and duty or tax, if any)	6	0
7	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i.	Custom duty	7i	0
	ii.	Counter veiling duty	7ii	0
	iii.	Special additional duty	7iii	0
	iv.	Union excise duty	7iv	0
	v.	Service tax	7v	0
	vi.	VAT/ Sales tax	7vi	0
	vii.	Any other tax, paid or payable	7vii	0
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7viii	0
	8	Freight	8	0
	9	Consumption of stores and spare parts	9	0
	10	Power and fuel	10	24707
	11	Rents	11	2520000
	12	Repairs to building	12	0
	13	Repairs to machinery	13	0
14	Compensation to employees			
	i.	Salaries and wages	14i	11609400
	ii.	Bonus	14ii	0
	iii.	Reimbursement of medical expenses	14iii	0
	iv.	Leave encashment	14iv	0
	v.	Leave travel benefits	14v	0
	vi.	Contribution to approved superannuation fund	14vi	0
	vii.	Contribution to recognised provident fund	14vii	438894
	viii.	Contribution to recognised gratuity fund	14viii	0
	ix.	Contribution to any other fund	14ix	0
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)	14xi	12048294
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
15	Insurance			
	i.	Medical Insurance	15i	0
	ii.	Life Insurance	15ii	0

	iii.	Keyman's Insurance	15iii	0
	iv.	Other Insurance including factory, office, car, goods,etc.	15vi	121666
	v.	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)	15v	121666
16.	Workmen and staff welfare expenses		16	103582
17.	Entertainment		17	0
18.	Hospitality		18	0
19.	Conference		19	0
20.	Sales promotion including publicity (other than advertisement)		20	355978
21.	Advertisement		21	2338113
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	1577206
	iii.	Total (i + ii)	22iii	1577206
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	7054129
	iii.	Total (i + ii)	24iii	7054129
25.	Hotel , boarding and Lodging		25	0
26.	Traveling expenses other than on foreign traveling		26	10167
27.	Foreign travelling expenses		27	0
28.	Conveyance expenses		28	0
29.	Telephone expenses		29	16174
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	50233
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	97903560
	vi.	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	97903560
37.		Audit fee	36vi	200000
38	Other expenses (specify nature and amount)			
		Nature	Amount	
	1	Filing Fees		29090
	2	Bank Charges		3448
	3	Postage & Courier		2000
	4	Cleaning & washing Charges		6027
	5	Miscellaneous Expenses		143253
	6	other expense		2376995
	7	Compensation on cancellation of Flat Booking		486310
	8	security charges		519554
	9	payments to contractors		21839551
	10	Computer Expenses		9269
	11	plan sanction fee		8494859
	12	construction materials		56486652
	13	interest on delayed payments		70728
	14	sundry balance written off		85901
	15	brokerage on sales		200000
	16	rent and equipment hire charges		1852948
	17	project management expenses		720000
	18	amalgamation expenses		205850
	19	repairs and maintenance		22263
	20	Other Repairs & Maintenance		70276
	21	Motor Car Expenses		34563
	22	Printing & Stationery		9245
		Total		93668782
39	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)			
	i	PAN	Amount	
	ii.	Others (more than Rs. 1 lakh) where PAN is not available	ii	0
	iii.	Others (amounts less than Rs. 1 lakh)	iii	0
	iv.	Total Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	0
40.		Provision for bad and doubtful debts	40	0
41.		Other provisions	41	0
42.		Profit before interest, depreciation and taxes [4 +(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]	42	11657309

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	4948417	
	iii.	Total (i + ii)	43iii	4948417	
44	Depreciation and amortisation.			44	1025210
45	Profit before taxes (42 - 43iii - 44).			45	5683682
PROVISIONS FOR TAX AND APPROPRIATIONS					
46	Provision for current tax.			46	1826125
47	Provision for Deferred Tax and Deferred Liability.			47	34543
48	Profit after tax (45 - 46 - 47).			48	3823014
49	Balance brought forward from previous year.			49	6994753
50	Amount available for appropriation (48 + 49).			50	10817767
51.	Appropriations				
	i.	Transfer to reserves and surplus	51i	0	
	ii.	Proposed dividend/ Interim dividend	51ii	0	
	ii.	Tax on dividend/ Tax on dividend for earlier years	51ii	0	
	iv.	Any other appropriation	51iv	458119	
	v.	Total (51i + 51ii + 51iii + 51iv)	51v	458119	
52	Balance carried to balance sheet in proprietor? account (50 ?1).			52	10359648
NO ACCOUNT CASE					
53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2016-17 in respect of business or profession.				
	a.	Gross receipts	53a		
	b.	Gross profit	53b		
	c.	Expenses	53c		
	d.	Net profit	53d		
Part A OI-Other Information (optional in a case not liable for audit under section 44AB)					
1	Method of accounting employed in the previous year		1	Mercantile	
2	Is there any change in method of accounting		2	No	
3	Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]		3	0	
4	Method of valuation of closing stock employed in the previous year				
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a		
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b		
	c	Is there any change in stock valuation method	4c		

	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	
5	Amounts not credited to the profit and loss account, being			
	a	the items falling within the scope of section 28	5a	0
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c	escalation claims accepted during the previous year	5c	0
	d	Any other item of income	5d	0
	e	Capital receipt, if any	5e	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-			
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
	h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
	i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
	j	Amount of contributions to any other fund	6j	0
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0
	q	Any other disallowance	6q	0
	r	Total amount disallowable under section 36(total of 6a to 6q)	6r	0

s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i	deployed in India	i	0
	ii	deployed outside India	ii	0
	iii	Total	iii	0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
a	Expenditure of capital nature [37(1)]	7a	0	
b	Expenditure of personal nature[37(1)]	7b	0	
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0	
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0	
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0	
f	Any other penalty or fine	7f	0	
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0	
h	Expenditure incurred on corporate social responsibility (CSR)	7h	0	
i	Amount of any liability of a contingent nature	7i	0	
j	Any other amount not allowable under section 37	7j	0	
k	Total amount disallowable under section 37 (total of 7a to 7j)	7k	0	
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40			
a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0	
b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0	
c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0	
d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0	
e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0	
f	Amount paid as wealth tax[40(a)(ia)]	Af	0	
g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0	
h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ah	0	
i	Any other disallowance	Ai	0	
j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	0	
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0	

9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A		
a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
b	Amount paid otherwise than by account payee cheque or account payee bank draft under section 40A(3) – 100% disallowable	9b	0
c	Provision for payment of gratuity [40A(7)]	9c	0
d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0
e	Any other disallowance	9e	0
f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year		
a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0
c	Any sum payable to an employee as bonus or commission for services rendered	10c	0
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0
e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e	0
f	Any sum payable towards leave encashment	10f	0
g	Total amount allowable under section 43B (total of 10a to 10f)	10g	0
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B		
a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0
c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e	0
f	Any sum payable towards leave encashment	11f	0
g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	
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	473299
c	VAT/sales tax	12c	0
d	Any other tax	12d	0
e	Total amount outstanding (total of 12a to 12d)	12e	473299
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	0

	i	Section 33AB	13i	0
	ii	Section 33ABA	13ii	0
	iii	Section 33AC	13iii	0
14	Any amount of profit chargeable to tax under section 41		14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)		15	0

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

(a) In the case of a trading concern

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

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

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

Receipt and payment account of company under liquidation

1	Opening Balance						
	i	Cash in hand			1i		
	ii	Bank			1ii		
	iii	Total opening balance (i + ii)			1iii		
2	Receipts						
	i	Interest			2i		
	ii	Dividend			2ii		
	iii	Sale of assets(pls. specify nature and amount)					
		S. No.	Nature				Amount
		Total(iiiia + iiib + iiic)					
	iv	Realisation of dues/debtors			2iv		
	v	Others(pls. specify nature and amount)					
		S. No.	Nature				Amount
		Total of other receipts(va + vb)					

	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)		2vi			
3	Total of opening balance and receipts			3			
4	Payments						
	i	Repayment of secured loan		4i			
	ii	Repayment of unsecured loan		4ii			
	iii	Repayment to creditors		4iii			
	iv	Commission		4iv			
	v	Others (pls. specify)					
	S. No.	Nature				Amount	
	Total of other payments(4va + 4vb)						
	vi	Total payments(4i + 4ii + 4iii + 4iv + 4vc)		4vi			
5	Closing balance						
	i	Cash in hand		5i			
	ii	Bank		5ii			
	iii	Total Closing balance (5i + 5ii)		5iii			
6	Total of closing balance and payments (4vi + 5iii)			6			
Part B-TI Computation of Total Income							
1	Income from house property (3b of Schedule-HP) (enter nil if loss)					1	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	4733040			
	ii	Profits and gains from speculative business (B42 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0			
	iii	Profits and gains from specified business (C48 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0			
	iv	Income from patent u/s 115BBF (3d of Schedule BP)	2iv	0			
	v	Total (2i + 2ii + 2iii + 2iv)			2v	4733040	
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	1199273		
	iv	Total short-term Capital Gain(3ai+3aai+3aiii)	3aiv	1199273		
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	1199273
4	Income from other sources					
	a	from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)	4a	0		
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	4b	0		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)		4d	0	
5	Total (1 + 2v +3c+ 4d)				5	5932313
6	Losses of current year to be set off against 5 (total of 2xiii,3xiii and 4xiii of Schedule CYLA)				6	0
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b)				7	5932313
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)				8	0
9	Gross Total income (7 – 8) (also 5xiii of Schedule BFLA + 4b)				9	5932313
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	25000	
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]		12b	0	

	c	Total (12a + 12b) [limited upto (9-10)]	12c	25000	
13		Total income (9 – 11-12c)	13	5907310	
14		Income chargeable to tax at special rates (total of (i) of schedule SI)	14	0	
15		Income chargeable to tax at normal rates (13 - 14)	15		
16		Net agricultural income (4 of Schedule EI)	16	0	
17		Losses of current year to be carried forward (total of xi of Schedule CFL)	17	0	
18		Deemed total income under section 115JB (7 of Schedule MAT)	18	5667566	
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	1048500	
	b	Surcharge on (a) above	1b	0	
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	31455	
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	1079955	
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI	2a	1713120	
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0	
	c	Tax Payable on Total Income (2a + 2b)	2c	1713120	
	d	Surcharge			
	di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0	
	dii	On [(2c) – (Tax on Deemed Income chargeable u/s 115BBE)] (Applicable if 13 of PART B-TI exceeds 1 Crore)	2dii	0	
	diii	Total (i + ii)	2diii	0	
	e	Education cess, including secondary and higher education cess on (2c+2diii)	2e	51394	
	f	Gross tax liability (2c+2diii+2e)	2f	1764514	
3	Gross tax payable (higher of 1d and 2f)			3	1764514
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)(5 of Schedule MATC)			4	
5	Tax payable after credit under section 115JAA [(3 - 4)]			5	1764514
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	1764514
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	5005	
	c	For deferment of advance tax (section 234C)	8c	2344	
	d	Total Interest Payable (8a+8b+8c)	8d	7349	
9	Aggregate liability (7 + 8d)			9	1771863

10	Taxes paid				
a	Advance Tax (from column 5 of 15A)	10a	100000		
b	TDS (total of column 8 of 15B)	10b	1582725		
c	TCS (total of column 7 of 15C)	10c	10233		
d	Self-Assessment Tax (from column 5 of 15A)	10d	78905		
e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	1771863		
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)			11	0
Refund					
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)			12	0
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select NO)?			Yes	
a) Bank Account in which refund, if any, shall be credited					
Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)	
1	HDFC0000516	HDFC BANK	05168640000049	240000	
b) Other Bank account details					
Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh)	
2	UTIB0000017	AXIS BANK	017010200028343	0	
3	HDFC0000516	HDFC BANK LTD	05162320000714	0	
4	UTIB0000017	AXIS BANK	911020004571303	0	
5	HDFC0000516	HDFC BANK LTD	50200012294778	150000	
6	HDFC0000516	HDFC BANK LTD	05162560001493	0	
7	HDFC0000516	HDFC BANK LTD	05162560001346	0	
8	CITI0000001	CITI BANK	0302599335	0	
c) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account					
Sl No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	Account Number	
14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]			NO	

VERIFICATION

I, **SAMEER VIKRAM AGARWAL**, son/ daughter of **VIKRAM BALCHAND AGARWAL**, holding permanent account number **ADYPA4896M**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2017-18**. I further declare that I am making this return in my capacity as **DIRECTOR**, and I am also competent to make this return and verify it.

