E-mail: into@sjaykishan.com

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

- 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;
 - 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;
 - 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:
 - the Company has disclosed the impact of pending litigations on its financial position in its financial statements - Refer Note 31 to the financial statements
 - the Company did not have any long-term contracts including derivative contracts for ii. 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

CA B. K. Newatia

Partner

Membership No. 050251

Date: The Lay of Fift, 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:

- (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.
- 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.
- 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

CA B.K. Newatia

Partner

Membership No. 050251

Place: Kolkata

Date: The Istay 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
	EQUITY AND LIABILITIES	- 477		
	1) SHAREHOLDERS' FUNDS			
	(a) Share Capital	2	18,04,870	10,00,00
	(b) Reserves and Surplus	3	7,43,72,148	69,94,75
	THE CANADA PROCESSES AND A STOCK OF THE PROCESSES.	1	7,61,77,018	79,94,75
	2) NON-CURRENT LIABILITIES		0,0000	50
	(a) Long-term Borrowings	4	9,36,69,692	5,27,46,68
	(b) Other Non Current Liabilities	5	63,105	6,11,4
			9,37,32,797	5,33,58,1
	3) CURRENT LIABILITIES		- 24	
	(a) Short Term Borrowings	6 7		7,72,8
	(b) Trade Payables	7		
	(i) total outstanding dues of micro enterprises and small			
	enterprises		2	1 2
	(ii) total outstanding dues of creditors other than micro			
	enterprises and small enterprises.	- 1	1,22,10,337	74,26,0
	(c) Other Current Liabilities	8 9	17,55,82,241	11,05,39,2
	(d) Short Term Provisions	9	18,26,125	5,01,7
			18,96,18,702	11,92,39,7
	TOTAL	8	6	
	.0		35,95,28,517	18,05,92,6
ű ^a	ASSETS			
	1) NON-CURRENT ASSETS		10	
	(a) Property, Plant and Equipments	10	10	
	Tangible Assets		23,87,866	21,85,8
	Intangible Assets	1860	28,416	23,6
	(b) Non- Current Investments	11	4,91,567	33,31,7
	(c) Long-term Loans & Advances	12	1,05,73,396	5,86,2
	(d) Deferred Tax Assets	13	2,49,699	2,84,2
			1,37,30,945	64,11,7
	2) CURRENT ASSETS			
	(a) Current investments	14	1,25,82,017	2,36,06,0
	(b) Inventories	15	16,32,04,065	9,05,71,3
	(c) Trade Receivables	16	2,12,64,903	1,06,41,0
	(d) Cash and Bank Balances	17	3,65,15,296	70,77,2
	(e) Short- term Loans & Advances	18	10,65,24,988	4,19,60,9
	(f) Other Current Assets	19	57,06,303	3,24,3
			34,57,97,572	17,41,80,9
	TOTAL		35,95,28,517	18,05,92,6
	SIGNIFICANT ACCOUNTING POLICIES	1		
	Statill territ i necositi into i ostales	70		

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 Sth day of

For and on behalf of the Board

SAMEER VIKRAM AGARWAL

DIRECTOR

DIN - 00453254

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.)

. N	PARTICULARS	NOTE NO.	31-03-2017	31-03-2016
200	INCOME:			
1	Revenue From Operations	20	15,20,11,890	64,47,500
11	Other Income	21	53,05,256	34,23,253
Ш	Total Revenue (I + II)	9	15,73,17,147	98,70,753
IV	EXPENSES:			5 05 05 540
	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		701409247002C	
	Current tax	1 3	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/-] Basic	31	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

CA BK NEWATIA

Partner

Membership No: 050251

Place:Kolkata

Dated: The Th day of

ed Acc

For and on behalf of the Board

SAMEER VIKRAM AGARWAL DIRECTOR

DIN - 00453254

VIKRAM CHAND BALCHAND AGARWAL

DIRECTOR

DIN - 02134604

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

(in Rupees)

	Year En	ded I	Year En	(in Rupees) ded
	31st Marc	1 1940000	31st Marc	14060000000
A. CASH FLOW FROM OPERATING ACTIVITIES				
	1 1	2000		
Net Profit/Loss Before Tax	1 1	56,83,682		12,72,406
Adjustments for :		- 1	0.000.000.000	
Depreciation	10,25,210	- 1	9,58,996	
Finance Costs	15,21,615	- 1	4,26,039	
Interest & Dividend Income	(25,67,748)	- 1	(11,79,117)	
(Profit)/Loss on Sale of Property, Plant and Equipment	(2,17,827)	- 1	60,773	
(Profit)/Loss on Redemption of Mutual Fund	(11,99,273)	- 1	(7,06,035)	
Liability no longer required written back	3	12/02/03/03/03/03	(1,73,117)	
	2	(14,38,023)	_	(6,12,46
Operating Profit before Working Capital Changes	1 1	42,45,659	1	6,59,94
Adjustments for :	X25-252-503XX		000000000000000000000000000000000000000	
(Increase)/Decrease in Inventories	(7,26,32,753)	- 1	(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)	1	(20,36,775)	
(Increase)/Decrease in Other Current Assets	(53,81,970)		F 625-825-000	
Increase/(Decrease) in Trade Payables	47,84,324		52,93,895	
Increase/(Decrease) In Other Liabilities	4,59,73,378	8	6,90,54,997	
a a car a	1 -	(11,16,65,685)		(1,26,31,36
Cash generated from operations		(10,74,20,027)		(1,19,71,41
Direct Tax Paid	1	(12,68,047)	_	(9,39,42)
Net Cash from Operating Activities	1 1	(10,86,88,074)		(1,29,10,84
. 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	20/00/2020/00/01		A WINDS CONTROL OF	
month	(2,21,060)		(25,00,000)	
Sales of Investment	1,50,63,473	1	6,86,50,000	
Adjustment on account of Amalgamation	6,50,49,481			
Interest & Dividend Income	25,67,748	VEN SABAGASTA CANADA	11,79,117	
Net Cash used in investing Activities	1 200	8,14,45,436	2800	(1,09,14,83
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)		(a)	
Finance Costs	(15,21,615)	Description of the second	(4,26,039)	
Net Cash from Financing Activities		5,64,59,619	-	2,54,94,59
Net Increase/(Decrease) in Cash & Cash Equivalents		2,92,16,981		16,68,91
Cash & Cash Equivalents at the beginning of the year	1	45,77,255		29,08,340
Cash & Cash Equivalents at the end of the year		3,37,94,236		45,77,255

Notes:

- 1. 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.
- 2. Cash and Cash Equivalents include cash and bank balances on current accounts (Refer Note No. 17).
- 3. Figures in brackets indicate cash outflows.

THITTER ACCO

4. 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

CA BK NEWATIA

Partner

Membership No: 050251

Place:Kolkata Dated: The Landay of () , 201 For and on behalf of the Board

SAMEER VIKRAM AGARWAL DIRECTOR

DIN - 00453254

COM Chound HE

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 compiled 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.
- 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 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 relatable 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

(Amount in Rs.) 31-03-2017 31-03-2016 NOTE 2 - SHARE CAPITAL Authorised 9,45,000 (P.Y. 1,00,000) Equity Shares of Re. 10/- each 94,50,000 10,00,000 Issued, Subscribed and Paid-up 10.00.000 1,00,000 Equity Shares of Re. 10/- each fully paid up 10.00,000 8.04,870 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] 10,00,000 18,04,870

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

31-03-2016 31-03-2017 (Amount in Rs.) Number (Amount in Rs.) Number **Equity Shares** 1,00,000 1,00,000 10,00,000 10.00,000 At the beginning of the period Addition during the year 10.00.000 Outstanding at the end of the period 1,00,000 10,00,000 1,00,000

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

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

	31-03-2	31-03-2016		
Name of Shareholder	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%

(Amount in Rs.) 31-03-2017 31-03-2016 **NOTE 3 - RESERVES AND SURPLUS** Securities Premium Opening Balance 6.40.12.500 Add: Pursuant to Amalgamation (Refer Note 34) 6,40,12,500 Surplus (Balance in the statement of Profit & Loss) 69,94,753 61,11,516 Balance as per last financial statements Add: Pursuant to Amalgamation (Refer Note 34) 2,32,111 Less: Goodwill arising on Amalgamation written off (Refer Note 34) (6,90,230) 38,23,014 8,83,236 Profit/ (Loss) for the year 1,03,59,648 69,94,753 Closing Balance 7,43,72,148 69,94,753

(Amount in Rs.)

Loan from Directors (unsecured)	1,01,61,442
Loan from Bodies Corporate (unsecured)	6,57,98,316
Business Loan (Home Equity) (Secured)	1000 B
Loan against Property (Secured)	1,76,52,380
Loan against Vehicle (Secured)	57,554
THE REAL PROPERTY OF THE PROPE	7.00

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

NOTE 4 - LONG-TERM BORROWINGS

Non-current portion		current portion Current Maturities		
31-03-2017	31-03-2016	31-03-2017	31-03-2016	
1,01,61,442	67,75,375	-	ä	
6,57,98,316	2,91,33,034			
1886 W.	1,64,55,217	1,63,43,753	5,01,686	
1,76,52,380	344534545466	26,47,620	5-145/3509799	
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		1005 7	
**	*	(1,93,16,873)	(7,95,605	
9,36,69,692	5,27,46,680	the same		





MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917 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
94	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

	Am	au	mt	in	R5.	Ì
$\overline{}$	_	_	_	_	_	

(Amount in Rs.)	
31-03-2017	31-03-2016
1,93,16,873	7,95,605
1,39,556	1,44,527
20,353	ACRES SEC.
15,80,125	11,67,233
	65,880
1,78,458	1,78,458
8,46,99,400	18
1,37,68,829	94
3,79,21,779	7,61,34,779
1,02,69,808	1,50,000
29,47,752	mananana Pon
	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 CIN: U70101WB2005PTC101917

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

NOTE 9 - SHORT-TERM PROVISIONS

Provision for Taxes

(Amount in Rs.)	
31-03-2017 31-03-201	
18,26,125	5,01,730
18,26,125	5,01,730

(Amount in Rs.)

NOTE 11 - NON-CURRENT INVESTMENTS

Long Term (other than trade) (valued at cost) Equity Shares - Unquoted (Fully Paid Up)

Shares of Albino Construction Pvt. Ltd. of Re 1/- each. Shares of Variety Commodities Pvt. Ltd. of Re 1/- each. Shares of Mani Enclave Realtors Pvt. Ltd. of Rs. 10/- each.

Mutual Fund (Quoted) Investment in HDFC Top 200 Fund

Silver

Total of Non Current Investments

NAV of Investments in Mutual Funds

shares/units as on 31/03/2017	shares/units as on 31/03/2016	31-03-2017	31-03-2016
	18,22,680 10,17,500 100	1,000	18,22,680 10,17,500 1,000
3,918.605	3,918,605	1,51,823	1,51,823
		3,38,744 4,91,567	3,38,744

1,95,950 1,64,805

NOTE 12 - LONG-TERM LOANS & ADVANCES

(Unsecured, considered good)

Security & other Deposits

	(Amount in Rs.)
31-03-2017	31-03-2016
1,05,73,396	5,86,299
1,05,73,396	5,86,299

NOTE 13 - DEFFERED TAX ASSET

Deferred Tax Asset

Related to Property, Plant and Equipment

	(Amount in Rs.)
31-03-2017	31-03-2015
2,49,699	2,84,242
2,49,699	2 84 242

NOTE 14 - CURRENT INVESTMENTS

Short Term (other than trade) (valued at cost) Investment in Reliance Money Manager Fund

NAV of Investments in Mutual Funds

ě				(Amount in Rs.)
	Number of shares/units as on 31/03/2017	Number of shares/units as on 31/03/2016	31-03-2017	31-03-2016
	5,585.779	11,359.035	1,25,82,017	2,36,06,037
			1,25,82,017	2,36,06,037

1,27,16,147 2,38,50,524

NOTE 15 - INVENTORIES	
(As taken, valued and certified by the manageme	int)

Stock of Unsold Spaces Stock of Construction Work in Progress

(Amount in Rs.	
31-03-2017	31-03-2016
50,66,909 15,81,37,156	47,66,909 8,58,04,403
16,32,04,065	9,05,71,312

Note: Stock of Unsold Spaces Includes Car Park at Mani Residency, earlier sold to Albino Constructions Private Limited now amalgamated.





MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917

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

	de - 271	(Amount in Rs.)
	31-03-2017	31-03-2016
NOTE 16 - TRADE RECEIVABLES	3	
(Unsecured, Considered Good)		
Debts outstanding for a period exceeding		
six months from the date they are due for payment	19,67,006	44,05,445
Other Debts	1,92,97,897	62,35,642
	2,12,64,903	1,06,41,087

		(Amount in Rs.)
NOTE 17 - CASH AND BANK BALANCES	31-03-2017	31-03-2016
il Cash & Cash equivalents Cash in Hand (as Certified)	4,53,058	6,54,799
Balances With Banks	48, 381	200
In Current Accounts*	3,33,41,178	39,22,457
In Fixed Deposit Accounts, with original maturity more than 12 months -Bandhan Bank	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.

		(Amount in Rs.)
NOTE 18 - SHORT-TERM LOANS & ADVANCES	31-03-2017	31-03-2016
(Unsecured, considered good)		- SC-86-00C-3
Loan to a Related Parties	6,47,72,103	27
Advance to Employees	3,58,177	4,12,713
Advance to Contractors	10,28,770	20,18,654
Advance to Related Parties	79,88,417	10000000000000000000000000000000000000
Advance to Others	1,81,39,836	1,44,50,715
Advance against Supplies	61,23,011	29,31,515
Advance against Expenses	4,97,318	10,26,846
Advance against Professional fees	45,52,250	39,90,000
Advance against Land	6,50,846	2,86,429
Prepaid Expenses	3,998	31,350
Receivable from Tirupati Homes P Ltd	1,13,158	1,53,00,354
Other Receivables		75,782
CENVAT and VAT Credit Receivable	5,41,699	4,47,474
Advance Tax & TDS and TCS Receivable	17,55,405	9,89,088
	10,65,24,988	4,19,60,920

NOTE 19 - OTHER CURRENT ASSETS		(Amount in Rs.)
	31-03-2017	31-03-2016
Sundry Receivables	57,06,303	3,24,334
	57,06,303	3,24,334

	Control on the Control of the Contro	(Amount in Rs.
NOTE 20 - REVENUE FROM OPERATIONS	31-03-2017	31-03-2016
Sale of Flats		
Project Shankhmani	22,00,80,081	5.7
Less : Transferred to Land Owners	7,04,25,626	
Test in the second of the seco	14,96,54,455	00
Project Tirushivam	22,12,000	61,50,000
Nomination Charges received	80,435	2,97,500
Registration and engrossing expenses	65,000	9 7 .
	15 20 11 890	EA 47 SIV

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 CIN: U70101WB2005PTC101917

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

		(Amount in Rs.)
	31-03-2017	31-03-2016
NOTE 21 - OTHER INCOME		
Interest Income		
- On Deposits	2,32,203	69,937
- On Loans	23,17,912	10,87,171
- On Income Tax	THORNEA DAVID	8,294
Dividend on Mutual funds	17,634	13,719
Profit on redemption of Mutual Fund	11,99,273	7,06,035
Profit on sale of Property, Plant and Equipment	2,17,827	
Liability no longer required written back	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,73,117
Rent & Amenities	13,20,408	13,29,335
Miscellaneous Receipts	20	35,649

	53,05,256	34,23,253
		(Amount in Rs.)
	31-03-2017	31-03-2016
NOTE 22 - COST OF DEVELOPMENT AND RELATED EXPENSES		
Opening Balance of Project Expenses	*6	1,32,96,884
Development Rights	9,75,00,000	13
Construction Materials	5,64,86,652	3,30,86,697
Plan Sanction Fees	84,94,859	1,33,02,789
Payments to Contractors	2,18,39,551	55,11,716
Legal and Professional Expenses	69,00,713	35,68,471
Security Guard Expenses	5,19,554	2,77,721
Brokerage & Commission	15,77,206	12,73,132
Rates & Taxes	3,47,912	4,03,909
Rent & Equipment Hire Charges	18,52,948	3,62,880
Advertisement & Publicity	23,38,113	27,61,501
Business Promotion	2,88,603	2,76,253
Payments to Employees	86,99,429	44,03,281
Directors Remuneration	11,50,000	9,60,000
Finance Cost	34,26,802	33,10,925
Repairs and Maintainance	70,276	9.
Other Expenses	23,76,996	33,78,118
	21,38,69,613	8,61,74,279

a) C	ost of Construction & related expenses	for the year include:	
Pro	ect Shankhmani		
	Opening Balance of Project Expenses		
	Construction Materials		
	Plan Sanction Fees		
	Labour charges		
	Legal, Consultation and Professional	Charges	
277	Security Guard Expenses		
	Brokerage & Commission		
	Rates & Taxes		
	Rent		
	Advertisement & Publicity		
	Business Promotion		
	PERMITTER STREET, STRE		

Staff Expense Directors Remuneration Finance Cost

Repairs and Maintainance 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	8
23,60,685	33,00,552
10,21,65,241	8,58,04,403





MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917

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

Project Tirushivam

Construction Materials Legal and Professional Charges Other Expenses

· · · · · · · · · · · · · · · · · · ·	(Amount in Rs.)
31-03-2017	31-03-2016
	97,309
39	1,95,000
34	77,567
	3,69,876

Project Mani Casa

Other Expenses

Land at Rajarhat Construction Materials Plan Sanction Fees Labour charges Legal, Consultation and Professional Charges Rates & Taxes Rent and Hire Charges Advertisement & Publicity **Business Promotion** Staff Expense

1	1,95,000 77,567
- 4	3,69,876
	(Amount in Rs.)
	beameant metast
31-03-2017	31-03-2016

80,00,000

19.41.020

52,559

89.979

2,60,700

6,98,157

1,29,802

16,311 11,17,04,373

25,40,940

NOTE 23 - CHANGES IN INVENTORIES

Opening Stock Stock of Unsold Spaces Stock of materials in hand Less: Transfer to other Project Stock of Construction Work in Progress

31-03-2017 31-03-2016 47,66,909 78,74,406 19,28,389 (19,28,389) 8.58.04.403 78,74,406 9,05,71,312 50,66,909 47,66,909 15,81,37,156 8.58.04,403 16,32,04,065 9,05,71,312

(Amount in Rs.)

(8,26,96,906)

Closing Stock

Stock of Unsold Spaces (Refer Note 15) Stock of Construction Work in Progress

(Amount in Rs.) 31-03-2017 31-03-2016 5,79,971 9,81,671 4,38,894 74,891 1,03,582 1,30,733 11,80,000 6,00,000 23,02,447 17,87,295

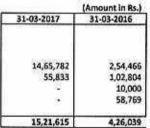
(7,23,32,753)

NOTE 24 - EMPLOYEE BENEFITS EXPENSE

Salaries, Bonus and Allowances Contribution to Provident & Other Funds Staff Welfare Director's Remuneration

NOTE 25 - FINANCE COSTS Interest Expense

- On Unsecured Loans - For Vehicle Finance - To a Financial Institution Other Borrowing Cost







MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917

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

	31-03-2017	(Amount in Rs 31-03-2016
MOVE 30 OTHER EVERNICES	31-03-2017	31-03-2020
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	100
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	1000
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	12	3,000
ISO Expenses	38	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	× 2	1,109
Interest on delay payments	70,728	• 3
Sundry Balances written off	85,901	
Compensation to Occupants for alternate accompdation	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
20 10 11	2300
- 3- 1	- 8
2,00,000	1,50,000





MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917 NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

NOTE 27 - CIF Value of Imports

i) Construction Material - Sanitary Fittings

30	(Amount in Rs.)
31-03-2017	31-03-2016
3,56,879	(4

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 25

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 Umited Ratnabali Enclave Private Umited 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	<u>31-03-2017</u>	31-03-2016
Loan Taken	None was a way	NOTECNESIS
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	16,60,025	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	55
Loan Refunded by Party		
Millennium Contrade Private Limited	72,50,000	20
Sale of Flat		
Mani Enclave Builders Private Limited	≥	60,50,000
Interest paid	157067407450	
Sameer Vikram Agarwal	6,52,477	5,75,064
Vikram Chand Balchand Agarwal	4,76,260	4,54,371
Interest Received	000000000	
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	li li	025548
Vikram chand Balchand Agarwal	11,50,000	6,00,000
Sameer Vikram Agarwal	11,80,000	9,60,000





MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 3 Professional Fees	STST MWICH SOTA	
Priyanka Agarwal	10,80,000	7,05,000
) A N	10,00,000	7,03,000
Project Management Fees		
Mani Enclave Realtors Private Limited	7,20,000	(8
Sponsorship Charges		
Shivam Eduwings Foundation	50,000	(2
Rent Paid	1000000	
Millennium Contrade Private Limited	25,20,000	85
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	2,00,000
Ratnabali Enclave Pvt Ltd	1,200	92
Ramnarayan Water Company Private limited	1,200	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 Umited	87,746	3,00,800
Mani Enclave Builders Private Limited	61,37,725	3,00,000
Ramnarayan Water Company Private limited	777	2,400
Sadgati Properties Private Limited	10,91,604	-
Advances Taken		
Millennium Contrade Private Limited	83,77,548	~
Albino Construction Private Limited	33,1,1,23	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 Agorwal	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	200	01/09/0 00:0
Priyanka Aganwal	1,62,000	67,500
Mani Enclave Realtors Private Limited	6,48,000	97,300
Receivables/(Payables)		
Mani Enclave Builders Private Limited	1,40,855	60,97,606
Anno conservativo de la conserva	2,40,035	00,57,000
Advance Given	T E	
Sadgati Properties Private Limited	79,88,417	335
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: Weighted average number of Equity Shares of Rs.10 each	(a)	38,23,014 1,00,000	8,83,236 1,00,000	
outstanding during the period: Earnings Per Share(Rs.):		1,00,000	1,00,000	
Basic	(c) = (a) / (b)	38.23	8.83	





MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917 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 I	n 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

- j. 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.
- 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.
- 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. 16, 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	3-01-04/2000
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 [(ii) - (i)]

NOTE 36

6,90,230

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	1-7	5,43,720	5,43,720
(-) Permitted payments	t#	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	<u> </u>	3,63,323	3,63,323





MANI ENCLAVE PRIVATE LIMITED CIN: U70101WB2005PTC101917 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

X KIST

A red Acco

FRN: 309005E

CA BK NEWATIA

Partner

Membership No: 050251

Place:Kolkator

For and on behalf of the Board

SAMEER VIKRAM AGARWAL

DIRECTOR ODIN - 00453254 n cum chemd f

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

	Nar	Name					PAN				
	MA	ANI ENCLAVE PRIV	ATE LIMI	ΓED				AAl	AAECM1910C		
THE	Flat	Flat/Door/Block No			emises/Build	ing/Villag	ge	Form N	lo. which		
N A N I	Uni	it 1A,Juthika Apartmo					has bee		ITR-6		
VTIO TRO ION	Roa	nd/Street/Post Office		Area/Locality				transm	itted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION				11/1, Sunny Pa	11/1, Sunny Park,			Status	Pvt Con	npany	
L II	Tov	wn/City/District		State		1	Pin	Aadha	ar Numbo	er	
ERSON/	Ko	lkata	WEST BENG	GAL		700019					
E	Designation of AO(Ward/Circle) WA			WARD 12(1), KOL	RD 12(1), KOLKATA		 Origina	l or Revise	dORIGINAL		
	E-fi	iling Acknowledgeme	ent Numbe	r 831274361290	0915		Date(DD/MM/	YYYY)	29-09-2015	
	1	Gross total income	A P				1		2900764		
	2	Deductions under Cha	pter-VI-A	A S				2		55000	
	3	Total Income			A AS M			3		2845760	
COMPUTATION OF INCOME AND TAX THEREON	3a	Current Year loss, if a	ny	ite III	सम्बन्धित वर्षाते । स्ट्रोन्			3a		0	
INC	4	Net tax payable	7	- YING	Y _N			4		879340	
N OF INC THEREON	5	Interest payable		COMETA	COME TAX DEPARTME			5		29694	
NO	6	Total tax and interest						6		909034	
TATI	7	Taxes Paid		nnce Tax	7a		500000	<u> </u>			
MPUTATIC AND TAX			b TDS		7b		293839				
CON			c TCS	. T	7c		(_			
				Assessment Tax	74 110150		-	1			
	0	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			107	0 10		19593	
	Others 19593					93					

This return has been of	digitally signed by	SAMEER VIKRAM AGARWAL	in the capacity of	DIRECTOR
having PAN AD	YPA4896M from IF	P Address 122.163.123.18 on 29-09-2015 at 1	KOLKATA	
Dsc Sl No & issuer		de Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", S 17=380054, OU=Certifying Authority, O=Gujarat Narmada Val		

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

	Nar	Name						I	PAN			
	MA	MANI ENCLAVE PRIVATE LIMITED							AAE	CM1910C		
THE	Flat	t/Door/Block No	Na	me Of Premise	es/Build	ling/Villa	ige	Fo	orm No	o. which		
N AND NIC	Uni	it 1A,Juthika Apartm	ent						ele	has been electronically ITR-6		
VIIO TRO	Roa	d/Street/Post Office		Are	ea/Locality				tra	ansmit	tted	
AL INFORMATIC TE OF ELECTRO TRANSMISSION			11/1	11/1, Sunny Park,			s	tatus	Pvt Com	npany		
L IN	Tov	vn/City/District		Stat	te			Pin	A	adha	ar Numbe	r
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ko	Kolkata			EST BENGAL			700019				
- E	Des	Designation of AO(Ward/Circle) WA			RD 12(1), KOLKATA			Or	iginal	or Revised	dORIGINAL	
	E-fi	ling Acknowledgem	ent Number	r 49 7	7941691141016				Date(DD/	/MM/Y	YYYY)	14-10-2016
	1	Gross total income						1		1623722		
•	2	Deductions under Cha	apter-VI-A						2		0	
•	3	Total Income		A 2185 M				3		1623720		
ME	3a	Current Year loss, if a	nny	<u> </u>	The second secon				3a		0	
INCOME	4	Net tax payable	7	-17/	The state of the s				4		501729	
N OF INC	5	Interest payable			TAX DEPARTME				5		9467	
NC ET	6	Total tax and interest	payable							6		511196
COMPUTATION AND TAX TE	7	Taxes Paid		ance Tax		7a			0	_		
IPU ND			b TDS		7b 41595 6		15956	_				
CON			c TCS			7c			0	_		
				Assessme		7d		95252			T	
_		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		Agricult	ture					10		
	Others Others											

This return has been	digitally signed by	SAMEER VIKRAM AGARWAL	in the capacity of	DIRECTOR
having PAN AD	YPA4896M from I	P Address <u>122.163.63.66</u> on <u>14-10-2016</u> at <u>I</u>	KOLKATA	
Dsc Sl No & issuer		de Solutions CA 2014,2.5.4.51=#13133330312c20474e4643204 at,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=G		

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

	Nar	Name						PAN			
	MA	ANI ENCLAVE PRIV	ATE LIMI	ΓED				AA	AAECM1910C		
THE	Flat	/Door/Block No	Name Of Pro	emises/Buil	ding/Villa	ıge	Form	No. which			
NANI	Uni	it 1A,Juthika Apartm					has be	en onically	ITR-6		
VIIO TRO ION	Roa	d/Street/Post Office		Area/Locality				transn	nitted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION			11/1, Sunny Pa	11/1, Sunny Park,			Statu	Pvt Co	ompany		
L II E O	Tov	wn/City/District		State			Pin/ZipCode	Aadł	naar Numl	oer/Enrollment ID	
ERSONA DAT	Ko	lkata	WEST BENG	SAL		700019					
I	Des	ignation of AO(Wa	WARD 12(1), KOL	ARD 12(1), KOLKATA			 Origin	al or Revis	ed ORIGINAL		
	E-fi	ling Acknowledgem	ent Numbe	275069351311	1017		Date(DD/MM	I/YYYY)	31-10-2017	
	1	Gross total income						1		5932313	
	2	Deductions under Chapter-VI-A						2		25000	
	3	Total Income			M & M			3		5907310	
OME	3a	Current Year loss, if a	ıny	do All	and the second of the second o			3:	a	0	
INCOME	4	Net tax payable	7	- VINC	182		パケ			1764514	
N OF INC	5	Interest payable		COMETA	X DEPART	Mr.		5		7349	
NC EL	6	Total tax and interest	payable					6		1771863	
'ATI(7	Taxes Paid		nnce Tax	7a		100000)			
COMPUTATION AND TAX TI			b TDS		7b		1582725	5			
CON			c TCS		7c		10233	3			
			Assessment Tax	7d		78905					
			e Total Taxes Paid (7a+7b+7c +7d)					7	e	1771863	
	8 Tax Payable (6-7e)						8	0			
	9	Refund (7e-6)						9	9	0	
	10	Exempt Income	1	Agriculture					0	17634	
	Others 17634					34					

This return has been	digitally signed by	SAMEER VIKRAM AGARWAL	in the capacity of	DIRECTOR
having PAN AD	YPA4896M from I	P Address 122.163.81.4 on 31-10-2017 at	KOLKATA	
Dsc Sl No & issuer	* *	de Solutions CA 2014,2.5.4.51=#13133330312c20474e4643204at,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=C		**

E 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 1

1 7

		GENERAL				1					
	Nar		PAN								
		NI ENCLAVE PRIVATE LIMITED	2.70			AAECM1910C					
	Is tl	here any change in the company's name	Corporate Ide issued by MCA U70101WB2005								
Z		t/Door/Block No	Name Of Pre	mises/Build	ing/Village	YYYY)					
A N	Unit	t 1A,Juthika Apartment	A /T 114	_	T 00.0	28/02/2005	1 / 6 1 10				
PERSONAL INFORMATION	Roa	ad/Street/Post Office	Area/Locality 11/1, Sunny Par		Type Of Company Domestic Company	private compa	mpany select 6, and if any select 7 (as defined The Company Act)				
Z	Tov	wn/City/District	State	Country	Pin code	Income Tax W	/ard/Circle				
	Koll	· ·	WEST BENGA		700019	WARD 12(1), K					
			L.	(5000)							
	1 '	D code)-Phone No -22906569	Mobile No. 1 9903965520		11/1	Mobile No. 2 9831019289					
		ail Address-1	priyanka@mani	analaria aam		9031019209					
	1	17.11	707								
		ail Address-2	bkn@sjaykisha		- M						
		urn filed under Section [Please see instr	uction number-	5]	11						
		ether original or revised return?			Original						
		evised/in response to notice for Defectiv dified, then enter Receipt No		यमा वसते	Date of Filing of Orig						
	Not	Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a									
S	fres	fresh return Sec139(9))									
1	If fi	iled, in response to a notice u/s 139(9)/14	12(1)/148/153A	/153C enter	date of such notice, or	u/s 92CD enter					
₹		e of advance pricing agreement	1775								
\mathbf{S}		sidential Status	RES - Resid	dent	In the case of non-re	sident, is there a	No				
Ş		100			permanent establish						
FILING STATUS	Wh	J									
<u> </u>	1	isdiction notified u/s 94A of the Act?		/ Whi							
	Wh	ether you are an FII / FPI?	No		If yes, please provide						
	Wh	ether this return is being filed by a repr	esentative asso	essee?	No						
	(1)	Name of the representative									
	(2)	Address of the representative									
		Permanent Account Number (PAN) of	the representa	ative							
	a	Whether liable to maintain accounts as					Yes				
	b	Whether liable for audit under section					Yes				
	c	If (b) is Yes, whether the accounts have		by an accor	intant? If Yes, furnish	the following	Yes				
		information									
	(i)	Date of furnishing of the audit report (DD/MM/VVV	V)	_		14/10/2016				
Z		Name of the auditor signing the tax au		1)			BAL KISHAN NEWA				
AUDIT ORMATION	(11)		unt report				TIA				
DI TA	(iii)	Membership no. of the auditor					050251				
AUDIT DRMAT	(iv)						S.JAYKISHAN				
Ā Ö	(v)	Permanent Account Number (PAN) of	the proprietor	ship/ firm			AASFS4445F				
Ź	(vi)	Date of audit report.					04/10/2016				
Ι		If liable to furnish other audit report u	nder the Incor	ne-tax Act.	mention the date of fu	nishing of the					
		audit report? (DD/MM/YYYY) (Please				o					
	Sl.	Audited Section		1//	Date of Audit (DD/	MM/YYYY)					
	No.				Z are of frame (DD)						
	1 1 4										

	Sl. No.	Act			Section			D	ate of A	Audit (DD	/MM/YYYY))
	HOL	DING STATU Nature of columniate 4 if any	mpany (wr	ite 1 if	holding comp	any, write 2 if a su	bsidiary co	ompany, v	vrite 3	if both,	4-If any other	
	В			mentic	n the details o	of the Holding Cor	npanv				I	-
	Sl.No	-	holding	PAN		Address of Holdin Company			State		Pincode	Percentage of Shares held
	C Sl.No		holding	PAN		he subsidiary com Address of Holdin Company			State		Pincode	Percentage of Shares held
	D	BUSINESS (ORGANIS	ATION	1				1		L	L
	Sl.No	Busines	s Type	Con	npany Name	PAN	Addres	S	City		State	Pincode
	E	KEY PERSO										
				ctor. D	irectors, Secr	etary and Principa	l officer(s)	who have	held t	he office d	uring the pre	evious vear
					o is verifying t		orificer (b)	***************************************	ilcia t	iic oiiice u	oring the pro	ovious year
	Sl.No	. Name	Designa		PAN	Residential Address	City	State		Pincode	Number (I by MCA, i Director	lentification DIN) issued n case of
	1	Sameer Vikra m Agarwal	DIR		ADYPA4896 M	3/2 A, Garcha Ist L ane Flat No 4B, Maniam	19	WEST I	BENG	70003	19 00453254	
	2	Abhisekh Aga rwal			XX	101 Diamond Harb our Road 2nd floor		WEST I			23 00453608	
	3	VIKRAMCHA ND BALCHA ND AGARW AL	DIR		AAQPA7628A	3/2A, Garcha Ist L ane Flat No. 4B, M aniam	Kolkata	WEST I	BENG	7000	19 02134604	
	F	SHAREHOI	DEDS IN	FORM	ATION	संस्कृत वसहे	- 0	₩				
	-				5.5 51	of shares holding	not loce the	an 10% of	the ve	ting nowe	r at any timo	of the
	ı	ous year.	ons who w	ire ben	ciiciai owners	of shares holding	not iess the	all 10 /0 O	the vo	ting powe	i at any time	or the
	Sl.No	•	ne	PAN		Address	City	EN!	State	7	Pincode	Percentage of Shares held
	1	SAMEER VIK RWAL	RAM AGA	ADYP	The Part of the Pa	3/2A GARCHA , 1S LANE	Γ KOLKA	TA	WEST	BENGAL	700019	40.00%
	2	PRIYANKA A		-		3/2A GARCHA , 1S LANE	-			BENGAL		30.00%
	3	VIKRAM CHA HAND AGAR		AEHP.		3/2A GARCHA , 1S LANE	Γ KOLKA	KOLKATA WEST BENG		BENGAL	700019	30.00%
	Notin	re of company	7									
(r comm	any as defines	l in section 2(36A)	of the Inco	ma tow A	ct		No	
Ĺ	1						or the Inco	лис-цах А	CI .		No	
9	2				the Reserve l		1	. 11.1 (1	- 41-			
NY AN	3					orty percent of the eserve Bank of In					No	
MPA	4	Whether a bact,1949	anking con	npany a	as defined in c	lause (c) of section	5 of the Ba	anking Re	gulatio	on	No	
F CO	5		cheduled B	ank be	ing a bank inc	luded in the Secon	d Schedule	e to the Ro	eserve]	Bank of	No	
NATURE OF COMPANY AND ITS RUSINESS	6	Whether a co	under sub-			ace Regulatory and 3 of the Insurance					No	
¥ E	7			ing a n	on-banking Fi	inancial Institution	1				No	
<u> </u>						business or profes		te the thr	ee mai	n activities	s/ products	
		No.		Code		TradeNa			adeNai			Name3
	1	10403- 0	403-Property	Develo	ners	1		1				

1 -		LANCE SHEET AS ON 31ST DAY OF MARCH, 2016			
		nd Liabilities			
1		reholder's fund			
	A	Share capital	1000000		
		i Authorised Ai ii Issued, Subscribed and fully Paid up Aii	1000000		
		ii Issued, Subscribed and fully Paid up iii Subscribed but not fully paid Aiii	100000		
		iv Total (Aii + Aiii)		Aiv	1000
	В	Reserves and Surplus		10	1000
	D	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 By	0		
		vi Share options outstanding amount Bvi	0		
		vii Other reserve (specify nature and amount)			
		c Total (viia + viib) Bvii	0		
		viii Surplus i.e. Balance in profit and loss account (Debit balance to Bviii	6994753		
		be shown as -ve figure)	7		
		xi Total (Bi + Bii + Bii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -	-ve figure) B	₹ix	6994
	C	Money received against share warrants	0 /	C	
	D	Total Shareholder's fund (Aiv + Bix + 1C)		D	7994
2		are application money pending allotment			
-	i	Pending for less than one year i	0		
		Pending for more than one year ii	0		
		Total (i + ii)	2		
3		n-current liabilities			
-		Long-term borrowings			
	-	i Bonds/ debentures			
		a Foreign currency ia	0		
		b Rupee ib	0		
		c Total (ia + ib)	ic	e	
		ii Term loans			
		a Foreign currency iia	0		
		b Rupee loans			
		1. From Banks b1	16838271		
		2. From others b2	0		
		3. Total (b1 + b2) b3	16838271		
		c Total Term loans (iia + b3)	iic	ıc	1683
		iii Deferred payment liabilities	iii	i	
		iv Deposits from related parties (see instructions)	iv	v	
		v Other deposits	v		
		vi Loans and advances from related parties (see instructions)	vi		677
		vii Other loans and advances	vi		2913
		viii Long term maturities of finance lease obligations		iii	
		ix Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		BA	5274
	В	Deferred tax liabilities (net)	3!	BB	
	C	Other long-term liabilities			
		i Trade payables i	0		
		ii Others ii	611470		
		iii Total Other long-term liabilities (i + ii)	34	BC	61
	D	Long-term provisions			
		i Provision for employee benefits i	0		
		ii Others ii	0		
		iii Total (i + ii)	3'	BD	
	E	Total Non-current liabilities (3A + 3B + 3C + 3D)		BE	5335
4		rrent liabilities			
L		Short-term borrowings			
	\mathbf{A}	, Marvar Walan			