Place - **KOLKATA**Date - **31/10/2017**

15 A. Details of payments of Advance Tax and Self-Assessment								
Sl.No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)				
1	0510308	15/09/2016	01286	100000				
2	0510308	26/10/2017	08095	75617				
3	0510308	30/10/2017	35060	3288				
Total				178905				
15 B1 - TDS1 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]								
Sl.No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/ f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	10346	10346	0
2	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	2106	2106	0
3	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	110	110	0
4	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	110	110	0
5	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	10346	10346	0
6	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	176	176	0
7	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	2827	2827	0
8	CALB15631A	BANDHAN BANERJEE LIMITED		2016	0	110	110	0

9	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
10	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	5616	5616	0
11	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
12	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	110	110	0
13	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
14	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	110	110	0
15	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	110	110	0
16	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
17	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	5510	5510	0
18	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
19	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
20	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	1760	1760	0
21	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
22	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	5348	5348	0
23	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
24	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
25	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	1548	1548	0
26	CALB15631A	BANDHAN BAN NK LIMITED		2016	0	10346	10346	0
27	CALC00188G	CESC LTD.		2016	0	693	693	0

28	CALM13028B	MILLENNIUM CONTRADE PRI VATE LIMITED		2016	0	16514	16514	0
29	CALM13028B	MILLENNIUM CONTRADE PRI VATE LIMITED		2016	0	16923	16923	0
30	CALR09921C	RATNABALI E NCLAVE PRIV ATE LIMITED		2016	0	174100	174100	0
31	CALS32274E	SADGATI PROP ERTIES PRIVAT E LIMITED		2016	0	409	409	0
32	CALS32274E	SADGATI PROP ERTIES PRIVAT E LIMITED		2016	0	14957	14957	0
33	CALC00188G	CESC		2015	2394	0	2394	0
34	CALC00188G	CESC		2015	3368	0	3368	0
35	CALM13028B	MILLENNIUM CONTRADE PRI VATE LIMITED		2015	8888	0	8888	0
36	CALB15631A	BANDHAN BA NK LIMITED		2016	0	220	220	0
Total								388169

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

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

Sl.No.	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ERAPS5829E	MANJU SHAW		2016	0	4980	4980	0
2	AAFCM2261B	MOTI VYAPAA R PRIVATE LIM ITED		2016	0	7843	7843	0

3	ANFPK0808C	PIYUSH KHER IA		2016	0	2503	2503	0
4	APYPB9264N	KANCHAN BA JAJ		2016	0	2500	2500	0
5	AJQPG6062K	VIKASH GOY AL		2016	0	960	960	0
6	ACHPA1273C	VIKASH AGAR WAL		2016	0	2612	2612	0
7	APXPR4844K	SAYAN RAY		2016	0	1992	1992	0
8	AHQPB4813K	CHANDAN BA NDYOPADHY AY		2016	0	4123	4123	0
9	AOXPM6223J	DEBADITYA M UKHERJEE		2016	0	2316	2316	0
10	AHQPB4813K	CHANDAN BA NDYOPADHY AY		2016	0	21944	21944	0
11	AABCF5331M	FALGUN SALE S PRIVATE LIM ITED		2016	0	3041	3041	0
12	ADKPA7458H	ABHISEKH AG ARWAL		2016	0	10000	10000	0
13	EDMPS3634F	POONAM SHA W		2016	0	5234	5234	0
14	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY		2016	0	1944	1944	0
15	APXPR4844K	SAYAN RAY		2016	0	3984	3984	0
16	ADGPA7075G	ALOK KUMAR AGARWAL		2016	0	2500	2500	0
17	AQPPD8821R	MANISHA DH ANDHARI		2016	0	6290	6290	0
18	AKUPK0956H	MADHUMITA SENGUPTA		2016	0	5611	5611	0
19	AEZPM6572Q	SREELEKHA M ITRA		2016	0	2500	0	2500
20	ADFPR4827G	HASSAN HAFIZ UR RAHMAN		2016	0	39683	39683	0

21	BRXPS6124G	RESHU SINGH ANIA		2016	0	2880	2880	0
22	ANFPK0808C	PIYUSH KHER IA		2016	0	2503	2503	0
23	ERAPS5829E	MANJU SHAW		2016	0	2490	2490	0
24	AHAPC7879A	MANOJ CHOP RA		2016	0	2618	2618	0
25	AHAPC7879A	MANOJ CHOP RA		2016	0	2618	2618	0
26	AFXPB6773R	SHAILESH BA GRI		2016	0	4500	4500	0
27	ALYPP8852G	SMITA PRAKA SH		2016	0	1147	1147	0
28	AABCR6623A	R K SKYLINE C ONSTRUCTION LTD		2016	0	3041	3041	0
29	AAXPD7766M	DEBASHIS DA S		2016	0	2207	2207	0
30	AAXPD7766M	DEBASHIS DA S		2016	0	2136	2136	0
31	APXPR4844K	SAYAN RAY		2016	0	1928	1928	0
32	AAXPC0680R	SUBHRA SUND AR CHATTERJ EE		2016	0	13291	13291	0
33	AEZPM6572Q	SREELEKHA M ITRA		2016	0	2500	0	2500
34	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY		2016	0	1944	1944	0
35	AEZPM6572Q	SREELEKHA M ITRA		2016	0	7000	0	7000
36	AKIPG3146P	AVISHEK GHO SH		2016	0	2184	2184	0
37	AAXPD7766M	DEBASHIS DA S		2016	0	2207	2207	0
38	AKIPG3146P	AVISHEK GHO SH		2016	0	2114	2114	0

39	ACHPA1273C	VIKASH AGAR WAL		2016	0	2528	2528	0
40	AGYPB7244B	RAHUL BAJAJ		2016	0	2500	2500	0
41	AARHS2701M	SANJAY AGAR WAL (HUF)		2016	0	5250	5250	0
42	AJJPC2209F	SOMNATH CH ATTOPADHYA Y		2016	0	2046	2046	0
43	BGRPD5485L	RAJESH KUMA R DHANDHAR IA		2016	0	2600	2600	0
44	AHUPD7054L	AVISHEK DEY		2016	0	1147	1147	0
45	AOXPM6223J	DEBADITYA M UKHERJEE		2016	0	2242	2242	0
46	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY		2016	0	1944	1944	0
47	APYPB9264N	KANCHAN BA JAJ		2016	0	2500	2500	0
48	ADUPJ2885M	RAGHU JHUNJ HUNWALA		2016	0	4746	4746	0
49	AABCR6623A	R K SKYLINE C ONSTRUCTION LTD		2016	0	3137	3137	0
50	AKUPK0956H	MADHUMITA SENGUPTA		2016	0	2805	2805	0
51	ALYPP8852G	SMITA PRAKA SH		2016	0	1147	1147	0
52	ASYPP4760A	NIKUNJ PANS ARI		2016	0	7231	7231	0
53	ALYPP8852G	SMITA PRAKA SH		2016	0	1147	1147	0
54	ANFPK0808C	PIYUSH KHER IA		2016	0	2423	2423	0
55	ACHPA1273C	VIKASH AGAR WAL		2016	0	7836	7836	0
56	AAXPD7766M	DEBASHIS DA S		2016	0	2207	2207	0

57	AJPC2209F	SOMNATH CH ATTOPADHYA Y		2016	0	2046	2046	0
58	AJPC2209F	SOMNATH CH ATTOPADHYA Y		2016	0	2046	2046	0
59	AHQPB4813K	CHANDAN BA NDYOPADHY AY		2016	0	2061	2061	0
60	AABCF5331M	FALGUN SALE S PRIVATE LIM ITED		2016	0	3041	3041	0
61	ADKPA7458H	ABHISEKH AG ARWAL		2016	0	10000	10000	0
62	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY		2016	0	1944	1944	0
63	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY		2016	0	18814	18814	0
64	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY		2016	0	1944	1944	0
65	AVKPA7683C	KHUSHBU AG ARWAL		2016	0	8746	8746	0
66	AABCF5331M	FALGUN SALE S PRIVATE LIM ITED		2016	0	3041	3041	0
67	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY		2016	0	1881	1881	0
68	ARXPP7627C	MAYA PARCH ANI		2016	0	3000	3000	0
69	AEZPM6572Q	SREELEKHA M ITRA		2016	0	2500	0	2500
70	ACGPA4035M	SWATI AGAR WAL		2016	0	9271	9271	0

71	ANLPS7198B	NILAMBAR SA HA		2016	0	2756	2756	0
72	AOXPM6223J	DEBADITYA M UKHERJEE		2016	0	2316	2316	0
73	BGRPD5485L	RAJESH KUMA R DHANDHAR IA		2016	0	1510	1510	0
74	AJPC2209F	SOMNATH CH ATTOPADHYA Y		2016	0	2046	2046	0
75	AABCR6623A	R K SKYLINE C ONSTRUCTION LTD		2016	0	3137	3137	0
76	AGWPD8322N	RAJA DUTTA		2016	0	3125	3125	0
77	AABCR6623A	R K SKYLINE C ONSTRUCTION LTD		2016	0	96	96	0
78	AKUPK0956H	MADHUMITA SENGUPTA		2016	0	27150	27150	0
79	AAFCM2261B	MOTI VYAPAA R PRIVATE LIM ITED		2016	0	2614	2614	0
80	AHAPC7879A	MANOJ CHOP RA		2016	0	2618	2618	0
81	AHUPD7054L	AVISHEK DEY		2016	0	1147	1147	0
82	AKUPK0956H	MADHUMITA SENGUPTA		2016	0	2805	2805	0
83	ALYPP8852G	SMITA PRAKA SH		2016	0	1147	1147	0
84	ADUPJ2885M	RAGHU JHUNJ HUNWALA		2016	0	4701	4701	0
85	ARXPP7627C	MAYA PARCH ANI		2016	0	9000	9000	0
86	AJPC2209F	SOMNATH CH ATTOPADHYA Y		2016	0	1980	1980	0
87	AHAPC7879A	MANOJ CHOP RA		2016	0	25332	25332	0

88	AKKPC5346D	PURBASHA MU KHERJEE CHA KRABORTY	2016	0	1944	1944	0
89	EDMPS3634F	POONAM SHA W	2016	0	2617	2617	0
90	AKIPG3146P	AVISHEK GHO SH	2016	0	2184	2184	0
91	AKXPA8324J	PRATIK AGAR WAL	2016	0	12357	12357	0
92	AWKPP6070D	YOGESH PAT WARI	2016	0	15561	15561	0
93	AKIPG3146P	AVISHEK GHO SH	2016	0	2184	2184	0
94	ALYPP8852G	SMITA PRAKA SH	2016	0	1110	1110	0
95	AGWPD8322N	RAJA DUTTA	2015	31252	0	31252	0
96	AAXPD7766M	DEBASHIS DAS	2015	21358	0	21358	0
97	AQPPD8821R	MANISHA DHA NDHARI	2015	6250	0	6250	0
98	AABCF5331M	FALGUN SALE S	2015	16680	0	16680	0
99	APXPR4844K	SAYAN RAY	2015	4061	0	4061	0
100	AFZPD4637A	RISHI DHAWA N	2015	20489	0	20489	0
101	ADUPJ2885M	RAGHU JHUNJ HUNWALA	2015	7067	0	7067	0
102	BRXPS6124G	RESHU SINGH ANIA	2015	14515	0	14515	0
103	AAFCM2261B	MOTI VYAPAA R	2015	14379	0	14379	0
104	ALLPS7392D	UMA SHANKA R SHAW	2015	14696	0	14696	0
105	APXPR4844K	SAYAN RAY	2015	971	0	971	0
106	AGUPG2205R	JAYANTA GHO SAL	2015	8141	0	8141	0
107	BTJPS7129B	VIBHA RANI S INGH	2015	14921	0	14921	0

108	AKIPG3146P	AVISHEK GHOSH	2015	21138	0	21138	0
109	AWKPP6070D	YOGESH PATWARI	2015	25235	0	25235	0
110	AHUPD7054L	AVISHEK DEY	2015	11103	0	11103	0
111	BCZPS0902H	HEMANT KUMAR SURANA	2015	13355	0	13355	0
112	AIXPG1195K	SUPARNA GHOSAL	2015	8141	0	8141	0
113	AMJPP5073F	NALIN PRIYADARSHI	2015	26000	0	26000	0
114	ALLPS7399J	SANDEEP KUMAR SHAW	2015	15387	0	15387	0
115	AJPC2209F	CHATTOPADHYAY	2015	5000	0	5000	0
116	ALYPP8852G	SMITA PRAKASH	2015	11103	0	11103	0
117	AAXPR2328H	TUSHAR KANT IROY	2015	13969	0	13969	0
118	ADUPJ2885M	RAGHU JHUNJHUNWALA	2015	14742	0	14742	0
119	APXPR4844K	SAYAN RAY	2015	14247	0	14247	0
120	AQDPG0371P	ANKITA PANSARI	2015	4950	0	4950	0
121	ASYPP4760A	NIKUNJ PANSARI	2015	5175	0	5175	0
122	ANFPK0808C	PIYUSH KHERIA	2015	9602	0	9602	0
123	AMOPR4608R	ROY CHOWDHURY	2015	23298	0	23298	0
124	AABCR6623A	R K SKYLINE CONSTRUCTION LTD	2015	17255	0	17255	0
125	BGRPD5485L	RAJESH KUMAR DHANDHARIA	2015	2250	0	2250	0
126	AGKPA2693K	VINOD ARORA	2015	80500	0	80500	0

127	ANFPK0808C	PIYUSH KHER IA		2016	0	2503	2503	0
128	BTJPS7129B	VIBHA RANI S INGH		2016	0	2635	2635	0
129	AEZPM6572Q	SREELEKHA M ITRA		2016	0	5000	0	5000
130	AHUPD7054L	AVISHEK DEY		2016	0	1147	1147	0
131	AMJPP5073F	NALIN PRIYA DARSHI		2016	0	6500	6500	0
132	ABAPB7978H	SUBHENDRA B AKSHI		2015	24478	0	24478	0
133	ASYPP4760A	NIKUNJ PANS ARI		2015	2725	0	2725	0
134	AJPC2209F	CHATTOPADH YAY		2015	5000	0	5000	0
135	AFXPB6773R	SHAILESH BA GRI		2016	0	6750	6750	0
136	AHAPC7879A	MANOJ CHOP RA		2016	0	2533	2533	0
137	AHQPB4813K	CHANDAN BA NDYOPADHY AY		2016	0	2061	2061	0
138	AFZPD4637A	RISHI DHAWA N		2016	0	2049	2049	0
139	AJPC2209F	SOMNATH CH ATTOPADHYA Y		2016	0	9799	9799	0
140	ALYPP8852G	SMITA PRAKA SH		2016	0	1147	1147	0
141	AGYPB7244B	RAHUL BAJAJ		2016	0	2500	2500	0
142	AOXPM6223J	DEBADITYA M UKHERJEE		2016	0	2316	2316	0
143	ALYPP8852G	SMITA PRAKA SH		2016	0	1147	1147	0
144	APYPB9264N	KANCHAN BA JAJ		2016	0	2500	2500	0

145	APYPB9264N	KANCHAN BA JAJ	2016	0	7500	7500	0
146	AGYPB7244B	RAHUL BAJAJ	2016	0	2500	2500	0
147	AABCR6623A	R K SKYLINE C ONSTRUCTION LTD	2016	0	3137	3137	0
148	AABCR6623A	R K SKYLINE C ONSTRUCTION LTD	2016	0	3137	3137	0
149	AKIPG3146P	AVISHEK GHO SH	2016	0	1323	1323	0
150	AKIPG3146P	AVISHEK GHO SH	2016	0	2184	2184	0
151	AHQPB4813K	CHANDAN BA NDYOPADHY AY	2016	0	2061	2061	0
152	ANFPK0808C	PIYUSH KHER IA	2016	0	14528	14528	0
153	ANFPK0808C	PIYUSH KHER IA	2016	0	2503	2503	0
154	AOXPM6223J	DEBADITYA M UKHERJEE	2016	0	2316	2316	0
155	BJJPS9722G	KALPANA SA RKAR	2016	0	25646	25646	0
156	AAXPD7766M	DEBASHIS DA S	2016	0	2207	2207	0
157	AEZPM6572Q	SREELEKHA M ITRA	2016	0	2500	0	2500
158	AEZPM6572Q	SREELEKHA M ITRA	2016	0	2500	0	2500
159	AHQPB4813K	CHANDAN BA NDYOPADHY AY	2016	0	2061	2061	0
160	AAXPD7766M	DEBASHIS DA S	2016	0	2207	2207	0
161	ANFPK0808C	PIYUSH KHER IA	2016	0	2503	2503	0

162	ADKPA7458H	ABHISEKH AG ARWAL		2016	0	10000	10000	0
163	AQPPP7234D	BHARAT PAR CHANI		2016	0	6000	6000	0
164	AHUPD7054L	AVISHEK DEY		2016	0	1147	1147	0
165	AQDPG0371P	ANKITA PANS ARI		2016	0	6990	6990	0
166	AABCF5331M	FALGUN SALE S PRIVATE LIM ITED		2016	0	3041	3041	0
167	AHAPC7879A	MANOJ CHOP RA		2016	0	2618	2618	0
168	ACMPC6001F	KRISHNA CHA TTERJEE		2016	0	21196	21196	0
169	AQPPP7234D	BHARAT PAR CHANI		2016	0	13000	13000	0
170	AHUPD7054L	AVISHEK DEY		2016	0	1110	1110	0
171	AHUPD7054L	AVISHEK DEY		2016	0	1147	1147	0
172	APXPR4844K	SAYAN RAY		2016	0	1992	1992	0
173	APXPR4844K	SAYAN RAY		2016	0	1992	1992	0
174	EDMPS3634F	POONAM SHA W		2016	0	5234	5234	0
175	AHUPD7054L	AVISHEK DEY		2016	0	1147	1147	0
176	AABCF5331M	FALGUN SALE S PRIVATE LIM ITED		2016	0	3041	3041	0
177	ADUPJ2885M	RAGHU JHUNJ HUNWALA		2016	0	2286	2286	0
178	AQPPD8821R	MANISHA DH ANDHARI		2016	0	2500	2500	0
179	APXPR4844K	SAYAN RAY		2016	0	1992	1992	0
180	ACMPC6001F	KRISHNA CHA TTERJEE		2016	0	6571	6571	0
181	AFXPB6773R	SHAILESH BA GRI		2016	0	7250	7250	0

182	AABCR6623A	R K SKYLINE C ONSTRUCTION LTD	2016	0	3137	3137	0
183	AKUPK0956H	MADHUMITA SENGUPTA	2016	0	2715	2715	0
184	AABCF5331M	FALGUN SALE S PRIVATE LIM ITED	2016	0	3041	3041	0

Total							1194556
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Note:Please enter total of column 8 of 15B1 and column 8 of 15B2 in 10b of Part B-TTI

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

Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. year	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	CALC05199F	CHANDRANI ENT ERPRISES PRIVA TE LIMITED	2016	0	10233	10233	0

Total							10233
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Note:Please enter total of column (7) of Schedule-TCS in 10c of Part B-TTI.

Schedule HP - Details of Income from House Property

1	Income under the head "Income from house property"		
(a)	Unrealized rent and Arrears of rent received during the year under section 25A after deducting 30%	1a	
(b)	Total (1j + 2j +3a) (if negative take the figure to 2i of schedule CYLA)	1b	

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

Schedule BP - Computation of income from business or profession

A	From business or profession other than speculative business and specified business		
1.	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L)	1	5683682
2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF		
a.	House property	3a	0

	b.	Capital gains	3b	1199273
	c.	Other sources	3c	0
	d.	u/s 115BBF	3d	0
4.		Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act	4	0
5.		Income credited to Profit and Loss account (included in 1) which is exempt		
	a.	Share of income from firm(s)	5a	0
	b.	Share of income from AOP/ BOI	5b	0
	c.	Any other exempt income (specify nature and amount)		
		SI.No.	Nature	Amount
		1	Dividend	17634
		Total	5C	17634
	d.	Total exempt income (5a + 5b + 5c)	5d	17634
6.		Balance (1- 2a - 2b - 3a -3b - 3c - 3d - 4 - 5d)	6	4466775
7.		Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF		
	a.	House property	7a	0
	b.	Capital gains	7b	0
	c.	Other sources	7c	0
	d.	u/s 115BBF	7d	0
8.		Expenses debited to profit and loss account which relate to exempt income	8	1518
9.		Total (7a + 7b +7c + 7d+ 8)	9	1518
10.		Adjusted profit or loss (6+9)	10	4468293
11.		Depreciation and amortisation debited to profit and loss account	11	1025210
12.		Depreciation allowable under Income-tax Act		
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	757549
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0
	iii	Total (12i + 12ii)	12iii	757549
13.		Profit or loss after adjustment for depreciation (10 +11 - 12iii)	13	4735954
14.		Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part A-OI)	14	0
15.		Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)	15	0
16.		Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)	16	0
17.		Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)	17	0

18.	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)	18	0
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0
20.	Deemed income under section 41	20	0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA	21	0
	(i) Section 32AC	21(i)	0
	(ii) Section 32AD	21(ii)	0
	(iii) Section 33AB	21(iii)	0
	(iv) Section 33ABA	21(iv)	0
	(v) Section 35ABA	21(v)	0
	(vi) Section 35ABB	21(vi)	0
	(vii) Section 35AC	21(vii)	0
	(viii) Section 40A(3A)	21(viii)	0
	(ix) Section 33AC	21(ix)	0
	(x) Section 72A	21(x)	0
	(xi) Section 80HHD	21(xi)	0
	(xii) Section 80-IA	21(xii)	0
22.	Deemed income under section 43CA	22	0
23.	Any other item or items of addition under section 28 to 44DA	23	256083
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	256083
26.	Deduction allowable under section 32(1)(iii)	26	0
27.	Deduction allowable under section 32AD	27	0
28.	Amount allowable as deduction under section 32AC	28	0
29.	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)	29	0
30.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	30	0
31.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)	31	0
32.	Deduction under section 35AC		
	a Amount, if any, debited to profit and loss account	32a	0
	b Amount allowable as deduction	32b	0

	c	Excess amount allowable as deduction (32b – 32a)	32c	0
33.		Any other amount allowable as deduction	33	258997
34.		Total (26 + 27 + 28 +29 +30 + 31 + 32c + 33)	34	258997
35.		Income (13 + 25 – 34)	35	4733040
36.		Profits and gains of business or profession deemed to be under -		
	i	Section 44AE	36i	0
	ii	Section 44B	36ii	0
	iii	Section 44BB	36iii	0
	iv	Section 44BBA	36iv	0
	v	Section 44BBB	36v	0
	vi	Section 44D	36vi	0
	vii	Section 44DA	36vii	0
	viii	Chapter-XII-G (tonnage)	36viii	0
	ix	First Schedule of Income-tax Act	36ix	0
	x	Total (36i to 36ix)	36x	0
37.		Net profit or loss from business or profession other than speculative and specified business (35 + 36x)	37	4733040
38.		Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 37) (If loss take the figure to 2i of item E)	A38	4733040
B. Computation of income from speculative business				
39		Net profit or loss from speculative business as per profit or loss account	39	0
40		Additions in accordance with section 28 to 44DA	40	0
41		Deductions in accordance with section 28 to 44DA	41	0
42		Income from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C. Computation of income from specified business under section 35AD				
43		Net profit or loss from specified business as per profit or loss account	43	0
44		Additions in accordance with section 28 to 44DA	44	0
45		Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	45	0
46		Profit or loss from specified business (43 + 44 - 45)	46	0
47		Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
	i	Section 35AD(1)	47i	0
	ii	Section 35AD(1A)	47ii	0
48		Income from Specified Business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D.		Income chargeable under the head 'Profits and gains from business or profession' (A37+B42+C48)	D	4733040
E.		Intra head set off of business loss of current year		

SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) – (2)
i	Loss to be set off (Fill this row only if figure is negative)		0	
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)		0	
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						
		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	2435005				245875		
4	Additions for a period of 180 days or more in the previous year	1114269				69668		
5	Consideration or other realization during the previous year out of 3 or 4	400000				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result in negative)	3149274				315543		
7	Additions for a period of less than 180 days in the previous year	36433				152492		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	36433				152492		
10	Depreciation on 6 at full rate	472391				189326		
11	Depreciation on 9 at half rate	2732				45748		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		

14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days	0				0		
15	Total depreciation (10+11+12+13+14)	475123				235074		
16	Expenditure incurred in connection with transfer of asset/ assets	0				0		
17	Capital gains/ loss under section 50(5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)	0				0		
18	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)	2710584				232961		

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

1	Block of assets	Building			Furniture and Fittings	Intangible assets	Ships
		5	10	100			
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year				448448		
4	Additions for a period of 180 days or more in the previous year				8799		
5	Consideration or other realization during the previous year out of 3 or 4				0		
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result in negative)				457247		
7	Additions for a period of less than 180 days in the previous year				32546		
8	Consideration or other realizations during the year out of 7				0		
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)				32546		
10	Depreciation on 6 at full rate				45725		
11	Depreciation on 9 at half rate				1627		
12	Total depreciation (10+11)				47352		

13	Expenditure incurred in connection with transfer of asset/ assets				0		
14	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -13) (enter negative only if block ceases to exist)				0		
15	Written down value on the last day of previous year (6+ 9 -14) (enter 0 if result is negative)				442441		

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			475123
	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			235074
	f	Block entitled for depreciation @ 80 percent (Schedule DPM - 15 vi)		1f			0
	g	Block entitled for depreciation @ 100 percent (Schedule DPM - 15 vii)		1g			0
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)		1h			710197
2	Building						
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 12 i)		2a			
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 12 ii)		2b			
	c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 12 iii)		2c			
	d	Total depreciation on building (total of 2a + 2b + 2c)		2d			
3	Furniture and fittings (Schedule DOA- 12 iv)						
4	Intangible assets (Schedule DOA- 12 v)						
5	Ships (Schedule DOA- 12 vi)						
6	Total depreciation (1h+2d+3+4+5)						