1			T D 1				
			a From Banks	ia	U)	
			b From Non-Banking Finance Companies	ib	U)	
			c From other financial institutions	ic	U)	
			d From others	id	U		
			e Total Loans repayable on demand (ia + ib + ic + id)		_	ie	U
		ii	Deposits from related parties (see instructions)			ii	0
		iii	Loans and advances from related parties (see instructions)			iii	772016
		iv	Other loans and advances			iv	772816
		v	Other deposits			V	772016
		vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	772816
	В		de payables	1 -	1		
		i	Outstanding for more than 1 year	i	0)	
			Others	ii	7426013		
		iii	Total Trade payables (i + ii)			4B	7426013
	C	Oth	er 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	7	
		v	Income received in advance	v	0)	
		vi	Unpaid dividends	vi	0	1	
		vii	Application money received for allotment of securities and due	vii	0	Ō	
			for refund and interest accrued				
		viii	Unpaid matured deposits and interest accrued thereon	viii	0)	
			Unpaid matured debentures and interest accrued thereon	ix	0	<u></u>	
		X	Other payables	X	109599097	,	
		xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii -	 - ix +	x)	4C	110539229
-	D		rt-term provisions	A)			
		i	Provision for employee benefit	i	0)	
			Provision for Income-tax	ii	501730	<u></u>	
			Provision for Wealth-tax	iii	0		
		iv	Proposed Dividend	iv	0		
		V	Tax on dividend	V	0		
		vi	Other	vi	0		
			Total Short-term provisions (i + ii +iii + iv + v + vi)	VI		4D	501730
-	E		al Current liabilities (4A + 4B + 4C + 4D)	- 67		4E	119239788
			and liabilities $(4A + 4B + 4C + 4B)$	63	· / / -	I	180592691
	ETS			ÇV.	/ / _	1	1003/20/1
			rent assets				
_	A		ed assets			-	
-	A	i	Tangible assets	-		-	
		1	a Gross block	ia	5238961		
			b Depreciation	ib	3053118		
				ic	3033110		
			_		2185843		
		<u></u>	d Net block (ia - ib - ic)	id	2185843)	
		ii	Intangible assets	•••	40#000		
			a Gross block	iia	105900		
			b Amortization	iib	82284	-	
			c Impairment losses	iic	0		
			d Net block (iia - iib - iic)	iid	23616	5	
		iii	Capital work-in-progress	iii	0)	
		iv	Intangible assets under development	iv	0		
		v	Total Fixed assets (id + iid + iii + iv)			Av	2209459
	В	Non	-current investments				
ļ		i	Investment in property	i	0		
		ii	Investments in Equity instruments				
			a Listed equities	iia	0		
			b Unlisted equities	iib	2841180)	
			c Total (iia + iib)	iic	2841180		
			T / ' D C I	•••		+	

iii

II

Investments in Preference shares

	iv	Investments in Government or trust securities	iv	(
		Investments in Government of trust securities Investments in Debenture or bonds	V	- (j	
	1 1	Investments in Mutual funds	vi	151823	3	
		Investments in Partnership firms	vii	(j	
		Others Investments	viii	338744	1	
	1 1	Total Non-current investments (i + iic + iii + iv + v + vi + vii + vii			Bix	3331747
$\overline{\mathbf{C}}$		erred tax assets (Net)			С	284242
D D		ng-term loans and advances		_		
<u> </u>		Capital advances	i	1	1	
	$\overline{}$	Security deposits	ii	586299	5	
	1 1	Loans and advances to related parties (see instructions)	iii	(1	
		Other Loans and advances Other Loans and advances	iv	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7	
	\vdash		17		D.	586299
	V	Total Long-term loans and advances (i + ii + iii + iv)			Dv	300277
	vi	Long-term loans and advances included in Dv which is	T	596200	5	
		a for the purpose of business or profession	via	586299		
		b not for the purpose of business or profession	vib	()	
		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)	
E	Oth	ner non-current assets				
	i	Long-term trade receivables		_		
		a Secured, considered good	ia		5	
		b Unsecured, considered good	ib	(5	
		c Doubtful	ic		5	
	!	d Total Other non-current assets (ia + ib + ic)	id		5	
	ii	Others	ii	()	
	1 1	Total (id + ii)	11		Eiii	
		ACA YEAR DOCUMENT	iv	1	15111	
		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	[]			
F	Tot	al Non-current assets (Av + Bix + C + Dv + Eiii))	<u> </u>	1F	641174
		t assets	<u>r </u>	- A	1.	
A		rrent investments	-			
		Investment in Equity instruments	-			
		T 1	ia		7	
	1	b Unlisted equities	ib		1	
			ic		7	
		c Total (ia + ib) Investment in Preference shares	ii		7	
)	
		Investment in government or trust securities	iii)	
		Investment in debentures or bonds	iv	22606026)	
		Investment in Mutual funds	v	23606037	7	
		Investment in partnership firms	vi	()	
	1 1	Other investment	vii	()	- 2 40 402
		Total Current investments (ic + ii + iii + iv + v + vi + vii)			Aviii	2360603
В		entories				
		Raw materials	i	()	
		Work-in-progress	ii	85804403		
		Finished goods	iii	4766909)	
	•	Stock-in-trade (in respect of goods acquired for trading)	iv	()	
	iv		v	(j	
		Stores and spares	1 *		5	
	v	Stores and spares Loose tools	vi		7	
	v vi	_	1)) 	
	v vi vii	Loose tools Others	vi		Bviii	9057131
$\overline{\mathbf{C}}$	v vi vii viii	Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii)	vi		Bviii	905713
C	v vi vii viii	Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) ade receivables	vi vii	4405445		9057131
$\overline{\mathbf{C}}$	v vi vii viii Trac	Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) nde receivables Outstanding for more than 6 months	vi vii	4405445	5	9057131
C	v vi vii viii Tracii	Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) Index receivables Outstanding for more than 6 months Others	vi vii	4405445	5	
	v vi vii viii Trac i ii iii	Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) ade receivables Outstanding for more than 6 months Others Total Trade receivables (i + ii + iii)	vi vii		5	9057131
C	v vi vii viii Trac i ii iii	Loose tools Others Total Inventories (i + ii + iii + iv + v + vi + vii) Index receivables Outstanding for more than 6 months Others	vi vii		Ciii	

Ļ
CCOUNT
Ξ
2
\ddot{c}
₹
S
OSS
▔
<u> </u>
AND
7
ROFIT AN
Ħ
$\mathbf{\tilde{c}}$
PR
<u>P</u>
10
Ε
S
I
Q
Ξ
_

		ii	Ch	neques, drafts in hand	ii	0		
		iii	Ca	nsh in hand	iii	654798		
		iv	Ot	thers	iv	0		
		v	To	otal Cash and cash equivalents (i + ii + iii + iv)		,	Dv	7077254
I	E	Sho	rt-t	term loans and advances				
		i	Lo	oans and advances to related parties (see instructions)	i	0		
		ii	Ot	thers	ii	42285254		
		iii	To	otal Short-term loans and advances (i + ii)			Eiii	42285254
		iv	Sh	ort-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,	ivc	0		
				or to any concern or on behalf/ benefit of such shareholder				
				as per section 2(22)(e) of I.T. Act				
I	-			current assets			F	0
(G	Tot	al (Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			2G	174180944
otal	As	sets	(1 F	(1 + 2G)			II	180592691

art 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)

Rev	venue 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)	1111			
	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		
	$vi \textbf{Total} (\mathbf{i} + \mathbf{ii} + \mathbf{iiib} + \mathbf{iv} + \mathbf{v})$	1///		Avi	64475
В	Duties, taxes and cess, received or receivable, in respect of good	ls and services so	ld or supplied		
	i Union Excise duties	///i	0		
	ii Service tax	/)5 ii	0		
	iii VAT/ Sales tax	iii	0		
	iv Any other duty, tax and cess	iv	0		
	v Total (i + ii + iii + iv)	11.5		Bv	
C	Total Revenue from operations (Avi + Bv)	4 W. C.		1C	6447:
Oth	ner income	111			
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 Secu	rities iv	0		
	Transaction Tax (STT)				
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 + x	(c)		2xi	34232
Clo	sing Stock				
i	Raw material	3i	0		
ii	Work-in-progress	3ii	85804403		
iii	Finished goods	3iii	4766909		
	tal (3i + 3ii + 3iii)	1 1		3iv	905713
	tal of credits to profit and loss account (1C + 2xi + 3iv)			4	1004420

6 Purchases (net of refunds and duty or tax, if any) 1 2 3 3 3 3 3 3 3 3 3	5	Оре	ening Stock			
ii Finished goods V Total (3 + 5il + 5il) V Total (4 + 5il) V Total (5 + 5il + 5il) V Total (5 + 5il + 5il) V Total (6 + 5il + 5il) V Total (7 + 7il) V Total (7 + 7il + 7il) V Total (7 + 7il) V Total		i	Raw material		Ō	
Total (\$4 + \$51 + \$511)		ii	Work-in-progress	5ii	Ō	
For Purchases (net of refunds and duty or tax, if any)		iii	Finished goods	5iii 787440	5	
Duffies and taxes, paid or payable, in respect of goods and services purchased		iv	Total (5i + 5ii + 5iii)		5iv	7874406
Custom duty	6	Pur	chases (net of refunds and duty or tax, if any)		6	33086697
ii Counter vailing duty	7	Dut	ties and taxes, paid or payable, in respect of goods and services purch	ased		
iii Special additional duty		i	Custom duty	7i	Ō	
iv Union excise duty 7iv 0 1 1 1 1 1 1 1 1 1		ii	Counter vailing duty	7ii	<u> </u>	
v Service tax v v v v v v v v v v		iii	Special additional duty	7iii	Ō	
VAT/Sales tax 7vi Any other tax, paid or payable viii Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vi) 7viii 7viii 7viii 8 Freight 8 9 9 9 9 9 9 9 9 9		iv	Union excise duty	7iv	Ō	
vii Any other tax, paid or payable viii Total (7i + 7ii + 7iii + 7ii + 7iv + 7v + 7vi + 7vii) 7viii 8 8 9 Consumption of stores and spare parts 9 9 10 10 10 10 10 10		v	Service tax	7v	Ō	
Second S		vi	VAT/ Sales tax	7vi)	
S				7vii		
Onssumption of stores and spare parts 9 10 11 12 12 12 13 12 13 14 14 14 14 14 14 14			· · · · · · · · · · · · · · · · · · ·		7viii	0
10	8		8		8	0
11 Rents	9		• • •		9	0
12 Repairs to building	10	Pow	ver and fuel		10	0
13 Repairs to plant, machinery or furniture 13 13 14 14 14 14 14 14	11					453600
1 Salaries and wages 14i 6944952		_				137507
Salaries and wages	13				13	0
iii Bonus	14	Con				
iii Reimbursement of medical expenses		i	7 / 100	14i 694495	2	
iv Leave encashment			209 DC)	
V		iii)	
vi Contribution to approved superannuation fund 14vi 7489 viii Contribution to recognised provident fund 14vi 7489 viii Contribution to recognised gratuity fund 14vi 14vi 0 14vi 0		iv	1 / 1 (\(\sqrt{20000000} \) \(\sqrt{1} \))	
Vii Contribution to recognised provident fund 14vii 74891 Viii Contribution to recognised gratuity fund 14viii 0 14viii		v		473)	
viii Contribution to recognised gratuity fund ix Contribution to any other fund x Any other benefit to employees in respect of which an expenditure has been incurred xi Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vii + 14viii + 14ix) 14xi 14xi xii Whether any compensation, included in 14xi, paid to non-resident xiib No If Yes, amount paid to non-residents xiib No If Yes, amount paid to non-residents xiib No If Life Insurance i Medical Insurance ii Keyman's Insurance 15ii 0 iii Keyman's Insurance 15ii 0 iii Keyman's Insurance 15ii 0 iv Other Insurance including factory, office, car, goods, etc. 15iv 0 v Total expenditure on insurance (15i + 15ii + 15ii + 15ii) 15v 16 Workmen and staff welfare expenses 16 17 Entertainment 17 18 Hospitality 18 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 2 21 Advertisement 21 27 22 Commission i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 23iii 12 23 Royalty ii Paid outside India, or paid in India to a non-resident other than a company or a foreign company iii To others iii Total (i + ii) 23iii)	
ix Contribution to any other fund x Any other benefit to employees in respect of which an expenditure has been incurred xi Total compensation to employees (14i + 14ii + 14iii + 14iv + 14vi + 14vii + 14viii + 14ix + 14xi			92. THE 12.	54271	1	
x Any other benefit to employees in respect of which an expenditure has been incurred xi Total compensation to employees (14i + 14ii + 14iii + 14v + 14v + 14vii + 14viii + 14ix + 14xi 14x) xii Whether any compensation, included in 14xi, paid to non-resident xiia No If Yes, amount paid to non-residents xiib 0 15 Insurance i Medical Insurance i Medical Insurance ii Life Insurance iii Keyman's Insurance iv Other Insurance including factory, office, car, goods, etc. 15iv 0 v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) 15v 16 Workmen and staff welfare expenses 16 17 Entertainment 17 18 Hospitality 18 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 2 21 Advertisement 21 27 22 Commission i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others ii Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others ii Others iii To others 23iii To others 23iii To others 3ii Others 3ii Others 3iii To others 3ii Others 3iii To others 3ii Others 3iii To others 3iiii To others 3iiiii To others 3iiii To others 3iiii To others 3iiiii To others 3iiiii Total (i + ii) 23iii		viii)	
has been incurred xi Total compensation to employees (14i + 14ii + 14ii + 14v + 14v + 14vi + 14vii + 14viii + 14ix + 14xi		ix)	
14x		X		14x	0	
xii Whether any compensation, included in 14xi, paid to non-resident xiib 0 If Yes, amount paid to non-residents xiib 0 Insurance i Medical Insurance 15i 0 0 iii Life Insurance 15ii 0 0 iii Keyman's Insurance 15ii 0 0 iii Keyman's Insurance 15ii 0 0 iii Keyman's Insurance 15ii 0 0 iii Workmen and staff cexpenses 15ii 0 0 v Total expenditure on insurance (15i + 15ii + 15ii + 15iv) 15v 16 Workmen and staff welfare expenses 16 1 1		xi		vi + 14vii + 14viii + 14ix +	14xi	7019843
If Yes, amount paid to non-residents		xii	Whether any compensation, included in 14xi, paid to non-resident	xiia)	
15 Insurance 15i 0 0 0 0 0 0 0 0 0					5	
Iii Life Insurance 15ii 0 0 15iii 0 0 15iii 0 0 15iii 0 0 15iii 0 0 0 0 0 0 0 0 0	15	Inst		,		
iii Keyman's Insurance iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) 16 Workmen and staff welfare expenses 16 17 Entertainment 17 18 Hospitality 18 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 Sales promotion including publicity (other than advertisement) 21 Advertisement 22 Commission 23 Royalty 24 I Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii Total (i + ii) 25 Royalty 26 I Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + iii) 25 Royalty 26 I Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + iii) 26 Jiii Total (i + iii) 27 Jiii Jothers Jiii Total (i + iii) 28 Jiii Jothers Jiii Total (i + iii) 29 Jiii Jiii Jothers Jiii Total (i + iii) 20 Jiii		i	Medical Insurance	15i	<u> </u>	
iv Other Insurance including factory, office, car, goods, etc. v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) 16 Workmen and staff welfare expenses 16 17 Entertainment 17 18 Hospitality 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 Sales promotion including publicity (other than advertisement) 21 Advertisement 22 Commission i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii Tothers iii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others ii To others iii Total (i + ii) 23iii		ii	Life Insurance	15ii	<u> </u>	
v Total expenditure on insurance (15i + 15ii + 15iii + 15iv) 16 Workmen and staff welfare expenses 16 17 Entertainment 17 18 Hospitality 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 21 Advertisement 21 27 27 22 Commission i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others ii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others ii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others ii To others ii Total (i + ii) 24 Sales promotion including publicity (other than a other than a i company or a foreign company ii Total (i + ii) 25 Sales promotion including publicity (other than a other than a i company or a foreign company ii Total (i + ii) 26 Sales promotion including publicity (other than a other than a i company or a foreign company ii Total (i + ii) 27 Sales promotion including publicity (other than a other than a i company or a foreign company ii Total (i + ii) 28 Sales promotion including publicity (other than a other than a oth		iii	Keyman's Insurance	15iii	Ō	
16 Workmen and staff welfare expenses 16 1 17 Entertainment 18 Hospitality 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 21 Advertisement 21 27 22 Commission i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + ii) 22 Iii 12 23 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + ii) 23 Iii 0		iv	Other Insurance including factory, office, car, goods, etc.	15iv	Ō	
17 Entertainment 17 18 Hospitality 18 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 2 21 27 27 27 27 27 27		v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		15v	0
18 Hospitality 18 19 Conference 19 20 Sales promotion including publicity (other than advertisement) 20 2 21 Advertisement 21 27 27 27 27 27 27 27	16	Wo	rkmen and staff welfare expenses		16	130733
19 Conference 20 Sales promotion including publicity (other than advertisement) 20 2 21 Advertisement 21 27 22 Commission i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + ii) 22 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + ii) 22 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others iii Total (i + ii) 23 Royalty 24 I 27 26 I 27 27 I 27 28 I 27 29 I 27 20 I 27 20 I 27 20 I 27 20 I 27 21 I 27 21 I 27 22 I 27 23 I 27 24 I 27 25 I 27 26 I 27 27 26 I 27 27 27 28 I 27 29 I 27 20 I	17	Ent	ertainment		17	0
20 Sales promotion including publicity (other than advertisement) 21 Advertisement 22 Commission i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others ii To others ii To others iii To others iii To others iii Total (i + ii) 23 iii Total (i + ii) 23 iii Total (i + ii)	18	Hos	spitality		18	0
21 Advertisement 22 Commission i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others ii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 24 27 27 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	19	Con	nference		19	0
22 Commission i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 22iii 12 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 23iii	20	Sale	es promotion including publicity (other than advertisement)		20	278553
i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 23 iii Total (i + ii)	21	Adv	vertisement		21	2761501
company or a foreign company ii To others ii 1273132 iii Total (i + ii) 22iii 12 23 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others ii ii 0 iii Total (i + ii) 23iii	22	Con				
ii To others iii Total (i + ii) 22iii 12 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 22iii 12		i	, <u>.</u>	i)	
iii Total (i + ii) 23 Royalty i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others iii Total (i + ii) 22iii 12						
23 Royalty i Paid outside India, or paid in India to a non-resident other than a i company or a foreign company ii To others ii 0 iii Total (i + ii) 23iii				ii 127313		
i Paid outside India, or paid in India to a non-resident other than a company or a foreign company ii To others ii 0 iii Total (i + ii) 23iii					22iii	1273132
company or a foreign company ii To others iii Total (i + ii) 23iii	23	-				
ii To others ii 0 iii Total (i + ii) 23iii		i		i)	
iii Total (i + ii) 23iii						
				ii	,	
			, ,		23iii	0
	24	Pro	fessional / Consultancy fees / Fee for technical services			

	i	Paid outside India, or paid in India to a non-resident other than a	i)	
	_	company or a foreign company	_			
	ii	To others	ii	3619921		
	iii	Total (i + ii)		J	24iii	3619921
25		el , boarding and Lodging			25	0
26		veling expenses other than on foreign traveling	-		26	8766
27		eign traveling expenses		-	27	0
28		iveyance expenses		-	28	0
29		ephone expenses			29	17449
30	Gue	est House expenses			30	0
31	Clu	b expenses			31	0
32	Fest	tival celebration expenses			32	0
33	Sch	olarship			33	0
34	Gift			_	34	0
35	Dor	ation			35	0
36	Rat	es and taxes, paid or payable to Government or any local body (exclu	ding	taxes on income)		
	1	Union excise duty	36i	C		
	ii	Service tax	36ii	C)	
	iii	VAT/ Sales tax	36ii	C)	
	iv	Cess	36iv	C)	
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v	408309		
	vi	Total rates and taxes paid or payable (36i + 36ii + 36ii + 36iv + 36v)			36vi	408309
37		lit fee			37	150000
38	4	er 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 Brokerage on sales	X	155326 296901		
	xi		xi			
	XII	other expense Website Expenses	xii	3378118 21619		
		Other Personning Cost	1.0	58769		
	xiv	Compensation on cancellation of Flat Booking	xiv	550093		
	XV	security charges	xv xvi	277721		
	1	Loss on sale of fixed assets	xvii	60773		
		ipayments to contractors	xvii			
		Computer Expenses	xix	19141		
	XX	plan sanction fee	XX	13302789		
		opening balance of project expenses	xxi	13296884		
		Subscription	xxii	3000		
		iTotal	78.711		38xx	iii 37305236
39		debts written off (specify PAN of the person, if it is available, for wh	om R	ad Debt for amount of	JUAA	n 37303230
37		1 lakh or more is claimed and amount)	om D	ad Debt for amount of		
	PA		Am	ount		
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	(d	
	ii	Others (amounts less than Rs. 1 lakh)	39ii	(d	
	iii	Total Bad Debt (39i + 39ii)	1	1	39iii	0
40	Pro	vision for bad and doubtful debts		-	40	0
41	Oth	er provisions		_	41	0
42	Pro	fit before interest, depreciation and taxes $[4 - (5iv + 6 + 7viii + 8 to 13)]$	+ 14	xi + 15v + 16 to 21 +	42	5916412
		i + 23iii + 24iii + 25 to $35 + 36vi + 37 + 38xxiii + 39iii + 40 + 41)]$				
43	Inte	rest				
	i	Paid outside India, or paid in India to a non-resident other than a	i	C)	
		company or a foreign company				
		company of a foreign company				

6e

Amount of discount on a zero-coupon bond[36(1)(iiia)]

(iv)

Amount of contributions to a recognised provident fund (36(1))

	g	Amo	ount of contributions to an approved superannuation	6g	0	
		fund	I[36(1)(iv)]			
	h	1	ount of contributions to a pension scheme referred to in	6h	0	
			ion 80CCD[36(1)(iva)]			
	i		ount of contributions to an approved gratuity fund $[36(1)(v)]$	6i	0	
	j	Amo	ount of contributions to any other fund	6j	0	
	k	Any	sum received from employees as contribution to any	6k	0	
		prov	vident fund or superannuation fund or any fund set up			
		und	er ESI Act or any other fund for the welfare of employees to			
		the e	extent not credited to the employees account on or before the			
			date[36(1)(va)]			
	l		ount of bad and doubtful debts[36(1)(vii)]	6l	0	
	m		vision for bad and doubtful debts[36(1)(viia)]	6m	0	
	n		ount transferred to any special reserve[36(1)(viii)]	6n	0	
	0	-	enditure for the purposes of promoting family planning	60	0	
			$\mathbf{ngst} \ \mathbf{employees}[36(1)(ix)]$			
	p		ount of securities transaction paid in respect of transaction	6p	0	
			ecurities if such income is not included in business			
			$\mathbf{me}[36(1)(xv)]$			
	q		other disallowance	6q	0	
	r	1	al amount disallowable under section 36 (total of 6a to 6q)		6r	(
	S		al number of employees employed by the company (mandato	ry in case company has		
		reco	gnized Provident Fund)			
		i	deployed in India	i	0	
		ii	deployed outside India	ii	0	
		iii	Total	iii	0	
7	An		s debited to the profit and loss account, to the extent disallow	vable under section 37		
	a		enditure of capital nature[37(1)]	0		
	b		enditure of personal nature[37(1)]	0		
	c		enditure laid out or expended wholly and exclusively NOT	7c	0	
			the purpose of business or profession[37(1)]	(.)/		
	d		enditure on advertisement in any souvenir, brochure, tract,	7d	0	
			iphlet or the like, published by a political party[37(2B)]	A		
	e		enditure by way of penalty or fine for violation of any law	7e	0	
			the time being in force			
	f		other penalty or fine	7f	0	
	g		enditure incurred for any purpose which is an offence or	7g	0	
	ļ		ch is prohibited by law	77		
	h	_	enditure incurred on corporate social responsibility (CSR)	7h	0	
	i		ount of any liability of a contingent nature	7i	0	
	j	1 -	other amount not allowable under section 37	7 j	0	
0	k		al amount disallowable under section 37(total of 7a to 7j)	11 1 1 1 1	7k	
8	A	_	ounts debited to the profit and loss account, to the extent disa	 	U	
		a		Aa	0	
		1.	non-compliance with the provisions of Chapter XVII-B	A 1.		
		b	Amount disallowable under section 40(a)(ia) on account of	Ab	U	
		_	non-compliance with the provisions of Chapter XVII-B	A a		
		c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	AC	U	
		d	Amount of tax or rate levied or assessed on the basis of	Ad		
		lu	profits $[40(a)(ii)]$	Au		
		e	Amount paid as wealth $tax[40(a)(iia)]$	Ae	0	
		f	Amount paid by way of royalty, license fee, service fee etc.	Af	0	
		1	as per section 40(a)(iib)	121		
		g	Amount of interest, salary, bonus, commission or	Ag	0	
		5	remuneration paid to any partner or member $[40(b)]$	116		
		h	Any other disallowance	Ah	0	
		i	Total amount disallowable under section 40(total of Aa to A		8Ai	
	В	-	amount disallowed under section 40 in any preceding previous		8B	(
		1 -	ing the previous year	Jour was any waste		
9	An		s debited to the profit and loss account, to the extent disallow	vable under section 40A		

n Name Unit Opening stock Purchase during the previous year									Shortage/ excess,
		ase	of a trading concern		Demok	Ca1-: 1		4 o c 1 -	Ch anta / -:
	- QD	000	Quantitative details (options of a trading concern	onal in a ca	se not tiable for au	ıdıt unde	er section 44AB)		
	O.B.	acc		7 .	. 1. 1.1 . 0	1			
1	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)							15	0
	4	Any amount of profit chargeable to tax under section 41						14	173117
	.3	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC						13	0
	2	e	Total amount outstanding (total of 12	12e	250788				
		d	Any other tax			12d		J	250500
		c	VAT/sales tax			12c	-	0	
		b	Service tax			12b	25078	8	
		a	Union Excise Duty		-	12a		0	
1	.2		ount of credit outstanding in the accounts in respect of						
		g	Total amount disallowable under Sec		11g	0			
		f	Any sum payable towards leave enca		EDVI.	11f		0	
			scheduled bank			18.300			
		e	Any sum payable as interest on any l	oan or bor	rowing from any	11e		Ō	
			State Industrial investment corporati		724		< T - /		
			public financial institution or a State						
		d	Any sum payable as interest on any l	oan or bor	rowing from any	11d		Ō	
			services rendered	M	25 11		A		
		c	Any sum payable to an employee as l	bonus or co	ommission for	11c		Ō	
			the welfare of employees	-na or any	Juliu 101	<i>Y</i> ///			
			or superannuation fund or gratuity f	BEN LC + L DOMES C	ATTLES.	110			
		b	Any sum payable by way of contribu	1, 201 /5, 0	III. II.	11b		0	
-		a	Any sum in the nature of tax, duty, c	ess or fee u	nder any law	11a		0	
	.1	Any amount debited to profit and loss account of the previous year but disallowable under section 43B:-							
1	1	g	Total amount allowable under section	10g	0				
		f	Any sum payable towards leave enca		1 of 100 to 100	10f		10~	Δ
		r	scheduled bank	ahm au	11/2/1	100			
		e	Any sum payable as interest on any l	oan or bor	rowing from any	10e	()	
			State Industrial investment corporat						
			public financial institution or a State	financial c					
		d	Any sum payable as interest on any l	oan or bor	rowing from any	10d		Ō	
			services rendered						
		c	Any sum payable to an employee as h	bonus or co	mmission for	10c	(Ō	
			the welfare of employees	and or unly	January Luniu 101				
			or superannuation fund or gratuity f	•	•	100	· ·		
		a b	Any sum payable by way of contribu		-	10a 10b	<u> </u>		
-		_	previous year Any sum in the nature of tax, duty, c	acc or foo :	nder env lew	10a			
1	.0	1 7	amount disallowed under section 43	it allowable during					
1	Λ	f	Total amount disallowable under sec	9f	0				
		e	Any other disallowance	40.4.77	. 1 . 60	9e		0	0
			society or any other institution[40A(9	9)]					
			as contribution to any fund, trust, co		OP, or BOI or				
		d	any sum paid by the assessee as an er			9d	(0	
		c	Provision for payment of gratuity[40			9c	(0	
			bank draft under section 40A(3) - 10	0% disallo	wable				
			a day otherwise than by account payo		-				
		b	Amount in excess of twenty thousand					0	
		a	Amounts paid to persons specified in	section 40	A(2)(b)	9a		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 N	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 manufa	nufacturing concern - Raw Materials									

Item	Name		Unit of measure	Oper	ning stock	Purch	g the	Consumpt during the	:	during	Closir	g stock	Fini	shed	Percei of yiel		Shortage/ excess, if
						previo year	ous	previous y	ear	the previous year			Pro	ducts			any
1			2	3		4		5		6	7		8		9		10
(c)	In th	e cas	se of a mar	nufacti	uring conce	rn - Fi	nished	products /	By-	-products			1-		1-		1 - 2
Item	Name	1	Unit		Opening s	tock	Purch	ase during	Qu	antity	Sale	es durin	g the	Closing	stock	Sho	rtage/
							the pr	evious		nufactured	pre	vious ye	ar			exce	ess, if any
							year			ring the							
1			•		2		4		_	evious year				7		0	
1		4	2		3		4		5		6			7		8	
Part	R - TI	Con	nputation	of tota	al income												
Tart	1				property (4	c of Sc.	hedule	-HP) (enter	nil	if loss)		_			1		0
	2				om business					,		_					
		i								business a	nd 2i			917687	,		
					ess (A37 of												
		ii	I	_	ns from sp			,	,	hedule-BP)	2ii			C)		
					and take th										-		
		iii	I	_	ns from sp					dule BP)	2iii			C)		
		iv	Total (2i		and take th	ie figure	e to sci	nedule CFL) =						2;,		917687
	3		ital gains	+ 411 -	+ 4111)	- //	40 P			_0.0					2iv		917087
	3	a	Short ter	m		- 6	\leftarrow		R	1	1	_					
		a			m chargeal	ole @14	5% (7i	i of item F	of sc	hedule CG)	3ai			0)		
										Schedule CC	CHIPS. N.			0			
					m chargea			* 62 YE 41 11.7	- 2		3aii			706035	5		
				edule (-		11										
			iv Tot	al Sho	rt-term (3a	i + 3aii	i + 3ai	ii)	, in	7	3ai	7		706035	5		
		b	i Lor	ıg-teri	n chargeab	le @10	% (7v	of item E o	f Sci	hedule CG)	3bi			C)		
										chedule CG)	4.7			C			
					ng Term (31) .	2° / J	3bii	ii		C)		
丘		c Total capital gains (3aiv + 3biii) (enter nil if loss)										3c		706035			
ME	4	Income from other sources															
TOTAL INCC		a from sources other than from owning and maintaining race horses 4a									,						
Ä		and income chargeable to tax at special rate (1i of Schedule OS) (enter nil if loss) b Income chargeable to tax at special rate (1fiv of Schedule OS) 4b															
AI.)							
OI		c		_	nd maintai	_					4c	-		0)		
			(enter nil	_		ات		, ,			-						
		d	Total (4a			_				-		_			4d		0
	5		al (1 + 2iv												5		1623722
	6									3xiii and 4xi)	6		0
	7	1			-					umn 5 of sch					7		1623722
	8		_				_			3xii and 4xi	i of Scl	iedule Bi	FLA)		8		1,022722
	9				(7-8) (5xi					A, 112 etc. i	al d a	· · · ·			9		1623722
	10 11				or 10AA [<i>e</i>						nciuae	eu III 9			10 11		0
	12				chapter VI-		eunie 1	10/1 E 0/ 5	CHEC			_			11		o o
	12	a					hedule	VI-A and li	mite	ed upto (9-10))/ 12a			0)		
		b			pter VI-A [12b			0	j		
			(9-10-2iii	_		,				1							
		С	Total (12	2a + 12	2b) [limited	upto (9	-10)]								12c		0
	13		al income												13		1623720
	14				to tax at sp				sch	edule SI)					14		0
	15				to tax at no			3 - 14)							15		
	16		_		ome (4 of So			• / • -		~ · · · ·		_			16		0
	17									Schedule CF	L)	_			17		1250451
	18	Dee	med total	ıncom	e under sec	cuon 11	191R (of Schedul	e M	(A1)					18		1259451

_	Computation of tax liability of					
1	-	total Income under section 115JB (8 of	Schedule MAT)	1		232
	b Surcharge on (a) above			1		
	*	ng secondary and higher education cess	on (1a+1b) above	1		6
	d Total Tax Payable u/s 1	15JB (1a+1b+1c)		1	d	239
2	Tax payable on total income					
	a Tax at normal rates on		2a	487116		
	b Tax at special rates (total	al of col. (ii) of Schedule-SI)	2b	0		
	d Tax Payable on Total Ir			2	d	48'
	e Surcharge on 2d	· · · · · · · · · · · · · · · · · · ·		2	e	
		ng secondary and higher education cess	on (2d+2e)	2		1
	g Gross tax liability (2d+2			2		50
3	Gross tax payable (higher of			3		50
4		of tax paid in earlier years (if 2g is mor	e than 1d) (5 of Sc.			
-	MATC)	of tan para in carner years (if 2g is mor	c chan ray (s of ser			
5	Tax payable after credit und	er section 115IAA [(3 - 4)]		5		50
6	Tax relief	er section 1133AA [(3 - 4)]		3		50
<u> </u>		and the TD	60	0		
	a Section 90/90A (2 of Sch		6a	0		
	b Section 91 (3 of Schedule	? <i>IK)</i>	6b	0		
	c Total (6a + 6b)			6		
7	Net tax liability (5 – 6c) (enter	r zero if negative)		7		50
8	Interest payable	All officers				
		g the return (section 234A)	8a	0		
		of advance tax (section 234B)	8b	5142		
	c For deferment of advan	ce tax (section 234C)	8c	4325		
	d Total Interest Payable (8a+8b+8c)	¥3.	8	d	
9	Aggregate liability (7 + 8d)	[7]] JAN 101.	(11)	9		51
10	Taxes Paid		X.II.			
	a Advance Tax (from colu	mn 5 of 15A)	10a	0		
	b TDS (total of column 8 o	11 10	10b	415956		
	c TCS (total of column 7 o		10c	0		
	d Self-Assessment Tax (fr		10d	95252		
	m		100		0e	51
11						J1
11	Amount payable (9 - 10e) (En	nter if 9 is greater than 10e, else enter 0)		1		
	D C 1 (10 10 1					
12	Refund (If 10e is greater than	9) (Refuna, if any, will be airectly created	d into the bank acco	unt) 1	2	
12 etails	of all Bank Accounts held in Inc	dia at any time during the previous year	(excluding dorman	t accounts)		
12 etails numb	of all Bank Accounts held in Ind ber of savings and current bank	dia at any time during the previous year accounts held by you at any time during	(excluding dorman	t accounts)		8
12 etails numb ants). F	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below	dia at any time during the previous year accounts held by you at any time during	(excluding dorman	t accounts)		8
etails on number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below ecount in which refund, if any, sl	dia at any time during the previous year accounts held by you at any time during hall be credited	(excluding dorman g the previous year	t accounts) • (excluding de	ormant	
etails on number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below	dia at any time during the previous year accounts held by you at any time during	g the previous year Account Nu	t accounts) (excluding do	ormant	
etails on number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below ecount in which refund, if any, sl	dia at any time during the previous year accounts held by you at any time during hall be credited	g the previous year Account Nur	t accounts) (excluding description) (mber (the ld be 9)	ormant	
etails on number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below ecount in which refund, if any, sl	dia at any time during the previous year accounts held by you at any time during hall be credited	g the previous year Account Nur number show	mber (the ld be 9 e as per	ormant	
etails of number number 12 number 12 number 13 number 14 number 15 nk Ac	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below ecount in which refund, if any, sl ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank	Account Number show digits or more CBS system of	mber (the ld be 9 e as per of the bank)	ormant	
etails of number number 12 number 12 number 13 number 14 number 15 nk Ac	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below ecount in which refund, if any, sl	dia at any time during the previous year accounts held by you at any time during hall be credited	g the previous year Account Nur number show	mber (the ld be 9 e as per of the bank)	ormant	
etails of number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below ecount in which refund, if any, sl ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank	Account Number show digits or more CBS system of	mber (the ld be 9 e as per of the bank)	ormant ank Acc	
etails of number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below count in which refund, if any, sl dode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank	Account Number show digits or more CBS system of	mber (the ld be 9 e as per of the bank)	ank Acc	count Type
etails of number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below count in which refund, if any, sl ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK	Account Number show digits or more CBS system of 051686400000000000000000000000000000000000	mber (the ld be 9 e as per of the bank) mber (the ldbe) mber (the bank) mber (the bank)	ank Acc	count Type
etails of number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below count in which refund, if any, sl ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK	Account Number show of the previous year of the previous of the previous year of the previous years of the previous	mber (the lad be 9 le as per of the bank) mber (the lad be 9 le as per of the bank) mber (the lad be 9 ld be 9	ank Acc	count Type
etails of number of the number	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below count in which refund, if any, sl ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK	Account Num number show 0516864000000 Account Num number show digits or more CBS system of 051686400000000000000000000000000000000000	mber (the ld be 9 le as per	ank Acc	count Type
etails of numbers. If the state of the state	of all Bank Accounts held in Inc ber of savings and current bank Provide the details below count in which refund, if any, sl ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK Name of the Bank	Account Number show digits or more CBS system of O51686400000000000000000000000000000000000	mber (the ld be 9 le as per of the bank)	ank Acc	count Type
etails of numbers. I have a second se	of all Bank Accounts held in Incorporate of savings and current bank Provide the details below count in which refund, if any, slode of the bank 0000516 ank account details ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK Name of the Bank AXIS BANK	Account Number show digits or more CBS system of digits or more case of digit	mber (the ld be 9 ld b	ank Acc	count Type
etails of numbers. If numbers if	of all Bank Accounts held in Incorporate of savings and current bank Provide the details below ecount in which refund, if any, slode of the bank 0000516 ank account details ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK AXIS BANK HDFC BANK LTD	Account Num number show digits or mor CBS system of 051686400000 Account Num number show digits or mor CBS system of 017010200028 051623200007	mber (the ld be 9 le as per of the bank) mber (the ld be 9 le as per of the bank)	ank Acc	count Type
HDFCCUTIBO	of all Bank Accounts held in Incorporate of savings and current bank Provide the details below ecount in which refund, if any, slode of the bank 0000516 ank account details ode of the bank	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK Name of the Bank AXIS BANK HDFC BANK LTD AXIS BANK	Account Num number show digits or mor CBS system of 051686400000 Account Num number show digits or mor CBS system of 051623200007 911020004571	mber (the ld be 9 le as per of the bank) mber (the ld be 9 le as per of the bank) mber (the ld be 9 le as per of the bank) mber (the ld be 9 le as per of the bank) material of	ank Acc	count Type
HDFCC	of all Bank Accounts held in Incorporate of savings and current bank Provide the details below count in which refund, if any, slode of the bank 0000516 ank account details ode of the bank 0000017 0000516 0000017	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK Name of the Bank AXIS BANK HDFC BANK LTD AXIS BANK HDFC BANK LTD	Account Numer show digits or more CBS system of 017010200028 051623200007 911020004271 502000122947	mber (the ld be 9 e as per of the bank) mber (the bank) mber (the bank) mber (the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the bank) mber (the ld be 9 e as per of the bank) mber (the bank) mber (the ld be 9 e as per of the bank) mber (the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank) mber (the ld be 9 e as per of the bank)	ank Acc	count Type
HDFCCUTIBO	of all Bank Accounts held in Incorporate of savings and current bank Provide the details below count in which refund, if any, slode of the bank 0000516 ank account details ode of the bank 0000017 0000516 0000017 0000516 00000516	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK AXIS BANK HDFC BANK LTD AXIS BANK HDFC BANK LTD HDFC BANK LTD HDFC BANK LTD	Account Number show digits or more CBS system of 051686400000000000000000000000000000000000		ank Acc	count Type
HDFCCUTIBO	of all Bank Accounts held in Incorporate of savings and current bank Provide the details below ecount in which refund, if any, slode of the bank 0000516 ank account details ode of the bank 0000017 0000516 0000017 0000516 00000516 00000516	dia at any time during the previous year accounts held by you at any time during hall be credited Name of the Bank HDFC BANK Name of the Bank AXIS BANK HDFC BANK LTD AXIS BANK HDFC BANK LTD	Account Numer show digits or more CBS system of 017010200028 051623200007 911020004271 502000122947		ank Acc	Sount Type

CITI BANK

0302599335

Current

8

CITI0000001

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

VERIFICATION

I. <u>SAMEER VIKRAM AGARWAL</u> son/ daughter of <u>VIKRAM BALCHAND AGARWAL</u> holding permanent account number <u>ADYPA489</u> <u>6M</u> 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 <u>2016-17</u>. I further declare that I am making this return in my capacity as <u>DIRECTOR</u> and I am also competent to make this return and verify it.

Place: **<u>KOLKATA</u>** Date: <u>**14/10/2016</u>**</u>

Schedule HP Details of Income from House Property

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

	ii Depreciation allowable under section 32(1)(i) (Make your	12ii	0	
	own computation refer Appendix-IA of IT Rules)	1211		
	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	14	0	
	disallowable under section 36 (6r of Part-OI)			
15	Amounts debited to the profit and loss account, to the extent	15	0	
	disallowable under section 37 (7k of Part-OI)			
16	Amounts debited to the profit and loss account, to the extent	16	0	
	disallowable under section 40 (8Ai of Part-OI)	1-		
17	Amounts debited to the profit and loss account, to the extent	17	0	
10	disallowable under section 40A (9f of Part-OI)	10	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	19	0	
19	Medium Enterprises Development Act,2006	19	O .	
20	Deemed income under section 41	20	0	
21	Deemed income under section 41 Deemed income under section 32AC/32AD/33AB/33ABA/	21	0	
21	35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21	J	
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	24	0	
	other expense not allowable (including income from salary,	24		
	commission, bonus and interest from firms in which assessee is a			
	partner)	A.		
25	Total $(14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)$	1111	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	29	0	
	excess of the amount debited to profit and loss account (item $x(4)$	3/1/		
	of Schedule ESR) (if amount deductible under section 35 or 35CCC	//19		
	or 35CCD is lower than amount debited to P & L account, it will go			
	to item 24)			
30	Any amount disallowed under section 40 in any preceding	30	0	
	previous year but allowable during the previous year(8B of	100		
21	PartA-OI)	21	0	
31	Any amount disallowed under section 43B in any preceding	31	0	
	previous year but allowable during the previous year(10g of			
32	PartA-OI) Deduction under section 35AC			
34		32a	0	
	a Amount, if any, debited to profit and loss account 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 $(26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)$	33	34	0
35	Income (13 + 25 – 34)		35	917687
36	Profits and gains of business or profession deemed to be under -		33	717007
50	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)	7 7	36x	0
37	Net profit or loss from business or profession other than specular	tive and specified bus		917687
	(34 + 35x)	•		
	1:			

		38	Net Profit or loss from bus	iness or prof	ession oth	er than speci	ılative busi	iness an	nd specified	A38	917687							
			business after applying rul															
			enter same figure as in 36) (.															
	В	Com	putation of income from spe	culative bus	iness													
		39	Net profit or loss from spec			r profit or los	ss account			39	0							
		40	Additions in accordance w	ith section 28	3 to 44DA					40	0							
		41	Deductions in accordance							41	0							
		42	Income from speculative b	usiness (39 +	40 - 41) (if loss, take th	e figure to (6xi of sc	chedule	B42	0							
			CFL)															
	C		putation of income from spe															
		43	Net profit or loss from spec			rofit or loss	account			43	0							
		44	Additions in accordance w							44	0							
		45	Deductions in accordance			A (other than	deduction u	u/s 35AL	O, (ii) 32 or	45	0							
		16	35 on which deduction u/s 33		4.0													
		46	Profit or loss from specified Deductions in accordance							46	0							
		47			` '	` ′	4 - 7 - : - 6	-1 11 -	CEL)	47 C48	0							
D	T	48	Income from specified business						CFL)	9176	0							
D			argeable under the head 'Pr $2 + C48$)	onts and gai	ins' from I	ousiness or p	rofession	D		87	-							
	E		head set off of business loss	of current s	zear					07								
	12	SI	Type of Business incom			rent year (F	ill this	Rusi	ness loss	Rucin	ess income remaining							
		No.	Type of Business meon			ure is zero or			t off(2)		U							
		i	Loss to be set off (Fill this i		1 0111 19 19	ure is gere or	positive)		0									
		1	only if figure is negative)															
		ii	Income from speculative	178	GIAN.		0		0		0							
			business															
		iii	Income from specified busi	iness	770	77	0		0		0							
		iv	Total loss set off (ii + iii)	ÖYÜ	141	HE ST	M		0									
		v	Loss remaining after set of	f (i - iv)	A 1		- 1/ //		0									
NOT) B	Pleas	se include the income of the sp	pecified perso	ns referred	d to in Schedu	le SPI whil	le compi	uting the inco	те ип	der this head							
				11/1	Healph	वसहे	. 844.											
Sche DPN	edule 1		preciation on Plant and Ma y other section)	chinery (Oth	er than as	sets on which	h full capit	al expe	nditure is al	lowabl	e as deduction under							
DIN	1		ock of assets	S. Fr	**/\$** **/**********************************	mi 2 7	Plant and	d machi	inary									
	2		te (%)	15	30	40	50	6		80	100							
	-	IXa	ite (70)	(i)	(ii)	(iii)	(iv)		v)	(vi)	(vii)							
	3	W	ritten down value on the	1705456		(111)	(11)		119274		(11)							
~			st day of previous year	Olle		- Land 6-10												
3	4		ditions for a period of 180	1285337	IA X	nepa			63233									
Ä	-		ys or more in the previous		101			-										
異		yea					1											
AC	5	Co	onsideration or other	190000					0									
\mathbf{Z}		rea	alization during the															
2		pro	evious year out of 3 or 4															
₹	6		nount on which	2800793					182507									
Z		de	preciation at fullrate to be															
Ľ			owed $(3 + 4 - 5)$ (enter 0, if															
			sult is negative)															
ō	7		lditions for a period of less	58737					246960									
Z			an 180 days in the previous															
LIC		yea																
IA]	8		nsideration or other	0					0									
EC.			alizations during the year															
<u> </u>		OH	t of 7				1											
×	6								A									
DEPRECIATION ON PLANT AND MACHINERY	9	An	nount on which preciation at halfrate to be	58737					246960									

109504 74088

420120

4405

depreciation at halfrate to be allowed (7-8) (enter 0, if result

Depreciation on 6 at full rate

Depreciation on 9 at half rate

is negative)

10

11

~
E
\equiv
\sim
\equiv
Z
0
7
\preceq
⋖
1
بح
H
×
1
¥

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	

Sched	ule	Depreciation on other assets(Ot	ther than assets on which full capital expendi	ture is allowable as deduction)
DOA				
	1	D1 1 C 4	D '11'	TO '4 1 T 4 '11

1	Block of assets	Building			Furniture and	Intangible	Ships
					fittings	assets	
2	Rate (%)	5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year	R		J. S.	266143		
4	Additions for a period of 180 days or more in the previous year	V	mu		185646		
5	Consideration or other realization during the previous year out of 3 or 4	Ž.		h	C		
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)	160 1411	सन्त्रमा जनतः कृष्यमा जनतः	5 H	451789		
7	Additions for a period of less than 180 days in the previous year	101		35	44040	7	
8	Consideration or other realizations during the year out of 7	OMETA	X DEF	ARTM	C		
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				C		
13	Additional depreciation, if any, on 7				C		
14	Total depreciation (10+11+12+13)				47381		
15	Expenditure incurred in connection with transfer of asset/ assets				C		
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)				C		

	17	Writte	en down value on the					44844	18		
			y of previous year*								
			14) (enter 0, if result is								
		negati	ve)								
Sched	ule	Sum	mary of depreciation on a	assets (Other th	an on assets on	which f	ull cap	ital expenditu	re is allo	wable a	s deduction
DEP			er any other section)				-	-			
	1	Plan	t and machinery								
		a	Block entitled for depre	ciation @ 15 pe	r cent (Schedule	1a		4245	525		
			DPM - 14 i)								
		b	Block entitled for depre	ciation @ 30 pe	r cent (Schedule	1b			О		
			DPM - 14 ii)								
SLE		c	Block entitled for depre	ciation @ 40 pe	r cent (Schedule	1c			0		
ASSI		d	Block entitled for depre	ciation @ 50 pe	r cent (Schedule	1d			0		
NON		e	Block entitled for depre	ciation @ 60 pe	r cent (Schedule	1e		1835	592		
SUMMARY OF DEPRECIATION ON ASSETS		f	Block entitled for depre	ciation @ 80 pe	r cent (Schedule	1f			0		
RECL		g	Block entitled for depre	ciation @ 100 p	er cent (Schedu	le 1g			0		
\mathbf{EP}		h	Total depreciation on pl	ant and machir	nery (1a + 1b +	1c + 1a	l+1e+	1f + 1g)	1h		608117
[]	2	Buil	ding	200							
YOE		a	Block entitled for depre	ciation @ 5 per	cent (Schedule	2a	N.				
IMAR		b	Block entitled for depre	ciation @ 10 pe	r cent (Schedule	2b	10				
SUN		c	Block entitled for depre	ciation @ 100 p	er cent (Schedu	le 2c					
		d	Total depreciation on bu	uilding (total of	2a + 2b + 2c)		1777		2d		
	3	Furi	niture and fittings (Schedu		संस्थित वसारे		KU		3		47381
	4	Inta	ngible assets (Schedule DC	DA- 14 v)		Er]/	///		4		
	5	Ships (Schedule DOA- 14 vi)									
	6	Total depreciation $(1h + 2d + 3 + 4 + 5)$									655498
Sched	ula D(· ·	Deemed Canital Gains of	on sale of denre	oighla accate			41.			

ule DCC	J	Deemed Capital Gains on sale of depreciable assets			
1	Plan	t and machinery	- CANE	1	
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)	1a		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)	1b		
	С	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	Buile	ding			·
	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			

11.	C.C.					
edule		-4.4	Capital Gains	• 1		
A	_		m capital gain (STCG) (Items 4, 5 & 8 are not applicable for ren sale of land or building or both	estaents)		
	1				0	
		a	i Full value of consideration received/receivable	ai	0	
			ii Value of property as per stamp valuation authority	aii aiii	0	
			iii Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	am	U	
		b	Deductions under section 48	117)		
			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	
		С	Balance (aiii - biv)	1c	0	
		d	Deduction under section 54D/54G/54GA (Specify details in it	tem D below)		
		S. N		Amount		
		Tota	i Constantina	1d	0	
		e	Short-term Capital Gains on Immovable property (1c - 1d)	1 111	A1e	
	2	Fron	n 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	
	3		n sale of equity share or unit of equity oriented Mutual Fund - (i) 111A [for others]	(MF) on which S	STT is	
		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	O	
			iv Total (i + ii + iii)	biv	0	
		С	Balance (3a - 3biv)	3c	0	
		d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset	3d	0	
			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)			
		e	Short-term capital gain on equity share or equity oriented M	MF (STT paid) (3	sc + 3d) A3e	

_								
4			NT, not being an FII					
		pany (to be cor	mputed with foreign ϵ	exchange adjustn	nent unde	r first	proviso to section	
	48)							
	a	STCG on trai	nsactions on which se	curities transact	ion tax (S	TT) is	paid	A4a 0
	b	STCG on trai	nsactions on which se	curities transact	ion tax (S	TT) is	not paid	A4b 0
5	For 1	NON-RESIDE	NT- from sale of secu	rities (other tha	n those at	A3 ab	ove) by an FII as	
		section 115AD		•			•	
	a	Full value of	consideration			5a	(
-	b		nder section 48					
	~		quisition without inde	evetion		bi	(
			quisition without mu iprovement without in			bii		
			iprovement without in		ith	biii	(
		transfer	re wholly and exclusi	Very III connected	on with	DIII	·	
			•••••			1 •	(
		iv Total (i + i	· · · · · · · · · · · · · · · · · · ·			biv	· ·	
	С	Balance (5a -				5c	(
	d		sallowed u/s 94(7) or 9			5d	(
			ht/acquired within 3	-				
			dend/income/bonus u					
			ut of sale of such secu	rity to be ignore	d (Enter			
		positive value	• •					
	e	Short-term ca	apital gain on sale of s	securities by an I	FII (other	than t	hose at A2) (5c +	A5e 0
		5d)	_	a 1	Dr.			
6	Fron	n sale of assets	other than at A1 or A	A2 or A3 or A4 o	r A5 abov	/e		
	a	Full value of	consideration	ANTENA.	150	6a	62550000	
	b		nder section 48	GINTER S	. 7			
			quisition without inde	exation		bi	61843965	
			provement without in			bii	(
			re wholly and exclusi		n with	biii	(
		transfer	It wilding and cacios	Wely III Commected	JII WILLI	DIM	`	
			** . ****	2007		11 1	61843065	
		iv Total (i + i		14 St. 180 S. 1910		biv	61843965	
	c	Balance (6a -	300 4.0 %	सम्प्रका वसहे		6c	706035	
	d		et (security/unit) loss		2000	6d		
			example if asset bough			1		
			to record date and di	N		//		
	-		eived, then loss arising		ich asset		N P	
	- 1	to be ignored	(Enter positive value	only)	25		100	
	e		t term capital gains o	n depreciable ass	sets (6 of	6e		
		schedule- DC			- A 107			
	f	Deduction un	der section 54D/54G/	54GA	DAIL			
	S. No	o. Section		JUV PAP		Amou	nt	
	Tota					6f	(
	l .		ets other than at A1 o	r A2 or A3 or A	4 or A5 al	ove (6	c + 6d + 6e - 6f)	A6g 706035
7	_		be short term capita		101 122	70,0	C 1 04 . 05,	
a			int of unutilized capit	0	transferre	d duri	ng the previous	
"			was deposited in the					
	١•		hen provide the detail	•	ccounts	ciiciiic	within due date for	
					inad/aanat	mueted	Amount not used	
		Previous year					Amount not used	
	No	in which asset					for new asset or	
		transferred	claimed that year	asset acquired/	out of C			
				constructed	Gains ac	ccount	_	
							account (X)	
b			be short term capita	l gains u/s 54D/5	4G/54GA	, other		
	than	at 'a'						
	Tota	l Amount deer	ned to be short-term	capital gains u/s	54D/54G/	54GA	(aXi + b)	A7 0
8			ENTS- STCG include					
		DTAA				5		
SI.	r	Country	Article Whether	Item No.	A1 to A7		Amount of STCG	
No	N	lame, Code	of DTAA Tax	above in wh				
110	•	ame, coac	Residency		IICII IIICIG	ICu		
			Cerificate					
			obtained ?					
1			obtained :					

9	Tots		tal amount of STCG not chargeable to tax in India as per hort-term Capital Gain (A1e + A2c + A3e + A4a + A4b +			A8 A9
-			apital gain (LTCG) (Items 5, 6 & 9 are not applicable for re		_	A
				Sucins	·	
1			ale of land or building or both Full value of consideration received/receivable	٦.;	T ,	
	a			ai	'	0
			Value of property as per stamp valuation authority	aii	'	0
		1111	Full value of consideration adopted as per section 50C	aiii	'	0
	ļ	Ļ	for the purpose of Capital Gains (ai or aii)	'		
	b		eductions under section 48		1	
1		i	Cost of acquisition with indexation	bi		0
		ii	_	bii		0
		iii	Expenditure wholly and exclusively in connection with	biii		0
1		L	transfer	'		
			Total (bi + bii + biii)	biv		0
l	c	Be	alance (aiii - biv)	1c		0
1	d	De	eduction under section 54D/54EC/54G/54GA (Specify deta	ıils in i	tem D below)	
1	S. No	0.	Section	Amo	unt	
	Tota	al		1d		0
1	e		ong-term Capital Gains on Immovable property (1c - 1d)		<u></u>	B1e
2			lump sale			
	a		ull value of consideration	2a		0
	b		et worth of the under taking or division	2b	(0
	c		alance (2a - 2b)	2c		0
	d		eduction u/s 54EC	2d		0
	e		ong term capital gains from slump sale (2c - 2d)	Zu		B2e
3	1 -		ale of bonds or debenture (other than capital indexed bon	de icer	and by Covernment)	
3			ale of bonds or depenture (other than capital indexed bon ull value of consideration		led by Government,	
	a		FIA73 1 13 13 M.E. W	3a		U
	b	_	eductions under section 48	7.11		7
		i	Cost of acquisition without indexation	bi	h	0
		ii	·	bii	/	0
		iii	Expenditure wholly and exclusively in connection with	biii		0
		L	transfer	1/1/	A	
			Total (bi + bii + biii)	biv	A /1	0
	c		alance (3a - biv)	3c	/\/ L	0
	d 🐧		eduction under sections 54EC(specify details in item D	3d	21	0
			elow)		:N . 7	
	e		TCG on bonds or debenture (3c - 3d)	4 M		B3e
4	1). F	ror	n sale of,		ted securities or units	
			TAX DEFE		ro coupon bonds where	
					so under section 112(1)	
<u></u>	-	T 1872	73 7 6 13 days		plicable	0
	a		ull value of consideration	4a		0
	b	-	eductions under section 48			
		i	Cost of acquisition without indexation	bi		0
			Cost of Improvement without indexation	bii		0
		iii	Expenditure wholly and exclusively in connection with	biii		0
			transfer	'		
			Total (bi + bii + biii)	biv		0
	c	Ba	alance (4a - 4biv)	4c	1	0
	d	Do	eduction under sections 54EC (Specify details in item D	4d	,	0
			elow)	'		
ļ	e		ong-term Capital Gains on assets at B4 above (4c - 4d)		<u>I</u>	B4e
	1 -		N-RESIDENTS- from sale of shares or debenture of Indi	an cor	nnanv (to be	
5	For		ed with foreign exchange adjustment under first provisor		• •	
5		nut	or with rotable exemple and anomalian arrange to a contract to the contract to	5a		0
5	com		TCC computed without indevation benefit	Ja		0
5	com	LI	TCG computed without indexation benefit	5h	1	/ N
5	com	LT	eduction under sections 54EC (Specify details in item D	5b	1	
5	a b	L'I De	eduction under sections 54EC (Specify details in item D elow)		,	
5	a b	LT De be	eduction under sections 54EC (Specify details in item Delow) TCG on share or debenture (5a - 5b)	5c	L' : 1iti-a ag man	0
5	a b	LT De be	eduction under sections 54EC (Specify details in item D elow)	5c (i) unl	listed securities as per 12(1)(c)	0

		b	Deduct	ions under secti	on 48							
				t of acquisition v					bi		0	
				t of Improveme					bii		$\overline{0}$	
				enditure wholly	and exclus	sively in co	nnectio	on with	biii		0	
			tran									
				al (bi + bii + biii))				biv		0	
				e (6a - 6biv)					6c		0	
				ion under sectio	ns 54EC(<i>sp</i>	pecify detai	ls in ite	em D	6d		0	
			below)	<u> </u>				0310	l DEGE		Del	
				erm Capital Gai					N-KESI	DENT (6c - 6d)	B6e	
	/			assets where B1		ve are not	арриса	able				
				lue of considera					7a		0	
				ions under secti					1			
				t of acquisition v					bi		0	
				t of Improvemen				•41	bii		0	
			iii Exp	enditure wholly	and exclus	sively in co	nnectio	on with	biii		U	
				al (bi + bii + biii	`				biv			
				e (7a - 7biv)	,				7c		0	
				ion under sectio	ne 5/1D/5/1	TC/5/1C/5/	GA (C.	necify do		em D bolow)	9	
		S. No			115 34D/341	20/340/34	GA (SI	pechy de	Amour		_	
		Total				100	- 0	Page .	7d		0	
		1		erm Capital Gai	ns on asset	s at R7 aho	ove (7c	-7d)	/ u		B7e	
	8			med to be long-t		. 190	776 (76	74)	4.		Bit	
	b 9	Amor Total FOR	amoun	med to be long-t t deemed to be l	ong-term c	capital gair	uired/ icted ner than ns (Xi +	out of Gains and the control of the	Capital account	remain unutilized in Capital Gains account (X)	d	
	SI. No		Countr ame, Co		of DTAA	Whethe Reside Cerific obtain	ency cate	B8 ab	B1 to ove in ncluded	Amount of LTCO	7	
			Total ar	nount of LTCG	not charge			lia as per	DTAA		B9	
	10							_		B8 - B9] (In case	B10	
		1	_	ne figure to 9xi of	_					- (
$\overline{\mathbb{C}}$	Inco	me ch	argeabl	e under the head	d "CAPITA	AL GAINS	'' (A9	+ B10) (t	ake B10	as nil, if loss)	C	70603
	Info	rmatic	n abou	t deduction clain	med							
	1			duction u/s 54D/		/54GA oiv	e follov	wing deta	nils			
	1	S.No		on under which		of deduction		st of new a		Date of its acquis	ition/	Amount deposited in
		5.110		ction claimed	Amount o	or deduction	Cos	st of new a	18801	construction	ItiOil/	Capital Gains Accounts Scheme before due date
				ion claimed			0					
				year capital loss	ses with cur	rrent year	capital	gains (e.	xcluding	amounts included i	n A7 &	k B9 which is chargeable
		r DTA										
S.No	Type	of Cap	ital Gain	Gain of current		capital loss				Long term capital		
1				year (Fill this column only if	15%	30%		appl	icable rate	10%	20%	capital gains remaining after
				computed figure i	s							set off (7=
					2	3		4		5	6	set off (7= 1-2-3-4-5-6)

	negative)								
ii	Short	15%	0		0	0			0
iii	term	30%	0	0		0			0
iv	capital	applicable	706035	0	0				706035
	gain	rate							
v	Long	10%	0	0	0	0		0	0
vi	term	20%	0	0	0	0	O		0
	capital								
	gain								
vii			-iii + iv + v + vi	0	0	0	0	0	
viii			set off (i - vii)	0	0	0	0	0	
F	Informa	tion about	t accrual/receipt o	of capital gain					
	Type of	Capital ga	nin / Date		Upto 15/6(i)	16/6 to	16/9 to	16/12 to	16/3 to 31/3(v)
	Type of	Capital ga	ain / 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-tern	n capital gai	ins taxable at the rate		Upto 15/6(i)				16/3 to 31/3(v)
1	Short-tern	n capital gai			Upto 15/6(i)				16/3 to 31/3(v)
1 2	Short-tern value fron Short-tern	n capital gai n item 5v of n capital gai	ins taxable at the rate f schedule BFLA, if a ins taxable at the rate	any. e of 30% Enter	Upto 15/6(i) 0				0 0
	Short-tern value fron Short-tern	n capital gai n item 5v of n capital gai	ins taxable at the rate f schedule BFLA, if a	any. e of 30% Enter	Upto 15/6(i) 0				0
	Short-tern value fron Short-tern value fron	n capital gai n item 5v of n capital gai n item 5vi o	ins taxable at the rate f schedule BFLA, if a ins taxable at the rate	any. e of 30% Enter any.	Upto 15/6(i) 0 706035	15/09(ii) 0			0 0
2	Short-tern value fron Short-tern value fron Short-tern	n capital gai n item 5v of n capital gai n item 5vi o n capital gai	ins taxable at the rate f schedule BFLA, if a ins taxable at the rate of schedule BFLA, if	any. e of 30% Enter any. able rates Enter	0	15/09(ii) 0			0 0
2	Short-tern value fron Short-tern value fron Short-tern value fron Long- tern	n capital gai n item 5v of n capital gai n item 5vi o n capital gai n item 5vii o m capital ga	ins taxable at the rate of schedule BFLA, if a ins taxable at the rate of schedule BFLA, if ins taxable at application of schedule BFLA, if ains taxable at the rate ins taxable at the rate	any. e of 30% Enter any. able rates Enter f any. e of 10% Enter	0	15/09(ii) 0			0 0 0
3	Short-tern value fron Short-tern value fron Short-tern value fron Long- tern	n capital gai n item 5v of n capital gai n item 5vi o n capital gai n item 5vii o m capital ga	ins taxable at the rate f schedule BFLA, if a ins taxable at the rate of schedule BFLA, if ins taxable at applica of schedule BFLA, if	any. e of 30% Enter any. able rates Enter f any. e of 10% Enter	0	15/09(ii) 0			0 0 0
3	Short-tern value fron Short-tern value fron Short-tern value fron Long- terr value fron	n capital gai n item 5v of n capital gai n item 5vi o n capital gai n item 5vii o m capital ga n item 5viii	ins taxable at the rate of schedule BFLA, if a ins taxable at the rate of schedule BFLA, if ins taxable at application of schedule BFLA, if ains taxable at the rate ins taxable at the rate	any. e of 30% Enter any. able rates Enter f any. e of 10% Enter if any.	0	15/09(ii) 0			0 0 0 0

Loss to be set off (Fill this row if figure computed is

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

3c

Balance (3a – 3b) (if negative take the figure to 10xi of Schedule CFL)

Income under the head "Income from other sources" (2 + 3c).((take 3c as nil if negative))

4

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	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	
i	Loss to be set off	1	2	3	0	5=1-2-3-4
ii	House property	0		1) 0	
iii	Business (excluding	917687			0	9176
1111	speculation income	711001			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \)1 N
	and income from					
	specified business)					
iv	Speculation income	0	0		0	
v	Specified business	0			0	
	income u/s 35AD					
vi	Short-term capital	0	C)	0	
	gain taxable @15%		- An-			
vii	Short term capital	0	C	(0	
	gain taxable @30%	1/19		159		
viii	Short term capital	706035			0	7060
	gain taxable at	1.//		MIV.		
	applicalble rates	(/1/	YARAY	3.7		
ix	Long term capital	0	C		0	
	gain taxable @10%	11 87	ANILONA	1111		
X	Long term capital	0	C		0	
	gain taxable @20%	1111	manyal deniy	XX		
xi	Other sources	0				
	(excluding profit	17.67	237	" / Will .		
	from owning race horses and amount	3.11	्रभ महारा भ			
	chargeable to special	N. 1	3 - 2°	" N		
	rate of tax)	1/1/-		1111		
xii	Profit from owning	0			0	
XII	and maintaining race	O	TAX DEP	RIM		
xiii	Total loss set off (ii+ ii	 			0	
XIII	+ ix+ x+ xi+ xii)	1+ 1v+ v+ v1+ v11+ v111				

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	set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
	II	1	2	3	4	5
i ii	House property Business (excluding speculation income and income from specified business)	917687	C	0	0	91768
iii	Speculation Income	0	0	0	0	
iv	Specified Business Income	0	C	0	0	
v	Short-term capital gain taxable @15%	0	C	0	0	
vi	Short-term capital gain taxable @30%	0	C	0	0	
vii	Short-term capital gain taxable at applicable rates	706035	C	0	0	70603
viii	Long term capital gain taxable @10%	0	O	0	0	
ix	Long term capital gain taxable @20%	0	C	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	1
xi	Profit from owning and maintaining race horses	0	C	0	0	
xii	Total of brought forward loss set off	1411	C	0	0	
xiii	Current year's income remaining after set	t off Total (i5	+ii5+iii5+iv5	+v5+vi5+vii5	+viii5+ix5+x5+xi5)	1623722

redule (ried forward 1		7117	Lau	T	
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								
i ii	2009-10								
111	2010-11								
	2011-12								
v	2012-13								
vi	2013-14								
vii	2014-15	28/11/2014						43759	
viii	2015-16								
v vi vii viii ix	Total of earlier year losses b/f							43759	(
X	Adjustment of								
	above losses in								
	Schedule BFLA								
xi	2016-17								
	(Current year								
	losses)							10770	
xii	Total loss) (0		43759	(
	Carried								
	forward to								
	future years								

SI	Assessmen	t Year		Depreciation		A	llowance unde	er secuo	n 35(4)
No			Amount of brought forward unabsorbed depreciation	Amount of depriciation set-off against the current year income	Balance carrie forward to the next year	d Amour of broug	t Amou tht allowan d off ag oed the cu	int of ace set- gainst arrent	Balance Carried forward t the next ye
(1)	(2)		(3)	(4)	(5)	(6)	(7		(8)
i	2016-1	7	(0)	(-)	0	(0)	(.	,	0
ii	Total		0	0	0	0	0)	0
		_							
dule	EICDS	Effect of 1	Income Computa	tion Disclosure S	Standards on pr	ofit			
	SI.NO			ICDS				Amo	ount
	(i)			(ii)				(ii	i)
	I	Accountin	ng Policies						
	II	Valuation	n of Inventories						
	III	Construct	tion Contracts						
	IV	Revenue I	Recognition						
	V		Fixed Assets						
\vdash	VI	_	in Foreign Excha	nge Rates					
\vdash	VII		ent Grants	gcarcs					
\vdash	VIII	Securities		1635	£500				
	IX	Borrowin		<i>6767</i>	2541				
			9,7,4	1 '1'4'					
	X		s, Contingent Lia						
	XI	Total Net	t effect (I+II+III+	10+0+01+011+	VIII+IX+X)				
Sl a	Undertaking Total deduction	under secti	begins to mar	year in which uni nufacture/produc		Amount of		a	
a dule Ded Sl a	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of	Deduct of units log under section A under section donations e led for 100°	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress	ion 10AA Economic Zone in which unit beg iduce/provide ser ction under section hout qualifying l City or Town or	gins to SI vices on 80G	Amount of	deduction of Amo	a a bunt of ation	Eligible Amount of
a lule SI a	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 280G Details of of Donations entitle S.No.Name of D	Deduct of units log under section A under section donations e led for 100°	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress	year in which united united to the control of the c	gins to SI vices on 80G imit	Amount of	deduction of Amo	a ount of	_
a dule Ded SI a dule	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D Total A	Deduct of units log under section under section donations eled for 100° Donee Acceptage Accept	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress	year in which united united to the second se	gins to SI vices on 80G imit te Code Pin C	Amount of	deduction of Amo	a ount of	Amount of
a dule	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D Total A Donations entitle	Deduct of units log under section under section donations eled for 100° led for 50%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under section qualifying leading or District	cins to SI vices SI on 80G imit te Code Pin C	Amount of	deduction of Amo ee Dona	a bunt of ation	Amount of Donation
a dule	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D Total A	Deduct of units log under section under section donations eled for 100° led for 50%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduct % deduction with ddress % deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under section qualifying largery or District	gins to SI vices on 80G imit te Code Pin C	Amount of Code PAN Done	deduction of Amo ee Dona of Amo	a ount of	Amount of
a dule	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D Total A Donations entitle	Deduct of units log under section under section donations eled for 100° led for 50%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduct % deduction with ddress % deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide ser ction under section thout qualifying li City or Town or District Out qualifying lir City or Town or Town or Town or	cins to SI vices SI on 80G imit te Code Pin C	Amount of Ode PAN Ode PAN	deduction of Amo ee Dona of Amo	a bunt of ation	Amount of Donation Eligible Amount of
a dule Ded SI a dule A	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D 2 Total A Donations entitle S.No.Name of D	Deduct of units log under section under section donations eled for 100° Donee Accordance	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress 6 deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide ser ction under section thout qualifying I City or Sta Town or District Out qualifying lir City or Sta Town or District	cins to SI vices SI mit te Code Pin C	Amount of Ode PAN Ode PAN	deduction of Amo ee Dona of Amo	a bunt of ation	Amount of Donation Eligible Amount of
a dule Ded'Sl a dule A	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D 2 Total A Donations entitle S.No.Name of D	Deduct of units log under section under section under section donations eled for 100% led for 50% led for 50% led for 100%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under s	cins to SI vices SI on 80G imit te Code Pin C	Amount of Code PAN Done Code PAN Done	of Amore Dona	a bunt of ation bunt of ation	Amount of Donation Eligible Amount of Donation
a dule Ded'Sl a dule A	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D Total A Donations entitle S.No.Name of D Total B Donations entitle S.No.Name of D	Deduct of units log under section under section under section donations eled for 100% led for 50% led for 50% led for 100%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress % deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under s	cins to SI vices SI mit te Code Pin C	Amount of Code PAN Done Code PAN Done	of Amo ee Dona of Amo of Amo	a pount of ation pount of ation	Amount of Donation Eligible Amount of
a dule Ded SI a dule A	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D 2 Total A Donations entitle S.No.Name of D 2 Total B Donations entitle S.No.Name of D	Deduct of units log under section under section under section donations eled for 100° Donee Acceptage led for 100° Donee A	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress 6 deduction with ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under s	cins to SI vices on 80G imit te Code Pin Comit te Code Pin Code P	Amount of Code PAN Done Code PAN Code PAN	of Amo ee Dona of Amo of Amo of Amo	a pount of ation pount of ation	Amount of Donation Eligible Amount of Donation Eligible Amount of
a dule Ded Sl a dule A	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D 2 Total A Donations entitle S.No.Name of D 2 Total B Donations entitle S.No.Name of D 2 Total C Donations entitle Donations entitle Constitutions entitle Donations entitle Donations entitle Donations entitle Donations entitle Donations entitle Donations entitle	Deduct of units log under section under section under section donations elected for 100% onee Acceptable led for 50% led for 100% led for 50% led for 50% led for 50% led for 50%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduction with ddress deduction with ddress deduction sub ddress deduction sub ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under s	cins to SI vices on 80G imit te Code Pin Consister Code Pin Code Pin Consister Code Pin	Amount of Code PAN Done Code PAN Done	of Amore Dona of Amore Dona of Amore Dona	a punt of ation	Amount of Donation Eligible Amount of Donation Eligible Amount of Donation
a dule Ded Sl	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D 2 Total A Donations entitle S.No.Name of D 2 Total B Donations entitle S.No.Name of D	Deduct of units log under section under section under section donations elected for 100% onee Acceptable led for 50% led for 100% led for 50% led for 50% led for 50% led for 50%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduc % deduction with ddress % deduction sub ddress % deduction sub ddress	ion 10AA Economic Zone in which unit begoduce/provide serection under section under s	cins to SI vices on 80G imit te Code Pin Comit te Code Pin Code P	Amount of Code PAN Done Code PAN Done	of Amo ee Dona of Amo ee Dona of Amo ee Dona of Amo	a pount of ation pount of ation	Amount of Donation Eligible Amount of Donation Eligible Amount of
Sl a dule Ded Sl a dule A	Undertaking Total deduction 10AA uctions in respect Undertaking Total deduction 80G Details of of Donations entitle S.No.Name of D 2 Total A Donations entitle S.No.Name of D 2 Total B Donations entitle S.No.Name of D 2 Total C Donations entitle Donations entitle Constitutions entitle Donations entitle Donations entitle Donations entitle Donations entitle Donations entitle Donations entitle	Deduct of units log under section under section under section donations elected for 100% onee Acceptable led for 50% led for 100% led for 50% led for 50% led for 50% led for 50%	Assessment y begins to mar ion 10A uction under secti ocated in Special Assessment year i manufacture/pro ion 10AA entitled for deduc % deduction with ddress % deduction sub ddress % deduction sub ddress	ion 10AA Economic Zone in which unit begoing the provide service out qualifying licity or Town or District ject to qualifying City or Town or District ject to qualifying City or Town or District ject to qualifying City or Startown or District cty or Startown or Startown or District ject to qualifying City or Startown or District cty or Startown or Startown or Startown or District	cins to SI vices on 80G imit te Code Pin Consister Code Pin Code Pin Consister Code Pin	Amount of Code PAN Done Code PAN Done Code PAN Done	of Amo ee Dona of Amo ee Dona of Amo ee Dona of Amo	a bunt of ation bunt of ation bunt of	Amount of Donation Eligible Amount of Donation Eligible Amount of Donation Eligible Amount of Donation