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 per cent (Schedule DOA- 14 iii)	2c	
	d	Total (1a +1b + 1c + 1d + 1e + 1f + 1g)	2d	
3	Furniture and fittings (Schedule DOA- 14 iv)			
4	Intangible assets (Schedule DOA- 14 v)			
5	Ships (Schedule DOA- 14 vi)			
6	Total (1h+2d+3+4+5)			

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

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

Schedule CG Capital Gains

A	Short-term Capital Gains (STCG) (Items 4, 5 and 8 are not applicable for residents)			
1	From sale of land or building or both			
a	i	Full value of consideration received/receivable	ai	0
	ii	Value of property as per stamp valuation authority	aii	0
	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of Improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c	Balance (aiii – biv)			1c
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)			

		S. No.	Nature	Amount		
		Total		1d	0	
e		Short-term Capital Gains on Immovable property (1c - 1d)		A1e	0	
2	From slump sale					
a	Full value of consideration			2a	0	
b	Net worth of the under taking or division			2b	0	
c	Short term capital gains from slump sale(2a-2b)			A2c	0	
3	1	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section			(i) 111A [for others]	
	a	Full value of consideration			3.1a	0
	b	Deductions under section 48				
	i	Cost of acquisition without indexation		bi	0	
	ii	Cost of Improvement without indexation		bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0	
	iv	Total (i + ii + iii)		biv	0	
	c	Balance (3.1a - 3.1biv)			3.1c	0
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			3.1d	0
	e	Short-term capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3.1c +3.1d)			A3.1e	0
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	STCG on transactions on which securities transaction tax (STT) is paid			A4a	0
	b	STCG on transactions on which securities transaction tax (STT) is not paid			A4b	0
5	5.For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD					
	a	Full value of consideration			5a	0
	b	Deductions under section 48				
	i	Cost of acquisition without indexation		bi	0	
	ii	Cost of Improvement without indexation		bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0	
	iv	Total (i + ii + iii)		biv	0	
	c	Balance (5a - biv)			5c	0
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)			A5e	0

6						From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
a		Full value of consideration				6a		1199273			
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		1199273			
d		In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)				6d		0			
e		Deemed short term capital gains on depreciable assets (6 of schedule- DCG)				6e		0			
f		Deduction under section 54D/54G/54GA									
S. No.		Nature						Amount			
Total						6f		0			
g		STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)				A6g		1199273			
7						Amount Deemed to be short-term capital gains					
a		Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				NA					
Sl.No.		Previous year in which asset transferred		Section under which deduction claimed in that year		New asset acquired/constructed Year in which asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)			
b		Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'						0			
		Amount deemed to be short term capital gains (Xi + b)				A7		0			
8						FOR NON-RESIDENTS- STCG included in A1-A7 but not chargeable to tax in India as per DTAA					
Sl.No.		Country Name,Code		Article of DTAA		Whether Tax Residency Certificate obtained?		Item no. A1 to A7 above in which included		Amount of STCG	
Total amount of STCG not chargeable to tax under DTAA						A8		0			
9		Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7-A8)				A9		1199273			
B		Long-term capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)									
1						From sale of land or building or both					
a		i		Full value of consideration received/receivable		ai		0			
		ii		Value of property as per stamp valuation authority		aii		0			
		iii		Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)		aiii		0			
b		Deductions under section 48									
		i		Cost of acquisition with indexation		bi		0			
		ii		Cost of Improvement with indexation		bii		0			

	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
c	Balance (aiii – biv)		1c	0
d	Deduction under section 54D/54EC/54EE /54G/54GA (Specify details in item D below)			
	S. No.	Section	Amount	
		Total	1d	0
e	Long-term Capital Gains on Immovable property (1c - 1d)		B1e	0
2	From slump sale			
a	Full value of consideration		2a	0
b	Net worth of the under taking or division		2b	0
c	Balance(2a-2b)		2c	0
d	Deduction u/s 54EC/54EE			
	S. No.	Section	Amount	
	Total		2d	0
e	Long term capital gains from slump sale (2c-2d)		B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)			
a	Full value of consideration		3a	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii +biii)	biv	0
c	Balance (3a - biv)		3c	0
d	Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section	Amount	
	Total		3d	0
e	LTCG on bonds or debenture (3c – 3d)		B3e	0
4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable			
a	Full value of consideration		4a	0
b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii +biii)	biv	0
c	Balance (4a - 4biv)		4c	0
d	Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section	Amount	

	Total		4d	0
e	Long-term Capital Gains on assets at B4 above (4c – 4d)		B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
a	LTCG computed without indexation benefit		5a	0
b	Deduction under sections 54EC/54EE (Specify details in item D below)			
	S. No.	Section	Amount	
	Total		5b	0
c	LTCG on share or debenture (5a – 5b)		B5c	0
6	1	For NON-RESIDENTS- from sale of (i) unlisted securities as per sec. 112(1)(c)		
	a	Full value of consideration	6a	0
	b	Deductions under section 48		
	i	Cost of acquisition without indexation	bi	0
	ii	Cost of improvement without indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
	c	Balance (6a - 6biv)	6c	0
	d	Deduction under sections 54EC/54EE(Specify details in item D below)		
	S. No.	Section	Amount	
		Total	6d	0
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c – 6d)		B6e
				0
7	From sale of assets where B1 to B6 above are not applicable			
	a	Full value of consideration	7a	0
	b	Deductions under section 48		
	i	Cost of acquisition with indexation	bi	0
	ii	Cost of Improvement with indexation	bii	0
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0
	iv	Total (bi + bii + biii)	biv	0
	c	Balance (7a - biv)	7c	0
	d	Deduction under sections 54D/54EC/54EE/54G/54GA (Specify details in item D below)		
	S. No.	Section	Amount	
		Total	7d	0
	e	Long-term Capital Gains on assets at B7 above (7c-7d)		B7e
				0
8	Amount deemed to be long-term capital gains			
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below		NA

	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)		
				Year in which asset acquired/constructed	Amount utilised out of Capital Gains account			
b	Amount deemed to be long-term capital gains, other than at 'a'					0		
Amount deemed to be long-term capital gains (Xi + b)					B8	0		
9	FOR NON-RESIDENTS- LTCG included in B1- B8 but not chargeable to tax in India as per DTAA							
Sl.No	Country Name,Code		Article of DTAA	Whether Tax Residency Certificate obtained?	Item B1 to B8 above in which included	Amount of LTCG		
Total amount of LTCG not chargeable to tax under DTAA					B9	0		
10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)					B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)					C	1199273	
D	Information about deduction claimed							
1	In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details							
Sl.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date			
Total deduction claimed			0					
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A8 and B9 which is chargeable under DTAA)							
Sl.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			15%	30%	applied rate	10%	20%	
		1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	
ii	Short	15%	0		0			0
iii	term	30%	0	0	0			0
iv	capital gain	applicable rate	1199273	0	0			1199273
v	Long	10%	0	0	0		0	0
vi	term	20%	0	0	0	0		0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	

F Information about accrual/receipt of capital gain						
	Type of Capital gain / Date	Upto 15/6 (i)	Upto 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 3iii of schedule BFLA, if any.	0		0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 3iv of schedule BFLA, if any.	0		0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 3v of schedule BFLA, if any..	1199273		0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 3vi of schedule BFLA, if any.	0		0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 3vii of schedule BFLA, if any.	0		0	0	0

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

Schedule OS Income from other sources

1		Income					
a	Dividends, Gross	1a	0				
b	Interest, Gross	1b	0				
c	Rental income from machinery, plants, buildings, etc., Gross	1c	0				
d	Others, Gross (excluding income from owning race horses)Mention the source						
	SL No	Source					Income
		Total (1di+1dii+1diii)					0
e	Total (1a + 1b + 1c + 1d)					1e	0
f	Income included in '1e' chargeable to tax at special rate (to be taken to schedule SI)						
	i	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)				1fi	0
	ii	Deemed Income chargeable to tax u/s 115BBE				1fii	0
	iii	Income from patent chargeable u/s 115BBF				1fiii	0
	iv	Any other income chargeable to tax at the rate specified under chapter XII/XII-A				1fiv	0
	v	FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA					
	SI No.	Country name,code	Article of DTAA	Rate of tax under DTAA	Whether Tax Residency Certificate obtained?	Corresponding section of the Act which prescribes rate	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	0

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

Schedule CYLA

Details of Income after set-off of current years losses

Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
			Total loss (4c of Schedule -HP)	Total loss (2v of item E of Schedule BP)	Total loss (1i) of Schedule-OS	
			1	2	3	
i	Loss to be set off		0		0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	4733040	0		0	4733040
iv	Speculation Income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
vii	Short-term capital gain taxable @ 30%	0	0	0	0	0

viii	Short-term capital gain taxable at applicable rates	1199273	0	0	0	1199273
ix	Long term capital gain taxable @ 10%	0	0	0	0	0
x	Long term capital gain taxable @ 20%	0	0	0	0	0
xi	Other sources (excluding profit from owning and maintaining race horses and amount chargeable for special rate of tax)	0	0	0		0
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set-off (ii+ iii + iv+ v+ vi+ vii+ viii+ ix+ x+ xi+ xii)		0		0	
xiv	Loss remaining after set-off (i - xiii)		0		0	

Schedule BFLA

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

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per col. 4 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation profit and income from specified business)	4733040	0	0	0	4733040
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable at 15%	0	0	0	0	0
vi	Short-term capital gain taxable at 30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	1199273	0	0	0	1199273
viii	Long term capital gain taxable at 10%	0	0	0	0	0
ix	Long term capital gain taxable at 20%	0	0	0	0	0

x	Other sources income (excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		0	0	0	
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5+v5 + vi5 + vii5 + viii5 + ix5 + x5 + xi5)					1199273

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	28/11/2014						43759	
vii	2015-16								
viii	2016-17								
ix	Total of earlier year losses b/f		0	0	0	0	0	43759	0
x	Adjustment of above losses in Schedule BFLA								
xi	2017-18 (Current year losses)								
xii	Total loss Carried Forward to future years		0	0	0	0	0	43759	0

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

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

Schedule ICDS - Effect of Income Computation Disclosure Standards on profit

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

Schedule 10A - Deduction under section 10A

Deduction in respect of units located in Special Economic Zone

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

Schedule 10AA -Deduction under section 10AA

Deduction in respect of units located in Special Economic Zone

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

Details of donations entitled for deduction under section 80G

A. Donations entitled for 100% deduction without qualifying limit

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

B. Donations entitled for 50% deduction without qualifying limit

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

C. Donations entitled for 100% deduction subject to qualifying limit

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

D. Donations entitled for 50% deduction subject to qualifying limit

Sl.No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation	Eligible Amount of Donation
1	RAJASTHAN GOKALY AN	224, A.J.C. BOSE ROAD	KOLKATA	WEST BENG AL	700017	AABTR1879 D	50000	25000
Total D							50000	25000

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

50000

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

25000

Schedule 80-IA - Deductions under section 80-IA

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

Sch 80- IB Deductions under Section 80-IB

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

h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]		
n	Total deduction under section 80-IB (Total of a to l)	n	
Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE			
a	Deduction in respect of undertaking located in Sikkim		
b	Deduction in respect of undertaking located in Himachal Pradesh		
c	Deduction in respect of undertaking located in Uttarakhand		
d	Deduction in respect of undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)	dh	
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)	e	
Deductions under Chapter VI-A			
1. Part B- Deduction in respect of certain payments			
a	80G	25000	25000
b	80GGB	0	0
c	80GGA		
d	80GGC	0	0
	Total Deduction under Part B (a + b + c + d)	25000	25000
2. Part C- Deduction in respect of certain incomes			
e	80-IA (f of Schedule 80-IA)		
f	80-IAB		
g	80-IAC		
h	80-IB (n of Schedule 80-IB)		

i	80-IBA		
j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)		
k	80-ID(item 10(e) of Form 10CCBBA)	0	0
l	80JJA		
m	80JJAA (10 of Annexure to Form 10DA)		
n	80-LA(9 of Annexure to Form 10CCF)		
	Total Deduction under Part C (total of e to n)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	25000	25000

Schedule SI

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

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

Schedule EI

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

1	Interest income	1	
2	Dividend income	2	17634
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	0
	ii Expenditure incurred on agriculture	ii	0
	iii Unabsorbed agricultural loss of previous eight assessment years	iii	0
	iv Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	0
5	Others, including exempt income of minor child		
	Sl.No. Nature of Income	Amount	
		5	
6	Total (1 + 2 + 3 + 4 + 5)	6	17634

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

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

Schedule MAT

Computation of Minimum Alternate Tax payable under section 115JB

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')	Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')	