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

Sch	edul	e 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	
Sche	edul	e 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 [Section80-IB(7A)]		
	e	Deduction in the case of convention centre [Section80-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 beginscommercial 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)]		
	1	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	
Scho	edul	e 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	

Sche	dule V		Deductions under C	_					
	1	Part B	- Deduction in respe	ct of certain paymen	ts				
\mathbf{S}			80G	b	80GGB		0		
		c	80GGA	d	80GGC		0		
TOTAL DEDUCTIONS		Total	Deductions under Pa	art B (a + b + c + d)			1	0	
	2	Part C	- Deductions in resp	ect of certain income	S				
Ē		e	80-IA	f	80-IAB				
DE		g	80-IB	h	80-IC/80-IE				
Ţ			80-ID	0 i	80JJA				
\mathbf{T}_{A}			80JJAA	1	80LA				
10			Deductions under Pa	rt C(total of e to l)	00211		2	0	
•	3		Deductions under Cl	,			3	0	
~ .	_		beauctions under Ci						
Sche	dule S	51			argeable to tax at special r	ates (please	see instri	uctions N	o. /(11) for section an
	CLN	G 4	/D	rate of tax,				TD.	48
	SI No	Section	n/Description	Special	Income			Tax	thereon
				rate (%)	(i)	7 70 . 1			(ii)
	1					Total			
Sche	dule E	EI	Details of Exen	npt Income (Income i	not to be included in Total	Income)			
	1	Intere	st income					1	
	2	Divide	nd income					2	
	3	Long-	term capital gains fr	om transactions on w	hich Securities Transaction	n Tax is pa	id	3	
- 🖹	4	Gross	Agricultural receipt	i					
INCOME		Rules)		N/ 6					
		i	_	curred on agricultur				ii	
		ii	Unabsorbed ag	iii					
		iii	Net Agricultur		4				
	5			ncome of minor child]		5	
	6	Total	(1+2+3+4+5)	- MG - 1		y)		6	
Sl.N		Name of	business trust/ P.	ection 115UA, 115UB AN of the business	Sl.No. Head of income	Δ	Amount o		
NOT				rust/ investment fund		~#// X	_	_	amount, if any
				s for filling out this sch		CID			
Sche	dule N				x payable under section 11:		67 2	TT 0	37
	1	I .			ared in accordance with the	-	s of Parts	11 01	Yes
	2				es, write 'Y', if no write 'N repared in accordance witl		iona of th	no A ot	
	4			(If yes, write 'Y', if		i tile provis	olons of th	ie Act	
	3				erred to in item 1 above, th	0.00000.000	auntina n	olisios	Yes
	3				rates for calculating deprec				168
AX					d before the company at its				σ?
\mathbf{I}			es, write 'Y', if no w		a before the company at its	aiiiiuai gci	iici ai bou	y meenn	š•
H	4				ss Account (enter item 48 o	f Part A_D	8-T)	4	88323
¥	5			orofit and loss accoun		11 alt A-1 C	XL)	7	00323
\mathbf{E}		a			sion including the amount (of 5a		501730	
E		4	deferred tax and th		son meraums the amount	54		301723	
A		b		erve under section 33	BAC)	5b		0	
M		c	Provisions for unas		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5c		0	
MINIMUM ALTERNATE TAX		d		s of subsidiary comp	anies	5d		0	
Z		e	Dividend paid or pr			5e		0	
M		f			nder sections 10, 11 or 12	5f		759	
J		1	_	_	t under section 10(38)]	31		13)	
					of AOP/ BOI on which no	5.0		0	
		g	_	a to snare in income o ble as per section 86	JI AOF/ DOI OH WHICH NO	5g		U	
		h		_	referred to in clause (fb) of	f 5h		0	
		"	explanation 1 to sec		referred to in clause (10) 0	311			

II
REI
TC
MA

i	Notional loss on transfer of certain capital assets or units referred to	5i	C		
	in clause (fc) of explanation 1 to section 115JB				
j	Depreciation attributable to revaluation of assets	5j	C		
k	Gain on transfer of units referred to in clause (k) of explanation 1 to	5k	C		
	section 115JB				
l	Others(including residual unadjusted items and provision for diminution	51	C		
	in the value of any asset)				
m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)			5m	50248
Ded	luctions		-		
a	Amount withdrawn from reserve or provisions if credited to Profit	6a	C		
	and Loss account				
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	C		
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	C		
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	C		
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	C		
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	C		
h	Loss brought forward or unabsorbed depreciation whichever is less	6h	C		
i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	C		
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	12627
Boo	ok profit under section 115JB $(4 + 5m - 6k)$		-	7	125945
Tax	a payable under section 115JB [18.5% of (7)]			8	23299

		. 576.7	
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

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

S. No	Assessment Year (A)		MAT Credit		MAT Credit Utilised	Balance MAT
		Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)	during the Current Year (C)	Credit Carried Forward (D)= (B3 – (C)
i	2006-07	C	0	0	0	
ii	2007-08	C	O	0	0	
iii	2008-09	C	O	C	0	
iv	2009-10	C	0	0	0	
v	2010-11	C	0	0	0	
vi	2011-12	C	0	0	0	
vii	2012-13	C	0	0	0	(
viii	2013-14	C	0	O	0	
ix	2014-15	C	0	0	0	
X	2015-16	C	O	0	0	(
xi	2016-17 (enter 1 -2, if 1>2 else enter 0)	C	0	0	0	(
12	Total	C	0	0	0	(
Amou	int of tax credit under sect	tion 115JAA utilis	ed during the yea	ar [enter 4(C)ix]	5	,

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

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/	Serial Number of Challan	Amount (Rs)
		YYYY)		
1	0510308	29/09/2016	15862	95252
Total				95252

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

Sl.No.	Tax Deduction Account	Name of the	Unique TDS Certificate			TDS of the current fin.	Amount out of (6) or (7) being claimed this Year	Amount out of (6)	
	Number(TAN) of the Deductor		Number	Fin. Year in which deducted	Amount b/f	Year	(only if corresponding income is being offered for tax this year)	or (7) being carried forward	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	CALB15631A	BANDHA N BANK L IMITED		2015	0	10346	10346		
2	CALB15631A	BANDHA N BANK L IMITED	A	2015	C	2562	2562		
3	CALB15631A	BANDHA N BANK L IMITED	M	2015	C	10346	10346		
4	CALB15631A	BANDHA N BANK L IMITED		2015	C	10346	10346		
5	CALB15631A	BANDHA N BANK L IMITED	W.	2015	15 A	10346	10346		
6	CALB15631A	BANDHA N BANK L IMITED	138	2015	3	10344	10344		
7	CALB15631A	BANDHA N BANK L IMITED	OME	2015	PDART	10346	10346		
8	CALB15631A	BANDHA N BANK L IMITED		2015	C	10345	10345		
9	CALB15631A	BANDHA N BANK L IMITED		2015	C	10346	10346		
10	CALB15631A	BANDHA N BANK L IMITED		2015	C	10346	10346		
11	CALB15631A	BANDHA N BANK L IMITED		2015	C	10346	10346		
12	CALB15631A	BANDHA N BANK L IMITED		2015	C	31037	31037		
13	CALC00188G	CESC LT D.		2015	C	683	683		
14	CALK02518F	KRISHNA TRADE & COMME RCE PVT LTD		2015	C	2636	2636		

15	CALM13028B	MILLENN	2015	0	106081	106081	0
		IUM CON					
		TRADE P					
		RIVATE L					
		IMITED					
Tota	1		· · · · · · · · · · · · · · · · · · ·		J	246456	

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

Sched	lule TI	DS3	Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For						
			Seller of P	Property) [Refe	er Form 26QB]				
	Sl.No.	PAN of the Buyer	Name of	Unique TDS	Unclaimed TDS brought	TDS of the	Amount out of (6) or (7)		
			the Buyer	Certificate	forward (b/f)	current fin.	being claimed this Year		

Sl.No.	PAN of the Buyer	Name of the Buver	Unique TDS Certificate	ificate forward (b/f)		TDS of the current fin.	Amount out of (6) or (7) being claimed this Year	Amount out of (6)
		the Buyer	Number				(only if corresponding income is being offered for tax this year)	or (7) being carried forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ADUPJ2885M	RAGHU J HUNJHUN WALA		2015	1 1 1	14742	1 2 2	
2	AMJPP5073F	NALIN P RIYADAR SHI		2015	(26000	C	26000
3	AQDPG0371P	ANKITA PANSARI		2015	231	4950	C	4950
4	AQPPD8821R	MANISHA DHAND HARI	A	2015		6250	(6250
5	ALYPP8852G	SMITA P RAKASH	M	2015	(11103	C	11103
6	AOXPM6223J	DEBADIT YA MUK HERJEE		2015	(22416		
7	AFZPD4637A	RISHI DH AWAN	W	2015		20489		20489
8	AHUPD7054L	AVISHEK DEY	11/1/1	2015	£ 15 /5	11103		11103
9	ASYPP4760A	NIKUNJ P ANSARI	134	2015	094	5175		
10	AGUPG2205R	JAYANTA GHOSAL	1	2015		8141	C	8141
11	ANFPK0808C	PIYUSH KHERIA	UME	2015	EDART	9602		9602
12	AAXPD7766M	DEBASHI S DAS		2015		21358		
13	AMOPR4608R	ROY CHO WDHURY		2015		23298		
14	AAHCM3911C	MANI EN CLAVE B UILDERS PRIVATE LIMITED		2015		60500	60500	
15	AABCF5331M	FALGUN SALES PR IVATE LI MITED		2015		16680	C	16680
16	ALLPS7392D	UMA SHA NKAR SH AW		2015		14696	C	14696
17	AAHCM3911C	MANI EN CLAVE B UILDERS PRIVATE LIMITED		2015		6353	C	6353
18	BCZPS0902H	HEMANT KUMAR S URANA		2015		13355	C	13355

19	AJJPC2209F	CHATTOP	2015	0	5000	0	5000
20	AABCR6623A	ADHYAY R K SKYL	2015	0	17255	0	17255
4 0	AADCK0025A	INE CONS	2013	9	17233	o o	17233
		TRUCTIO					
I		N LTD					
21	BGRPD5485L	RAJESH K	2015	0	2250	0	2250
		UMAR D					
		HANDHA		!			
		RIA					
22	AJJPC2209F	CHATTOP	2015	0	5000	0	5000
l		ADHYAY		!			
23	AWKPP6070D	YOGESH	2015	0	25235	0	25235
l		PATWARI		!			
24	AIXPG1195K	SUPARNA	2015	0	8141	0	8141
		GHOSAL					
25	AGWPD8322N	RAJA DU	2015	0	31252	0	31252
		TTA					
26	APXPR4844K	SAYAN R	2015	0	14247	O	14247
		AY		'			
27	AAFCM2261B	MOTI VY	2015	0	14379	O	14379
		APAAR P					
		RIVATE L		!			
30	4 DX/DD 40 4 417	IMITED CAYAN D	2015		4061		40.61
28	APXPR4844K	SAYAN R AY	2015	O	4061	O	4061
29	APXPR4844K	SAYAN R	2015	0	971	0	971
2 9	Arafran	AY AN K	2013		7/1	O ₁	7,1
30	AGKPA2693K	VINOD A	2015	0	80500	0	80500
30	AUNI A2075IN	RORA	2013	Y Y	00500	O ₁	80500
31	BRXPS6124G	RESHU SI	2015	0	14515	0	14515
J1	DIVI SULL.	NGHANIA	2013/47	41	1.5.5		1.10.12
32	ASYPP4760A	NIKUNJ P	2015	0	2725	0	2725
J <u>-</u>	110 111	ANSARI	424		(20)		_
33	BTJPS7129B	VIBHA R	2015	0	14921	0	14921
		ANI SING	6500 100	Bu 11	P77	à.	
	I	H	953	. 150 M		A	
34	ADUPJ2885M	RAGHU J	2015	0	7067	0	7067
	1	HUNJHUN	E-36- 6	11/24		1.7	ļ
	A Company	WALA	グロー	134	17		
35	AAXPR2328H	TUSHAR	2015	0'	13969	0	13969
l		KANTI R			ARC.		
		OY	E TAYE	WOAK!	111		
36	ABAPB7978H	SUBHEN	2015	0'	24478	0	24478
		DRA BA	Anna				ļ
		KSI					
37	AKXPA8324J	PRATIK	2015	0	17697	0	17697
		AGARWA					
	170707070	L	2015		2000		2000
38	AJQPG6062K	VIKASH	2015	0	2880	0	2880
	: I I DCZ2001	GOYAL	2015		15207		15205
39	ALLPS7399J	SANDEEP	2015	0	15387	0	15387
		KUMAR S					
40	4 EUDD0427O	HAW	2015	0	100000	100000	
40	AFHPP8437Q	PRAMAN IK	2015	Ų.	109000	109000	0
			1			1	J

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

hedule TCS Details of Tax Collected at Source(TCS) [As per Form 27D issued by the Collectors(s)] Sl.No. Tax Deduction Name of the Unclaimed TCS brought TCS of the Amount out of (5) or (6) Amount						
Tax Deduction	Name of the	Unclaimed T	CS brought	TCS of the	Amount out of (5) or (6)	Amount
and Tax Collected	Collector	forward (b/f)	,	current fin.	being claimed this Year	out of (5)
Account Number of		Fin. Year	Amount b/f	Year	(only if corresponding	or (6) being
the Collector		in which			income is being offered	carried
		deducted			for tax this year)	forward
(2)	(3)	(4)	(5)	(6)	(7)	(8)
				,		
	and Tax Collected Account Number of the Collector	and Tax Collected Account Number of the Collector (2) (3)	and Tax Collected Account Number of the Collector (2) Collector Fin. Year in which deducted (4)	and Tax Collected Account Number of the Collector (2) Collector Fin. Year in which deducted (3) (4) (5)	and Tax Collected Account Number of the Collector (2) Collector forward (b/f) Fin. Year in which deducted (4) (5) (6)	and Tax Collected Account Number of the Collector (2) Collector forward (b/f) Fin. Year in which deducted (3) (4) Courrent fin. Year Amount b/f in which deducted (5) (6) Current fin. Year (only if corresponding income is being offered for tax this year)

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

Schedule	FSI			Details of	Income from outsid	de India and tax	relief		
SI.N	o. Country Code	Taxpayer Identification number		Head of Income	Income from outside India(included in PART B-TI)	Tax paid outside India	on such income under normal provisions in	(c) or (d)	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)
NOTE	Please refe	r to the instruction	ns for fi	illing out thi	s schedule.	1	1	ı	

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

1	Details of Tax relief cla	aimed			
	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		TATALLY.	0	
2	Total Tax relief available of total of $I(d)$	ble in respect of coun	try where DTAA is applicab	le (section 90/90A) (Part	2
3	Total Tax relief availal of total of $I(d)$)	ble in respect of coun	try where DTAA is not appl	icable (section 91) (Part	3
4	Whether any tax paid credited by the foreign	ndia, has been refunded/ e details below	4		
4a	Amount of tax refunde		4a		
4b	Assessment year in wh		4b		
TE	Please refer to the instru	uctions for filling out t	his schedule.		

Schedule FA

Details of Foreign Assets and Income from any source outside India

A		Details of	Foreign B	ank Acco	unts held	(including	any benef	ficial inter	est) at any	time duri	ing the pro	evious year	r
S	SI. No	Country	Name of	Address	Account	Status -	Account	Account	Peak	Interest	Interest t	axable and	d offered
	(1)	Name	the Bank	of the	holder	Owner/	Number	opening	Balance	accrued	in this re	turn	
		and	(3a)	Bank	name	Beneficial	(6)	date	During	in the	Amount	Schedule	Item
		Code		(3b)	(4)	owner/		(7)	the	account	(10)	where	number
		(2)			-	Beneficiar	y		Year (in	(9)		offered	of
						(5)			rupees)			(11)	schedule
									(8)				(12)
В	B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year												
S	SI. No	Country	Nature	Name	Address	Nature	Date	Total	Income	Nature	Income ta	axable and	offered
	(1)	Name	of entity	of the	of the	of	since	Investmen	t accrued	of	in this re	turn	
		and	(3)	Entity	Entity	Interest	held	(at cost)	from	Income	Amount	Schedule	Item
		Code		(4a)	(4b)	- Direct/	(6)	(in	such	(9)	(10)	where	number
		(2)				Beneficial		rupees)	Interest			offered	of
						owner/		(7)	(8)			(11)	schedule
						Beneficiar	y						(12)
						(5)							

C	Detail				•		-		l interest			_	_	-	
SI. No	Coun	•	Address	of the P	roperty		rship Da		Total	Income		II.		axable and	offered
(1)	Nan	ne		(3)		- Dir	ect/ acc	quisiti I i	nvestmen	tderieve	d of	in t	his re	turn	
	and	1				Benef	ïcial	on	(at cost)	from th	e Incor	ne An	ount	Schedule	Item
	Cod	le				own	er/	(5)	(in	Propert	y (8)	(9)		where	number
	(2)					Benefi	ciary		rupees)	(7)				offered	of
						(4)		(6)					(10)	schedule
															(11)
D	Detail	s of any	other (Capital A	sset held	d (inclu	ding any	benefi	cial inter	est) at ar	y time d	luring 1	he pre	evious year	
SI. No	Coun	try	Natu	ire of As	set	Owne	rship Da	ate of	Total	Income	Natu	re Inc	ome ta	axable and	offered
(1)	Nan	ne		(3)		- Dir	ect/] acc	quisiti İı	nvestmen –	tderieve	d of	in t	his re	turn	
	and	1				Benef		- 1			į.	ne An	ount	Schedule	Item
	Cod	le				own	er/	(5)	(6)	Asset	(8)	II.		where	number
	(2)					Benefi			` ′	(7)				offered	of
	(-)					(4	T							(10)	schedul
							´							(= *)	(11)
E	Detail	s of acc	ount(s) i	in which	vou hav	e signir	g autho	rity hel	d (includi	ing anv l	 peneficia	l intere	est) at	any time d	` ′
-					not been	_	_	•	•			- 111101	,	arry ville u	s th
SI. No	_	ame of t			ess of	Naı		count	Peak	Whethe	r If (7	/) If (7) is y	es, Income	offered
(1)		stitutio	I		titution	of t		I .	Balance/		,		his re		
()		which t			3)	acco		I .	ivestmen					Schedule	Item
		ount is l			- /	holo			during	is	accru			where	number
		(2)				(4		200	the	taxable		` ′		offered	of
		(-)			12	27	emino.	-3	year (in	in your				(10)	schedul
					- 137	6		2	rupees)	hands?	1			(10)	(11)
					///	4			(6)	(7)					
F 1	Details (of trusts	s, create	d under	the laws	of a co	untry ou	tside Ir			are a tr	ustee, l	enefic	ciary or se	ttlor
										11				is yes, Inc	
	Name	of the		1 1	of the	of the								ed in this r	
` ′	and	Trust	Trust	trustee	trustee									unt Schedi	
	Code	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	held	I	derived		where	numbe
	(2)	` ,		` 1	J\	` /	स्वयूनेश व्याप	` ′	1 · 1/4	T F	taxable		(,	offered	
	(-)			\ \	ML			1	k 1/1	` '	in your	the		(11)	schedu
		- h			134	93%		12 O ii	11/1		hands?	trust			(12)
				A .	111.13	× 19	मला	100	2//		(8)	(9)			(12)
\mathbf{G}	Details	of any o	ther inc	ome der	ived fro	n anv s	OHECE OF	tside Tr	ndia whic	h is not i			items	A to F abo	ve and
					ness or p			isside II	idau wille	11 15 1100 1	uucu	, (1)	1001115	400	, , c unu,
	Countr			of the				Natur	Whether	rIf (6) is	ves. Inco	me off	ered ir	ı this retu	 n
		_		n from			derived			Amount				ere Item n	
SI. No	and (Person						e in your			offered		schedu	
	and (whom	derived	whom 4										
SI. No	and (2		whom				(4)		-	` ′					ie
SI. No				derived Sa)	whom (3		(4)	(5)	hands?	` ′		(8)		(9)	ile

		IT	R-6			
[For	Companies other tha	an companies	claiming exe	emption under section	[1]	
	(Please see	rule 12 of the	e Income-tax	Rules,1962)		
PERSONAL INFORMATION						
Name	MANI ENCLAVE PRI	VATE LIMI TE	D			
Corporate Identity Number (CIN)	U70101WB2005PTC10)1917	Is there any ch	Is there any change in the name? If yes,		
issued by MCA			please furnish	the old name		
PAN	AAECM1910C		Date of incorpo	oration (DDMMYYYY)	28/02/2005	
Address				,		
Flat / Door / Building	Unit 1A,Juthika Apa	artment	Town/ City/ D	istrict	Kolkata	
Name of Premises / Building / Village		Road/Street/Po	ost Office			
Area/ Locality	11/1, Sunny Park,	State		WEST BENGAL		
Country	INDIA	PIN Code		700019		
Type of company	Domestic Company	If a public com	npany select 6, and if private	7-Private Company		
	ft.		company selec	t 7 (as defined in section 3		
	6.4	of The Compa	ny Act)			
Residential/Office Phone No. with STD 33 - 22906569			Income Tax W	ard / Circle	WARD 12(1), KOLKATA	
Code	W.			Ж		
Mobile no.1	9903965520	14002E	Mobile no.2	XXI	9831019289	
Email Address-1	priyanka@maniencl	ave.c om	Email Address	-2	bkn@sjaykishan.com	
Filing Status		J. O. A.	ien u		L-7	
Return filed[Please see instruction numb	per-6]	On or before th	ne due date under	Whether original or revise	ed Original	
	COM	section 139(u/s	s 139(1))	return?		
If revised/in response to notice for Defe	ctive/Modified, then	TAX	DEPA	Date of filing original retu	ırn	
enter Receipt No				(DD/MM/YYYY)		
Notice number (Where the original return	rn filed was Defective and	l a notice was iss	ued to the			
assessee to file a fresh return Sec139(9))					
If filed, in response to a notice u/s 139(9	9)/142(1)/148/153A/153C	enter date of suc	ch notice, or u/s			
92CD enter date of advance pricing agree	eement					
Residential Status				RES - Resident		
Whether opting for section 115BA? (Ye	s/No) (applicable on Dom		No			
Whether total turnover/ gross receipts in	the previous year 2014-1	5 exceeds 5 cror	re rupees? (Yes/	No		
No) (applicable on Domestic Company)					
Whether assessee is a resident of a coun	try or specified territory w	vith which India	has an	No		
agreement referred to in sec 90 (1) or Ce	entral Government has add	opted any agreen	nent under sec			
90A(1)						
In the case of non-resident, is there a per	rmanent establishment (PI	E) in India		No		

	er assess panies?	see is required to seek registration under any law for the tim	ne being in force relating	g No				
Wheth	er assess	see is located in an International Financial Services Centre a	and derives income	No				
		ertible foreign exchange?						
Wheth	er the as	sessee company is under liquidation		No				
Wheth	er you a	re an FII / FPI?		No				
If yes,	please p	rovide SEBI Regn. No.						
Wheth	er any tr	ansaction has been made with a person located in a jurisdic	ction notified u/s 94A of	No				
the Act	:?							
Other	Details							
Wheth	er this re	eturn is being filed by a representative assessee? If yes, plea	ase furnish following inf	ormation	No			
Name o	of the re	presentative						
Addres	s of the	representative						
Permar	ermanent Account Number (PAN) of the representative							
AUDI	Γ DETA	AILS	a la	477				
(a)	Wheth	er liable to maintain accounts as per section 44AA?		111/4	Yes			
(b)	Wheth	er liable for audit under section 44AB?		11/1	Yes			
(c)	If (b) i	s Yes, whether the accounts have been audited by an account	intant? If Yes, furnish th	e following	Yes			
	inform	ation	सम्बद्धाः वस्ति	XII				
	(i)	Date of furnishing of the audit report (DD/MM/YYYY)		14	01/09/2017			
	(ii)	Name of the auditor signing the tax audit report	र मुला प		BAL KISHAN	NEWATIA		
	(iii)	Membership no. of the auditor			050251	7		
	(iv)	Name of the auditor (proprietorship/ firm)			S.JAYKISHAN			
	(v)	Proprietorship/firm registration number	AX DEPA		0309005E			
	(vi)	Permanent Account Number (PAN) of the auditor (propri	ietorship/ firm)		AASFS4445F			
	(vii)	Date of audit report			23/10/2017			
(d.i)	Are yo	ou liable for Audit u/s 92E?						
	No							
(d.ii)	If liab	le to furnish other audit report under the Income-tax Act, me	ention the date of furnis	ning of the audit re	eport? (DD/MM/	YYYY) (Please see Instruction		
	6(ii))							
	Sl.No	Section Code	Date	(DD/MM/YYYY)				
(e)	Mentio	on the Act, section and date of furnishing the audit report ur	nder any Act other than	he Income-tax Ac	t			
	Sl.No	Act Section	n Code		Date (DD/MM/	YYYY)		
PART	`A - G	GENERAL (2)						
HOLI	DING	STATUS						
(a)	N	Vature of company (write 1 if holding company, write 2 if a	subsidiary company, wi	ite 3 if both, write	4 if any other)	4- If any other		
(b)	If	subsidiary company, mention the details of the Holding Co	ompany					

Sl.No.	PAN	Name of	Address of	City	State	Country	Pin code/	Percentage of S	Shares held
		Holding	Holding				Zip code		
		Company	Company				•		
(c)	If holding company, r		1 1	companies.					
Sl.No.	PAN	Name of	Address of	City	State	Country	Pin code/	Percentage of S	Shares held
51.110.	TAN			City	State	Country		1 electitage of 1	snares neid
		Subsidiary	Subsidiary				Zip code		
DIIGINE	IGG ODG ANIGATI	Company	Company						
	CSS ORGANISATI		G N		G':	G	G .	B: 1	
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code	/Zip code
	ERSONS								
	s of Managing Director, I		ary and Principal of	fficer(s) who ha	ive held the off	ice during the p	revious year and	the details of	
eligible pe	erson who is verifying the	return.	T	T	T	I		1	
Sl.No.	Name	Designation	PAN	Residential	City	State	Country	Pin code/	Director
			10	Address	430			Zip code	Identification
			AT .		3	Sh.			Number (DIN)
			1.1			M			issued by
			XX	1111	and the second	100			MCA, in case
				A PA		- XX			of Director
1	Sameer Vikram Aga	Director	ADYPA4896M	3/2 A, Garch	Kolkata	WEST BEN	INDIA	700019	00453254
	rwal		MI.	a Ist Lane Fl	. L5	GAL			
			16.7	at No 4B,	180	25	\wedge \square		
	700		17.7	Maniam	32		N.	7	
2	Abhisekh Agarwal	Director	ADKPA7458H	101 Diamo	Kolkata	WEST BEN	INDIA	700023	00453608
			YIVE:	nd Harbour	FPAR	GAL			
				Road 2nd f	1				
				loor		-			
3	VIKRAMCHAND B	Director	AAQPA7628A	3/2A, Garch	Kolkata	WEST BEN	INDIA	700019	02134604
	ALCHAND AGAR			a Ist Lane Fl		GAL			
	WAL			at No. 4B, M					
				aniam					
SHARE	│ HOLDERS INFOR	MATION							
	s of persons who were be		of shares holding no	ot less than 10%	6 of the voting	power at any tii	ne of the previou	ıs year.	
Sl.No.	Name	PAN	Address	City	State	Country	Pin code/	Percentage of s	shares held
							Zip code		
1	SAMEER VIKRAM	ADYPA4896	3/2A GARCHA	KOLKATA	WEST BEN	INDIA	700019	50.00	
	AGARWAL	M	, 1ST LANE		GAL				
2	PRIYANKA AGAR	AAQPA7628	3/2A GARCHA	KOLKATA	WEST BEN	INDIA	700019	20.00	
	WAL	A	, 1ST LANE		GAL				
				Page 3					

3	1	IKRAM CHAND	AEHPA6491	3/2A GARCHA	KOLKATA	WEST BEN	INDIA	700019	30.00	
	E	BALCHAND AGA	G	, 1ST LANE		GAL				
	F	RWAL								
NAT	URE (OF COMPANY	AND ITS BU	USINESS		,				
Natur	e of com	pany								
1	V	Vhether a public sect	or company as d	efined in section 2	(36A) of the Inc	come-tax Act			No	
2	v	Whether a company of	owned by the Res	serve Bank of India	1				No	
3	V	Vhether a company i	n which not less	than forty percent	of the shares are	e held (whether	r singly or take	en together) by the	e No	
	(Sovernment or the Ro	eserve Bank of In	ndia or a corporation	on owned by the	at Bank				
4	V	Whether a banking co	ompany as define	ed in clause (c) of s	ection 5 of the	Banking Regul	ation Act,1949)	No	
5	v	Vhether a scheduled	Bank being a bar	nk included in the S	Second Schedul	le to the Reserv	ve Bank of Ind	ia Act	No	
6	V	Whether a company r	egistered with In	surance Regulator	y and Developm	nent Authority	(established un	nder sub-section	No	
	(1) of section 3 of the	Insurance Regul	latory and Develop	ment Authority	Act, 1999)				
7	V	Whether a company b	eing a non-bank	ing Financial Instit	ution	182			No	
Natur	e of busi	ness or profession, if	more than one b	ousiness or professi	on indicate the	three main acti	ivities/ product	:S	-	
Sl.No	. N	Vature of Business	Tradename	Tradename	Tradename		M			
1	0	403-Property Deve		М			W.			
	10	opers			6-10		纵			
BAL	ANCE	SHEET AS ON	31ST DAY	OF MARCH,	2017 OR A	S ON THE	DATE OF	AMALGAM	IATION	
I. Eq	uity an	d Liabilities		W. S	8 .	15	16.11	1		
1. Sh	arehol	der's fund		17.77	्य मूह	10/2				
A.	Share	capital	7/1	100		125	-	41		
	i	Authorised		COME.		Ai	41112	9450000		
	ii	Issued, Subscribed	l and fully Paid u		TAX D	Aii		1804870		
	iii	Subscribed but no	t fully paid			Aiii		0		
	iv	Total (Aii + Aiii)					Aiv			1804870
B.	Reser	ves and Surplus							-	
	i	Capital Reserve				Bi		0		
	ii	Capital Redemption	on Reserve			Bii		0		
	iii	Securities Premiur	m Reserve			Biii		64012500		
	iv	Debenture Redem	ption Reserve			Biv		0		
	v	Revaluation Reser	ve			Bv		0		
	vi	Share options outs	standing amount			Biv		0	1	
	vii	Other reserve (spe	cify nature and a	amount)		(-	
	Sl No.	Nature					Amount			
	Total					Bvii				0
l		I.								

	viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown	Bviii	10359648	
		as - ve figure)			
	ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to b	pe	Bix	74372148
		shown as - ve figure)			
	С	Money received against share warrants		1C	0
D	Total S	Shareholder's fund (Aiv + Bix + 1C)	1D	76177018	
2.	Share	e 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. No	n-curr	ent liabilities			
A	Long-t	term borrowings			
	i	Bonds/ debentures			
		a. Foreign currency	ia	0	
		b. Rupee	ib	0	
		c. Total (ia + ib)	ic	0	
	ii	Term loans		W	ı
		a. Foreign currency	iia	0	
		b. Rupee loans	<u> </u>	XII	
		1. From Banks	b1	0	
		2. From others	b2	17709934	-7
		3. Total (b1 + b2)	b3	17709934	
		c. Total Term loans (iia + 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.	Deferr	red tax liabilities (net)		3B	0
С	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-t	term provisions		1	
	i	Provision for employee benefits	i	0	

					_
	ii	Others	ii	0	
	iii	Total (i + ii)		3D	0
E.	Total I	Non-current liabilities (3A + 3B + 3C + 3D)		3E	93732797
4. Cu	rrent l	iabilities			
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		W	J
	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	12210337	
	iii	Total Trade payables (i + ii)	15	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	vii	0	
		and interest accrued			
	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 $(i + ii + iii + iv + v + vi + viii + viii + ix + x)$	I	4C	175582240
D.	Short-	term provisions		ı	J
	i	Provision for employee benefit	i	0	
	ii	Provision for Income-tax	4C	1826125	
	iii	Proposed Dividend	iii	0	
	L				J

	iv	Tax on dividend	iv	0	
	v	Other	v	0	
	vi	Total Short-term provisions (i + ii +iii + iv + v)		4D	1826125
,		Current liabilities (4A + 4B + 4C + 4D)		4E	189618702
		ad liabilities $(1D + 2 + 3E + 4E)$		I	359528517
	SETS	in Habilities (TD + 2 + 3E + 4E)		1	337320317
		ent assets			
١٩٥١	Fixed a				
١.	i	Tangible assets			
	1	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	0.30		
		a. Gross block	iia	126908	
		b. Amortization	iib	98492	
		c. Impairment losses	iic	0	
		d. Net block (iia - iib - iic)	iid	28416	
	iii	Capital work-in-progress	iii	0	
	iv	Intangible assets under development	iv	0	
	v	Total Fixed assets (id + iid + iii + iv)	-//	Av	2416283
	Non-cı	urrent investments	25	T. William	/
	i	Investment in property	i	0	
	ii	Investments in Equity instruments	Y P		
		a. Listed equities	iia	151823	
		b. Unlisted equities	iib	1000	
		c. Total (iia + iib)	iic	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	vii	338744	
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)		Bix	491567
:	Deferr	ed tax assets (Net)		Bix	249699
)		erm loans and advances			
		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	vic	0	
		concern or on behalf/ benefit of such shareholder as per section 2(22)(e)			
		of I.T. Act			
Е	Other 1	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	iv	0	
		the beneficial owner of share, or from any concern or on behalf/ benefit	15	All A	
		of such shareholder as per section 2(22)(e) of I.T. Act			
F	Total N	Non-current assets $(Av + Bix + C + Dv + Eiii)$	1F	13730945	
2. Cui	rrent a	ssets	- 45	371117	
A.	Curren	t investments	PA		
	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	
					12592017
	viii	Total Current investments (ic $+$ ii $+$ iii $+$ iv $+$ v $+$ vi $+$ vii)	Aviii		12582017
В	Viii		Aviii		12582017

	ii	Work-in-progress	ii		1581	137156			
	iii	Finished goods	iii			0			
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv		50	066909			
	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		
С	Trade receivables								
	i	Outstanding for more than 6 months	i		19	967006			
	ii	Others	ii		192	297897			
	iii	Total Trade receivables (i + ii)	,	Ciii			21264903		
D	Cash a	and cash equivalents		1					
	i	Balances with Banks	i		360	062238			
	ii	Cheques, drafts in hand	ii			0			
	iii	Cash in hand	iii	134	4	453058			
	iv	Others	iv	11/4		0			
	v	Total Cash and cash equivalents (i + ii + iii + iv)		Dv			36515296		
Е	Short-term loans and advances								
	i	Loans and advances to related parties (see instructions)	i	XX	727	760520			
	ii	Others	ЩS	Ahd	337	764468			
	iii	Total Short-term loans and advances (i + ii)		Eiii	V		106524988		
	iv	Short-term loans and advances included in Eiii which is	25	-11	77		7		
		a. for the purpose of business or profession	iva	of ME	1065	524988			
		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	ivc			0			
		concern or on behalf/ benefit of such shareholder as per section 2(22)(e)							
		of I.T. Act							
F	Other	current assets		F			5706303		
G	Total C	Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)		G			345797572		
Total 1	Assets (1	F + 2G)		II			359528517		
Part A	A-P and	L- Profit and Loss Account for the financial year 2016-17 (fill items 1 to	52 in a	case where regul	lar boo	ks of acc	ounts are maintained,		
		item 53)							
otherv	vise fill i			Revenue from operations					
othery 1									
			or tax,	if any)					
	Reven	nue from operations	or tax,	if any)	i		151866455		
	Reven	Sales/ Gross receipts of business (net of returns and refunds and duty	or tax,	if any)	i ii		151866455 0		

			Nature	Amou	nt	
		1	Nomination Charges received		80435	
		2	Registration and engrossing expenses		65000	
		Total	iii		145435	
	iv.	Interes	st (in case of finance company)	iv	0	
	v.	Other	financial services (in case of finance company)	v	0	
	vi.	Total $(i + ii + iii + iv + v)$			152011890	
	В	Duties	s, taxes and cess, received or receivable, in respect of goods and services sold or supplied	i		
	i.	Union	Excise duties	i	0	
	ii.	Service	e tax	ii	0	
	iii.	VAT/	Sales tax	iii	0	
	iv.	Any of	ther duty, tax and cess	iv	0	
	v	Total ((i + ii + iii + iv)	Bv	0	
	С	Total	Revenue from operations (Aiv + Bv)	1C	152011890	
2	Other	income				
	i.	Interes	st income (in case of a company, other than a finance company)	ix	2550115	
	ii.	Divide	end 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			1199273	
	vi.	Rent			1320408	
	vii.	Comm	ission	vii	0	
	viii.	Profit on account of currency fluctuation			0	
	ix.	Agricultural income			0	
	X.	Any of	ther income (specify nature and amount)			
			Nature	Amou	nt	
		X	Total		0	
	xi	Total o	of other income $(i + ii + iii + iv + v + vi + viii + viii + ix + x)$	2xi	5305257	
3	Closin	g Stock				
	i.	Raw M	Aaterial	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	
DEBI	TS TO F	PROFIT	AND LOSS ACCOUNT			
5	Openi	ng Stocl				
	i.	Raw M	1aterial	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		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				
			7vi	0				
	vii.	Any other tax, paid or payable						
	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 +	14xi	12048294				
		14x)						
	14xii	Whether any compensation, included in 14xi, paid to non-residents	xiia	No				
		If Yes, amount paid to non-residents	xiib	0				
15	Insura							
15	Insura		15i	0				

Assessment	Vear .	2017-18	

	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.	Workr	men and staff welfare expenses	16	103582					
17.	Enterta	ainment	17	0					
18.	Hospit	ality	18	0					
19.	Confe	rence	19	0					
20.	Sales p	promotion including publicity (other than advertisement)	20	355978					
21.	Adver	tisement	21	2338113					
22	Comn	nission	'						
	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	Royal	ty .							
	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	Profes	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.	Travel	ing expenses other than on foreign traveling	26	10167					
27.	Foreig	n travelling expenses	27	0					
28.	Conve	yance expenses	28	0					
29.	Teleph	one expenses	29	16174					
30.	Guest	House expenses	30	0					
31.	Club e	xpenses	31	0					
32.	Festiva	al celebration expenses	32	0					
33.	Schola	rship	33	0					
34.	Gift		34	0					
35.	Donati	ion	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					
		<u> </u>	1	L					

	v.	Any o	ther rate, tax, duty or cess including STT and CTT	36v	97903560					
	vi.	Total 1	rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	97903560					
37.	Audit	fee		36vi	200000					
38	Other	Other expenses (specify nature and amount)								
			Nature	ature 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 payaments		70728					
		14	sundry balance written off		85901					
		15	brokerage on sales		200000					
		16	rent and equipment hire charges	2	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			nt					
	ii.	Others (more than Rs. 1 lakh) where PAN is not available			0					
	iii.	Others (amounts less than Rs. 1 lakh)			0					
	iv.	Total	Bad Debt (39i (All PAN) + 39ii + 39iii)	39iv	0					
40.	Provis	ion for b	ad and doubtful debts	40	0					
41.	Other 1	provisio	ns	41	0					
42.	Profit	before in	nterest, depreciation and taxes [4 ?(5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii +	42	11657309					
	23iii +	24iii + :	25 to 35 + 36vi + 37 + 38 + 39iv + 40 + 41)]							

43.	Interes	st .			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign con	npany	i	0
	ii.	To others		ii	4948417
	iii.	Total (i + ii)		43iii	4948417
44	Depred	Ciation and amortisation.		44	1025210
45	Profit	before taxes (42 - 43iii - 44).		45	5683682
PROVI	SIONS F	OR TAX AND APPROPRIATIONS			
46	Provis	ion for current tax.		46	1826125
47	Provis	ion for Deferred Tax and Deferred Liability.		47	34543
48	Profit a	after tax (45 - 46 - 47).		48	3823014
49	Balanc	te brought forward from previous year.		49	6994753
50	Amour	nt available for appropriation (48 + 49).		50	10817767
51.	Appro	priations			
	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	1	51ii	0
	iv.	Any other appropriation	W	51iv	458119
	v.	Total (51i + 51ii + 51iii + 51iv)	灱	51v	458119
52	Balance	carried to balance sheet in proprietor? account (50 ?1).	W.	52	10359648
NO AC	COUNT	CASE	/		A
53	In a ca	se where regular books of account of business or profession are not maintained, furnish the fe	ollowing	ginforma	ation for previous year 2016-17 in respect
	of busi	iness or profession.			
	a.	Gross receipts		53a	
	b.	Gross profit		53b	
	c.	Expenses		53c	
	d.	Net profit		53d	
Part .	A OI-C	Other Information (optional in a case not liable for audit under section	44AB)	
1	Metho	d of accounting employed in the previous year	1	Merca	ntile
2	Is there	e any change in method of accounting	2	No	
3	Effect	on the profit because of deviation, if any, as per Income Computation Disclosure Standards	3		0
	notifie	d under section 145(2) [column 11(iii) of Schedule ICDS]			
4	Metho	d 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	4a		
		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	4b		
		market rate write 3)			
	С	Is there any change in stock valuation method	4c		

_				
d	I	Effect on the profit or loss because of deviation, if any, from the method of valuation	4d	
		prescribed under section 145A		
		nts not credited to the profit and loss account, being		
a		the items falling within the scope of section 28	5a	C
b	,	The proforma credits, drawbacks, refund of duty of customs or excise or service tax,	5b	
		or refund of sales tax or value added tax, where such credits, drawbacks or refunds are		
		admitted as due by the authorities concerned		
c	;	escalation claims accepted during the previous year	5c	C
d	l	Any other item of income	5d	(
е	;	Capital receipt, if any	5e	(
f	•	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	C
Α	Amour	ats debited to the profit and loss account, to the extent disallowable under section 36 due to n	on-fulfi	lment of condition specified in relevant clauses :-
a	ι	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)	6a	0
		(i)]		
b)	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
С	;	Any sum paid to an employee as bonus or commission for services rendered, where such	6c	0
		sum was otherwise payable to him as profits or dividend[36(1)(ii)]	Ų.	
d	l	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	5	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
h	1	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	6k	0
		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)]		
1		Amount of bad and doubtful debts [36(1)(vii)]	6l	0
n	n	Provision for bad and doubtful debts [36(1)(viia)]	6m	0
n	ı	Amount transferred to any special reserve [36(1)(viii)]	6n	C
0)	Expenditure for the purposes of promoting family planning amongst employees [36(1)	60	C
		(ix)]		
p	,	Amount of securities transaction paid in respect of transaction in securities if such income	6р	C
'		is not included in business income [36(1)(xv)]	•	
- q	1	Any other disallowance	6q	0
		Total amount disallowable under section 36(total of 6a to 6q)	6r	0
r		Total amount disanowable under section 30(total of 0a to 0q)	OI.	

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

9	Amou	nts 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	9b	0
		section 40A(3) – 100% disallowable		
	С	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,	9d	0
		trust, company, AOP, or BOI or society or any other institution [40A(9)]		
	e	Any other disallowance	9e	0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0
10	Any a	mount disallowed under section 43B in any preceding previous year but allowable during the	previous yea	r
	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	10b	0
		gratuity fund or any other fund for the welfare of employees		
	С	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	10d	0
		institution or a State financial corporation or a State Industrial investment corporation	6	
	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 a	mount debited to profit and loss account of the previous year but disallowable under section 4	-3B	A
	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	11b	0
		gratuity fund or any other fund for the welfare of employees		
	С	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	11d	0
		institution or a State financial corporation or a State Industrial investment corporation		
	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 assesse 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	Amou	nt 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	Amou	nts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	0

	i	Secti	on 33AB								13i	0				
	ii	Secti	on 33AB	A							13ii					0
	iii	Secti	on 33AC	!							13iii					0
14	Any ar	nount (of profit	chargea	ble to tax u	inder section 41					14					0
15	Amoui	nt of in	come or	expendi	iture of prio	or period credited	d or debited to th	e profit	and loss	account	15					0
	(net)															
Quan	Quantitative details (optional in a case not liable for audit under section 44AB) (a)In the case of a trading concern															
(a)In)In the case of a trading concern															
	Item Na	me		Unit	Op	ening stock	Purchase durin	g the		during th	e	Closin	ig stock		Shorta	ge/ excess, if
							previous year		previo	us year					any	
(b)In					1	w Materials		I								
	Item Na	me	Unit of		ning stock	Purchase	Consumption	Sales		Closin	g stock		Finished		tage of	Shortage/
			measur	re		during the	during the	the pro	evious			Produ	ets	yield		excess, if any
(a) In	the esse	of a m	anufacti	uring of	ongom Fi	previous year inished products	previous year	year	-36	607					$\overline{}$	
(C) III	Item Na		Ut		Opening		(E) 1991-E	quantity	<u> </u>	Sale	s during	the	Closing	stock	Sh	ortage/ excess, if
	nem ru	ine			Opening	(/1)	3910	manufac	tured	- 7	ious yea		Closing	Stock	any	_
							124		ne previo	- !						,
						177		year	1		77)					
Sched	lule OL					-111/	N 1888	म श्रमह	L/s	1	"					
Recei	pt and pa	aymen	t accoun	t of con	npany und	ler liquidation	X79 4	ली		())		4	71		,	
1	Openia	ng Bala	ınce	4	Y		79		33			77				
	i	Cash	in hand		N.	CORRE			1i	m	15.					
	ii	Bank					TAX	DE	1ii							
	iii	Total	opening	balance	e (i + ii)				1iii	L						
2	Receip	ts								-						
	i	Intere	est						2i							
	ii	Divid	dend						2ii							
	iii	Sale	of assets((pls. spe	ecify nature	and amount)										
		S.	Nature	e												Amount
		No.														
		Total	(iiia + iii	b + iiic)					1						
	iv Realisation of dues/debtors 2iv															
	v Others(pls. specify nature and amount)													1		
		S.	Nature	e												Amount
		No.														
		Total	of other	receipt	s(va + vb)											

	vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)	2vi			
3	Total o	of opening balance and receipts	3			
4	Payme	nts				
	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. Nature				Amount
		No.				
		Total of other payments(4va + 4vb)				
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4vc)	4vi			
5	Closin	g balance	in.			
	i	Cash in hand	5i			
	ii	Bank	5ii	N.		
	iii	Total Closing balance (5i + 5ii)	5iii	188		
6	Total o	of closing balance and payments (4vi + 5iii)	6	M		
Part H	8-TI Cor	nputation of Total Income		<i>}}</i> }		
1	Incom	e from house property (3b of Schedule-HP) (enter nil if loss)		XX	1	0
2	Profits	and gains from business or profession	£ 5.55	The	A	
	i	Profits and gains from business 2i 4733040				7
		other than speculative business		L'No.		
		and specified business (A37 of Schedule-BP) (enter nil if loss)	nΑľ	J. W.		
		Schedule-BP) (enter nil if loss)				_
	ii	Profits and gains from speculative 2ii 0				
		business (B42 of Schedule BP)				
		(enter nil if loss and carry this				
		figure to Schedule CFL)				_
	iii	Profits and gains from specified 2iii 0				
		business (C48 of Schedule BP)				
		(enter nil if loss and carry this				
		figure to Schedule CFL)				
	iv	Income from patent u/s 115BBF 2iv 0				
		(3d of Schedule BP)			1	1
	V	Total (2i + 2ii + 2iii + 2iv)			2v	4733040
3	Capita					
	a	Short term Capital Gain				

		i	Short-term chargeable	3ai	0					
			@ 15% (7ii of item E of							
			schedule CG)							
		ii	Short-term chargeable	3aii	0					
			@ 30% (7iii of item E of							
			schedule CG)							
		iii	Short-term chargeable at	3aiii	1199273					
			applicable rate (7iv of item							
			E of schedule CG)							
		iv	Total short-term Capital Gai	in(3ai+3	aii+3aiii)	3aiv	1199273			
	b	Long t	erm Capital Gain							
		i	Long-term chargeable	3bi	0					
			@ 10% (7v of item E of							
			schedule CG)		130 1					
		ii	Long-term chargeable	3bii	0		A)			
			@ 20% (7vi of item E of	M			W.			
			schedule CG)	W			NA.			
		iii	Total Long-term (bi + bii) (6	enter nil	if loss)	3biii	0			
	с	Total o	capital gains (3aiv + 3biii) (ent	er nil if	loss)		3/1/	3c	1199273	
4	Income	e from o	ther sources	111	1 997	L. G	1.11	A		
	a	from s	ources other than from owning	g and m	aintaining race horses and	4a	0			
		incom	e chargeable to tax at special r	ate (1i c	of Schedule OS) (enter nil if	25	177			
		loss)		'n,	4	-	THEN			
	b	Incom	e chargeable to tax at special r	ate (1fi	v of Schedule OS)	4b	0			
	c	from o	wning and maintaining race h	orses (3	c of Schedule OS) (enter nil	4c	0			
		if loss))							
	d	Total ((4a+4b+4c)					4d	0	
5	Total (1 + 2v +	3c+ 4d)					5	5932313	
6	Losses	of curre	ent year to be set off against 5	(total of	2xiii,3xiii and 4xiii of Sched	ıle CYL	A)	6	0	
7	Balanc	e after s	et off current year losses (5 - 6	5)(total o	of column 5 of Schedule CYL	A + 4b)		7	5932313	
8	Brough	nt forwa	rd losses to be set off against 7	(total o	of 2xii, 3xii and 4xii of Schedu	ıle BFL	A)	8	0	
9	Gross '	Total inc	come (7 – 8) (also 5xiii of Sch	edule B	FLA + 4b)			9	5932313	
10	Income	e charge	able to tax at special rate unde	r section	n 111A, 112 etc. included in 9			10	0	
11	Deduction u/s 10A or 10AA (e of Sch. 10A + e of Sch. 10AA)									
12	Deduc	tions und	der Chapter VI-A							
	a	Part-B	of Chapter VI-A [1 of Schedu	ıle VI-A	and limited upto (9-10)]			12a	25000	
	b	Part-C	of Chapter VI-A [(2 of Sched	ule VI-	A and limited upto (9-10-2iii)			12b	0	

ı				I
	c	Total (12a + 12b) [limited upto (9-10)]	12c	25000
13	Total in	come (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 agr	icultural 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 pay	vable on total income		I
	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
	С	Tax Payable on Total Income (2a + 2b)	2c	1713120
	d	Surcharge		<u> </u>
	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	2dii	0
		Crore)	À	
	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 ta	ıx payable (higher of 1d and 2f)	3	1764514
4	Credit v	under section 115JAA of tax paid in earlier years (if 2f is more than 1d)(5 of Schedule MATC)	4	
5	Tax pay	vable after credit under section 115JAA [(3 - 4)]	5	1764514
6	Tax reli	ef		<u> </u>
	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		<u> </u>
	a	For default in furnishing the return (section 234A)	8a	0
	b	For default in payment of advance tax (section 234B)	8b	5005
	С	For deferment of advance tax (section 234C)	8c	2344
	d	Total Interest Payable (8a+8b+8c)	8d	7349
9	Aggreg	ate 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 1	5B)		10b	1582725		
	c	TCS (total of column 7 of 1	5C)		10c	10233		
	d	Self-Assessment Tax (from	column 5 of 15A)		10d	78905		
	e	Total Taxes Paid (10a + 10b	o + 10c + 10d)		10e	1771863		
11	Amour	nt payable (9 - 10e) (Enter if 9 i	s greater than 10e, else enter 0)		11	0		
Refu	nd					,		
12	Refund	d (If 10e is greater than 9) (Refu	and, if any, will be directly credited into t	he bank account)	12	0		
13	Do you	ı have a bank account in India (Non-residents claiming refund with no b	ank account in India may select NO)?	Yes	,		
	a) Ban	k Account in which refund, if a	ny, shall be credited					
	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number shoul	d Ca	ash deposited during		
			em 09	0.11.2016 to 30.12.2016 (if				
			aggregate cash deposits d					
			th	e period >= Rs.2 lakh)				
	1	HDFC0000516	HDFC BANK	05168640000049		240000		
	b) Othe	er Bank account details	M MIN	NA NA				
	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number (the number shoul	d Ca	Cash deposited during		
			सम्प्रकार वहा	be 9 digits or more as per CBS syste	m 09.11.2016 to 30.12.2016 (if			
			JA 34	of the bank)	ag	gregate cash deposits during		
			Man Sell	34/	th	e period >= Rs.2 lakh)		
	2	UTIB0000017	AXIS BANK	017010200028343	1	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 in	come-tax refund and not having bank acc	count in India may, at their option, furnish	the deta	ails of one foreign bank		
	accoun	nt						
	Sl No.	IBAN/SWIFT Code	Name of the Bank	Country of Location	A	ccount Number		
14	Do you	at any time during the previou	s year,- (i) hold, as beneficial owner, ben	neficiary or otherwise, any asset (including	g	NO		
	financi	al interest in any entity) located	d outside India; or (ii) have signing author	rity in any account located outside India;	or			
	(iii) ha	ve income from any source out	side India? [applicable only in case of a r	resident] [Ensure Schedule FA is filled up	if the			
	answer	r is Yes]						

Acknowledgement Number: 275069351311017

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.

Assessment Year: 2017-18

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

15 A. I	Details of payments	s of Advance Tax a	nd Self-Assessment	t					
Sl.No.	BSR Code		Date of deposit(D	D/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			1		1			178905	
15 B1 ·	- TDS1 Details of T	ax Deducted at So	urce (TDS) on Inco	ome [As per Form 1	16 A]	'			
Sl.No.	Tax Deduction	Name of the	Unique TDS	Unclaimed TDS b	rought forward (b/	TDS of the	Amount out of	Amount out of	
	Account Number	Deductor	Certificate	f)	W B	current fin. Year	(6) or (7) being	(6) or (7) being	
	(TAN) of the		Number	Fin. Year in	Amount b/f	D.	claimed this	carried forward	
	Deductor		///	which deducted	1		Year (only if		
			į,	AFA			corresponding		
			W	क्षार्थित वर्ष	2	///	income is being		
			W	997	15 A	T	offered for tax		
				िष मुल			this year)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	CALB15631A	BANDHAN BA	VCOA.	2016	0	10346	10346	0	
		NK LIMITED		TAX D	EPAKI				
2	CALB15631A	BANDHAN BA		2016	0	2106	2106	0	
		NK LIMITED							
3	CALB15631A	BANDHAN BA		2016	0	110	110	0	
		NK LIMITED							
4	CALB15631A	BANDHAN BA		2016	0	110	110	0	
		NK LIMITED							
5	CALB15631A	BANDHAN BA		2016	0	10346	10346	0	
		NK LIMITED							
6	CALB15631A	BANDHAN BA		2016	0	176	176	0	
		NK LIMITED							
7	CALB15631A	BANDHAN BA		2016	0	2827	2827	0	
		NK LIMITED							
8	CALB15631A	BANDHAN BA		2016	0	110	110	0	
		NK LIMITED		Page 23					

	_	, ,			1		1	1
9	CALB15631A	BANDHAN BA		2016	0	10346	10346	0
		NK LIMITED						
10	CALB15631A	BANDHAN BA		2016	0	5616	5616	0
		NK LIMITED						
11	CALB15631A	BANDHAN BA		2016	0	10346	10346	0
		NK LIMITED						
12	CALB15631A	BANDHAN BA		2016	0	110	110	0
		NK LIMITED						
13	CALB15631A	BANDHAN BA		2016	0	10346	10346	0
		NK LIMITED						
14	CALB15631A	BANDHAN BA		2016	0	110	110	0
		NK LIMITED						
15	CALB15631A	BANDHAN BA		2016	0	110	110	0
		NK LIMITED		<i>3</i> 3	A38			
16	CALB15631A	BANDHAN BA	(I)	2016	0	10346	10346	0
		NK LIMITED				St.		
17	CALB15631A	BANDHAN BA	///	2016	0	5510	5510	0
		NK LIMITED	į,	AFA				
18	CALB15631A	BANDHAN BA	177	2016	0	10346	10346	0
		NK LIMITED	W.	987	S5 1	T	A	
19	CALB15631A	BANDHAN BA	11.	2016	0	10346	10346	0
	7	NK LIMITED			23/2	1177		
20	CALB15631A	BANDHAN BA	COAL	2016	0	1760	1760	0
		NK LIMITED	NIVE S	TAX D	EPAKI			
21	CALB15631A	BANDHAN BA		2016	0	10346	10346	0
		NK LIMITED			-			
22	CALB15631A	BANDHAN BA		2016	0	5348	5348	0
		NK LIMITED						
23	CALB15631A	BANDHAN BA		2016	0	10346	10346	0
		NK LIMITED						
24	CALB15631A	BANDHAN BA		2016	0	10346	10346	0
		NK LIMITED						
25	CALB15631A	BANDHAN BA		2016	0	1548	1548	0
		NK LIMITED						
26	CALB15631A	BANDHAN BA		2016	0	10346	10346	0
		NK LIMITED						
27	CALC00188G	CESC LTD.		2016	0	693	693	0

_	·			1			
28	CALM13028B	MILLENNIUM	2016	0	16514	16514	0
		CONTRADE PRI					
		VATE LIMITED					
29	CALM13028B	MILLENNIUM	2016	0	16923	16923	0
		CONTRADE PRI					
		VATE LIMITED					
30	CALR09921C	RATNABALI E	2016	0	174100	174100	0
		NCLAVE PRIV					
		ATE LIMITED					
31	CALS32274E	SADGATI PROP	2016	0	409	409	0
		ERTIES PRIVAT					
		E LIMITED					
32	CALS32274E	SADGATI PROP	2016	0	14957	14957	0
		ERTIES PRIVAT	3	230			
		E LIMITED		a Mil			
33	CALC00188G	CESC	2015	2394	0	2394	0
34	CALC00188G	CESC	2015	3368	0	3368	0
35	CALM13028B	MILLENNIUM	2015	8888	0	8888	0
		CONTRADE PRI	(to a control of the		///		
		VATE LIMITED	957 88648 48	25 1	7	A	
36	CALB15631A	BANDHAN BA	2016	0	220	220	0
	7	NK LIMITED	78.	3/2	177		
Total		COL		1200	ALT.		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	Unique TDS	Unclaimed TDS b	rought forward (b/	TDS of the	Amount out of	Amount out of
		Buyer	Certificate	f) c		current fin. Year	(6) or (7) being	(6) or (7) being
			Number	Fin. Year in	Amount b/f		claimed this	carried forward
				which deducted			Year (only if	
							corresponding	
							income is being	
							offered for tax	
							this year)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	ERAPS5829E	MANJU SHAW		2016	0	4980	4980	0
2	AAFCM2261B	MOTI VYAPAA		2016	0	7843	7843	0
		R PRIVATE LIM						
		ITED		Page 25				

3	ANFPK0808C	PIYUSH KHER	2016	0	2503	2503	0
		IA					
4	APYPB9264N	KANCHAN BA	2016	0	2500	2500	0
		JAJ					
5	AJQPG6062K	VIKASH GOY	2016	0	960	960	0
		AL					
6	ACHPA1273C	VIKASH AGAR	2016	0	2612	2612	0
		WAL					
7	APXPR4844K	SAYAN RAY	2016	0	1992	1992	0
8	AHQPB4813K	CHANDAN BA	2016	0	4123	4123	0
		NDYOPADHY					
		AY					
9	AOXPM6223J	DEBADITYA M	2016	0	2316	2316	0
		UKHERJEE	13	E26.			
10	AHQPB4813K	CHANDAN BA	2016	0	21944	21944	0
		NDYOPADHY		3	A		
		AY	Yalla				
11	AABCF5331M	FALGUN SALE	2016	0	3041	3041	0
		S PRIVATE LIM	सम्बद्धाः व	- J	VII		
		ITED	957	S5 1	7	A	
12	ADKPA7458H	ABHISEKH AG	2016	0	10000	10000	0
		ARWAL	77	3/2	1171		
13	EDMPS3634F	POONAM SHA	2016	0	5234	5234	0
		W	E TAX D	EDVI			
14	AKKPC5346D	PURBASHA MU	2016	0	1944	1944	0
		KHERJEE CHA		-			
		KRABORTY					
15	APXPR4844K	SAYAN RAY	2016	0	3984	3984	0
16	ADGPA7075G	ALOK KUMAR	2016	0	2500	2500	0
		AGARWAL					
17	AQPPD8821R	MANISHA DH	2016	0	6290	6290	0
		ANDHARI					
18	AKUPK0956H	MADHUMITA	2016	0	5611	5611	0
		SENGUPTA					
19	AEZPM6572Q	SREELEKHA M	2016	0	2500	0	2500
		ITRA					
20	ADFPR4827G	HASSAN HAFIZ	2016	0	39683	39683	0
		UR RAHMAN	Page 20	5			

21	BRXPS6124G	RESHU SINGH		2016	0	2880	2880	0
21	DICAI 50124G	ANIA		2010	· ·	2000	2000	· ·
				2015		2502	2500	
22	ANFPK0808C	PIYUSH KHER		2016	0	2503	2503	0
		IA						
23	ERAPS5829E	MANJU SHAW		2016	0	2490	2490	0
24	AHAPC7879A	MANOJ CHOP		2016	0	2618	2618	0
		RA						
25	AHAPC7879A	MANOJ CHOP		2016	0	2618	2618	0
		RA						
26	AFXPB6773R	SHAILESH BA		2016	0	4500	4500	0
		GRI						
27	ALYPP8852G	SMITA PRAKA		2016	0	1147	1147	0
		SH						
28	AABCR6623A	R K SKYLINE C		2016	0	3041	3041	0
		ONSTRUCTION	A)	68	A THE			
		LTD		983	L.	1		
29	AAXPD7766M	DEBASHIS DA	-///-	2016	0	2207	2207	0
		S	#U	184.10				
30	AAXPD7766M	DEBASHIS DA	-100	2016	0	2136	2136	0
		S	179	सम्बद्धाः वस	te Bee	H	A	
31	APXPR4844K	SAYAN RAY	14.	2016	6 /	1928	1928	0
32	AAXPC0680R	SUBHRA SUND	11/1	2016	0	13291	13291	0
32	AAAFCUOOUK	AR CHATTERJ	Vo-	2010		13291	13291	U
	,		COME	TAVE	EDART	111		
		EE		JAXU				
33	AEZPM6572Q	SREELEKHA M		2016	0	2500	0	2500
		ITRA						
34	AKKPC5346D	PURBASHA MU		2016	0	1944	1944	0
		KHERJEE CHA						
		KRABORTY						
35	AEZPM6572Q	SREELEKHA M		2016	0	7000	0	7000
		ITRA						
36	AKIPG3146P	AVISHEK GHO		2016	0	2184	2184	0
		SH						
37	AAXPD7766M	DEBASHIS DA		2016	0	2207	2207	0
		S						
38	AKIPG3146P	AVISHEK GHO		2016	0	2114	2114	0
		SH						
	1							

39	ACHPA1273C	VIKASH AGAR		2016	0	2528	2528	0
		WAL						
40	AGYPB7244B	RAHUL BAJAJ		2016	0	2500	2500	0
41	AARHS2701M	SANJAY AGAR		2016	0	5250	5250	0
		WAL (HUF)						
42	AJJPC2209F	SOMNATH CH		2016	0	2046	2046	0
		ATTOPADHYA						
		Y						
43	BGRPD5485L	RAJESH KUMA		2016	0	2600	2600	0
		R DHANDHAR						
		IA						
44	AHUPD7054L	AVISHEK DEY		2016	0	1147	1147	0
45	AOXPM6223J	DEBADITYA M		2016	0	2242	2242	0
		UKHERJEE		<i>\$</i>	E38\			
46	AKKPC5346D	PURBASHA MU		2016	0	1944	1944	0
		KHERJEE CHA			8 //	A		
		KRABORTY	Ж		1			
47	APYPB9264N	KANCHAN BA	II.	2016	0	2500	2500	0
		JAJ	177			(1)		
48	ADUPJ2885M	RAGHU JHUNJ	1177	2016	0	4746	4746	0
		HUNWALA	113	्रिम्हा	()		<u> </u>	
49	AABCR6623A	R K SKYLINE C		2016	0	3137	3137	0
		ONSTRUCTION	COM		170.	ALT.		
		LTD		TAX D	EPARI			
50	AKUPK0956H	MADHUMITA		2016	0	2805	2805	0
		SENGUPTA						
51	ALYPP8852G	SMITA PRAKA		2016	0	1147	1147	0
		SH						
52	ASYPP4760A	NIKUNJ PANS		2016	0	7231	7231	0
		ARI						
53	ALYPP8852G	SMITA PRAKA		2016	0	1147	1147	0
		SH						
54	ANFPK0808C	PIYUSH KHER		2016	0	2423	2423	0
		IA						
55	ACHPA1273C	VIKASH AGAR		2016	0	7836	7836	0
		WAL						
56	AAXPD7766M	DEBASHIS DA		2016	0	2207	2207	0
<u></u>		S		Page 28				

		T T	1	T .	1	1	
57	AJJPC2209F	SOMNATH CH	2016	0	2046	2046	0
		ATTOPADHYA					
		Y					
58	AJJPC2209F	SOMNATH CH	2016	0	2046	2046	0
		ATTOPADHYA					
		Y					
59	AHQPB4813K	CHANDAN BA	2016	0	2061	2061	0
		NDYOPADHY					
		AY					
60	AABCF5331M	FALGUN SALE	2016	0	3041	3041	0
		S PRIVATE LIM					
		ITED					
61	ADKPA7458H	ABHISEKH AG	2016	0	10000	10000	0
		ARWAL	3	255%			
62	AKKPC5346D	PURBASHA MU	2016	0	1944	1944	0
		KHERJEE CHA	6 3 2	1	7		
		KRABORTY	A Roof	7	(I)		
63	AKKPC5346D	PURBASHA MU	2016	0	18814	18814	0
		KHERJEE CHA			(7))		
		KRABORTY	Mestali da	a s	<i>\H</i>	A	
64	AKKPC5346D	PURBASHA MU	2016	0	1944	1944	0
	100	KHERJEE CHA	7.8 m	32%		7	
		KRABORTY			EN D		
65	AVKPA7683C	KHUSHBU AG	2016	EDAKO	8746	8746	0
		ARWAL	INV D				
66	AABCF5331M	FALGUN SALE	2016	0	3041	3041	0
		S PRIVATE LIM					
		ITED					
67	AKKPC5346D	PURBASHA MU	2016	0	1881	1881	0
		KHERJEE CHA					
		KRABORTY					
68	ARXPP7627C	MAYA PARCH	2016	0	3000	3000	0
		ANI					
69	AEZPM6572Q	SREELEKHA M	2016	0	2500	0	2500
		ITRA					
70	ACGPA4035M	SWATI AGAR	2016	0	9271	9271	0
		WAL					

71	ANLPS7198B	NILAMBAR SA	2016	0	2756	2756	0
		НА					
72	AOXPM6223J	DEBADITYA M	2016	0	2316	2316	0
		UKHERJEE					
73	BGRPD5485L	RAJESH KUMA	2016	0	1510	1510	0
		R DHANDHAR					
		IA					
74	AJJPC2209F	SOMNATH CH	2016	0	2046	2046	0
		ATTOPADHYA					
		Y					
75	AABCR6623A	R K SKYLINE C	2016	0	3137	3137	0
		ONSTRUCTION					
		LTD					
76	AGWPD8322N	RAJA DUTTA	2016	0	3125	3125	0
77	AABCR6623A	R K SKYLINE C	2016	0	96	96	0
		ONSTRUCTION		1	B.		
		LTD	1314	ľ			
78	AKUPK0956H	MADHUMITA	2016	0	27150	27150	0
		SENGUPTA	The state of the s		(3)		
79	AAFCM2261B	MOTI VYAPAA	2016	25 1	2614	2614	0
		R PRIVATE LIM	िया महा	1 2 //		/	
	1	ITED	27.8	3/	177		
80	AHAPC7879A	MANOJ CHOP	2016	0	2618	2618	0
		RA	TAX D	EPAKI			
81	AHUPD7054L	AVISHEK DEY	2016	0	1147	1147	0
82	AKUPK0956H	MADHUMITA	2016	0	2805	2805	0
		SENGUPTA					
83	ALYPP8852G	SMITA PRAKA	2016	0	1147	1147	0
		SH					
84	ADUPJ2885M	RAGHU JHUNJ	2016	0	4701	4701	0
		HUNWALA					
85	ARXPP7627C	MAYA PARCH	2016	0	9000	9000	0
		ANI					
86	AJJPC2209F	SOMNATH CH	2016	0	1980	1980	0
		ATTOPADHYA					
		Y					
87	AHAPC7879A	MANOJ CHOP	2016	0	25332	25332	0
		RA	Page 30				
	!	1	r age 30	<u> </u>	<u> </u>	l	

88	AKKPC5346D	PURBASHA MU	2016	0	1944	1944	0
		KHERJEE CHA					
		KRABORTY					
89	EDMPS3634F	POONAM SHA	2016	0	2617	2617	0
		w					
90	AKIPG3146P	AVISHEK GHO	2016	0	2184	2184	0
		SH					
91	AKXPA8324J	PRATIK AGAR	2016	0	12357	12357	0
		WAL					
92	AWKPP6070D	YOGESH PAT	2016	0	15561	15561	0
		WARI					
93	AKIPG3146P	AVISHEK GHO	2016	0	2184	2184	0
		SH					
94	ALYPP8852G	SMITA PRAKA	2016	0	1110	1110	0
		SH	A ASS	AN PA			
95	AGWPD8322N	RAJA DUTTA	2015	31252	0	31252	0
96	AAXPD7766M	DEBASHIS DAS	2015	21358	0	21358	0
97	AQPPD8821R	MANISHA DHA	2015	6250	0	6250	0
		NDHARI			(1)		
98	AABCF5331M	FALGUN SALE	2015	16680	0	16680	0
		s	All Significant			7	
99	APXPR4844K	SAYAN RAY	2015	4061	0	4061	0
100	AFZPD4637A	RISHI DHAWA	2015	20489	0	20489	0
		N	WE TAX	JEPARI			
101	ADUPJ2885M	RAGHU JHUNJ	2015	7067	0	7067	0
		HUNWALA		-			
102	BRXPS6124G	RESHU SINGH	2015	14515	0	14515	0
		ANIA					
103	AAFCM2261B	MOTI VYAPAA	2015	14379	0	14379	0
		R					
104	ALLPS7392D	UMA SHANKA	2015	14696	0	14696	0
		R SHAW					
105	APXPR4844K	SAYAN RAY	2015	971	0	971	0
106	AGUPG2205R	JAYANTA GHO	2015	8141	0	8141	0
		SAL					
107	BTJPS7129B	VIBHA RANI S	2015	14921	0	14921	0
		INGH					
		1					<u> </u>

108	AKIPG3146P	AVISHEK GHO	2015	21138	0	21138	0
		SH					
109	AWKPP6070D	YOGESH PATW	2015	25235	0	25235	0
		ARI					
110	AHUPD7054L	AVISHEK DEY	2015	11103	0	11103	0
111	BCZPS0902H	HEMANT KUM	2015	13355	0	13355	0
		AR SURANA					
112	AIXPG1195K	SUPARNA GHO	2015	8141	0	8141	0
		SAL					
113	AMJPP5073F	NALIN PRIYA	2015	26000	0	26000	0
		DARSHI					
114	ALLPS7399J	SANDEEP KUM	2015	15387	0	15387	0
		AR SHAW					
115	AJJPC2209F	CHATTOPADH	2015	5000	0	5000	0
		YAY		a M			
116	ALYPP8852G	SMITA PRAKA	2015	11103	0	11103	0
		SH	1111	ľ			
117	AAXPR2328H	TUSHAR KANT	2015	13969	0	13969	0
		I ROY	227700		VII		
118	ADUPJ2885M	RAGHU JHUNJ	2015	14742	0	14742	0
		HUNWALA	अर्थि मूल	10/10		1	
119	APXPR4844K	SAYAN RAY	2015	14247	0	14247	0
120	AQDPG0371P	ANKITA PANS	2015	4950	0	4950	0
		ARI	4 TAX D	EPAR			
121	ASYPP4760A	NIKUNJ PANS	2015	5175	0	5175	0
		ARI					
122	ANFPK0808C	PIYUSH KHER	2015	9602	0	9602	0
		IA					
123	AMOPR4608R	ROY CHOWDH	2015	23298	0	23298	0
		URY					
124	AABCR6623A	R K SKYLINE C	2015	17255	0	17255	0
		ONST LTD					
125	BGRPD5485L	RAJESH KUMA	2015	2250	0	2250	0
		R DHANDHAR					
		IA					
126	AGKPA2693K	VINOD ARORA	2015	80500	0	80500	0
	_				_	_	

127	ANFPK0808C	PIYUSH KHER	2016	0	2503	2503	0
		IA					_
120	DEIDGZ120D		2016		2625	2625	
128	BTJPS7129B	VIBHA RANI S	2016	0	2635	2635	0
		INGH					
129	AEZPM6572Q	SREELEKHA M	2016	0	5000	0	5000
		ITRA					
130	AHUPD7054L	AVISHEK DEY	2016	0	1147	1147	0
131	AMJPP5073F	NALIN PRIYA	2016	0	6500	6500	0
		DARSHI					
132	ABAPB7978H	SUBHENDRA B	2015	24478	0	24478	0
		AKSHI					
133	ASYPP4760A	NIKUNJ PANS	2015	2725	0	2725	0
		ARI					
134	AJJPC2209F	CHATTOPADH	2015	5000	0	5000	0
10.	1801 022071	YAY	~		, and the second		
125	A EVADO CITADO	- AY	2016	9 11	6750	6750	0
135	AFXPB6773R	SHAILESH BA	2016	0	6750	6750	0
		GRI	14114		lk)		
136	AHAPC7879A	MANOJ CHOP	2016	0	2533	2533	0
		RA	Market on	. /	Ш		
137	AHQPB4813K	CHANDAN BA	2016	0	2061	2061	0
		NDYOPADHY	्रिक मूल			الرسيا ا	
	1	AY	77	25	177		
138	AFZPD4637A	RISHI DHAWA	2016	0	2049	2049	0
		N	TAXID	EPART			
139	AJJPC2209F	SOMNATH CH	2016	0	9799	9799	0
		ATTOPADHYA		-			
		Y					
140	ALYPP8852G	SMITA PRAKA	2016	0	1147	1147	0
1.0	112111 00020	SH	2010		1117	11.7	
1.41	A CVDD7244D		2016	0	2500	2500	0
141	AGYPB7244B	RAHUL BAJAJ	2016	0	2500	2500	0
142	AOXPM6223J	DEBADITYA M	2016	0	2316	2316	0
		UKHERJEE					
143	ALYPP8852G	SMITA PRAKA	2016	0	1147	1147	0
		SH					
144	APYPB9264N	KANCHAN BA	2016	0	2500	2500	0
		JAJ					
		<u> </u>					