3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')		Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4	3823014
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	1860668
b	Reserve (except reserve under section 33AC)	5b	0
c	Provisions for unascertained liability	5c	0
d	Provisions for losses of subsidiary companies	5d	0
e	Dividend paid or proposed	5e	0
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0
k	Depreciation attributable to revaluation of assets	5k	0
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	1518
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	1862186
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	17634
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0

f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0
i	Loss brought forward or unabsorbed depreciation whichever is less	6i	0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0
l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	17634
7	Book profit under section 115JB (4+ 5n – 6l)	7	5667566
8	Tax payable under section 115JB	8	1048500

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	1079955
2	Tax under other provisions of the Act in assessment year 2017-18 (2f of Part-B-TTI)	2	1764514
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	684559
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]		

Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2007-08	0	0	0	0	0
ii	2008-09	0	0	0	0	0
iii	2009-10	0	0	0	0	0
iv	2010-11	0	0	0	0	0
v	2011-12	0	0	0	0	0
vi	2012-13	0	0	0	0	0
vii	2013-14	0	0	0	0	0
viii	2014-15	0	0	0	0	0
ix	2015-16	0	0	0	0	0
x	2016-17	0	0	0	0	0
xi	2017-18 (enter 1 -2, if 1>2 else enter 0)	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												
Sl.No	1	2	3	4	5				6	7	8	9
Sl.No	Date of declaration or distribution or payment, whichever is earliest, of dividend by domestic company	Rate of Dividend, declared, distributed or paid	Amount of dividend declared, distributed or paid	Amount of reduction as per section 115-O(1A)	Tax payable on dividend declared, distributed or paid				Interest payable under section 115P	Additional income-tax and interest payable (5d + 6)	Tax And Interest Paid	Net payable/ refundable (7-8)
					Additional Income-tax @ 15% payable under section 115-O (3-4)(5a)	Surcharge on "a" (5b)	Education Cess on (a +b)(5c)	Total tax payable (a + b + c) (5d)				

Schedule BBS												
Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange												
Sl.No	1	2	3	4	5				6	7	8	9
Sl.No	Date of payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the company (2 - 3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax and interest payable (5d + 6)	Tax and Interest Paid	Net payable/ refundable (7-8)
					Additional income-tax @ 20% payable under section 115QA on 4 (5a)	Surcharge on "a" (5b)	Education Cess on (a +b)(5c)	Total tax payable (a + b + c) (5d)				

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

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

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

2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))	2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))	3
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4
4a	Amount of tax refunded	4a
4b	Assessment year in which tax relief allowed in India	4b

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

Schedule FA

Details of Foreign Assets and Income from any source outside India

A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year														
Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6a)	IBAN/ SWIFT Code (6b)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
												Amount (10)	Schedule where offered (11)	Item number of schedule (12)
(1)														

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year													
Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest- Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return		
											Amount (10)	Schedule where offered (11)	Item number of schedule (12)
(1)													

C Details of Immovable Property held (including any beneficial interest) at any time during the previous year										
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (6)	Income derived from (7)	Nature of Income (8)	Income taxable and offered in this return	
(1)										

						(at cost) in rupees (6)	the property (7)		Amount (9)	Schedule where offered (10)	Item number of schedule (11)
--	--	--	--	--	--	-------------------------	------------------	--	------------	-----------------------------	------------------------------

D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year

Sl.No.	Country	Zip	Nature of	Ownership	Date of	Total	Income	Nature of	Income taxable and offered in this return		
(1)	Name and Code(2a)	Code(2b)	Asset (3)	(4)	acquisition (5)	Investment (at cost) in rupees (6)	derived from the property (7)	Income (8)	Amount (9)	Schedule where offered (10)	Item number of schedule (11)

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

Sl.No.	Name	Address	Country	Zip Code	Name	Account	Peak	Whether	If (7)	If (7) is yes, Income offered in this return		
(1)	of the Institution in which the account is held (2)	of the Institution (3a)	Code and Name (3b)	(3c)	of the account holder (4)	Number (5)	Balance/ Investment during the year (6)	income accrued is taxable in your hands? (7)	is yes, Income accrued in the account (8)	Amount (9)	Schedule where offered (10)	Item number of schedule (11)

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

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

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

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

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

This form has been digitally signed by **SAMEER VIKRAM AGARWAL** having PAN **ADYPA4896M** from IP Address **122.163.81.4** on **31/10/2017** .
 DSC details **1397363968CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN**

FORM

ITR-6

INDIAN INCOME TAX RETURN

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

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

Assessment Year

2	0	15	-16
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Part A-GEN GENERAL

PERSONAL INFORMATION	Name MANI ENCLAVE PRIVATE LIMITED			PAN AAECM1910C	
	Is there any change in the company's name? If yes, please furnish the old name			Corporate Identity Number (CIN) issued by MCA U70101WB2005PTC101917	
	Flat/Door/Block No Unit 1A, Juthika Apartment		Name Of Premises/Building/Village		Date of Incorporation (DD/MM/YYYY) 28/02/2005
	Road/Street/Post Office		Area/Locality 11/1, Sunny Park,	Type Of Company Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Company Act) 7 - Private Company
	Town/City/District Kolkata	State WEST BENGAL	Country INDIA	Pin code 700019	Income Tax Ward/Circle WARD 12(1), KOLKATA
	(STD code)-Phone No (33)-22906569		Mobile No. 1 9903965520		Mobile No. 2 9831019289
	Email Address-1 priyanka@manienclave.com		Email Address-2 bkn@sjaykishan.com		
	Return filed under Section [Please see instruction number-5]			11	
	Whether original or revised return?			Original	
	If revised/in response to notice for Defective/Modified, then enter Receipt No			Date of Filing of Original Return(DD/MM/YYYY)	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))					
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement					
Residential Status		RES - Resident		In the case of non-resident, is there a permanent establishment (PE) in India	No
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?			No		
Whether you are an FII / FPI?		No		If yes, please provide SEBI Regn. No.	
Whether this return is being filed by a representative assessee?			No		
(1)	Name of the representative				
(2)	Address of the representative				
(3)	Permanent Account Number (PAN) of the representative				
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)				29/09/2015
(ii)	Name of the auditor signing the tax audit report				BAL KISHAN NEWATA
(iii)	Membership no. of the auditor				050251
(iv)	Name of the auditor (proprietorship/ firm)				S.JAYKISHAN
(v)	Permanent Account Number (PAN) of the proprietorship/ firm				AASFS4445F
(vi)	Date of audit report.				26/09/2015
d	If liable to furnish other audit report, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 5(ii))				
Sl. No.	Audited Section			Date of Audit (DD/MM/YYYY)	

HOLDING STATUS

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

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

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

Sl.No.	Business Type	Company Name	PAN	Address	City	State	Pincode
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E Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.

Sl.No.	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	Sameer Vikram Agarwal	DIR	ADYPA4896M	3/2 A, Garcha I st Lane Flat No. - 4B, Maniam	Kolkata	WEST BENGAL	700019	00453254
2	Abhisekh Agarwal	DIR	ADKPA7458H	101 Diamond Harbour Road 2nd floor	Kolkata	WEST BENGAL	700023	00453608
3	VIKRAMCHAND BALCHAND AGARWAL	DIR	AAQPA7628A	3/2A, Garcha Ist Lane Flat No. 4B, Maniam	Kolkata	WEST BENGAL	700019	02134604

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

Sl.No.	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	SAMEER VIKRAM AGARWAL	ADYPA4896M	3/2A GARCHA , 1ST LANE	KOLKATA	WEST BENGAL	700019	40.00%
2	PRIYANKA AGARWAL	AAQPA7628A	3/2A GARCHA , 1ST LANE	KOLKATA	WEST BENGAL	700019	30.00%
3	VIKRAM CHAND BALCHAND AGARWAL	AEHPA6491G	3/2A GARCHA , 1ST LANE	KOLKATA	WEST BENGAL	700019	30.00%

Nature of company

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

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

Sl.No.	Code [Please see instruction No.7(i)]	Description
1	0403	

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

I	Equity and Liabilities
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NATURE OF COMPANY AND ITS BUSINESS

1	Shareholder's fund					
	A	Share capital				
		i	Authorised	Ai	1000000	
		ii	Issued, Subscribed and fully Paid up	Aii	1000000	
		iii	Subscribed but not fully paid	Aiii	0	
		iv	Total (Aii + Aiii)			Aiv 1000000
	B	Reserves and Surplus				
		i	Capital Reserve	Bi	0	
		ii	Capital Redemption Reserve	Bii	0	
		iii	Securities Premium Reserve	Biii	0	
		iv	Debenture Redemption Reserve	Biv	0	
		v	Revaluation Reserve	Bv	0	
		vi	Share options outstanding amount	Bvi	0	
		vii	Other reserve (specify nature and amount)			
		c	Total (vii a + vii b)	Bvii	0	
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	6111515	
		xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)			Bix 6111515
	C	Money received against share warrants				1C 0
	D	Total Shareholder's fund (Aiv + Bix + 1C)				1D 7111515
2	Share application money pending allotment					
		i	Pending for less than one year	i	0	
		ii	Pending for more than one year	ii	0	
		iii	Total (i + ii)			2 0
3	Non-current liabilities					
	A	Long-term borrowings				
		i	Bonds/ debentures			
		a	Foreign currency	ia	0	
		b	Rupee	ib	0	
		c	Total (ia + ib)			ic 0
		ii	Term loans			
		a	Foreign currency	ii a	0	
		b	Rupee loans			
			1. From Banks	b1	0	
			2. From others	b2	0	
			3. Total (b1 + b2)	b3	0	
		c	Total Term loans (ii a + b3)			ii c 0
		iii	Deferred payment liabilities			iii 0
		iv	Deposits from related parties (see instructions)			iv 0
		v	Other deposits			v 0
		vi	Loans and advances from related parties (see instructions)			vi 6170493
		vii	Other loans and advances			vii 19234556
		viii	Long term maturities of finance lease obligations			viii 0
		ix	Total Long term borrowings (ic + ii c + iii + iv + v + vi + vii + viii)			3A 25405049
	B	Deferred tax liabilities (net)				3B 0
	C	Other long-term liabilities				
		i	Trade payables	i	0	
		ii	Others	ii	1664465	
		iii	Total Other long-term liabilities (i + ii)			3C 1664465
	D	Long-term provisions				
		i	Provision for employee benefits	i	0	
		ii	Others	ii	0	
		iii	Total (i + ii)			3D 0
	E	Total Non-current liabilities (3A + 3B + 3C + 3D)				3E 27069514
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	2193816
	v	Other deposits			v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	2193816
B		Trade payables				
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	2132118		
	iii	Total Trade payables (i + ii)			4B	2132118
C		Other current liabilities				
	i	Current maturities of long-term debt	i	575278		
	ii	Current maturities of finance lease obligations	ii	0		
	iii	Interest accrued but not due on borrowings	iii	0		
	iv	Interest accrued and due on borrowings	iv	82650		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0		
	viii	Unpaid matured deposits and interest accrued thereon	viii	0		
	ix	Unpaid matured debentures and interest accrued thereon	ix	0		
	x	Other payables	x	39946426		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	40604354
D		Short-term provisions				
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	879345		
	iii	Provision for Wealth-tax	iii	0		
	iv	Proposed Dividend	iv	0		
	v	Tax on dividend	v	0		
	vi	Other	vi	0		
	vii	Total Short-term provisions (i + ii + iii + iv + v + vi)			4D	879345
E		Total Current liabilities (4A + 4B + 4C + 4D)			4E	45809633
		Total Equity and liabilities (1D + 2 + 3E + 4E)			I	79990662
II		ASSETS				
1		Non-current assets				
	A	Fixed assets				
	i	Tangible assets				
	a	Gross block	ia	3896624		
	b	Depreciation	ib	2407489		
	c	Impairment losses	ic	0		
	d	Net block (ia - ib - ic)	id	1489135		
	ii	Intangible assets				
	a	Gross block	iaa	105900		
	b	Amortization	iib	59761		
	c	Impairment losses	iic	0		
	d	Net block (iaa - iib - iic)	iid	46139		
	iii	Capital work-in-progress	iii	0		
	iv	Intangible assets under development	iv	0		
	v	Total Fixed assets (id + iid + iii + iv)			Av	1535274
B		Non-current investments				
	i	Investment in property	i	0		
	ii	Investments in Equity instruments				
	a	Listed equities	iaa	0		
	b	Unlisted equities	iib	2841180		
	c	Total (iaa + iib)	iic	2841180		
	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	151823		

	vii	Investments in Partnership firms	vii	0		
	viii	Others Investments	viii	338744		
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	3331747
C		Deferred tax assets (Net)			C	171680
D		Long-term loans and advances				
	i	Capital advances	i	0		
	ii	Security deposits	ii	983146		
	iii	Loans and advances to related parties (see instructions)	iii	0		
	iv	Other Loans and advances	iv	0		
	v	Total Long-term loans and advances (i + ii + iii + iv)			Dv	983146
	vi	Long-term loans and advances included in Dv which is				
	a	for the purpose of business or profession	via	983146		
	b	not for the purpose of business or profession	vib	0		
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0		
E		Other non-current assets				
	i	Long-term trade receivables				
	a	Secured, considered good	ia	0		
	b	Unsecured, considered good	ib	0		
	c	Doubtful	ic	0		
	d	Total Other non-current assets (ia + ib + ic)	id	0		
	ii	Others	ii	0		
	iii	Total (id + ii)			Eiii	0
	iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0		
F		Total Non-current assets (Av + Bix + C + Dv + Eiii)			1F	6021847
2		Current assets				
A		Current investments				
	i	Investment in Equity instruments				
	a	Listed equities	ia	0		
	b	Unlisted equities	ib	0		
	c	Total (ia + ib)	ic	0		
	ii	Investment in Preference shares	ii	0		
	iii	Investment in government or trust securities	iii	0		
	iv	Investment in debentures or bonds	iv	0		
	v	Investment in Mutual funds	v	15000002		
	vi	Investment in partnership firms	vi	0		
	vii	Other investment	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	15000002
B		Inventories				
	i	Raw materials	i	1928389		
	ii	Work-in-progress	ii	0		
	iii	Finished goods	iii	0		
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	7874406		
	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	9802795
C		Trade receivables				
	i	Outstanding for more than 6 months	i	6466127		
	ii	Others	ii	0		
	iii	Total Trade receivables (i + ii + iii)			Ciii	6466127
D		Cash and cash equivalents				
	i	Balances with Banks	i	2619940		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	288401		
	iv	Others	iv	0		