145	APYPB9264N	KANCHAN BA	2016	0	7500	7500	0
		JAJ					
146	AGYPB7244B	RAHUL BAJAJ	2016	0	2500	2500	0
147	AABCR6623A	R K SKYLINE C	2016	0	3137	3137	0
		ONSTRUCTION					
		LTD					
148	AABCR6623A	R K SKYLINE C	2016	0	3137	3137	0
		ONSTRUCTION					
		LTD					
149	AKIPG3146P	AVISHEK GHO	2016	0	1323	1323	0
		SH					
150	AKIPG3146P	AVISHEK GHO	2016	0	2184	2184	0
		SH					
151	AHQPB4813K	CHANDAN BA	2016	0	2061	2061	0
		NDYOPADHY		A PA			
		AY		30),		
152	ANFPK0808C	PIYUSH KHER	2016	0	14528	14528	0
		IA	A PART	A	II.		
153	ANFPK0808C	PIYUSH KHER	2016	0	2503	2503	0
		IA	957	25 1	7	A	
154	AOXPM6223J	DEBADITYA M	2016	0	2316	2316	0
	1	UKHERJEE	28.0	3/			
155	BJJPS9722G	KALPANA SA	2016	0	25646	25646	0
		RKAR	S TAX D	EPAKI			
156	AAXPD7766M	DEBASHIS DA	2016	0	2207	2207	0
		S		-			
157	AEZPM6572Q	SREELEKHA M	2016	0	2500	0	2500
		ITRA					
158	AEZPM6572Q	SREELEKHA M	2016	0	2500	0	2500
		ITRA					
159	AHQPB4813K	CHANDAN BA	2016	0	2061	2061	0
		NDYOPADHY					
		AY					
160	AAXPD7766M	DEBASHIS DA	2016	0	2207	2207	0
		S					
161	ANFPK0808C	PIYUSH KHER	2016	0	2503	2503	0
		IA					

162	ADKPA7458H	ABHISEKH AG ARWAL	2016	0	10000	10000	0
163	AQGPP7234D	BHARAT PAR	2016	0	6000	6000	0
103	AQGI 1 7234D	CHANI	2010		0000	0000	
164	AHUPD7054L	AVISHEK DEY	2016	0	1147	1147	0
		ANKITA PANS		0		6990	0
165	AQDPG0371P		2016	0	6990	6990	0
4.5.5		ARI	2016		2011	2011	
166	AABCF5331M	FALGUN SALE	2016	0	3041	3041	0
		S PRIVATE LIM					
		ITED					
167	AHAPC7879A	MANOJ CHOP	2016	0	2618	2618	0
		RA					
168	ACMPC6001F	KRISHNA CHA	2016	0	21196	21196	0
		TTERJEE	450 -	135			
169	AQGPP7234D	BHARAT PAR	2016	0	13000	13000	0
		CHANI		8 \	N.		
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	25 0	1992	1992	0
174	EDMPS3634F	POONAM SHA	2016	0	5234	5234	0
	1	W	790	3	1177		
175	AHUPD7054L	AVISHEK DEY	2016	0	1147	1147	0
176	AABCF5331M	FALGUN SALE	2016	0	3041	3041	0
		S PRIVATE LIM					
		ITED					
177	ADUPJ2885M	RAGHU JHUNJ	2016	0	2286	2286	0
		HUNWALA					
178	AQPPD8821R	MANISHA DH	2016	0	2500	2500	0
		ANDHARI					
179	APXPR4844K	SAYAN RAY	2016	0	1992	1992	0
180	ACMPC6001F	KRISHNA CHA	2016	0	6571	6571	0
		TTERJEE					
181	AFXPB6773R	SHAILESH BA	2016	0	7250	7250	0
		GRI					

Ackno	wledgement Nu	mber : 2750693513	11017				Assessme	nt Year : 2017-18
182	AABCR6623A	R K SKYLINE C ONSTRUCTION	2016	j	0	31	313	7 0
		LTD						
183	AKUPK0956H	MADHUMITA	2016	j	0	27	715 271	5 0
		SENGUPTA						
184	AABCF5331M	FALGUN SALE	2016	j	0	30)41 304	1 0
		S PRIVATE LIM						
		ITED						
Total								1194556
Note:P	lease enter total of co	olumn 8 of 15B1 and colu	mn 8 of 15B2 in 10	b of Part B-TTI				
15 C. I	Details of Tax Collec	cted at Source (TCS) [As	s per Form 27D iss	ued by the Collecto	or(s)]			
Sl.No.	Tax Deduction and	d Name of the	Unclaimed TCS b	rought forward (b/f)	TCS o	f the current	Amount out of (5)	Amount out of (5)
	Tax Collection	Collector	Financial year in	Amount b/f	fin. ye	ar	or (6) being claimed	or (6) being carried
	Account Number	of	which Collected	3 S	30		this year (only	forward
	the Collector		D.		19		if corresponding	
			W		1	1/4	income is being	
			W	1111	'	17	offered for tax this	
						ᄴ	year)	
(1)	(2)	(3)	(4)	(5)	(6)	232	(7)	(8)
1	CALC05199F	CHANDRANI ENT	2016	3	0	10233	10233	0
		ERPRISES PRIVA	M. J. J.	ी मूलो क				,
	7	TE LIMITED	1773					
Total		110	Dage		met!	WELL .		10233
Note:P	lease enter total of co	olumn (7) of Schedule-TC	S in 10c of Part B-7	TTI.	MKI			

Sched	ule HP	- Details	of Income from House Property		
1	Income	under th	e head "Income from house property"		
	(a)	Unrealiz	zed rent and Arrears of rent received during the year under section 25A after		1a
		deductir	ng 30%		
	(b)	Total (1	j + 2j +3a) (if negative take the figure to 2i of schedule CYLA)		1b
NOTE	Please	e include	the income of the specified persons referred to in Schedule SPI while computing the income t	ınder this	head.
Sched	ule BP	- Compu	tation 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 pr	ofit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0
	2b.	Net pr	ofit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0
	3.	Incom	e/ receipts credited to profit and loss account considered under other heads of income/chargea	ble u/s 11	5BBF
		a.	House property Page 36	3a	0

and the same

	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 sect	ion 44AE/44B/44BB/44BBA/44BBB/	4	0
	44D/4	4DA/ Chapter-XII-G/ First Schedule of Income-	-tax Act		
5.	Incom	e credited to Profit and Loss account (included i	n 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	Amour	nt
		1	Dividend		17634
		Total	5C		17634
	d	Total exempt income (5a + 5b + 5c)	5d		17634
6.	Balan	ce (1- 2a - 2b - 3a -3b - 3c - 3d - 4 - 5d)	3	6	4466775
7.	Expen	ses debited to profit and loss account considered	l under other heads of income/related to incom	e charge	able u/s 115BBF
	a.	House property	1111	7a	0
	b.	Capital gains		7b	0
	c.	Other sources	(Sava) XX	7c	0
	d.	u/s 115BBF	सस्यमा वसते	7d	0
8.	Expen	ses debited to profit and loss account which rela	te to exempt income	8	1518
9.	Total	(7a + 7b + 7c + 7d + 8)	1811	9	1518
10.	Adjus	ted profit or loss (6+9)		10	4468293
11.	Depre	ciation and amoritisation debited to profit and lo	ess account	11	1025210
12.	Depre	ciation allowable under Income-tax Act	AX DEPAY		
	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) Appendix-IA of IT Rules)	(Make your own computation refer	12ii	0
	iii	Total (12i + 12ii)		12iii	757549
13.	Profit	or loss after adjustment for depreciation (10 +1)	- 12iii)	13	4735954
14.		nts debited to the profit and loss account, to the		14	0
	PartA-				
15.	Amou	nts debited to the profit and loss account, to the	extent disallowable under section 37 (7k of	15	0
	Part A	-OI)			
16.	Amou	nts debited to the profit and loss account, to the	extent disallowable under section 40 (8Aj of	16	0
	Part A	-OI)			
17.	Amou	nts debited to the profit and loss account, to the	extent disallowable under section 40A (9f of	17	0
	Part A	-OI)			

18.	Any ar	mount debited to profit and loss account of the previous year but disallowable under section	18	0
	43B (1	1h of Part A-OI)		
19.	Interes	et disallowable under section 23 of the Micro, Small and Medium Enterprises Development	19	0
	Act, 20	006		
20.	Deeme	ed income under section 41	20	0
21.	Deeme	ed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/	21	0
	33AC/	72A/ 80HHD/ 80-IA		
	(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.	Deeme	ed income under section 43CA	22	0
23.	Any ot	ther item or items of addition under section 28 to 44DA	23	256083
24.	Any ot	ther income not included in profit and loss account/any other expense not allowable (including	24	0
	income	e from salary, commission, bonus and interest from firms in which company is a partner)		
25.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24	25	256083
26.	Deduc	tion allowable under section 32(1)(iii)	26	0
27.	Deduc	tion allowable under section 32AD	27	0
28.	Amou	nt allowable as deduction under section 32AC	28	0
29.	Amou	nt of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to	29	0
	profit a	and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or		
	35CCC	C or 35CCD is lower than amount debited to P&L account, it will go to item 24)		
30.	Any ar	mount disallowed under section 40 in any preceding previous year but allowable during the	30	0
	previo	us year(8B of Part A-OI)		
31.	Any ar	mount disallowed under section 43B in any preceding previous year but allowable during the	31	0
	previo	us year (10g of Part A-OI)		
32.	Deduc	tion under section 35AC	T	
	a	Amount, if any, debited to profit and loss account	32a	0
	b	Amount allowable as deduction	32b	0

		С	Excess amount allowable as deduction (32b – 32a)	32c	0
	33.	Any o	ther amount allowable as deduction	33	258997
	34.	Total	(26 + 27 + 28 +29 +30 + 31 + 32c + 33)	34	258997
	35.	Incom	ue (13 + 25 – 34)	35	4733040
	36.	Profits	s 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
		viiii	Chapter-XII-G (tonnage)	36viii	0
		ix	First Schedule of Income-tax Act	36ix	0
		х	Total (36i to 36ix)	36x	0
	37.	Net pr	rofit or loss from business or profession other than speculative and specified business (35 +	37	4733040
		36x)	M IIII W		
	38.	Net Pr	rofit or loss from business or profession other than speculative business and specified business	A38	4733040
		after a	pplying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure		
		as in 3	37) (If loss take the figure to 2i of item E)		A
B.	Comp	utation o	of income from speculative business	V	7
	39	Net pro	fit or loss from speculative business as per profit or loss account	39	0
	40	Additi	ions in accordance with section 28 to 44DA	40	0
	41	Deduc	etions in accordance with section 28 to 44DA	41	0
	42	Incom	e from speculative business (39 + 40 - 41) (if loss, take the figure to 6xi of schedule CFL)	B42	0
C.	Comp	utation o	of income from specified business under section 35AD		
	43	Net pr	rofit or loss from specified business as per profit or loss account	43	0
	44	Additi	ions in accordance with section 28 to 44DA	44	0
	45	Deduc	ctions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on	45	0
		which	deduction u/s 35AD is claimed))		
	46	Profit	or loss from specified business (43 + 44 - 45)	46	0
	47	Deduc	etions in accordance with section 35AD(1) or 35AD(1A)	47	0
		i	Section 35AD(1)	47i	0
		ii	Section 35AD(1A)	47ii	0
	48	Incom	ne from Specified Business (46 - 47) (if loss, take the figure to 7xi of schedule CFL)	C48	0
D.	Incom	e charge	table under the head 'Profits and gains from business or profession' (A37+B42+C48)	D	4733040
E.	Intra l	nead set	off of business loss of current year		

	SI	Type of Business income					f current year (Fi		ly Busin	Busi	ness income rem	aining after set	
					if	f figure i	s zero or positive)	ess	off			
									loss				
									set off	i e			
					(1)		(2) (3			(3) = (1) - (2)		
	i	Loss to be set off (Fill this row	only	only if figure is									
		negative)											
	ii	Income from speculative busine	ess					(0			0	
	iii	Income from specified business						(0			0	
	iv	Total loss set off (ii + iii)							0				
	v	Loss remaining after set off (i –	iv)						0				
	Note:	Please include the income of the	e spe	cified person	ns referre	ed to in S	Schedule SPI whi	ile computing the	income u	nder th	nis head		
Sched	lule DPM	I - Depreciation on Plant and M	achi	inery(Other	than as	sets on	which full capita	al expenditure is	allowable	e as de	duction under a	ny other	
section	n)				R	3	A30						
1	Block of	fassets		- D	7	67.F	P	lant and machine	ry				
2	Rate (%))	15	11	30		40	50	60		80	100	
			(i)	///	(ii)	T.	(iii)	(iv)	(v)		(vi)	(vii)	
3	Written	down value on the first day of	j	2435005				XX.	24	15875			
	previous	year	1	W.		1	Service Annuals	(///					
4	Addition	ns for a period of 180 days or		1114269	20	- (6%(*) }	n rana LG	1/17	6	59668			
	more in	the previous year		16	207	के म	erit a	(1)	A .				
5	Consider	ration or other realization during		400000	77		-32		A.Y.	0	7		
		ious year out of 3 or 4	10	he.				- ME					
6	Amount	on which depreciation at full		3149274	77	ĹΥ	DEPA	71111	31	15543			
		e allowed $(3 + 4 - 5)$ (enter 0, if				171	Sale of the last	1					
		negative)						1					
7		ns for a period of less than 180		36433					15	52492			
		he previous year											
8		ration or other realizations during		0						0			
	the year	_		Ü						Ü			
9		on which depreciation at half		36433					15	52492			
		e allowed (7 - 8)(enter 0, if result		30+33					1.	, L T J L			
	is negati												
10				470201					10	20226			
10		ation on 6 at full rate		472391						39326			
11		ation on 9 at half rate		2732						15748			
12		nal depreciation, if any, on 4		0						0			
13	Addition	nal depreciation, if any, on 7		0						0			

14	Additional depreciation relating to	0						0	
	immediately preceding year' on asset put								
	to use for less than 180 days								
15	Total depreciation (10+11+12+13+14)	475123					23	5074	
16	Expenditure incurred in connection with	0						0	
	transfer of asset/ assets								
17	Capital gains/ loss under section 50(5 + 8	0						0	
	-3-4 -7 -16) (enter negative only if block								
	ceases to exist)								
18	Written down value on the last day of	2710584					23	2961	
	previous year (6+ 9 -15) (enter 0 if result								
	is negative)								
Sched	lule DOA - Depreciation on other assets (Other than assets	s on which full	L capital expe	enditure is	s allowable	e as deduc	etion)	
1	Block of assets		Buildin	g		Furnitur	e and	Intangible assets	Ships
		1	G S	illo.		Fittings			
2	Rate (%)	5	10		100	1	0	25	20
		(i)	(ii)	(iii)		(iv)		(v)	(vi)
3	Written down value on the first day of	1/3/	All			ii.	448448		
	previous year	W				<i>(71)</i>			
4	Additions for a period of 180 days or mor	e	2000	1908	25 L	777	8799	A	
	in the previous year	10/1	279 4	लो दि	10	1	۸.	1_	
5	Consideration or other realization during	1	755	13			0		
	the previous year out of 3 or 4	Conn			-	MED			
6	Amount on which depreciation at full rate	NIE.	TAX	DEP	H_{KI}		457247		
	to be allowed $(3 + 4 - 5)$ (enter 0, if result i	n							
	negative)								
7	Additions for a period of less than 180						32546		
	days in the previous year								
8	Consideration or other realizations during						0		
	the year out of 7								
9	Amount on which depreciation at half rate	>					32546		
	to be allowed (7 -8) (enter 0, if result is								
	negative)								
10	Depreciation on 6 at full rate						45725		
11	Depreciation on 9 at half rate						1627		
12	Total depreciation (10+11)						47352		

13	Expen	diture incurred in connection with				0				
	transfe	er of asset/ assets								
14	Capita	al gains/ loss under section 50 (5 + 8				0				
	-3-4 -7	7 -13) (enter negative only if block								
	ceases	s to exist)								
15	Writte	en down value on the last day of	442441							
	previo	ous year (6+ 9 -14) (enter 0 if result is								
	negati	ve)								
Scheo	dule Dl	EP - Summary of depreciation	on on assets(O	ther than ass	sets on which f	full capital exp	enditu	ıre is allow	vable as	
dedu	ction u	nder any other section)								
1	Plant a	and machinery								
	a	Block entitled for depreciation @ 1	5 percent (Schedu	lle DPM - 15 i)			1a		475123	
	b	Block entitled for depreciation @ 3	0 per cent (Schedu	ule DPM - 15 ii)			1b		0	
	c	Block entitled for depreciation @ 4	0 percent (Schedu	le DPM - 15 iii)	E38/		1c		0	
	d	Block entitled for depreciation @ 5	0 percent (Schedu	ile DPM - 15 iv)	a Ma	λ.	1d		0	
	e	Block entitled for depreciation @ 6	0 percent (Schedu	le DPM - 15 v)	1	N/A	1e	235074		
	f	Block entitled for depreciation @ 8	0 percent (Schedu	ile DPM - 15 vi)		17	1f	0		
	g	Block entitled for depreciation @ 1	00 percent (Sched	lule DPM - 15 vi	i)	Ж	1g	0		
	h	Total depreciation on plant and made	chinery (1a + 1b +	1c + 1d+ 1e + 1	f + 1g)	VII	1h	710197		
2	Buildi	ng	W. S.	M	25/	7/	A			
	a	Block entitled for depreciation @ 5	per cent (Schedule	e DOA- 12 i)			2a	-		
	b	Block entitled for depreciation @ 1	0 per cent (Schedu	le DOA- 12 ii)	23		2b			
	С	Block entitled for depreciation @ 1	00 per cent (Sched	lule DOA- 12 iii)	- 405		2c			
	d	Total depreciation on building (total	1 of 2a + 2b + 2c)	AX D	EPAIN		2d			
3	Furnit	ure and fittings (Schedule DOA- 12 iv	<i>'</i>)				3		47352	
4	Intang	rible assets (Schedule DOA- 12 v)					4			
5	Ships	(Schedule DOA- 12 vi)					5			
6	Total o	depreciation (1h+2d+3+4+5)					6		757549	
Sched	lule DC0	G - Deemed Capital Gains on sale of	depreciable asse	ts						
1	Plant an	nd machinery								
	a	Block entitled for depreciation @ 15	percent (Schedule	e DPM - 17 i)			1a			
	b	Block entitled for depreciation @ 30	per cent (Schedul	e DPM - 17 ii)			1b			
	С	Block entitled for depreciation @ 40	percent (Schedule	e DPM - 17 iii)			1c			
	d	d Block entitled for depreciation @ 50 percent (Schedule DPM - 17 iv)								
	e	Block entitled for depreciation @ 60	percent (Schedule	e DPM - 17 v)			1e			
	f	Block entitled for depreciation @ 80 percent (Schedule DPM - 17 vi)								
	g	Block entitled for depreciation @ 10		1g						

	h	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g	1h		
2	Buildi	ng]	
	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		
	С	Block	entitled for depreciation @ 100 per cent (Schedule DOA- 14 iii)	2c		
	d	Total (1a + 1b + 1c + 1d + 1e + 1f + 1g	2d		
3	Furnitu	ire and f	ittings (Schedule DOA- 14 iv)	3		
4	Intang	ble asse	ts (Schedule DOA- 14 v)	4		
5	Ships (Schedul	e DOA- 14 vi)	5		
6	Total (1h+2d+	3+4+5)	6		
Sched	ule ES	R - Dedi	uction under section 35 or 35CCC or 35CCD			
Sl.No.	Expe	nditure o	of the nature referred to Amount, if any, debited to profit and Amount of deduction allowable (3)	Amo	ount of de	eduction in excess of
	in sec	ction (1)	loss account (2)	the a	mount de	ebited to profit and loss
				acco	unt (4) =	(3) - (2)
i	35(1)	(i)				
ii	35(1)	(ii)				
iii	35(1)	(iia)				
iv	35(1)	(iii)				
v	35(1)	(vi)	Hardware start			
vi	35(2)	AA)	NA 33 - 255 /34	A		
vii	35(2)	AB)	180, 281			7
viii	35CC	CC			/	
ix	35CC	CD	COME TAY DEBARTME			
х	Total		S TAX DEFA			
Sched	ule CG	Capita	l Gains			
A	Short	term C	apital Gains (STCG) (Items 4, 5 and 8 are not applicable for residents)			
1	From	sale of	land or building or both		1	
	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	Deduc	tions under section 48		ı	
		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
	С		e (aiii – biv)		1c	0
	d	Deduc	tion under section 54D/ 54G/54GA (Specify details in item D below)			

		S. No.		Amount								
		Total	'		1d	0						
	e	Short-t	erm Capital	Gains on Immovable property (1c - 1d)	Ale	0						
2	Fron	n slump s	ale									
	a	Full va	lue of consi	deration	2a	0						
	b	Net wo	orth of the u	nder taking or division	2b	0						
	С	Short to	erm capital	gains from slump sale(2a-2b)	A2c	0						
3	1	From s	ale of equity	Γ is paid under	(i) 111A [for others]							
		section										
		a	Full value	of consideration	3.1a	0						
		b	Deductions	s 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						
		с	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	o record 3.1d	0						
			ored									
			(Enter posi									
		e	Short-term	capital gain on equity share or equity oriented MF or unit of a business trust (STT paid) (3	.1c A3.1e	0						
			+3.1d)	160, 261, 27		7						
4	For I	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchanges)										
	first	proviso t	o section 48									
	a	STCG	on transacti	ons on which securities transaction tax (STT) is paid	A4a	0						
	b	STCG	on transacti	ons on which securities transaction tax (STT) is not paid	A4b	0						
5	5.Fo	5.For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD										
	a	Full va	lue of consi	deration	5a	0						
	b	Deduct	tions under s	section 48								
		i	Cost of ac	quisition without indexation	bi	0						
		ii	Cost of Im	provement without indexation	bii	0						
		iii	Expenditu	are wholly and exclusively in connection with transfer	biii	0						
		iv	Total (i + i	ii + iii)	biv	0						
	c	Balanc	e (5a - biv)		5c	0						
	d	Loss to	be disallow	ord 5d	0							
		date an	d dividend/	(Enter								
		positiv	e value only	<i>(</i>)								
	e	Short-t	erm capital	gain on securities (other than those at A3 above) by an FII (5c +5d)	A5e	0						

6	Fron	n sale of	assets other than at A1 or a	A2 or A3 or A4 or A5 abo	ove						
	a	Full va	lue of consideration					ба	1199273		
	b	Deduc	tions under section 48					,			
		i	Cost of acquisition with	out indexation				bi	0		
		ii	bii	0							
		iii	Expenditure wholly and	exclusively in connection	n with	transfer		biii	0		
		iv	Total (i + ii + iii)					biv	0		
	с	Balanc	e (6a - biv)					6c	1199273		
	d	In case	of asset (security/unit) los	ss to be disallowed u/s 94	(7) or	94(8)- for example if asse	t bought/acquired within 3	6d	0		
		months	s prior to record date and o	lividend/income/bonus ur	nits are	e received, then loss arisin	g out of sale of such asset				
		to be is	gnored (Enter positive valu								
	e	Deeme	ed short term capital gains	6e	0						
	f	Deduc	tion under section 54D/54								
	S. N	o.	Vature			Amount					
	Tota	1			1			6f	0		
	g	STCG	on assets other than at A1	or A2 or A3 or A4 or A5	above	e (6c + 6d + 6e - 6f)	144	A6g	1199273		
7	Amo	ount Deer	med to be short-term capita	al gains			M				
	a	Wheth	er any amount of unutilize	ed capital gain on asset tra	ınsferr	ed during the previous yes	ars shown below was depos	ited in the	NA		
		Capita	Gains Accounts Scheme	within due date for that y	ear? If	f yes, then provide the det	ails below				
		Sl.No.	Previous year in	which Section under wl	hich	New asset acquired/cor	structed	Amount not used for new			
			asset transferred	deduction claime	ed in	Year in which asset	Amount utilised out of	asset or remained unutilized in			
			7/	that year	1	acquired/constructed	Capital Gains account	Capital gains account (X)			
	b	Amou	nt deemed to be short term	capital gains u/s 54D/540	G/54G	A, other than at 'a'	Milli		0		
	Amo	ount deen	ned to be short term capita	l gains (Xi + b)	4,7	DEPAY		A7	0		
8		FOR NO	N-RESIDENTS- STCG i	ncluded in A1-A7 but not	charg	geable to tax in India as pe	r DTAA				
Sl.No.		Country	Name,Code	Article of DTAA	Wh	ether Tax Residency	Item no. A1 to A7 al	oove in	Amount of STCG		
					Cer	tificate obtained?	which included				
Total a	mount	t of STC	G not chargeable to tax un	der DTAA				A8	0		
9		Total sh	ort term capital gain (A1e-	+ A2c+ A3e+ A4a+ A4b+	- A5e+	+ A6g+A7-A8)		A9	1199273		
В		Long-term capital gain (LTCG) (Items 5, 6 and 9 are not applicable for residents)									
1	Fron	om sale of land or building or both									
	a	i	Full value of considera	ation received/receivable				ai	0		
		ii	Value of property as po	er stamp valuation authori	ity			aii	0		
		iii	Full value of considera	ation adopted as per section	on 50C	for the purpose of Capita	l Gains (ai or aii)	aiii	0		
	b	Deduc	tions under section 48					,	·		
		i	Cost of acquisition wit	h indexation				bi	0		
		ii	Cost of Improvement v	with indexation				bii	0		

		iii	Expe	enditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total	l (bi + bii + biii)	biv	0		
	с	Balance	(aiii –	biv)	1c	0		
	d	Deduction	on und	er section 54D/54EC/54EE /54G/54GA (Specify details in item D below)	,			
	S. 1	No.		Section	Amo	ount		
		'		Total	1d	0		
	e	Long-ter	rm Cap	oital Gains on Immovable property (1c - 1d)	B1e	0		
2	From	n slump sa	le					
	a	Full valu	ie of co	onsideration	2a	0		
	b	Net wor	th of th	ne under taking or division	2b	0		
	с	Balance	(2a-2b)		2c	0		
	d	Deduction	on u/s :	54EC/54EE				
	S. 1	No.		Section	Ar	nount		
	Total	1			2d	0		
	e	Long ter	m capi	ital gains from slump sale (2c-2d)	B2e	0		
3	From	n sale of bo	onds or	debenture (other than capital indexed bonds issued by Government)				
	a	Full valu	ie of co	onsideration	3a	0		
	b	Deduction	ons und	der section 48				
		i	Cost	of acquisition without indexation	bi	0		
		ii	Cost	of improvement without indexation	bii	0		
		iii	Expe	enditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total	l (bi + bii +biii)	biv			
	с	Balance	(3a - b	iv)	3c	0		
	d	Deduction	on und	er sections 54EC/54EE (Specify details in item D below)				
	S. 1	No.		Section	Ar	nount		
	Total	1			3d	0		
	e	LTCG o	n bond	s or debenture (3c – 3d)	ВЗе	0		
4	Fron	n sale of li	sted see	curities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable				
	a	Full valu	e of co	onsideration	4a	0		
	b	Deduction						
		i	bi	0				
		ii	bii	0				
		iii	biii	0				
		iv	Total	l (bi + bii +biii)	biv	0		
	с	Balance	(4a - 4	biv)	4c	0		
	d	Deduction	on und	er sections 54EC/54EE (Specify details in item D below)				
	S. 1	No.		Section	Ar	Amount		

	Total 4d											
	e	Lo	ong-term (Capital	Gains on assets at B4 above (4c – 4d)	B4e	0					
5	For	NON	N-RESIDE	ENTS- 1	from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustme	ent unde	r first proviso to section					
	48)											
	a	LT	ГСG comp	outed w	vithout indexation benefit	5a	0					
	b	De	eduction u	ınder se	ections 54EC/54EE (Specify details in item D below)							
	S.	Am	nount									
	Tota	5b	0									
	c	LT	ГСG on sł	nare 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										
		b	Deduct	ions un	nder section 48							
			i	Cost	of acquisition without indexation	bi	0					
			ii	Cost	of improvement without indexation	bii	0					
			iii	Expe	enditure wholly and exclusively in connection with transfer	biii	0					
			iv	Tota	ıl (bi + bii +biii)	biv	0					
		c	Balance	e (6a - 6	6biv)	6c	0					
		d	Deduct	ion und	der sections 54EC/54EE(Specify details in item D below)							
		S.	No.		Section	An	Amount					
				Tota	d 6d		0					
		e	Long-te	erm Ca _l	pital Gains on assets at 6 above in case of NON-RESIDENT (6c - 6d)	B6e	0					
7	Fro	m sal	e of assets	where	e B1 to B6 above are not applicable							
	a	Fu	ıll value o	f consi	deration	7a	0					
	b	De	eductions	under s	section 48							
		i	C	ost of a	acquisition with indexation	bi	0					
		ii	C	ost of I	Improvement with indexation	bii	0					
		iii	E	xpendit	ture wholly and exclusively in connection with transfer	biii	0					
		iv	Te	otal (bi	+ bii + biii)	biv	0					
	c Balance (7a - biv) 7c											
	d Deduction under sections 54D/54EC/54EE/54G/54GA (Specify details in item D below)											
	S. No. Section Amoun											
			<u>.</u>	To	otal	7d	0					
	e	Lo	ong-term (Capital	Gains on assets at B7 above (7c-7d)	B7e	0					
8	Am	ount	deemed to	be lon	ng-term capital gains							
	a	w	hether any	y amou	ant of unutilized capital gain on asset transferred during the previous years shown below was deposite	ed in the	NA NA					
		Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below										

	[Sl.No. Previous year asset transferr		in which Se	which Section under which			New asset acquired/constructed					Amount not used for new		
													asset or remained unutilized in		
			asset transferre	that year				Year in which asset							
	,					acquired/constructed			1	Capital Gains account			Capital gains account (X)		
		b Amount deemed to be long-term capital gains, other than at 'a'										0			
	Amou	mount deemed to be long-term capital gains (Xi + b)										B8	0		
9	I	FOR NON-F	RESIDENTS- LTCC	3 included in	B1- B8	but not charge:	able to	o tax in India as	s per	DTAA					
Sl.No	Country Name,Code			Article o	of DTAA	Whether Ta	ax Residency		Ite	Item B1 to B8 above in which			Amount of LTCG		
					Certificate		obtained?		inc	included					
Total	amount	of LTCG no	ot chargeable to tax	under DTAA									B9	0	
10	7	Total long te	rm capital gain [B1	+ B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] (In case of loss take the figure to 9xi							B10	0			
	C	of schedule (CFL)												
С	I	Income chargeable under the head "CAPITAL GAINS" (A9 + B10) (take B10 as nil, if loss)									С	1199273			
D	Information about deduction claimed														
	1 I	In case of deduction u/s 54B/54D/54EC/54EE /54G/54GA give following details													
	S	Sl.No Sec	etion under A	mount of	Co	ost of new asse		Date of its ac	cqui	sition/	Amount	t deposite	osited in Capital Gains Accounts		
		wh	ich deduction de	eduction construction Scheme before						before d	re due date				
		clai	imed												
	Total deduction claimed 0														
Е	Set-off	of current y	ear capital losses wi	th current yea	ar capita	l gains (exclud	ing aı	mounts included	d in	A8 and B9	which is	chargeal	ble under E	OTAA)	
Sl.Nc	Type of	Capital	Gain of current	Short term capital loss set off Long term capital loss se						loss set o	t off Current year's				
	Gain		year (Fill this	15%	1/1	30%	लो	appli cable rate		10%		20%		capital gains	
		- 10	column only if		2	7.8		32			X			remaining after	
			computed figure	4Co					el	ASN.				set off (7=	
			is positive)	VCO	1/4	TAY	ni	PAGE	N					1-2-3-4-5-6)	
			1	2	-	3	5.4	4		5		6		7	
i	Loss to	be set off	-		0		0		0		0		0	·	
-		s row if											Ü		
	figure computed														
	_	s negative)													
ii	Short	15%	0				0		0					0	
					0		0								
iii	term	30%	0		0				0					0	
iv	capital	applicabl	e 1199273		0		0							1199273	
	gain	rate													
V	Long	10%	0		0		0		0				0	0	
vi	term	20%	0		0		0		0		0			0	
vii	Total lo	ss set off (ii		0		0		0		0		0			
viii	Loss re	maining afte	er set off (i – vii)		0		0		0		0		0		

F	Informat	tion abou	at accrual/receipt of capital gain								
	Type of	Capital g	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	3 (v)	
1	Short-ter	Short-term capital gains taxable at the rate of 15% Enter			0			0 0)	0	
	value fro	om item i	Biii of schedule BFLA, if any.								
2	Short-ter	rm capita	al gains taxable at the rate of 30% Enter		0			0 0)	0	
	value from item 3iv of schedule BFLA, if any.										
3	Short-term capital gains taxable at applicable rates Enter		119	1199273			0 0)	C		
	value fro	om item :	3v of schedule BFLA, if any								
4	Long- te	rm capit	al gains taxable at the rate of 10% Enter		0			0 0)	(
	value fro	om item i	3vi of schedule BFLA, if any.								
5	Long- te	rm capit	al gains taxable at the rate of 20% Enter		0			0)	(
	value fro	om item i	3vii of schedule BFLA, if any.								
Note	:Please inc	lude the	income of the specified persons referred	to in Schedule	SPI wh	nile computing	the income under the	is head			
Sche	dule OS I	ncome f	rom other sources	6		183					
1	Income		- R	4		B 7	SA.				
	a	Dividends, Gross			1a	0	W.				
	b	Interes	t, Gross	T)	1b	0	W				
	c	Rental	income from machinery, plants, buildings	s, etc.,	1c	0					
		Gross	N.J.								
	d	Others	Gross (excluding income from owning ra	income from owning race horses)Mention the source							
		SL No	Source	/ 1	Income						
	Total (1di+1dii+1diii)						711	\ '/		0	
	e	Total (1a + 1b + 1c + 1d)		1e		0				
	f	Income	e included in '1e' chargeable to tax at spec	cial rate (to be	taken to	schedule SI)					
		i	Income by way of winnings from lotteri	ies, crossword	puzzles	, races, games	, gambling, betting	1fi		0	
			etc (u/s 115BB)				-				
		ii	Deemed Income chargeable to tax u/s 1	15BBE			1fii		0		
		iii	Income from patent chargeable u/s 115E	BBF			1fiii		0		
		iv	Any other income chargeable to tax at the	he rate specifie	ed under	r chapter XII/2	XII-A	1fiv		0	
		v	FOR NON-RESIDENTS- Income charg								
		Sl No.	Country name,code		Article o	of Rate of	Whether Tax	Corresponding	Amount of		
					DTAA	tax under	Residency	section of the Act	income		
						DTAA	Certificate	which prescribes rate			
							obtained?				
			Total amount of income chargeable to ta			1fv		0			
	vii	Income	e included in '1e' chargeable to tax at spec	cial rate (1fi +	1fii +1fi	iii+1fiv +1fv -	+ 1fvi)	1fvi		0	
	g Gross amount chargeable to tax at normal applicable rates (1e-1fvii)							1g		0	

	h	Deduc	tions under section 57 (other than those relating to income under	lfi, 1fii , 1fi	ii , 1fiv, 1fv and 1fvi	i)		
		i	Expenses / Deductions	hi	0			
		ii	Depreciation	hii	0			
		iii	Total	hiii	0			
	i	Income	e from other sources (other than from owning race horses and am	able to tax at special	1i	0		
	rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)							
2	Incom	e from o	ther sources (other than from owning and maintaining race horses	(enter1i as nil, if	2	0		
	negativ	ve)						
3	Incom	e from th	ne activity of owning race horses					
	a	Receip	ots	3a	0			
	b	Deduc	tions under section 57 in relation to (4)	3b	0			
	с	Balanc	te (3a – 3b)(if negative take the figure to 10xi of Schedule CFL)		3c	0		
4	Incom	Income under the head "Income from other sources" (2 + 3c).((take 3c as nil if negative) 4 0						

Schedule CYLA

Details	s of Income	after set-off	of current years losses

			V 15 10 10 10 10 10 10 10 10 10 10 10 10 10	50 // //		
Sl.No.	Head/ Source of Income	Income of current year	House property loss of	Business Loss (other	Other sources loss (other	Current year's Income
		(Fill this column only	the current year set off	than speculation or	than loss from race	remaining after set off
		if income is zero or	A L	specified business loss)	horses) of the current	
		positive)	V2-15-12-2	of the current year set	year set off	
		T.	्रेट्रेट संस्थानेत वस	off	A	
			Total loss (4c of	Total loss (2v of item	Total loss (1i) of	
	7	1///	Schedule -HP)	E of Schedule BP)	Schedule-OS	
		1 00	2	3	4	5=1-2-3-4
i	Loss to be set off		0	EPAN	0	
ii	House property	0		0	0	0
iii	Business (excluding	4733040	0		0	4733040
	speculation income and					
	income from specified					
	business)					
iv	Speculation Income	0	0		0	0
v	Specified business	0	0		0	0
	income u/s 35AD					
vi	Short-term capital gain	0	0	0	0	0
	taxable @ 15%					
vii	Short-term capital gain	0	0	0	0	0
	taxable @ 30%					

			<u> </u>	1	1	
viii	Short-term capital gain	1199273	0	0	0	1199273
	taxable at applicable					
	rates					
ix	Long term capital gain	0	0	0	0	0
	taxable @ 10%					
x	Long term capital gain	0	0	0	0	0
	taxable @ 20%					
xi	Other sources (excluding	0	0	0		0
	profit from owning and					
	maintaining race horses					
	and amount chargeable					
	for special rate of tax)					
xii	Profit from owning and	0	0	0	0	0
	maintaining race horses		130	\$3K		
xiii	Total loss set-off (ii+ iii	<i>b</i>	0	e Mil	0	
	+ iv+ v+ vi+ vii+ viii+	(.)		1 / / / / / / / / / / / / / / / / / / /		
	ix+ x+ xi+ xii)	///	YANA			
xiv	Loss remaining after set-	off (i - xiii)	0	a III	0	
	*	1771	34.bu. 0/0000/19.	1.00	·	