	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	2908341	
E	Short-term loans and advances						
	i	Loans and advances to related parties (see instructions)	i	0			
	ii	Others	ii	39791550			
	iii	Total Short-term loans and advances (i + ii)			Eiii	39791550	
	iv	Short-term loans and advances included in Eiii which is					
	a	for the purpose of business or profession	iva	39791550			
	b	not for the purpose of business or profession	ivb	0			
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0			
F	Other current assets					F	0
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)					2G	73968815
Total Assets (1F + 2G)						II	79990662

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

CREDITS TO PROFIT AND LOSS ACCOUNT

1	Revenue from operations						
	A Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)						
	i	Sale of products/goods	i	25651920			
	ii	Sale of services	ii	0			
	iii	Other operating revenues (specify nature and amount)					
	a	Nomination Charges received	iiia	458348			
	b	Registration and engrossing expenses	iiib	611966			
	c	Total	iiic	1070314			
	iv	Interest (in case of finance company)	iv	0			
	v	Other financial services (in case of finance company)	v	0			
	vi	Total (i + ii + iiic + iv + v)			Avi	26722234	
	B Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied						
	i	Union Excise duties	i	0			
	ii	Service tax	ii	0			
	iii	VAT/ Sales tax	iii	0			
	iv	Any other duty, tax and cess	iv	0			
	v	Total (i + ii + iii + iv)			Bv	0	
	C Total Revenue from operations (Avi + Bv)					1C	26722234
2	Other income						
	i	Interest income (in case of a company, other than a finance company)		i	668970		
	ii	Dividend income		ii	19593		
	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	190047		
	vi	Rent		vi	140404		
	vii	Commission		vii	0		
	viii	Profit on account of currency fluctuation		viii	0		
	ix	Agriculture income		ix	0		
	x	Any other income (specify nature and amount)					
	a	Miscellaneous Income	xa	4756			
	b	Liability written off	xb	151237			
	c	Prior Period Item	xc	40000			
	d	Total	xd	195993			
	xi	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xd)			2xi	1215007	
3	Closing Stock						
	i	Raw material	3i	1928389			
	ii	Work-in-progress	3ii	0			
	iii	Finished goods	3iii	7874406			
	Total (3i + 3ii + 3iii)				3iv	9802795	
4	Total of credits to profit and loss account (1C + 2xi + 3iv)					4	37740036

5	Opening Stock			
	i	Raw material	5i	1928389
	ii	Work-in-progress	5ii	0
	iii	Finished goods	5iii	21582858
	iv	Total (5i + 5ii + 5iii)		5iv 23511247
6	Purchases (net of refunds and duty or tax, if any)		6	1642201
7	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	7i	0
	ii	Counter vailing duty	7ii	0
	iii	Special additional duty	7iii	0
	iv	Union excise duty	7iv	0
	v	Service tax	7v	0
	vi	VAT/ Sales tax	7vi	0
	vii	Any other tax, paid or payable	7vii	0
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)		7viii 0
8	Freight		8	0
9	Consumption of stores and spare parts		9	0
10	Power and fuel		10	0
11	Rents		11	453600
12	Repairs to building		12	0
13	Repairs to plant, machinery or furniture		13	0
14	Compensation to employees			
	i	Salaries and wages	14i	1057502
	ii	Bonus	14ii	0
	iii	Reimbursement of medical expenses	14iii	0
	iv	Leave encashment	14iv	0
	v	Leave travel benefits	14v	0
	vi	Contribution to approved superannuation fund	14vi	0
	vii	Contribution to recognised provident fund	14vii	63511
	viii	Contribution to recognised gratuity fund	14viii	0
	ix	Contribution to any other fund	14ix	0
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14x	0
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)		14xi 1121013
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiiia	No
		If Yes, amount paid to non-residents	xiiib	0
15	Insurance			
	i	Medical Insurance	15i	0
	ii	Life Insurance	15ii	0
	iii	Keyman's Insurance	15iii	0
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	11151
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v 11151
16	Workmen and staff welfare expenses		16	75217
17	Entertainment		17	0
18	Hospitality		18	0
19	Conference		19	0
20	Sales promotion including publicity (other than advertisement)		20	374590
21	Advertisement		21	224637
22	Commission			
	i	To non-resident other than a company or a foreign company	i	0
	ii	To others	ii	235912
	iii	Total (i + ii)		22iii 235912
23	Royalty			
	i	To non-resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)		23iii 0
24	Professional / Consultancy fees / Fee for technical services			
	i	To non-resident other than a company or a foreign company	i	0
	ii	To others	ii	698677

	iii	Total (i + ii)			24iii	698677	
25		Hotel , boarding and Lodging			25	0	
26		Traveling expenses other than on foreign traveling			26	54211	
27		Foreign traveling expenses			27	0	
28		Conveyance expenses			28	0	
29		Telephone expenses			29	49224	
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	110000	
36	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)						
	i	Union excise duty	36i	0			
	ii	Service tax	36ii	0			
	iii	VAT/ Sales tax	36ii	0			
	iv	Cess	36iv	0			
	v	Any other rate, tax, duty or cess incl STT	36v	8690			
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	8690			
37		Audit fee			37	100000	
38	Other expenses(specify nature and amount)						
	i	Postage & Courier	i	8598			
	ii	Filing Fees	ii	9467			
	iii	Website Expenses	iii	43314			
	iv	Compensation on cancellation of Flat Booking	iv	1070728			
	v	Electricity Charges	v	131409			
	vi	Other Borrowing Cost	vi	307457			
	vii	Other Repairs & Maintenance	vii	330307			
	viii	Printing & Stationery	viii	72431			
	ix	Office Maintenance Charges	ix	42728			
	x	Iso Expenses	x	12000			
	xi	Subscription	xi	16750			
	xii	Cleaning & washing Charges	xii	19987			
	xiii	Miscellaneous Expenses	xiii	135796			
	xiv	Motor Car Expenses	xiv	9087			
	xv	Bank Charges	xv	12616			
	xvi	Computer Expenses	xvi	57755			
	xvii	Total	38xvii	2280430			
39	Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)						
	PAN		Amount				
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	0			
	ii	Others (amounts less than Rs. 1 lakh)	39ii	0			
	iii	Total Bad Debt	39iii	0			
40		Provision for bad and doubtful debts			40	0	
41		Other provisions			41	0	
42		Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38xvii + 39iii + 40 + 41)]			42	6789236	
43	Interest						
	i	To non-resident other than a company or a foreign company	i	0			
	ii	To others	ii	1530242			
	iii	Total (i + ii)	43iii	1530242			
44		Depreciation and amortization			44	840872	
45		Profit before taxes (42 – 43iii – 44)			45	4418122	
46		Provision for current tax			46	949052	

TAX PROVISIONS AND APPROPRIATIONS	47	Provision for Deferred Tax and deferred liability		47	-129385
	48	Profit after tax (45 - 46 - 47)		48	3598455
	49	Balance brought forward from previous year		49	2513060
	50	Amount available for appropriation (48 + 49)		50	6111515
	51	Appropriations			
		i	Transfer to reserves and surplus	51i	0
	ii	Proposed dividend/ Interim dividend	51ii	0	
	iii	Tax on dividend/ Tax on dividend for earlier years	51iii	0	
	iv	Any other appropriation	51iv	0	
	v	Total (51i + 51ii + 51iii + 51iv)		51v	0
	52	Balance carried to balance sheet (50 – 51v)		52	6111515
NO ACCOUNT CASE	53	In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2014-15 in respect of business or profession			
		a	Gross receipts	53a	
		b	Gross profit	53b	
		c	Expenses	53c	
		d	Net profit	53d	

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

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

k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k	0	
l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
m	Provision for bad and doubtful debts[36(1)(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)(xv)]	6p	0	
q	Any other disallowance	6q	0	
r	Total amount disallowable under section 36 (total of 6a to 6q)			6r 0
s	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
	i deployed in India	i	0	
	ii deployed outside India	ii	0	
	iii Total	iii	0	
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37			
a	Expenditure of capital nature[37(1)]	7a	0	
b	Expenditure of personal nature[37(1)]	7b	0	
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0	
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0	
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0	
f	Any other penalty or fine	7f	0	
g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g	0	
h	Expenditure incurred on corporate social responsibility (CSR)	7h	0	
i	Amount of any liability of a contingent nature	7i	0	
j	Any other amount not allowable under section 37	7j	0	
k	Total amount disallowable under section 37(total of 7a to 7j)			7k 0
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40			
a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa	0	
b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	0	
c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac	0	
d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad	0	
e	Amount paid as wealth tax[40(a)(iia)]	Ae	0	
f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af	0	
g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag	0	
h	Any other disallowance	Ah	0	
i	Total amount disallowable under section 40(total of Aa to Ah)			8Ai 0
B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B 100000
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
a	Amounts paid to persons specified in section 40A(2)(b)	9a	0	
b	Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b	0	
c	Provision for payment of gratuity[40A(7)]	9c	0	

	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution[40A(9)]	9d		0	
	e	Any other disallowance	9e		0	
	f	Total amount disallowable under section 40A (total of 9a to 9e)		9f	0	
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year					
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a		0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b		0	
	c	Any sum payable to an employee as bonus or commission for services rendered	10c		0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d		0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e		0	
	f	Any sum payable towards leave encashment	10f		0	
	g	Total amount allowable under section 43B (total of 10a to 10f)		10g	0	
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-					
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a		0	
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b		0	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c		0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d		0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e		0	
	f	Any sum payable towards leave encashment	11f		0	
	g	Total amount disallowable under Section 43B(total of 11a to 11f)		11g	0	
12	Amount of credit outstanding in the accounts in respect of					
	a	Union Excise Duty	12a		0	
	b	Service tax	12b		414674	
	c	VAT/sales tax	12c		0	
	d	Any other tax	12d		0	
	e	Total amount outstanding (total of 12a to 12d)		12e	414674	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13	0
14	Any amount of profit chargeable to tax under section 41				14	151237
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)				15	0

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

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

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

Part B - TI Computation of total income

TOTAL INCOME	1	Income from house property (4c of Schedule-HP) (enter nil if loss)				1	0
	2	Profits and gains from business or profession					
		i	Profit and gains from business other than speculative business and specified business (A36 of Schedule-BP) (enter nil if loss)	2i	4660166		
		ii	Profits and gains from speculative business(B41 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)	2ii	0		
		iii	Profits and gains from specified business(C47 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	0		
		iv	Total (2i + 2ii + 2iii)	2iv	4660166		
	3	Capital gains					
		a	Short term				
			i	Short-term chargeable @10% (7ii of item E of schedule CG)	3ai	0	
			ii	Short Term chargeable @30% (7iii of item E of Schedule CG)	3aii	0	
			iii	Short Term chargeable at applicable rate (7iv of item E of Schedule CG)	3aiii	190047	
			iv	Total Short-term (3ai + 3aii + 3aiii)	3aiv	190047	
		b	Long-term chargeable @10% (7v of item E of Schedule CG)		3bi	0	
			ii	Long-term chargeable @20% (7vi of item E of Schedule CG)	3bii	0	
			iii	Total Long Term (3bi + 3bii) (enter nil if loss)	3biii	0	
		c	Total capital gains (3aiv + 3biii) (enter nil if loss)		3c	190047	
	4	Income from other sources					
		a	rom sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss)		4a	0	
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)		4b	0		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)		4c	0		
	d	Total (4a + 4b + 4c)		4d	0		
5	Total (1 + 2iv + 3c + 4d)				5	4850213	
6	Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA)				6	0	
7	Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b)				7	4850213	
8	Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA)				8	1949449	
9	Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b)				9	2900764	
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9				10	0	
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]				11	0	
12	Deductions under Chapter VI-A						
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]		12a	55000		
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)]		12b	0		
	c	Total (12a + 12b) [limited upto (9-10)]		12c	55000		
13	Total income (9 – 11-12c)				13	2845760	
14	Income chargeable to tax at special rates (total of (i) of schedule SI)				14	0	
15	Income chargeable to tax at normal rates (13 - 14)				15		
16	Net agricultural income (4 of Schedule EI)				16	0	
17	Losses of current year to be carried forward (total of xi of Schedule CFL)				17	0	
18	Deemed total income under section 115JB (7 of Schedule MAT)				18	4345005	

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	803826
	b	Surcharge on (a) above		1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above		1c	24115
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	827941

COMPUTATION OF TAX LIABILITY		2		Tax payable on total income				
		a		2a		853728		
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b		0		
		d	Tax Payable on Total Income (2a + 2b)	2d		853728		
		e	Surcharge on 2d	2e		0		
		f	Education cess, including secondary and higher education cess on (2d+2e)	2f		25612		
		g	Gross tax liability (2d+2e+2f)	2g		879340		
		3	Gross tax payable (higher of 1d and 2g)	3		879340		
		4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule MATC)	4				
		5	Tax payable after credit under section 115JAA [(3 - 4)]	5		879340		
		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		879340		
		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		5130		
		c	For deferment of advance tax (section 234C)	8c		24564		
		d	Total Interest Payable (8a+8b+8c)	8d		29694		
		9	Aggregate liability (7 + 8d)	9		909034		
TAXES PAID AND BANK DETAILS		10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)	10a		500000		
		b	TDS (total of column 8 of 15B)	10b		293839		
		c	TCS (total of column 7 of 15C)	10c		0		
		d	Self-Assessment Tax (from column 5 of 15A)	10d		115195		
		e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e		909034		
		11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)	11		0		
		12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)	12		0		
13. Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)								
Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below							8	
a) Bank Account in which refund, if any, shall be credited								
S.No.	IFS Code of the bank	Name of the Bank		Account Number (the number should be 9 digits or more as per CBS system of the bank)		Bank Account Type		
1	HDFC0000516	HDFC BANK		05168640000049		Current		
b) Other Bank account details								
S.No.	IFS Code of the bank	Name of the Bank		Account Number (the number should be 9 digits or more as per CBS system of the bank)		Bank Account Type		
2	UTIB0000017	AXIS BANK		017010200028343		Current		
3	HDFC0000516	HDFC BANK LTD		05162320000714		Current		
4	UTIB0000017	AXIS BANK		911020004571303		Current		
5	HDFC0000516	HDFC BANK LTD		50200012294778		Current		
6	HDFC0000516	HDFC BANK LTD		05162560001493		Current		
7	HDFC0000516	HDFC BANK LTD		05162560001346		Current		
8	CITI0000001	CITI BANK		0302599335		Current		
14	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]						14	No

VERIFICATION

I. **SAMEER VIKRAM AGARWAL** son/ daughter of **VIKRAM BALCHAND AGARWAL** holding permanent account number **ADYPA489 6M** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2015-16**. I further declare that I am making this return in my capacity as **DIRECTOR** and I am also competent to make this return and verify it.

Place: **KOLKATA** Date: **29/09/2015**

Schedule HP Details of Income from House Property

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

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

Schedule BP Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business			
1	Profit before tax as per profit and loss account (item 45 of Part A-P&L)		1	4418122
2a	Net profit or loss from speculative business included in 1 (enter - 2a ve sign in case of loss)		0	
2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)		0	
3	Income/ receipts credited to profit and loss account considered under other heads of income			
a	House property	3a	0	
b	Capital gains	3b	190047	
c	Other sources	3c	19593	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act		0	
5	Income credited to Profit and Loss account (included in 1)which is exempt			
a	Share of income from firm(s)		0	
b	Share of income from AOP/ BOI		0	
c	Any other exempt income(specify nature and amount)			
	S.NO	Nature	Amount	
	Total		0	
d	Total exempt income (5a + 5b + 5cii)		0	
6	Balance (1- 2a - 2b - 3a - 3b - 3c - 4- 5d)		6	4208482
7	Expenses debited to profit and loss account considered under other heads of income			
a	House Property		0	
b	Capital gains		0	
c	Other sources		0	
8	Expenses debited to profit and loss account which relate to exempt income		43744	
9	Total (7a + 7b + 7c + 8)		43744	
10	Adjusted profit or loss (6+9)		10	4252226
11	Depreciation and amortisation debited to profit and loss account			840872
12	Depreciation allowable under Income-tax Act			
i	Depreciation allowable under section 32(1)(ii) and 32(1)(iii) (item 6 of Schedule-DEP)		442932	
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)		0	
iii	Total (12i + 12ii)		442932	
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)		13	4650166
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)		0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)		0	

16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16	0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act,2006	19	0	
20	Deemed income under section 41	20	0	
21	Deemed income under section 32AC/33AB/33ABA/35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21	0	
22	Deemed income under section 43CA	22	0	
23	Any other item of addition under section 28 to 44DA	23	110000	
24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which assessee is a partner)	24	0	
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25		110000
26	Deduction allowable under section 32(1)(iii)	26	0	
27	Amount allowable as deduction under section 32AC	27	0	
28	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (<i>item x(4) of Schedule ESR</i>) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P & L account, it will go to item 24)	28	0	
29	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of PartA-OI)	29	100000	
30	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	30	0	
31	Deduction under section 35AC			
	a Amount, if any, debited to profit and loss account	31a	0	
	b Amount allowable as deduction	31b	0	
	c Excess amount allowable as deduction (31b - 31a)	31c	0	
32	Any other amount allowable as deduction	32	0	
33	Total (26 + 27 + 28 + 29 + 30 + 31c + 32)	33		100000
34	Income (13 + 25 – 33)	34		4660166
35	Profits and gains of business or profession deemed to be under -			
	i Section 44AE	35i	0	
	ii Section 44B	35ii	0	
	iii Section 44BB	35iii	0	
	iv Section 44BBA	35iv	0	
	v Section 44BBB	35v	0	
	vi Section 44D	35vi	0	
	vii Section 44DA	35vii	0	
	viii Chapter-XII-G (tonnage)	35viii	0	
	ix First Schedule of Income-tax Act	35ix	0	
	x Total (35i to 35ix)	35x		0
36	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	36		4660166
37	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (<i>If rule 7A, 7B or 8 is not applicable, enter same figure as in 36</i>) (<i>If loss take the figure to 2i of item E</i>)	A37		4660166
B	Computation of income from speculative business			
	38 Net profit or loss from speculative business as per profit or loss account	38	0	
	39 Additions in accordance with section 28 to 44DA	39	0	
	40 Deductions in accordance with section 28 to 44DA	40	0	
	41 Income from speculative business (38 + 39 - 40) (<i>if loss, take the figure to 6xi of schedule CFL</i>)	B41	0	
C	Computation of income from specified business under section 35AD			

42	Net profit or loss from specified business as per profit or loss account	42	0
43	Additions in accordance with section 28 to 44DA	43	0
44	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)	44	0
45	Profit or loss from specified business (42 + 43 - 44)	45	0
46	Deductions in accordance with section 35AD(1) or 35AD(1A)	46	0
47	Income from specified business (45 - 46) (if loss, take the figure to 7xi of schedule CFL)	C47	0
D	Income chargeable under the head 'Profits and gains' from business or profession (A37 + B41 + C47)	D	4660166

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

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

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

DEPRECIATION ON PLANT AND MACHINERY

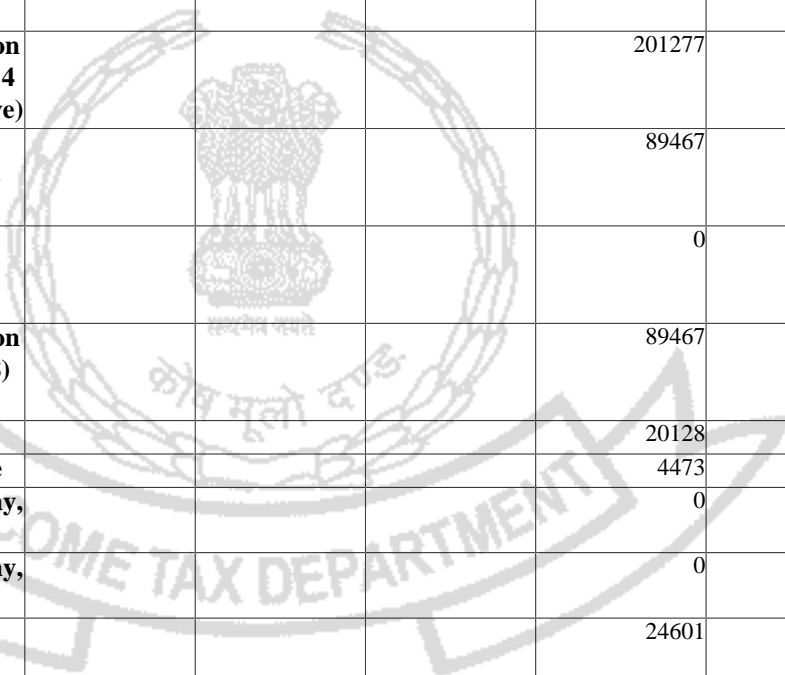
1	Block of assets	Plant and machinery						
		15	30	40	50	60	80	100
2	Rate (%)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	Written down value on the first day of previous year	1222611				82072		
4	Additions for a period of 180 days or more in the previous year	783809				72511		
5	Consideration or other realization during the previous year out of 3 or 4	0				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	2006420				154583		
7	Additions for a period of less than 180 days in the previous year	0				82058		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)	0				82058		
10	Depreciation on 6 at full rate	300964				92750		
11	Depreciation on 9 at half rate	0				24617		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Total depreciation (10 + 11 + 12 + 13)	300964				117367		
15	Expenditure incurred in connection with transfer of asset/ assets	0				0		

16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)	0				0	
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0 if result is negative)	1705456				119274	

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

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
		5 (i)	10 (ii)	100 (iii)	10 (iv)	25 (v)	20 (vi)
3	Written down value on the first day of previous year				187177		
4	Additions for a period of 180 days or more in the previous year				14100		
5	Consideration or other realization during the previous year out of 3 or 4				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)				201277		
7	Additions for a period of less than 180 days in the previous year				89467		
8	Consideration or other realizations during the year out of 7				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)				89467		
10	Depreciation on 6 at full rate				20128		
11	Depreciation on 9 at half rate				4473		
12	Additional depreciation, if any, on 4				0		
13	Additional depreciation, if any, on 7				0		
14	Total depreciation (10+11+12+13)				24601		
15	Expenditure incurred in connection with transfer of asset/ assets				0		
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)				0		
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)				266143		

DEPRECIATION ON OTHER



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

SUMMARY OF DEPRECIATION ON ASSETS

1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a	300964	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	1b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	1c	0	
	d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	1d	0	
	e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	1e	117367	
	f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f	0	
	g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g	0	
	h	Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1e + 1f + 1g)	1h	418331	
	2	Building			
		a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a	
		b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b	
		c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c	
d	Total depreciation on building (total of 2a + 2b + 2c)	2d			
3	Furniture and fittings (Schedule DOA- 14 iv)		3	24601	
4	Intangible assets (Schedule DOA- 14 v)		4		
5	Ships (Schedule DOA- 14 vi)		5		
6	Total depreciation (1h + 2d + 3 + 4 + 5)		6	442932	