Schedule BFLA

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

Sl.No	Head/ Source of Income	Income after	Brought	Brought	Brought	Current
	32	set off, if any,	forward	forward	forward	year's income
	COM	of current	loss set off	depreciation	allowance	remaining
	NCOME TAX	year's losses	(11)	set off	under section	after set off
		as per col. 4 of			35(4) set off	
		Schedule CYLA				
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation profit and income from specified	4733040	0	0	0	4733040
	business)					
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				g and maintaining		0		0	0	0
	race horses and a	mount chargeable	e to special rate of	tax)						
xi	Profit from owni	ng and maintainir	ng race horses			0	(0	0	0
xii	Total of brought	forward loss set o	off				(0	0	
xiii	Current year's in	come remaining a	after set off Total ((i5 + ii5 + iii5 + iv)	5+v5 + vi5 + vii5	5 +	viii5 + ix5 + x5	5 + xi5)		1199273
Schedu	lle CFL									
Details	of Losses to be c	arried forward t	o future years							
Sl.No.	Assessment	Date of Filing	House property	Loss from	Loss from	L	oss from	Short-term	Long-term	Loss from
	Year	(DD/MM/	loss	business other	speculative	sp	pecified	capital loss	Capital loss	owning and
		YYYY)		than loss from	Business	bı	usiness			maintaining
				speculative						race horses
				Business and						
				specified						
				business		į,				
i	2009-10		1	7 a			The second			
ii	2010-11		6.4				W.			
iii	2011-12		///				17.0			
iv	2012-13		Į,	A			纵			
v	2013-14		W.	100	भिन्न प्रमाते		XII			
vi	2014-15	28/11/2014	111	168 1		Š	All		43759	
vii	2015-16			1747 1. d. J.	Hen 7	3				
viii	2016-17	7	1/1/2	720	- 225			172		
ix	Total of earlier		0	0	0	ď	0	0	43759	0
	year losses b/f			(E TA)	DEP	V				
X	Adjustment of									
	above losses									
	in Schedule									
	BFLA									
xi	2017-18									
	(Current year									
	losses)									
xii	Total loss		0	0	0		0	0	43759	0
	Carried									
	Forward to									
	future years									

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

Sl.No	Assessment Year (2)		Depreciation		All	owance under sec	ction 35(4	.)			
(1)		Amount of brought	Amount of	Balance Carried	Amount of brought	Amount of allow	wance	Balance Carried			
		forward unabsorbed	depreciation set-off	forward to the	forward unabsorbed	set-off again	nst	forward to the			
		depreciation (3)	against the current	next year (5)	allowance (6)	the current ye	ear	next year (8)			
			year income (4)			income (7	7)				
1	2017-18			0				0			
	Total	0	0	0	0		0	0			
Schedu	ıle ICDS - Effect of Inco	ome Computation Di	sclosure Standards	on profit							
Sl.No.	ICDS					Amount (+)) or (-)				
(i)	(ii)					(iii)					
I	Accounting Policies										
II	Valuation of Inventorie	s									
III	Construction Contracts										
IV	Revenue Recognition		150								
V	V Tangible Fixed Assets										
VI Changes in Foreign Exchange Rates											
VII	VII Government Grants										
VIII	III Securities										
IX	Borrowing Costs	,		सम्बद्धाः वस्यते	- 144						
X	Provisions, Contingent	Liabilities and Contin	gent Assets	~	M.	A					
XI	Total Net effect (I+II+I	II+IV+V+VI+VII+VI	II+IX+X)				7				
Schedu	ıle 10A - Deduction und	ler section 10A	200		THE						
Deduc	tion in respect of units l	ocated in Special Eco	onomic Zone	V-margh!	THE STATE OF						
Sl.No.	Undertaking	Ass	sessment year in whic	h unit begins to manufa	acture/produce	An	nount of d	leduction			
Total d	eduction under section 10	0A(a+b)			1						
Schedu	ule 10AA -Deduction un	der section 10AA									
Deduc	tion in respect of units l	ocated in Special Eco	onomic Zone								
Sl.No.	Undertaking	Assessment year in	which unit begins to	manufacture/produce/pr	rovide services An	nount of deductio	on				
Total d	eduction under section 10	0AA									
Detail	s of donations entit	tled for deduction	n under section	80G							
A. Do	nations entitled for	100% deduction	n without qualify	ving limit	Ţ ,	T					
Sl.No.	Name of donee	Address Detail	City or	Town State Code	PinCode PA	N of Donee Am	nount of	Eligible			
			or Distr	ict		dor	nation	Amount of			
								Donation			
Total A											
B.Don	nations entitled for	50% deduction v	vithout qualifyii	ng 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
TD . 1 T								Donation
Total F		00/ doduction subject	to qualifying	· limit				
		0% deduction subject			Pi G I	DAM CD		TH: 11.1
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee		Eligible
			or District				donation	Amount of
								Donation
Total C								
D. Do		% deduction subject to	o qualifying l	limit 	Ι			
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amount of	Eligible
			or District				donation	Amount of
								Donation
1	RAJASTHAN GOKALY	224, A.J.C. BOSE ROAD	KOLKATA	WEST BENG	700017	AABTR1879	50000	25000
	AN		4	AL	134	D		
Total I)	<i>b.(</i>			- 11/16		50000	25000
E.Tota	l amount of Donations(A + B	+ C + D)	M		1/4			50000
F.Total	Eligible amount of Donation	as (A + B + C + D)						25000
Sched	ıle 80-IA - Deductions unde	er section 80-IA	THE STATE OF THE S	र वसते । इ.स.च्या	XII			
a	Deduction in respect of pro-	fits of an enterprise referred to	in section 80-IA	A(4)(i) [Infrastruc	cture facility]	A		
b	Deduction in respect of pro	fits of an undertaking referred	to in section 80-	-IA(4)(ii) [Teleco	ommunication s	services]	-	
с	Deduction in respect of pro-	fits of an undertaking referred	to in section 80-	-IA(4)(iii) [Indust	trial park and S	SEZs]		
d	Deduction in respect of pro	fits of an undertaking referred	to in section 80-	-IA(4)(iv) [Power	d			
e	Deduction in respect of pro	fits of an undertaking referred	to in section 80-	-IA(4)(v) [Reviva	al of power gen	nerating		
	plant] and deduction in resp	pect of profits of an undertaking	ng referred to in	section 80-IA(4)(vi) [Cross-cou	ntry		
	natural gas distribution netv	work]						
f	Total deductions under section	on 80-IA $(a + b + c + d + e)$				f		
Sch 80	- IB Deductions under Sect	ion 80-IB						
a	Deduction in respect of inde	ustrial undertaking located in	Jammu and Kasl	nmir [Section 80-	IB(4)]			
b	Deduction in respect of ind	ustrial undertaking located in	industrially back	ward states speci	fied in Eighth	Schedule		
	[Section 80-IB(4)]							
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]							
d		ultiplex theatre [Section 80-IB		<u> </u>				
e	+	nvention centre [Section 80-II						
f		mpany carrying on scientific i		80-IB(8A)]				
	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-							
g	Deduction in the case of un	dertaking which begins comm	nercial production	n or refining of m	nineral oil [Sec	tion 80-		

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 [Se	ection 80-IB(11)]						
j	Deduction in the case of an undertaking engaged in processing, preservation	on and packaging of fruits, vegetables,						
	meat, meat products, poultry, marine or dairy products [Section 80-IB(114	A)]						
k	Deduction in the case of an undertaking engaged in integrated business of	handling, storage and transportation of						
	foodgrains [Section 80-IB(11A)]							
1	Deduction in the case of an undertaking engaged in operating and maintain	ning a rural hospital [Section 80-						
	IB(11B)]							
m	Deduction in the case of an undertaking engaged in operating and maintain	ning 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	480						
С	Deduction in respect of undertaking located in Uttarakhand							
d	Deduction in respect of undertaking located in North-East							
da	Assam							
db	Arunachal Pradesh	NO M						
dc	Manipur ####################################							
dd	Mizoram		Α					
de	Meghalaya	-075		7				
df	Nagaland	- C/1						
dg	Tripura	DEDARTM						
dh	Total of deduction for undertakings located in North-east (Total of da to dg.	75.7	dh					
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)		e					
Deduc	tions under Chapter VI-A							
1. Part	B- Deduction in respect of certain payments							
a	80G	25000		25000				
b	80GGB	0		0				
с	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)	e 55						

Ackno	owled	gement Number : 2	275069351311017						Asses	ssment Year : 2017-18
i	80-IE	3A								
j	80-IC	C/80-IE (e of Schedule 80	0-IC/ 80-IE)							
k	80-II	O(item 10(e) of Form 10C	CCBBA)					0		0
1	80JJ <i>A</i>	A								
m	80JJ <i>A</i>	AA (10 of Annexure to Fo	orm 10DA)							
n	80-L	A(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	
Sched	ule SI							1		
Incon	e char	geable to tax at special r	rates (please see instruction	ons No	o. 9 for rate o	of tax)				
Sl.No.	No. Section/Description Special rate (%) Income			Income (i)			Tax there	on (ii)		
Total										
Scheo	lule E	I			_	-				
Detai	ls of F	Exempt Income (Inc	come not to be inclu	ded i	n Total In	come)				
1	Intere	est income					1			
2	Divid	lend income	M				2			17634
3	Long	-term capital gains from t	transactions on which Secu	rities '	Transaction T	Cax is paid	3			
4	i		ceipts (other than income to	be ex	ccluded under	rule 7A, 7B or 8 of	1			0
		I.T. Rules)	124	_	स्म्यूनिश् व	ruit /	₩			
	ii	Expenditure incurred		5	3) _{9 11 2}		ii		4	0
	iii		ral loss of previous eight as		<u> </u>	029	iii	X		0
	iv		me for the year (i – ii – iii)	(enter	nil if loss)		4			0
5		rs, including exempt inco	ome of minor child	37	AY E	EPARIL	111			
	Sl.No	Nature of Income		-	77 L	1 1 2	Amou	ınt		
							5			
6		(1+2+3+4+5)					6			17634
			e details from business tr	1	1		1			I
Sl		Name of business trust/	PAN of the business	Sl	Head of in	come	Am	ount of inc	ome	TDS on such amount,if
		investment fund	trust/investment fund							any
			s for filling out this schedul	e						
Sched						44.570	_	_		
Comp			ternate Tax payable				_	1		
1 1	Whet	her the Profit and Loss A	account is prepared in acco	rdance	with the prov	visions of Parts II of S	chedule	Ves		

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

	1			1
3	Wheth	ner, for the Profit and Loss Account referred to in item 1 above, the same accounting policies,		Yes
	accour	nting standards and same method and rates for calculating depreciation have been followed as	shave	
	been a	adopted for preparing accounts laid before the company at its annual general body meeting? (I	If yes,	
	write '	'Y', if no write 'N')		
4	Profit	after tax as shown in the Profit and Loss Account (enter item 48 of Part A-P&L)	4	3823014
5	Additi	ions (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
	с	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
	1	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	51	0
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	1518
			£	19/219/
6	n Deduc	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	1862186
U		Amount withdrawn from reserve or provisions if credited to Profit and Loss account	60	0
	a		6a	
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	17634
	С	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	6с	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	6e	0
		115JB		

1		1						
	f	Notional gain on	transfer of certain c	apital assets or units r	referred to in clause (iie	e) of 6f		0
		explanation 1 to	section 115JB					
	g	Loss on transfer	of units referred to i	n clause (iif) of explai	nation 1 to section 115.	JB 6g		0
	h	Income by way o	of royalty referred to	in clause (iig) of exp	lanation 1 to section 11	5JB 6h		0
	i	Loss brought for	ward or unabsorbed	depreciation whichev	er is less	6i		0
	j	Profit of sick ind	ustrial company till	net worth is equal to	or exceeds accumulated	l losses 6j		0
	k	Others (including	g residual unadjusted	d items and the amour	nt of deferred tax credit	ed to 6k		0
	1	Total deductions	(6a+6b+6c+6d+6e+	-6f+6g+6h+6i+6j+6k)	1	61		17634
7	Book 1	profit under section	115JB (4+ 5n – 6l)			7		5667566
8	Tax pa	yable under section	n 115JB			8		1048500
Sched	ule M	ATC						
Comp	utatio	n of tax credit	under section	115JAA				
1	Tax u	nder section 115JB	3 in assessment year	2017-18 (1d of Part-I	B-TTI)		1	1079955
2	Tax u	nder other provisio	ons of the Act in asso	essment year 2017-18	(2f of Part-B-TTI)	di -	2	1764514
3	Amou	unt of tax against w	hich credit is availa	ble [enter (2 – 1) if 2 i	is greater than 1, other	vise enter 0]	3	684559
4				(/1)	20000000000000000000000000000000000000		m of amount mentioned	in 3 above and canno
			Credit Brought For	f1) .	r i	,		
	Sl.No		ssessment Year	YU - E	MAT Credit	- (//)	MAT Credit	Balance MAT
	Bilito	· (A		Gross (B1)	Set-off in earlier	Balance Brought	Utilised during the	Credit Carried
				All SS	years (B2)	forward (B3)=(B1)-	/1	Forward (D)= (B3)
		4		11.11	7000	(B2)		- (C)
	i	20	007-08	0	0	0	0	0
	ii	20	008-09	0	0	0	0	0
	iii	20	009-10	0	0	0	0	0
	iv	20	010-11	0	0	0	0	0
	v	20	011-12	0	0	0	0	0
	vi	20	012-13	0	0	0	0	0
	vii	20	013-14	0	0	0	0	0
	viii	20	014-15	0	0	0	0	0
	ix	20	015-16	0	0	0	0	0
	x	20	016-17	0	0	0	0	0
	xi	20	017-18 (enter 1 -2,	0	0	0	0	0
			1>2 else enter 0)					
	xii		otal	0	0	0	0	0
5	Amou	unt of tax credit und	der section 115JAA	utilised during the yea	ar [enter 4(C)xi]		5	0
6					ment years [enter 4(D)	xi]	6	0
-			,	7	(D)	•	1	

Sch	edule DD	Γ										
Det	ails of tax	on distrib	uted profi	ts of dome	stic compa	nies and i	ts payme	ent				
	1	2	3	4	5				6	7	8	9
SI.N	Date of declaration	Rate of Dividend,	Amount of	Amount of reduction	Tax payable	e on dividend	declared, d	listributed or	Interest payable	Additional income-tax		Net payable/
		declared,				g 1		T 1.		and interes		payable/ refundable
	or	ŕ	declared,	as per	Additional	Surcharge	Educatio		under			
	distribution	distributed	distributed	section	Income-	on "a" (5b)			section	payable (5	a	(7-8)
	or	or paid	or paid	115-O(1A)	tax @15%		+b)(5c)	+ b + c))	115P	+ 6)		
	payment,				payable			(5d)				
	whichever				under							
	is earliest,				section							
	of dividend				115-O							
	by				(3-4)(5a)	_	_					
	domestic				10	<i>></i>		8.				
	company					A	lo.	10				
Sch	edule BBS	8						W.				
Det	ails of tax	on distrib	uted incon	ne of a don	nestic com	pany on b	uy back	of shares, no	t listed on	stock exc	hange	
	1	2	3	4	5			l ll	6	7	8	9
SI.N	Do Date of Amount of		Amount	Distributed	Tax payable	on distribute	n distributed income		Interest	Additional	Tax and	Net
	payments	consider	received	Income	Additional	Surcharge	Educatio	n Total tax	payable	income-tax	Interest	payable/
	of any	ation paid	by the	of the	income-	on "a" (5b)	Cess on	(a payable (a	under	and interes	t Paid	refundable
	consider	by the	company	company (2	tax @20%	3	+b)(5c)	+ b + c))	section	payable (5	d	(7-8)
	ation to the	company	for issue of	-3)	payable			(5d)	115QB	+ 6)		
	shareholder	on buy-	such shares	1	under	ÄΥΓ	EP	$A_{KI,in}$				
	on buy	back of			section			-				
	back of	shares			115QA on							
	share				4 (5a)							
Sch	edule FSI											
		ne from outsi	de India and	tax relief								
Sl		ıntry Code	Taxpayer	Sl.No.	Head of	Incom	е Т	Tax paid outside	Tax payab	le on Tax	relief	Relevant
		ana) code	Identificatio		income	from o		ndia	such incon		ilable in	article of
			Number		meome		ncluded	iidia	under norn		ia(e)=	DTAA if relie
			TAUTHUCI			in PAI					` ′	claimed u/s 9
							(1 D-		provisions		or (d)	
						TI)			India		chever is	or 90A
										low	er	
					(a)	(b)	(c)	(d)	(e)		(f)
Not	e: Please refe	r to the instru	ctions for filli	ng out this sc	hedule				-			
Sch	edule TR			<u> </u>								

Summary of tax relief claimed for taxes paid outside India 1 Details of Tax Relief claimed Sl.No Country Code Taxpayer Identification Total taxes paid outside Total tax relief Tax Relief Claimed Number India (total of (c) of available(total of (e) of under section (specify Schedule FSI in respect Schedule FSI in respect 90, 90A or 91) of each country) of each country (b) (d) (a) (c) 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 4 foreign tax authority during the year? If yes, provide the details below 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 Α Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year Sl.No Name of Address Account Status (5) Account IBAN/ Account Peak Interest Interest taxable and offered in Country the Bank of the holder SWIFT Balance (1) Name Code Number opening accrued this return and Code (2b)(3a) Bank name (4) (6a) Code date (7) During in the Schedule Item Amount (3b)(2a) (6b) (10)number the account where Year (in (9)offered of rupees) (11)schedule (8) (12)В Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year S1.No Country Zip Nature of Name of Address Nature of Interest-Date Total Income Nature of Income taxable and offered in (1) Name Code entity (3) the Entity of the Direct/ Beneficial since Investment accrued Income this return and Code (2b)(4a) Entity owner/ Beneficiary held (6) (at cost) from (9) Schedule Amount Item (2a) (4b) (5) (in such (10)where number rupees) Interest(8) offered of (7) (11)schedule (12)C Details of Immovable Property held (including any beneficial interest) at any time during the previous year Sl.No. Country Zip Address of Ownership Date of Total Income Nature of Income taxable and offered in this return (1) Name and Code(2b) the Property (4) acquisition Investment derived from Income (8) Code(2a) (3) (5)

								(at	cost) (in	the pr	operty		Amount	(9) Sche	edule	Item
								rup	ees) (6)	(7)				when	re	number of
														offer	red (10)	schedule
																(11)
D	Details of	f any oth	ner Capita	al Asset he	ld (inclu	ding any b	ı eneficial	interest) at	any time	during	he previo	ous year				
Sl.No.	Country	Zip)	Nature	of O	wnership	Date of	of Tot	al	Incom	e N	Vature of	Income ta	xable and	offered	in this return
(1)	Name and	d Co	de(2b)	Asset (3	3) (4	.)	acquis	sition Inv	estment	derive	d I	ncome (8)	Amount (9) Sched	ule	Item
	Code(2a)						(5)	(at	cost) (in	from t	he			where		number of
								rup	ees) (6)	proper	ty (7)			offere	d (10)	schedule
																(11)
Е	Details of	f accoun	nt(s) in w	hich you ha	ive signi	ng authori	y held (i	including at	ny benefic	cial inter	rest) at an	y time durir	g the previ	ous year ai	nd whic	h has not
	been inclu	uded in	A to D al	oove.												
Sl.No.	Name	Ado	dress	Country	Zip C	Code N	ame	Account	Peak	W	hether	If (7)	If (7) is	yes, Incor	ne offei	red in this
(1)	of the	of the	he	Code and	(3c)	of	the	Number	Balance	e/ in	come	is yes,	return			
	Institution	n Inst	itution	Name (3b)	ac	count	(5)	Investm	nent ac	crued	Income	Amoun	sche Sche	edule	Item
	in which	(3a))			ho	older (4)		during t	the is	taxable	accrued in	(9)	when	re	number of
	the accou	nt			1			111	year (6)	in	your	the accoun	nt	offer	ed	schedule
	is held (2))			j					ha	nds? (7)	(8)		(10)		(11)
F	Details of	f trusts,	created u	nder the la	ws of a c	ountry out	side Ind	ia, in which	you are a	trustee	, benefici	ary or settlo	r.			
Sl.No.	Country 2	Zip	Name	Address	Name	Address	Name	Address	Name	Addre	ss Date	Whethe	er If (8)	If (8) is y	es, Inco	ome offered
(1)	Name (Code	of the	of the	of	of	of	of	of	of	since	income	is yes,	in this re	urn	
	and ((2b)	trust	trust	trustee	trustees	Settlo	r Settlor	Benefic	Benef	ic posi	tion derived	Income	Amount	Sched	lule Item
	Code		(3)	(3a)	(4)	(4a)	(5)	(5a)	iaries	iaries	held	is	accrued	(10)	where	number
	(2a)						1	AX [(6)	(6a)	(7)	taxable	in the		offere	ed of
												in your	account		(11)	schedule
												hands?	(9)			(12)
												(8)			<u></u>	
G		-			l from ar	y source o	outside I	ndia which	is not incl	uded in	- (i) item	s A to F abo	ve and, (ii)	income ui	ıder	
	the head		ss or pro								I					
Sl.No.	Country		Lip Code(ne of	Address		Income	Natur	e of	Wheth	er If (6)	is yes, Inc	ome offere		
(1)	Name as				person	person fr		derived (4)	incom	ie (5)	taxable			Schedule v		Item number
	Code(2a	a)			n whom	whom de	erived				your ha	ands?		offered (8)		of schedule
					ved (3a)						(6)					(9)
Note:P	lease refer	to the ir	struction	s for filling	g 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

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

Part	A-G	GENERAL					
	Nar	me				PAN	
	MA	NI ENCLAVE PRIVATE LIMITED				AAECM1910C	
	Is t	here any change in the company's name	e? If yes, please f	furnish the	old name	Corporate Ide issued by MCA U70101WB2005	
Z		t/Door/Block No	Name Of Prem	ises/Buildi	ng/Village	Date of Incorp	oration (DD/MM/
35	Unit	t 1A,Juthika Apartment				28/02/2005	
PERSONAL INFORMATION	Roa	ad/Street/Post Office	Area/Locality 11/1, Sunny Park,		Type Of Company Domestic Company	private compa	npany select 6, and if ny select 7 (as defined The Company Act)
	Tov	wn/City/District		Country	Pin code	Income Tax W	
	Koll		WEST BENGA		700019	WARD 12(1), K	
			L		17.0		
		TD code)-Phone No	Mobile No. 1		M	Mobile No. 2	
		-22906569	9903965520		11.17	9831019289	
	Em	ail Address-1	priyanka@manier		11/1		
		ail Address-2	bkn@sjaykishan.c	M III-M D	162		
	Ret	turn filed under Section [Please see instr	uction number-5	1.333.	11		
	Wh	ether original or revised return?	(4.2)		Original		
	If r	evised/in response to notice for Defectiv	e/		Date of Filing of Orig	inal Return(DD/	
	Mo						
STATUS	fres If fi	tice number (Where the original return sh return Sec139(9)) iled, in response to a notice u/s 139(9)/14 e of advance pricing agreement	1799				
NG ST	l .	sidential Status	RES - Reside	nt	In the case of non-respermanent establishm		No
FILING		ether any transaction has been made wi isdiction notified u/s 94A of the Act?	ith a person loca	ited in a	No		
	Wh	ether you are an FII / FPI?	No		If yes, please provide	SEBI Regn. No.	
		ether this return is being filed by a repr	resentative asses	see?	No		
		Name of the representative					
		Address of the representative					
		Permanent Account Number (PAN) of	the representati	ive			
	a	Whether liable to maintain accounts as					No
	b	Whether liable for audit under section	•				Yes
	c	If (b) is Yes, whether the accounts have information		y an accou	ntant? If Yes, furnish t	he following	Yes
Z	(i)	Date of furnishing of the audit report (DD/MM/YYYY)			29/09/2015
9	(ii)	Name of the auditor signing the tax auditor		<i>,</i>			BAL KISHAN NEWA TIA
I A	(iii)	Membership no. of the auditor					050251
AUDIT RMAT	1 1	Name of the auditor (proprietorship/ fi	irm)				S.JAYKISHAN
- ^ E		Permanent Account Number (PAN) of		hip/ firm			AASFS4445F
Z	1 ' ' 1	Date of audit report.	1 1 2				26/09/2015
	d	If liable to furnish other audit report, r	mention the date	of furnish	ing of the audit report	? (DD/MM/	
	-	YYYY) (Please see Instruction 5(ii))			9		
	Sl.	Audited Section			Date of Audit (DD/N	MM/YYYY)	
	No					,	

HOLI	DING STATUS										
A	Nature of company (write 4 if any other)	(write 1 if holdir	ig com	pany, write	e 2 if a subs	idiar	y company,	write 3 if both,	4-If any	other	
В	If subsidiary compa	ny, mention the	details	of the Hole	ding Compa	any					
Sl.No.	. Name of holding company	PAN		Address of Company	of Holding y	City	7	State	Pincode)	Percenta of Share held
C	If holding company,	mention the det	ails of	the subsidi	iary compa	nies					
Sl.No.	Name of holding company	PAN		Address of Company	of Holding	City	Ÿ	State	Pincode)	Percenta of Share held
D	BUSINESS ORGAN	ISATION									
Sl.No.	. Business Type	Company	Name	PAN		Add	lress	City	State		Pincode
E	Particulars of Mana						officer(s) w	ho have held th	e office du	ing t	he previo
	year and the details			is verifying							
Sl.No.	. Name	Designation	PAN		Residenti Address	al	City	State	Pincode	Ide Nur is MO	Director entification of the control
1	Sameer Vikram Agarw al	DIR	ADYI	PA4896M	3/2 A, Gard st Lane Fla - 4B, Man	t No.	Kolkata	WEST BENG AL	700019		00453
2	Abhisekh Agarwal	DIR	ADKI	PA7458H	101 Diamo arbour Roa d floor		Kolkata	WEST BENG AL	700023		00453
3	VIKRAMCHAND BA LCHAND AGARWAL	.00 100	AAQI	PA7628A	3/2A, Gard t Lane Flat 4B, Mania	No.	Kolkata	WEST BENG AL	700019		02134
F	Particulars of person previous year	ns who were ben	eficial	owners of			not less than	10% of the vot	ing power a	at an	y time of
Sl.No.	-	PAN	N.	Address	n vinite	City		State	Pincode)	Percenta of Share held
1	SAMEER VIKRAM AO RWAL	GA ADYPA4896	M	3/2A GAR LANE	CHA , 1ST	KOI	LKATA	WEST BENGA	AL 70	00019	40.00%
2	PRIYANKA AGARWA	N. Con	4.0	LANE	CHA, 1ST		chile)"	WEST BENGA			30.00%
3	VIKRAM CHAND BA HAND AGARWAL	LC AEHPA64910	3	3/2A GAR LANE	CHA , 1ST	KOI	LKATA	WEST BENGA	AL 70	00019	30.00%
	e of company		1						15-		
1	Whether a public se					the]	Income-tax	Act	No		
3	Whether a company Whether a company taken together) by the Bank	in which not les	s than	forty perc	ent of the sl						
4	Whether a banking Act,1949	company as defi	ned in	clause (c)	of section 5	of th	e Banking I	Regulation	No		
5	Whether a scheduled India Act	d Bank being a l	oank ir	cluded in 1	the Second	Sche	dule to the l	Reserve Bank o	f No		
6 7		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		nking l	Financial I	nstitution				No		
re of t	ousiness or profession					licate	e the three n	nain activities/	products		
l.No.		instruction No.7(•				ription	-		

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

0403

	·
I	Equity and Liabilities

1	Sha	ıreho	older's fund				
	A	Sha	nre capital				
		i	Authorised	Ai	1000000		
		ii	Issued, Subscribed and fully Paid up	Aii	1000000		
			·	Aiii	0		
	1		Total (Aii + Aiii)			Aiv	1000000
			serves and Surplus				
				Bi	0		
			_	Bii	0		
				Biii	0		
		1 1		Biv	0		
				Bv	0		
		1 1		Bvi	0		
			Other reserve (specify nature and amount)	DAT			
		-		Bvii	0		
	!			Bviii	6111515		
			be shown as -ve figure)	Виш	011110		
			g ,		' '	D.	6111515
			Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balan	ice to	be shown as -ve ngure)		6111515
			ney received against share warrants			1C	7111515
<u> </u>			al Shareholder's fund (Aiv + Bix + 1C)			1D	7111515
2			pplication money pending allotment				
	i			i	0		
			· / / / / / / / / / / / / / / / / / / /	ii	0		
	1		ral (i + ii)			2	0
3			rrent liabilities				
	A	Lon	ng-term borrowings	1			
		i	Bonds/ debentures	₹			
			a Foreign currency	ia	0		
			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ib	0		
			c Total (ia + ib)	//		ic	0
		1 1	Term loans	1			
		\vdash		iia	0		
			b Rupee loans				
				b1	0		
				b2			
				b3	0		
				DJ	· · · · ·	iic	0
		<u></u>		1		iii	0
			Deferred payment liabilities Denogits from related parties (see instructions)				0
			Deposits from related parties (see instructions)			iv	0
			Other deposits	-		V	(170402
			Loans and advances from related parties (see instructions)			vi	6170493
		1 1	Other loans and advances			vii	19234556
			Long term maturities of finance lease obligations			viii	0
			Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)	<u> </u>		3A	25405049
			Terred tax liabilities (net)			3B	0
	C		ner long-term liabilities				
			T T	i	0		
		ii	Others	ii	1664465		
			Total Other long-term liabilities (i + ii)			3C	1664465
	D	Lon	ng-term provisions				
				i	0		
				ii	0		
			Total (i + ii)			3D	0
	E		ral Non-current liabilities (3A + 3B + 3C + 3D)			3E	27069514
4			t liabilities			01	
-			ort-term borrowings				
	A		Loans repayable on demand				
				ia	0		
					0		
				ib	0		
			c From other financial institutions	ic	U		

1		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
В	Tra	le payables				
	i	Outstanding for more than 1 year	i	0)	
	ii	Others	ii	2132118	3	
		Total Trade payables (i + ii)			4B	2132118
C	Oth	er current liabilities				
	i	Current maturities of long-term debt	i	575278		
	ii	Current maturities of finance lease obligations	ii	0)	
	1	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)	
		Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and du	vii	0)	
		for refund and interest accrued	•••			
		Unpaid matured deposits and interest accrued thereon	viii	0)	
	ix	Unpaid matured debentures and interest accrued thereon	ix	20045426)	
	X	Other payables	X	39946426		10.50.105.1
D	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + vii	1 + 1X + X)		4C	40604354
D	_	rt-term provisions	Ni I			
	i ii	Provision for employee benefit Provision for Income-tax	ii	879345	<u>'</u>	
		Provision for Wealth-tax	iii	079343	3	
		Proposed Dividend	iv	0		
	V	Tax on dividend	V	0		
	vi	Other	vi	0	1	
		Total Short-term provisions (i + ii +iii + iv + v + vi)	7//		4 D	879345
E		l Current liabilities (4A + 4B + 4C + 4D)	/	- 1		45809633
					14H	
	uity			/1	4E I	79990662
SETS		and liabilities (1D + 2 + 3E + 4E)		147		
_	T ₁			(47		
_	ı-cui	and liabilities (1D + 2 + 3E + 4E)		47		
Nor	ı-cui	and liabilities (1D + 2 + 3E + 4E) rent assets	NEN'	4		
Nor	ı-cui	rent assets d assets	ia	3896624	I	
Nor	ı-cui	rent assets d assets Tangible assets a Gross block b Depreciation	ia ib	3896624 2407489	I	
Nor	ı-cui	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses	ib ic	2407489 0	I	
Nor	r-cui Fixe	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic)	ib		I	
Nor	ı-cui	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets	ib ic id	2407489 0 1489135	I	
Nor	r-cui Fixe	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block	ib ic id	2407489 0 1489135 105900	I	
Nor	r-cui Fixe	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization	ib ic id iia iib	2407489 0 1489135	I	
Nor	r-cui Fixe	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses	ib ic id iia iib iic	2407489 0 1489135 105900 59761	I	
Nor	ii	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses	ib ic id iia iib iic iid	2407489 0 1489135 105900	I	
Nor	iii	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (ia - ib - ic)	ib ic id iii iii	2407489 0 1489135 105900 59761	I	
Nor	iii iii	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development	ib ic id iia iib iic iid	2407489 0 1489135 105900 59761	I	79990662
Nor A	iiiiiiv	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv)	ib ic id iii iii	2407489 0 1489135 105900 59761	I	
Nor	iii iii v V Noor	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments	ib ic id iii iii iv	2407489 0 1489135 105900 59761	I	79990662
Nor A	iii iii v Nor	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Intangible assets Intangible assets d Net block (iia - iib - iic) Capital work-in-progress Intangible assets (id + iid + iii + iv) -current investments Investment in property	ib ic id iii iii	2407489 0 1489135 105900 59761	I	79990662
Nor A	iii iii v V Noor	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments Investment in property Investments in Equity instruments	ib ic id iii iv	2407489 0 1489135 105900 59761	I	79990662
Nor A	iii iii v Nor	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments Investment in property Investments in Equity instruments a Listed equities	ib ic id iii iv	2407489 0 1489135 105900 59761 0 46139 0	Av	79990662
Nor A	iii iii v Nor	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments Investments in Equity instruments a Listed equities b Unlisted equities	ib ic id iii iv iia iib iib	2407489 0 1489135 105900 59761 0 46139 0 0 0 2841180	Av	79990662
Nor A	iii iii v v Non i iii	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments Investment in property Investments in Equity instruments a Listed equities b Unlisted equities c Total (iia + iib)	ib ic id iii iv iia iib iic iib iic	2407489 0 1489135 105900 59761 0 46139 0	Av	79990662
Nor A	iii iii v v Nor i iii	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments Investment in property Investments in Equity instruments a Listed equities b Unlisted equities c Total (iia + iib) Investments in Preference shares	ib ic id iii iv iia iib iic iic iii iii iii iii iic iiii iii	2407489 0 1489135 105900 59761 0 46139 0 0 0 2841180	Av	79990662
Nor A	iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments Investments in Equity instruments a Listed equities b Unlisted equities c Total (iia + iib) Investments in Preference shares Investments in Government or trust securities	ib ic id iii iv iii iii iv	2407489 0 1489135 105900 59761 0 46139 0 0 0 2841180	Av	79990662
Nor A	iii iii v v Nor i iii	rent assets d assets Tangible assets a Gross block b Depreciation c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (ia - ib - ic) Intangible assets a Gross block b Amortization c Impairment losses d Net block (iia - iib - iic) Capital work-in-progress Intangible assets under development Total Fixed assets (id + iid + iii + iv) -current investments Investment in property Investments in Equity instruments a Listed equities b Unlisted equities c Total (iia + iib) Investments in Preference shares	ib ic id iii iv iia iib iic iic iii iii iii iii iic iiii iii	2407489 0 1489135 105900 59761 0 46139 0 0 0 2841180	Av	79990662

II

		vii	Investments in Partnership firms	vii	()	
			Others Investments	viii	338744	1	
		1 1	Total Non-current investments (i + iic + iii + iv + v + vi + vii + vii			Bix	3331747
C	7		erred tax assets (Net)		-	C	171680
D			g-term loans and advances				
			Capital advances	i	(j	
	_		Security deposits	ii	983146	5	
				iii	C	j	
	-		* ` ` `	iv	C	j	
			Total Long-term loans and advances (i + ii + iii + iv)			Dv	983146
	-		Long-term loans and advances included in Dv which is				
			a for the purpose of business or profession	via	983146	5	
		ı [b not for the purpose of business or profession	vib	C	j	
		, [c given to shareholder, being the beneficial owner of share, or	vic	C	j	
		1	to any concern or on behalf/ benefit of such shareholder as				
L			per section 2(22)(e) of I.T. Act				
E			er non-current assets				
		i	Long-term trade receivables				
		-	, ,	ia	0	j	
		i T	, 8	ib	0)	
				ic	0)	
				id	0	j	
	L		Others	ii	0)	
		1	Total (id + ii)			Eiii	0
	- 1		1	iv	0)	
			shareholder, being the beneficial owner of share, or from any	1			
		1	concern or on behalf/ benefit of such shareholder as per section	ß,			
	_		2(22)(e) of I.T. Act	<u>A</u>		457	6021947
F			al Non-current assets (Av + Bix + C + Dv + Eiii)	ᄮ		1F	6021847
			assets	μ_	-	-	
A	_		rent investments	4—		-	
	+		Investment in Equity instruments a Listed equities	ia		ז	
		l -		ib		1	
		H		ic		1	
	ŀ		c Total (ia + ib) Investment in Preference shares	4	KX 7	1	
				iii	+ - (1	
	-	1 1		iv		1	
	-	1 1	Investment in Mutual funds	v	15000002	,	
			Investment in Nutual Tunus Investment in partnership firms	vi	(1	
				vii	(1	
		1 1	Total Current investments (ic + ii + iii + iv + v + vi + vii)	V 22		Aviii	i 15000002
В			entories			/A v aa-	100000
F				i	1928389	ā	
				ii		<u></u>	
		1 1		iii	(1	
	- H		8	iv	7874406	1	
	F		Stores and spares	V	(1	
	_ F		Loose tools	vi	() 1	
	-		Others	vii	(j	
		1 1	Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	i 9802795
C			de receivables		-		
	_			i	6466127	7	
				ii	0		
		1	Total Trade receivables (i + ii + iii)			Ciii	6466127
D			h and cash equivalents				
				i	2619940	j	
				ii	C	jj	
			_ ′	iii	288401	ī	
	- H			iv	C	j	
		i 1					