Schedule DCG Deemed Capital Gains on sale of depreciable assets

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

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

Schedule CG Capital Gains

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

5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD						
	a	Full value of consideration		5a		0	
	b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi		0	
	ii	Cost of Improvement without indexation		bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii		0	
	iv	Total (i + ii + iii)		biv		0	
	c	Balance (5a - 5biv)		5c		0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)		5d		0	
	e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)		A5e		0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
	a	Full value of consideration		6a		23683973	
	b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi		23493926	
	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		23493926	
	c	Balance (6a - 6biv)		6c		190047	
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)		6d		0	
	e	Deduction under section 54D/54G/54GA					
	S. No.	Section		Amount			
	Total			6e		0	
	f	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d - 6e)		A6f		190047	
7	Amount deemed to be short term capital gain						
	a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below					
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)	
	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)					A7	0
8	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)					A8	0
9	FOR NON-RESIDENTS- STCG included in A1 - A8 but not chargeable to tax in India as per DTAA						
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item No. A1 to A7 above in which included	Amount of STCG	
	Total amount of STCG not chargeable to tax in India as per DTAA					A9	0
	10	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6f + A7 + A8 - A9)				A10	190047
B	Long-term capital gain (LTCG) (Items 5, 6 & 9 are not applicable for residents)						
	1	From sale of land or building or both					
	a	i	Full value of consideration received/receivable		ai	0	
		ii	Value of property as per stamp valuation authority		aii	0	

	iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii		0	
b	Deductions under section 48					
	i	Cost of acquisition with indexation	bi		0	
	ii	Cost of Improvement with indexation	bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii		0	
	iv	Total (bi + bii + biii)	biv		0	
c	Balance (aiii - biv)		1c		0	
d	Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)					
S. No.	Section			Amount		
Total				1d	0	
e	Long-term Capital Gains on Immovable property (1c - 1d)				B1e	0
2	From slump sale					
a	Full value of consideration		2a		0	
b	Net worth of the under taking or division		2b		0	
c	Balance (2a - 2b)		2c		0	
d	Deduction u/s 54EC		2d		0	
e	Long term capital gains from slump sale (2c - 2d)				B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)					
a	Full value of consideration		3a		0	
b	Deductions under section 48					
	i	Cost of acquisition without indexation	bi		0	
	ii	Cost of Improvement without indexation	bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii		0	
	iv	Total (bi + bii + biii)	biv		0	
c	Balance (3a - biv)		3c		0	
d	Deduction under sections 54EC (specify details in item D below)		3d		0	
e	LTCCG on bonds or debenture (3c - 3d)				B3e	0
4	1). From sale of,		(i) listed securities or units or zero coupon bonds where proviso under section 112(1) is applicable (taxable @ 10% without indexation benefit)			
	a	Full value of consideration	4a		0	
	b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi		0	
	ii	Cost of Improvement without indexation	bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii		0	
	iv	Total (bi + bii + biii)	biv		0	
c	Balance (4a - 4biv)		4c		0	
d	Deduction under sections 54EC (Specify details in item D below)		4d		0	
e	Long-term Capital Gains on assets at B4 above (4c - 4d)				B4e	0
5	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)					
	a	LTCCG computed without indexation benefit	5a		0	
	b	Deduction under sections 54EC (Specify details in item D below)	5b		0	
	c	LTCCG on share or debenture (5a - 5b)	5c		0	
6	1). For NON-RESIDENTS- from sale of,		(i) unlisted securities as per sec. 112(1)(c)			
	a	Full value of consideration	6a		0	
	b	Deductions under section 48				
	i	Cost of acquisition without indexation	bi		0	
	ii	Cost of Improvement without indexation	bii		0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii		0	

	iv	Total (bi + bii + biii)			biv	0			
	c	Balance (6a - 6biv)			6c	0			
	d	Deduction under sections 54EC (specify details in item D below)			6d	0			
	e	Long-term Capital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)			B6e	0			
7	From sale of assets where B1 to B7 above are not applicable								
	a	Full value of consideration			7a	0			
	b	Deductions under section 48							
		i	Cost of acquisition with indexation		bi	0			
		ii	Cost of Improvement with indexation		bii	0			
		iii	Expenditure wholly and exclusively in connection with transfer		biii	0			
		iv	Total (bi + bii + biii)		biv	0			
	c	Balance (7a - 7biv)			7c	0			
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)							
	S. No.	Section			Amount				
	Total				7d	0			
	e	Long-term Capital Gains on assets at B7 above (7c-7d)			B7e	0			
8	Amount deemed to be long-term capital gains								
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below								
	SI. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)			
b	Amount deemed to be long-term capital gains, other than at 'a'					0			
	Total amount deemed to be long-term capital gains (Xi + b)					B8	0		
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA								
	SI. No	Country Name, Code	Article of DTAA	Whether Tax Residency Certificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG			
	Total amount of LTCG not chargeable to tax in India as per DTAA					B9	0		
	10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi of schedule CFL)					B10	0	
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B10) (take B10 as nil, if loss)					C	190047		
D	Information about deduction claimed								
1	In case of deduction u/s 54D/54EC/54G/54GA give following details								
	S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date			
	Total deduction claimed			0					
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A7 & B9 which is chargeable under DTAA)								
S.No	Type of Capital Gain	Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off			Long term capital loss set off		Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)	
			15%	30%	applicable rate	10%	20%		
			1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)		0	0	0	0	0	0	
ii	Short term	15%	0	0	0	0	0	0	0
iii	term	30%	0	0	0	0	0	0	0
iv	capital gain	applicable rate	190047	0	0				190047

v	Long term capital gain	10%	0	0	0	0	0	0	0	0
vi	20%	0	0	0	0	0	0	0	0	0
vii	Total loss set off (ii + iii + iv + v + vi)		0	0	0	0	0	0	0	0
viii	Loss remaining after set off (i - vii)		0	0	0	0	0	0	0	0
F Information about accrual/receipt of capital gain										
	Type of Capital gain / Date		Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)			
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.		0	0	0	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.		0	0	0	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.		90079	0	0	0	0	0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.		0	0	0	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.		0	0	0	0	0	0	0	0

Schedule OS Income from other sources

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

Schedule CYLA

Details of Income after Set off of current year losses

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0		0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	4660166	0		0	4660166
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	0	0		0	0
vii	Short term capital gain taxable @30%	0	0		0	0
viii	Short term capital gain taxable at applicable rates	190047	0		0	190047
ix	Long term capital gain taxable @10%	0	0		0	0
x	Long term capital gain taxable @20%	0	0		0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	0	0		0	0
xii	Profit from owning and maintaining race horses	0	0		0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)		0		0	
xiv	Loss remaining after set-off(i-xiii)		0		0	

CURRENT YEAR LOSS ADJUSTMENT

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
SI No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	4660166	1119485	729996	0	2810685
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	190047	99968	0	0	90079
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		1219453	729996	0	
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					2900764

Schedule CFL		Details of Losses to be carried forward to future years								
Sl.No	Assessment Year	Date of Filing(DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative business and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses	
1	2	3	4	5	6	7	8	9	10	
i	2007-08									
ii	2008-09									
iii	2009-10									
iv	2010-11									
v	2011-12									
vi	2012-13	30/09/2012		128124						
vii	2013-14	28/09/2013		991361						
viii	2014-15						99968	43759		
ix	Total of earlier year losses b/f			0	1119485	0	0	99968	43759	0
x	Adjustment of above losses in Schedule BFLA			0	1119485	0	0	99968	0	0
xi	2015-16 (Current year losses)									
xii	Total loss Carried forward to future years			0	0	0	0	0	43759	0

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

Sl No	Assessment Year	Depreciation			Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount of depreciation set-off against the current year income	Balance carried forward to the next year	Amount of brought forward unabsorbed allowance	Amount of allowance set-off against the current year income	Balance Carried forward to the next year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i	2015-16			0			0
ii	2012-13	336409	336409	0	0	0	0
iii	2013-14	393587	393587	0	0	0	0
iv	Total	729996	729996	0	0	0	0

Schedule 10A Deduction under section 10A

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

Schedule 10AA Deduction under section 10AA

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

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

A Donations entitled for 100% deduction without qualifying limit									
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2	Total A								
B Donations entitled for 50% deduction without qualifying limit									
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
1	Beldiha Sri Ramkrishna Ashrama	P.O. Shyambazar	Hoghly, Kolkata	WEST BENGAL	712122	AADTS7996N	110000	55000	
2	Total B							110000	55000
C Donations entitled for 100% deduction subject to qualifying limit									
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2	Total C								
D Donations entitled for 50% deduction subject to qualifying limit									
S.No.	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation	
2	Total D								
E	Total eligible amount of donations (A + B + C + D)							110000	55000

Schedule 80-IA Deduction under section 80-IA

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

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

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

Schedule VIA		Deductions under Chapter VI-A		
TOTAL DEDUCTIONS	1	Part B- Deduction in respect of certain payments		
	a	80G	55000	
	b	80GGB	0	
	c	80GGA	0	
	d	80GGC	0	
	Total Deductions under Part B (a + b + c + d)		1	55000
	2	Part C- Deductions in respect of certain incomes		
	e	80-IA	f	80-IAB
	g	80-IB	h	80-IC/80-IE
	i	80-ID	0	j
k	80JJAA	l	80LA	
Total Deductions under Part C (total of e to l)		2	0	
3	Total Deductions under Chapter VI-A (1+2)		3	55000

Schedule SI		Income chargeable to tax at special rates (please see instructions No. 7(ii) for section and rate of tax)		
SI No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1			Total	

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

EXEMPT INCOME	1	Interest income		1	
	2	Dividend income		2	19593
	3	Long-term capital gains on which Securities Transaction Tax is paid		3	
	4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i	0
		i	Expenditure incurred on agriculture	ii	0
		ii	Unabsorbed agricultural loss of previous eight assessment years	iii	0
		iii	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	0
5	Share in the income of AOP (Mention PAN of the AOP and amount)				
	Sl.No.	PAN	Amount		
				Total	5
6	Others		6		
7	Total (1+2+3+4+5+6)		7		19593

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

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule VI to the Companies Act, 1956 (If yes, write 'Y', if no write 'N')			Yes
	2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			Yes
	4	Profit after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)		4	3598455
	5	Additions (if debited in profit and loss account)			
		a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefore	5a	949052
		b	Reserve (except reserve under section 33AC)	5b	0
		c	Provisions for unascertained liability	5c	0
		d	Provisions for losses of subsidiary companies	5d	0
		e	Dividend paid or proposed	5e	0
		f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0
		g	Depreciation attributable to revaluation of assets	5g	0
		h	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5h	43744
		i	Total additions (5a+5b+5c+5d+5e+5f+5g+5h)	5i	992796
	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	19593	
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0	
	d	Loss brought forward or unabsorbed depreciation which ever is less	6d	97268	
	e	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6e	0	
	f	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6f	129385	
	g	Total deductions (6a + 6b + 6c + 6d + 6e + 6f)	6g	246246	
7	Book profit under section 115JB (4 + 5i – 6g)		7	4345005	
8	Tax payable under section 115JB [18.5% of (7)]		8	803826	

Schedule MATC Computation of tax credit under section 115JAA

MAT CREDIT	1	Tax under section 115JB in assessment year 2015-16 (1d of Part-B-TTI)				1	827941	
	2	Tax under other provisions of the Act in assessment year 2015-16 (2g of Part-B-TTI)				2	879340	
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	51399	
	4	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		S. No	Assessment Year (A)	MAT Credit			MAT Credit for the Current Year (D) [enter 1-2, if 1 is greater than 2 otherwise enter 0]	Balance MAT Credit Carried Forward (E) [E=B-C+D]
				Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)		
		1	2006-07	0	0	0	0	0
		2	2007-08	0	0	0	0	0
		3	2008-09	0	0	0	0	0
		4	2009-10	0	0	0	0	0
		5	2010-11	0	0	0	0	0
	6	2011-12	0	0	0	0	0	
	7	2012-13	0	0	0	0	0	
	8	2013-14	0	0	0	0	0	
	9	2014-15	0	0	0	0	0	
	10	Total	0	0	0	0	0	
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)ix]					5	0	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)ix]					6	0	

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

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

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

Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	0510308	13/03/2015	44556	500000
2	0510308	28/09/2015	13968	115195
Total				615195

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

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

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CALK02518F	KRISHNA TRADE & COMMERCE PVT LTD		2014	0	4500	4500	0
2	CALM13028B	MILLENNIUM CON TRADE PRIVATE LIMITED		2014	0	56278	56278	0
3	CALM13028B	MILLENNIUM CON TRADE PRIVATE LIMITED		2014	0	1772	1772	0
Total								

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

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

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ADFPR8024F	ROY		2014	0	36800	36800	0
2	ADFPR8024F	ROY		2014	0	71200	71200	0
3	AHQPG0910L	GOENKA		2014	0	108000	108000	0
4	AFCPK1060M	RAHIT KH AITAN		2014	0	15289	15289	0
Total							62550	

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

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

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

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

Schedule FSI
Details of Income from outside India and tax relief

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

Schedule TR
Summary of tax relief claimed for taxes paid outside India

1 Details of Tax relief claimed						
Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)	
(a)	(b)	(c)	(d)	(e)		
Total				0		
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2		
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3		
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below			4		
4a	Amount of tax refunded			4a		
4b	Assessment year in which tax relief allowed in India			4b		

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

A														
Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/ Beneficial owner/ Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return				
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)		
B														
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return				
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)		
C														
Details of Immovable Property held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Address of the Property (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
D														
Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year														
SI. No (1)	Country Name and Code (2)	Nature of Asset (3)		Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisiti on (5)	Total Investment (at cost) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
E														
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.														
SI. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)		Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return					
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)					
F														
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor														
SI. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Ben eficiaries (6a)	Address of Ben eficiaries (6b)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return	
													Amount (10)	Schedule where offered (11)
G														
Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession														
SI. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return							
							Amount (7)	Schedule where offered (8)	Item number of schedule (9)					

NOTE

Please refer to instructions for filling out this schedule.