ļ			
í	_	_	
1			۱
ì		•	١
()
١	١	1	
,			
(i	
(
þ			
6			١
	,	,	
•	<	1	
ļ			
ì			
۱			
		١	
,			
Ì	١		
,			
Ì	•	′.	
ì			
ļ			
۱		4	
1			
٠	۰		

	v	To	tal Cash and cash equivalents (i + ii + iii + iv)			Dv	2908341
E	Sh	ort-t	erm loans and advances				
	i	Lo	ans and advances to related parties (see instructions)	i	0		
	ii	Ot	hers	ii	39791550		
	iii	To	tal Short-term loans and advances (i + ii)			Eiii	39791550
	iv	Sh	ort-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,	ivc	0		
			or to any concern or on behalf/ benefit of such shareholder				
			as per section 2(22)(e) of I.T. Act				
F	Ot	her o	current assets			F	0
G	To	tal C	Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)			2G	73968815
al A	ccetc	(1F	+ 2 C)	_		TT	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)

		ntained, otherwise fill item 53)				
Rev		e from operations				
A		es/ Gross receipts of business (net of returns and refunds and duty o	r tax,	if any)		
		Sale of products/goods	i	25651920		
	ii	Sale of services	ii	0		
	iii	Other operating revenues (specify nature and amount)				
		S / April 100 100 100 100 100 100 100 100 100 10	iiia	458348		
		b Registration and engrossing expenses	iiib	611966		
		c Total	iiic	1070314		
		Interest (in case of finance company)	iv	0		
		Other financial services (in case of finance company	v	0		
	vi	Total (i + ii + iiic + iv + v)			Avi	2672223
В	Dut	ies, taxes and cess, received or receivable, in respect of goods and	servi	ces 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	
C	Tota	al Revenue from operations (Avi + Bv)		X - 7	1C	2672223
Oth	ner in	icome	~ N			
i	Inte	rest income (in case of a company, other than a finance	i	668970		
		ipany)				
ii	Divi	idend income	ii	19593		
iii	Pro	fit on sale of fixed assets	iii	0		
iv		fit on sale of investment being securities chargeable to Securities nsaction Tax (STT)	iv	0		
v	Pro	fit on sale of other investment	v	190047		
vi	Ren	t	vi	140404		
vii	Con	nmission	vii	0		
viii	Pro	fit on account of currency fluctuation	viii	0		
ix	Agr	iculture 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	Tota	al of other income $(i + ii + iii + iv + v + vi + vii + viii + ix + xd)$			2xi	121500
Clo	sing	Stock				
i	Rav	v material	3i	1928389		
ii	Wol	rk-in-progress	3ii	0		
iii		shed goods	3iii	7874406		
Tot	1	i + 3ii + 3iii)			3iv	980279
		credits to profit and loss account (1C + 2xi + 3iv)			4	3774003

5	Оре	ening 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	Pur	chases (net of refunds and duty or tax, if any)			6	1642201
7	Dut	ies and taxes, paid or payable, in respect of goods and services purcha	ased			
	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		
		Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)			7viii	0
8		ight			8	0
9		sumption of stores and spare parts			9	0
10		ver and fuel			10	0
11	Ren				11	453600
12		airs to building			12	0
13	_	pairs to plant, machinery or furniture			13	0
14		npensation to employees			10	
17	i	Salaries and wages	14i	1057502		
	ii	Bonus	14ii	1037302		
	iii	Reimbursement of medical expenses	14iii	0		
	iv	Leave encashment	14iv	0		
	v	Leave travel benefits	141v	0		
	vi	Contribution to approved superannuation fund	14v 14vi	0		
	vii	Contribution to recognised provident fund	14vi	63511	_	
		Contribution to recognised provident fund Contribution to recognised gratuity fund	14vii	<u> </u>		
	viii		1.2	1 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			
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14v + 14x)	vi + 14	lvii + 14viii + 14ix +	14xi	1121013
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiia	No		
		If Yes, amount paid to non-residents	xiib	0		
15	Inst	irance	1			
	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 + 15ii + 15iv)			15v	11151
16		rkmen and staff welfare expenses			16	75217
17		ertainment			17	0
18		pitality			18	0
19		ofference			19	
20		es promotion including publicity (other than advertisement)			20	374590
21		vertisement			21	224637
22		nmission			41	224037
22	i	To non-resident other than a company or a foreign company	i	0		
	ii	To others	ii	235912	1	
	iii		Ш	233912		225012
22		Total (i + ii)			22iii	235912
23		ralty 6		0	-	
	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	_	fessional / 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		

	•••	T-4-1(! + !!)			24:::	609677
		Total (i + ii)		24iii	698677	
		tel, boarding and Lodging			25	54211
26		aveling expenses other than on foreign traveling			26	54211
27		reign traveling expenses			27	U
28		nveyance expenses			28	40224
29		ephone expenses			29	49224
30		est House expenses			30	U
31		b expenses			31	U
32		stival celebration expenses			32	U
33		nolarship			33	U
34	Gift				34	110000
35		nation		• .	35	110000
36		tes and taxes, paid or payable to Government or any local body (exclu		taxes on income)		
		Union excise duty	36i	U)	
		Service tax	36ii	U)	
		VAT/ Sales tax	36ii	U)	
'		Cess	36iv)	
		Any other rate, tax, duty or cess incl STT	36v	8690		
		Total rates and taxes paid or payable (36i + 36ii + 36ii + 36iv + 36v)	<u></u>		36vi	8690
37		dit fee			37	100000
38	Oth	her expenses(specify nature and amount)				
	i	Postage & Courier	i	8598		
		Filing Fees	ii	9467		
	iii	Website Expenses	iii	43314		
	iv	Compensation on cancellation of Flat Booking	iv	1070728		
	vElectricity Chargesv131409viOther Borrowing Costvi307457					
		Other Borrowing Cost				
		Other Repairs & Maintenance	7			
		500 10 10 10 10 10 10 10 10 10 10 10 10 1	1			
	ix	Office Maintenance Charges	ix	42728	8	
	x	Iso Expenses	x	12000	5	
	xi	Subscription	xi	16750	ō	
	xii	Cleaning & washing Charges	xii	19987	7	
			xiii	135796	5	
			xiv	9087	7	
	_	Bank Charges	XV	12616		
		Computer Expenses	xvi	57755		
		i Total	41.00		38xvi	i 2280430
39		d debts written off (specify PAN of the person, if it is available, for wh	om B	ad Debt for amount of		
		1 lakh or more is claimed and amount)				
	PAN	N	Amo	ount		
		Others (more than Rs. 1 lakh) where PAN is not available	39i		Ō	
		Others (amounts less than Rs. 1 lakh)	39ii	($ar{\mathbf{J}}$	
		Total Bad Debt	1		39iii	O
40		ovision for bad and doubtful debts		·	40	0
41		ner provisions		·	41	0
42		of the before interest, depreciation and taxes $[4 - (5iv + 6 + 7viii + 8 to 13)]$	3 + 14	xi + 15v + 16 to 21 +	42	6789236
		ii + $23iii$ + $24iii$ + 25 to 35 + $36vi$ + 37 + $38xvii$ + $39iii$ + 40 + 41)	<i>,</i> .	M (Lev		1
43		erest				
	<u> </u>	To non-resident other than a company or a foreign company	i	<u> </u>	ō	
		To others	ii	1530242	5	
1		Total (i + ii)			43iii	1530242
44		preciation and amortization			44	840872
		ofit before taxes (42 – 43iii – 44)			44	4418122
45		ovision for current tax			45	949052
40	Fiv	VISION FOR CUFFERI CAX			40	J-7-00-

section 80CCD[36(1)(iva)]

Amount of contributions to any other fund

Amount of contributions to an approved gratuity fund (36(1)(v))

6h

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) (via) Amount of bad and doubtful debts 36(1) (viia) 60 60 60 60 60 60 60 6			0	1	k	6	k Any sum received from employees as contribution to any	k		
the extent not credited to the employees account on or before the due date [36(1)/va)] 1 Amount of bad and doubtful debts[36(1)/viii]					_					
the extent not credited to the employees account on or before the due date/36(1)/wia/a) Amount of bad and doubtful debts/36(1)/wiia) Meaning transferred to any special reserve(36(1)/wiii) Expenditure for the purposes of promoting family planning amongst employees/36(1)/kix) Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income/36(1)/kix) Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income/36(1)/kix) Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income/36(1)/kix) Amount disallowable under section 36 (total of 6a to 6q) Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) i deployed in India ii 0 iii Total Amounts debited to the profit and loss account, to the extent disallowable under section 37 Expenditure of capital nature/37(1) Amounts debited to the profit and loss account, to the extent disallowable under section 37 Expenditure of personal nature/37(1) Expenditure indicator of usiness or profession/37(1) Expenditure indicator of usiness or profession/37(1) Expenditure indicator of usiness or profession/37(1) Expenditure incurred for any purpose which is an offence or 7g Any other penalty or fine Expenditure incurred on corporate social responsibility (CSR) Amount of any liability of a contingent nature Amount disallowable under section 37(total of 7a to 7j) Amount of any liability of a contingent nature Amount disallowable)				
Amount of bad and doubful debts/36(1)(viii) 60 60 70 70 70 70 70 70						- 1				
m Provision for bad and doubful debts[36(1)(viiia)] 6m							due date $[36(1)(va)]$			
n Amount transferred to any special reserve(36/11/wiii) 6n 0 Expenditure for the purposes of promoting family planning amongst employees(36/11/wi) p Amount of securities it ransaction paid in respect of transaction in securities if such income is not included in business income/36/11/wi) q Any other disallowance r Total amount disallowable under section 36 (total of 6a to 6q) 5 Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) i deployed outside India ii deployed outside India iii deployed outside India iii Total Amounts debited to the profit and loss account, to the extent disallowable under section 37 a Expenditure of capital nature(37(1)) c Expenditure of personal nature(37(1)) b Expenditure of personal nature(37(1)) c Expenditure of understance of the profit and loss account, to the extent disallowable under section 37 for the purpose of business or profession(37(1)) d Expenditure on advertisement in any souvenir, brochure, tract, 7d pamphlet or the like, published by a political party(37(2B)) e Expenditure being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) 7h 3 Amount of any liability of a contingent nature b Anount disallowable under section 37 k Total amount disallowable under section 37 (10 a) Amounts debited to the profit and loss account, to the extent disallowable under section 40 (a)(ii, on account of non-compliance with the provisions of Chapter XVII-B Amount of any liability of a contingent nature c Amount disallowable under section 40 (a)(ii, on account of non-compliance with the provisions of Chapter XVII-B Amount of tax or rate levied or assessed on the basis of Ad non-compliance with the provisions of Chapter XVII-B Amount of tax or rate levied or assessed on the basis of Ad non-com			ō		ı	6	Amount of bad and doubtful debts[36(1)(vii)]	1		
Description Expenditure for the purposes of promoting family planning amongst employees/36(1)/ix) Pamount of securities transaction paid in respect of transaction in securities if such income is not included in business income/36(1)/xvi) qamount of securities transaction paid in respect of transaction in securities if such income is not included in business income/36(1)/xvi) qamount of securities if such income is not included in business income/36(1)/xvi) qamount of securities if such income is not included in business income/36(1)/xvi) qamount of securities in se			ō i		m	6	m Provision for bad and doubtful debts[36(1)(viia)]	m		
amongst employees/36(1)/ix)/ p Amount of securities if such income is not included in business income/36(1)/xv)/ q Any other disallowance r Total amount disallowable under section 36 (total of 6a to 6q) s Total amount disallowable under section 36 (total of 6a to 6q) s Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) i deployed in India ii deployed outside India iii deployed outside India iii deployed outside India iii Total Amounts debited to the profit and loss account, to the extent disallowable under section 37 a Expenditure of capital nature/37(1)] b Expenditure of personal nature(37(1)] c Expenditure of personal nature(37(1)] d Expenditure on advertisement in any souvenir, brochure, tract, 7d pamphlet or the like, published by a political party/37(2B)/ e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or 7g owhich is prohibited by law h Expenditure incurred for any purpose which is an offence or 7g owhich is prohibited by law h Expenditure incurred for any fine of violation of any law for the time being in force f Any other amount not allowable under section 37 7j 0 a Amount disallowable under section 37 7j 0 b Amount disallowable under section 57 The Column on-compliance with the provisions of Chapter XVII-B of non-compliance with the provisions of Chapter XVII-B of Amount disallowable under section 40(a)(ii) on account of Ac non-compliance with the provisions of Chapter XVII-B of Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B of Amount paid by way of royalty, license fee, service fee etc. f Amount paid by a word of royalty, license fee, service fee etc. f Amount paid by way of royalty, license fee, service fee etc. f Amount paid by way of royalty, license fee, service fee etc. f Amount of interest, salary, bonus, commission or remuneration paid to any			Ō		n	6	n Amount transferred to any special reserve[36(1)(viii)]	n		
p Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [360] [1/x] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4			ō		0	6	o Expenditure for the purposes of promoting family planning	0		
in securities if such income is not included in business income/36(1)(xv)/ q Any other disallowance r Total amount disallowable under section 36 (total of 6a to 6q) s Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) i deployed in India ii deployed unside India iii Total ii 0 iiii Total iii 0 iii 0 iii Total iii 0 iii							amongst employees[$36(1)(ix)$]			
income[36(1)(xv)] q Any other disallowance r Total amount disallowable under section 36 (total of 6a to 6q) s Total amount disallowable under section 36 (total of 6a to 6q) s Total amount disallowable under section 36 (total of 6a to 6q) s Total amount disallowable under section 36 (total of 6a to 6q) i deployed in India ii deployed in India ii deployed outside India iii deployed outside India iii o 7 Amounts debited to the profit and loss account, to the extent disallowable under section 37 a Expenditure of capital nature[37(1)] b Expenditure of personal nature[37(1)] c Expenditure of personal nature[37(1)] d Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] e Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] e Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] e Expenditure incurred for any purpose which is an offence or for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or great of which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) h Amount of any liability of a contingent nature j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 8 A Amount disallowable under section 37(total of 7a to 7j) 8 A Amount disallowable under section 40(a)(iia) on account of non-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 50 (Chapter XVII-B c Amount disallowable under section 50 (Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of non-compliance with the pr			$ar{0}$	(р	6	p Amount of securities transaction paid in respect of transaction	p	ļ	
Q Any other disallowance For the amount disallowable under section 36 (total of 6a to 6q) For total number of employees employeed by the company (mandatory in case company has recognized Provident Fund) I deployed in India I I I I I I I I I										
r Total amount disallowable under section 36 (total of 6a to 6q) s Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) i deployed in India ii deployed outside India iii deployed outside India iii deployed outside India iii Total 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 7c 0 for the purpose of business or profession[37(1)] d Expenditure on advertisement in any souvenir, brochure, tract, 7d pamphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred or 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 7j 0 k Total amount disallowable under section 37 (total of 7a to 7j) 8 A Amounts debited to the profit and loss account, to the extent disallowable under section 40 anon-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 40(a)(i), on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of Ad non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of Ad non-compliance with the provisions of Chapter XVII-B d Amount paid as wealth tax[40(a)(iii)] e Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iii) g Amount of interest, salary, bonus, commission or remuneration paid t										
s Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) i deployed in India ii deployed in India iii deployed outside India iii o 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 of personal nature[37(1)] 7b 0 c Expenditure of personal nature[37(1)] 7b 0 c Expenditure on advertisement in any souvenir, brochure, tract, panmphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or yehich is prohibited by law h Expenditure incurred or corporate social responsibility (CSR) 7h 0 a Amount of any liability of a contingent nature 7i 0 j Any other amount not allowable under section 37 k Total amount disallowable under section 37 k Total amount disallowable under section 37 (any other amount more allowable under section 37 (b) and the section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40 (a)(ii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40 (a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40 (a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40 (a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40 (a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40 (a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section			OO	(q	6		q		
recognized Provident Fund) i deployed in India ii deployed outside India iii on iii lotal 7 Amounts debited to the profit and loss account, to the extent disallowable under section 37 a Expenditure of capital nature[37(1)] b Expenditure of personal nature[37(1)] c Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)] d Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) h Amount of any liability of a contingent nature j Any other amount not allowable under section 37 total amount disallowable under section 37 total amount disallowable under section 37 total amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(iii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid swealth tax[40(a)(iia)] e Amount paid swealth tax[40(a)(iia)] e Amount paid swealth tax[40(a)(iia)] e Amount paid to any partner or member[40(b)]	0		6r					r		
i deployed in India ii deployed outside India iii deployed outside India iii o iiii Total 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 7c 0 for the purpose of business or profession[37(1)] d Expenditure on advertisement in any souvenir, brochure, tract, 7d 0 pamphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law 7e 0 for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or 7g 0 which is prohibited by law 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 (total of 7a to 7j) 7 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 Aa non-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 40(a)(ii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount disallowable under section 40(a)(iii) on account of Ac non-compliance				company has	in cas	ory		S		
ii deployed outside India iii 0 iii 10 10 10 10 1							9			
iii Total)			i				
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 7c 0 for the purpose of business or profession[37(1)] 0 d Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] 0 e Expenditure by way of penalty or fine for violation of any law for the time being in force 1 f Any other penalty or fine 9 Expenditure incurred for any purpose which is an offence or which is prohibited by law 1 h Expenditure incurred on corporate social responsibility (CSR) 7h 0 i Amount of any liability of a contingent nature 7 j Any other amount not allowable under section 37 k Total amount disallowable under section 37 (total of 7a to 7j) 7k 8 A Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B 0 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B 0 c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B 0 d Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B 0 d Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B 0 d Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B 0 c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B 0 d Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B 0 c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter xVII-B 0 d Amount disallowable under section 40(a) 0 non-compliance with the provisions of Chapter xVII-B 0)							
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)] 7c 0 e Expenditure by way of penalty or fine for violation of any law for the time being in force 7f 0 g Expenditure incurred for any purpose which is an offence or which is prohibited by law 1 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 (total of 7a to 7j) 7 k Total amount disallowable under section 37 (total of 7a to 7j) 7 k Amounts debited to the profit and loss account, to the extent disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B 7 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B 7 c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B 8 d Amount of tax or rate levied or assessed on the basis of profits [40(a)(iii)] 7 e Amount paid as wealth tax[40(a)(iia)] 7 e Amount paid as wealth tax[40(a)(iia)] 7 e Amount paid as wealth tax[40(a)(iia)] 7 e Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]						- 1		ļ		
b Expenditure of personal nature [37(1)] 7b 0 c Expenditure laid out or expended wholly and exclusively NOT 7c 0 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)] 7c 0 e Expenditure by way of penalty or fine for violation of any law 7c 0 for the time being in force 7f 0 g Expenditure incurred for any purpose which is an offence or 7g 0 which is prohibited by law 7c 0 h Expenditure incurred for any purpose which is an offence or 7g 0 which is prohibited by law 7c 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 (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 Aa 0 non-compliance with the provisions of Chapter XVII-B 0 b Amount disallowable under section 40(a)(ii) on account of Ab 0 non-compliance with the provisions of Chapter XVII-B 0 c Amount disallowable under section 40(a)(iii) on account of Ac 0 non-compliance with the provisions of Chapter XVII-B 0 d Amount of tax or rate levied or assessed on the basis of profits [40(a)(iii)] 0 e Amount paid as wealth tax [40(a)(iia)] Ae 0 f Amount paid by way of royalty, license fee, service fee etc. Af 0 as per section 40(a)(iii) 0 g Amount of interest, salary, bonus, commission or 1 remuneration paid to any partner or member [40(b)]				er section 37			<u> </u>	Am	7	
c Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)] d Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) 7h i Amount of any liability of a contingent nature 7i j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(iii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iii) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			<u>)</u>							
for the purpose of business or profession[37(1)] d Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law 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) 8 A Amounts debited to the profit and loss account, to the extent disallowable under section 40 anon-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of Ad profits[40(a)(iii)] e Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)])							
d Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) i Amount of any liability of a contingent nature j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			J	(c	7		c		
pamphlet or the like, published by a political party[37(2B)] e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) 7h i Amount of any liability of a contingent nature 7i j Any other amount not allowable under section 37 7j k Total amount disallowable under section 37 7j 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(iii)] e Amount paid as wealth tax[40(a)(iia)] Ae of Amount paid as wealth tax[40(a)(iia)] Ae of Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]					_	A_				
e Expenditure by way of penalty or fine for violation of any law for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) i Amount of any liability of a contingent nature j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(iii)] e Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iii) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			J	(d	7		d		
for the time being in force f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) 7h i Amount of any liability of a contingent nature j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			_							
f Any other penalty or fine g Expenditure incurred for any purpose which is an offence or which is prohibited by law h Expenditure incurred on corporate social responsibility (CSR) i Amount of any liability of a contingent nature j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] Ae o f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			J	(4.000.000					
g Expenditure incurred for any purpose which is an offence or which is prohibited by law 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 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits 40(a)(iii) e Amount paid as wealth tax 40(a)(iia) f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member 40(b)			<u></u>		THE RESERVE OF THE PROPERTY OF					
which is prohibited by law 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 Aa 0 non-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 40(a)(ia) on account of Ac 0 non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(ii) on account of Ac 0 non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] Ae 0 f Amount paid as wealth tax[40(a)(iia)] Ae 0 g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			<u></u>							
h Expenditure incurred on corporate social responsibility (CSR) 7h 0 i Amount of any liability of a contingent nature j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ii) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] Ae of Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]				,	g	34		g		
i Amount of any liability of a contingent nature j Any other amount not allowable under section 37 k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			ō							
j Any other amount not allowable under section 37 7j			<u></u>							
k Total amount disallowable under section 37(total of 7a to 7j) 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 b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			0							
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 b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	0	1	7k							
a Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]				under section 40	wahl	alle			8	
non-compliance with the provisions of Chapter XVII-B b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			$\bar{0}$	dider section 40				7.		
b Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member [40(b)]										
non-compliance with the provisions of Chapter XVII-B c Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] Ae f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			$\bar{0}$		b	A				
c Amount disallowable under section 40(a)(iii) on account of Ac non-compliance with the provisions of Chapter XVII-B d Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]										
d Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			$\bar{0}$		c	A				
d Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)] e Amount paid as wealth tax[40(a)(iia)] f Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]										
e Amount paid as wealth tax[40(a)(iia)] Ae f Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			ō		d	A				
f Amount paid by way of royalty, license fee, service fee etc. Af as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]							$\mathbf{profits}[40(a)(ii)]$			
as per section 40(a)(iib) g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]			ō		e	A	e Amount paid as wealth tax[40(a)(iia)]		ļ	
g Amount of interest, salary, bonus, commission or remuneration paid to any partner or member [40(b)]			Ō		f	A	f Amount paid by way of royalty, license fee, service fee etc.			
remuneration paid to any partner or member $[40(b)]$							as per section 40(a)(iib)			
			$ar{J}$	(g	A	g Amount of interest, salary, bonus, commission or		ļ	
h Any other disallowance Ah 0		Ō								
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 8B	100000		8B	ut allowable	year	ous	'	В		
during the previous year										
9 Amounts debited to the profit and loss account, to the extent disallowable under section 40A				er section 40A				Am	9	
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 9b)	(b			b		
a day otherwise than by account payee cheque or account payee						:				
bank draft under section 40A(3) - 100% disallowable						-				
c Provision for payment of gratuity[40A(7)] 9c 0			J		Ľ	9	rrovision for payment of gratuity[40A(7)]	c		

	'		or any other insti	, ,		i, or bor or	'					
	e		ner disallowance		71		9e			0		
	f		mount disallowab	ole under sec	ction 40A (t	otal of 9a to 9e				9f		
10			t disallowed unde					hut allow	able durin	1.		
	•	previous		1 Section 15.	Din any pro	come provide	is jeur ~	Jui ano	anic aurii-	خ		
			m in the nature of	f tax. duty. (ess or fee u	nder anv law	10a	T		0		
			m payable by way					+		0		
			rannuation fund									
	'	_	fare of employees	-	unu or unj	Other runa ros	'					
	c		m payable to an e		honus or co	mmission for	10c					
	'		in payable to an e. s rendered	mpioyee as i	Jonus of Co.	IIIIIISSIUII 101	100			9		
	d		s rendered m payable as inte		loop or hor	ing from 91	ny 10d	-		n		
	u		m payable as inte inancial institutio	•		_	•			U		
		1 -	manciai msutuud idustrial investme			n poranon or	*					
			m payable as inte			ing from at	10e	+				
	e	schedule		fest on any r	Oali ui noii	OWING II OIII an	y live			U		
	f		ea bank m payable toward	lanto ener			10f	-		0		
	\vdash		m payabie toward mount allowable i			1 ~£ 10° to 10t)				10g		
11	g Ans				•			-llowable		Tug		
11		y amount tion 43B:	t debited to profit	and ioss ac	count of the	previous year	DUL UISa	Mowanie	unaer			
			:- m in the nature of	ftor duty (regg or foo H	ndon onv low	11a					
			m in the nature of m payable by way							0		
	וט		n payable by way rannuation fund (327 3.27		1 TOT 3L. N.Y. YE				9		
	'	_	famuation fund (fare of employees	20 77	unu or any	Other rund for	13.					
			m payable to an e		hanns or co	mmission for	11c	+		0		
			n payable to an e. s rendered	ilipioyee as i	Julius of Co.	allinssion for	IIC ;					
			m payable as inte	rest on any	loan or hor	rowing from at	ov 11d	+		0		
	u		in payable as inte inancial institutio							9		
	'		manciai msutuud idustrial investme			n por auon or a	1///					
	e		m payable as inte	11 11 -		rowing from at	ov 11e	+		0		
	le l	schedule		est on any i	Oan or borr	Owing irom an	y iii		A	9		
	f	1	m payable toward	da laava ener	schment	5- E - //	11f		Λ	0		
			m payable toward mount disallowab			otal of 11a to 1	77		سيا	11g		
12	g Am		credit outstanding				.1)	-78-	/	IIIg		
12			Excise Duty	3 III tile acco	unto m resp	ect of	12a			0		
		Service		1000			12a 12b		41467	74		
	c	VAT/sal		VIVIC	TAVE	or DAR	12c			0		
		Any oth			HAAL	/CT /P	12d			0		
	e		ner tax mount outstandin	ea (total of 1	20 to 12d)		12u			12e		
13	1 1		eemed to be profit			22 A R or 33	ADA or	22 A C		12e	-	
14			t of profit charge				ABA UI.	33AC		13		
15							ad to the	- mofit a	d loca	15		
15	- 1	ount of 11 ount (net	income or expend	Iture or brio	r periou cr	ealtea or acom	ea to the	г ргоні ал	VA 1088	15		
	acc	Juni (nei										
A – QD		<u> </u>		details (option	onal in a cas	se not liable for a	audit und	der sectio	n 44AB)			
	case (of a tradi	ing concern									
Name			Unit	Open	-	Purchase	1	_	he Closing s	stock	I	tage/ ex
						during the	previo	ous year			if any	
						previous year			1			
				3		4	5		6		7	
In the			ufacturing conce						-			<u>-</u>
	Un	nit of	Opening stock		Consumpt		Closing	g stock Y		1	entage	Short
Name		easure	1	during the	during the				Finished	of yie	eld	excess
	me		1	previous	previous y	ear the		P	Products			any
	m		1	1-	1-	•	I	1				
	mo	l		year		previous						
	me 2		3	1-	5	previous year	7	8		9		10

9d

any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or

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

Part

TOTAL INCOME

B - T		nputation of total income			
1		ome from house property (4c of Schedule-HP) (enter nil if loss)		1	(
2	Profits and gains from business or profession				
	İ	Profit and gains from business other than speculative business and	l 2i 46	60166	
		specified business (A36 of Schedule-BP) (enter nil if loss)			
	ii	Profits and gains from speculative business(B41 of Schedule-BP)	2ii	O	
		(enter nil if loss and take the figure to schedule CFL)			
	iii	Profits and gains from specified business(C47 of Schedule BP)	2iii	0	
		(enter nil if loss and take the figure to schedule CFL)		2:	466016
	iv	Total (2i + 2ii + 2iii)		2iv	4660166
3		ital gains			
	a	Short term			
		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 1	90047	
		iv Total Short-term (3ai + 3aii + 3aiii)	3aiv 1	90047	
	b	i Long-term chargeable @10% (7v of item E of Schedule CG)	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	Inco	ome 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 4b	0	
	b	Income chargeable to tax at special rate (1fiv of Schedule OS)	0		
	c	from owning and maintaining race horses (3c of Schedule OS) (enter nil if loss)	0		
	d	Total (4a + 4b + 4c)		4d	(
5	Tota	al(1 + 2iv + 3c + 4d)	-11/1/	5	4850213
6		ses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii		6	(
7		nnce after set off current year losses (5 – 6) (total of column 5 of sched		7	4850213
8		ught forward losses to be set off against 7 (total of 2xii, 3xii and 4xii o	of Schedule BFLA)	8	1949449
9		ss 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				(
11	Deductions u/s 10A or 10AA [e of Schedule 10A + e of Schedule 10AA]			11	(
12					
	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	Tota	al income (9 – 11-12c)		13	2845760
14	Inco	ome chargeable to tax at special rates (total of (i) of schedule SI)		14	(
15		ome chargeable to tax at normal rates (13 - 14)		15	
16	Net	agricultural income (4 of Schedule EI)		16	(
17	Loss	ses of current year to be carried forward (total of xi of Schedule CFL))	17	(
18	Dee	med 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

2	Tax	payable on total income					
_	a	Tax at normal rates on 15	of Part B-TI	2a 853	3728		
	b	Tax at special rates (total	of col. (ii) of Schedule-SI)	2b	0		
	d	Tax Payable on Total Inco			2d	85372	
	e Surcharge on 2d						
	e Surcharge on 2d f Education cess, including secondary and higher education cess on (2d+2e)						
	g	Gross tax liability (2d+2e-	+2f)		2g	87934	
3	Gros	ss tax payable (higher of 1d	l and 2g)		3	87934	
4	Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d) (5 of Schedule 4						
5	MATC) 5 Tax payable after credit under section 115JAA [(3 - 4)] 5				5	87934	
6		relief	section 115JAA [(3 - 4)]		3	6793-	
U		Section 90/90A (2 of Sched	lula TD)	6a			
	a b	Section 91 (3 of Schedule T	The state of the s	6b	0		
	c	Total (6a + 6b)	K)	00	6c		
7		10tai (0a + 0b) tax liability (5 – 6c) (enter z	······································		7	8793	
8			ero if negative)		/	8/93	
0		rest payable For default in furnishing	the meturum (section 224A)	Q ₀			
	a		*	8a	5130		
	b		advance tax (section 234B)	9.9			
	c	For deferment of advance		8c 24	1564	20.6	
	d	Total Interest Payable (8a	1+8b+8c)		8d	2969	
9		regate liability (7 + 8d)			9	9090	
10	_	es Paid		10	2000		
<u> </u>	a	Advance Tax (from column	2015 ID1	70.403	0000		
	b	TDS (total of column 8 of 1		10.0	3839		
	c	TCS (total of column 7 of 1		10c	0		
	d	Self-Assessment Tax (from		10d 113	5195		
a Advance Tax (from column 5 of 15A) b TDS (total of column 8 of 15B) c TCS (total of column 7 of 15C) d Self-Assessment Tax (from column 5 of 15A) e Total Taxes Paid (10a + 10b + 10c + 10d) 11 Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)					10e	9090	
	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)						
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank accountails of all Bank Accounts held in India at any time during the previous year (excluding dormant and						
al numbe	er of s		ecounts held by you at any time du			nt 8	
				Account Number (th	e Bank	Account Type	
		- 1// ₁ / ₁	Name of the Bank HDFC BANK	number should be 9			
				digits or more as per			
			UNIC TELL TORKS	CBS system of the ba	nk)		
HDFC00	000516		HDFC BANK	05168640000049	Current		
ther Ba	nk acc	ount details					
JFS Code of the bank				Account Number (the number should be 9 digits or more as per CBS system of the ba		Account Type	
UTIB00	00017		AXIS BANK	017010200028343	Current	t	
HDFC00	000516		HDFC BANK LTD	05162320000714	Current	t	
UTIB00	00017		AXIS BANK	911020004571303	Current	<u> </u>	
HDFC00	000516		HDFC BANK LTD	50200012294778	Current	t	
HDFC00	000516		HDFC BANK LTD	05162560001493	Current	t	
HDFC00	000516		HDFC BANK LTD	05162560001346	Current	t	
CITI000	00001		CITI BANK	0302599335	Current	t	
Do vou	at an	y time during the previous	vear :-		14	No	
(i) hold located (ii) hav	, as be outsice e sign	y time during the previous eneficial owner, beneficiary de India or ing authority in any accour ome from any source outsic	or otherwise, any asset (including at located outside India or	g financial interest in any entit	y) 14	No	

[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]

VERIFICATION

I. <u>SAMEER VIKRAM AGARWAL</u> son/ daughter of <u>VIKRAM BALCHAND AGARWAL</u> holding permanent account number <u>ADYPA489</u> <u>6M</u> 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 <u>2015-16</u>. I further declare that I am making this return in my capacity as <u>DIRECTOR</u> and I am also competent to make this return and verify it.

Place: KOLKATA Date: 29/09/2015

		_ v		
1	Inco	me 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	1c	
		schedule CYLA)		

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 incon	ne from business or profession
-------------	----------------------	--------------------------------

е вр	Computation of income from business or profession				
Fre	om business or profession other than speculative business and specif				
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- 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)	2 b	0		
3	Income/ receipts credited to profit and loss account considered u	nder o	ther 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/44BBA/44BBA/44BBB/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 exer	npt		
	a Share of income from firm(s)	5a	0		
	b Share of income from AOP/ BOI	5b	0	7/	
	c Any other exempt income(specify nature and amount)		7		
	S.NO Nature Amount				
	Total	5c	0		
	d Total exempt income (5a + 5b + 5ciii)	5d	0		
6	Balance (1-2a-2b-3a-3b-3c-4-5d)			6	4208482
7	Expenses debited to profit and loss account considered under oth	er hea	ds 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	43744		
9	Total $(7a + 7b + 7c + 8)$	9	43744		
10	Adjusted profit or loss (6+9)		,	10	4252226
11	Depreciation and amoritisation debited to profit and loss accoun	t		11	840872
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	442932		
	ii Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0		
	iii Total (12i + 12ii)		J	12iii	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)	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	16	0		
	disallowable under section 40 (8Ai of Part-OI)				
17	Amounts debited to the profit and loss account, to the extent	17	0		
	disallowable under section 40A (9f of Part-OI)				
18	Any amount debited to profit and loss account of the previous	18	0		
	year but disallowable under section 43B (11g of Part-OI)				
19	Interest disallowable under section 23 of the Micro, Small and	19	0		
	Medium Enterprises Development Act,2006				
20	Deemed income under section 41	20	0		
21	Deemed income under section 32AC/33AB/33ABA/	21	0	-	
	35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA				
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	24	0	-	
	other expense not allowable (including income from salary,				
	commission, bonus and interest from firms in which assessee is a				
	partner)				
25	Total $(14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)$			25	11000
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	28	0		
20	excess of the amount debited to profit and loss account (item $x(4)$)		V		
	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)	35.			
29	Any amount disallowed under section 40 in any preceding	29	100000	-	
49	previous year but allowable during the previous year(8B of	49	100000		
	PartA-OI)	17.7			
30	Any amount disallowed under section 43B in any preceding	30	0		
30	previous year but allowable during the previous year (10g of	30	U		
	PartA-OI)	1/11			
21	31 13	XX		-	
31	Deduction under section 33AC	21.	0		
	a Amount, if any, debited to profit and loss account	31a		_	
	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		40000
33	Total $(26 + 27 + 28 + 29 + 30 + 31c + 32)$	-286		33	10000
34	Income (13 + 25 – 33)	1,000		34	466016
35	Profits and gains of business or profession deemed to be under -	1			
	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	
Net r	profit or loss from business or profession other than speculative ar	nd sneci	fied husiness (34 +	36	466016
35x)	22 22 22 22 22 22 22 22 22 22 22 22 22	-a speci	TO) COMMISSION (PT		100010
	Profit or loss from business or profession other than speculative by	usiness	and specified	A37	466016
	ness after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or		•	1131	700010
	figure as in 36) (If loss take the figure to 2i of item E)	o is noi	аррисание, ещег		
	putation of income from speculative business				
	<u>-</u>			20	
38	Net profit or loss from speculative business as per profit or loss a	ccount		38	
39	Additions in accordance with section 28 to 44DA			39	
40	Deductions in accordance with section 28 to 44DA		C	40 D41	,
41	Income from speculative business (38 + 39 - 40) (if loss, take the fi	gure to	oxı of schedule	B41	(
	(CFL)				
I 'am	putation of income from specified business under section 35AD				

	42	Net profit or loss from spec	cified	l busines	s as ner n	rofit or los	saccount		42	
	43	Additions in accordance with section 28 to 44DA								
	44	Deductions in accordance				(other tha	n deduction u	/s 35AD. (ii) 32 or	43	
		35 on which deduction u/s 3.	35AD is claimed)							
	45								45	
	46	Deductions in accordance)		46	
	47	Income from specified bus				,		hedule CFL)	C47	
D		ne chargeable under the he							D	466010
	C47)	g	_		6		F	(
E		head set off of business loss	s of c	urrent y	ear					
	SI	Type of Business incom				rrent year (Fill this	Business loss	Busi	ness income remainin
	No.					ure is zero d		set off(2)	1	r set off(3)[(3)=(1)-(2)
	i	Loss to be set off (Fill this	row		, ,,,		1	(_	. , , , , , , , , , , , , , , , , , , ,
		only if figure is negative)								
	ii Income from speculative			0 0)		
bu		business	a speciality c							
	iii	Income from specified bus	iness				0	()	
	iv	Total loss set off (ii + iii)						()	
	v	Loss remaining after set of	ff (i -	iv)				(
Đ		re include the income of the sp			ns referre	d to in Scheo	lule SPI while	computing the inc	ome ui	nder this head
							,			
$\frac{1}{2}$		ock of assets te (%)	15	74	30	40	50	machinery 60	80	100
_		(/)	(i)	/	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
3	W.		1777		0.000					
	1 4 4 1	ritten down value on the	11.57	1222611	100		17.7	82072	2	
	- 1	ritten down value on the st day of previous year	W	1222611			W		2	
4	firs		K	783809						
4	firs Ad	st day of previous year	M				7	82072		
4	firs Ad	st day of previous year ditions for a period of 180 ys or more in the previous						82072		
4 5	firs Ad day yea	st day of previous year ditions for a period of 180 ys or more in the previous	WWW.			18 (5)		82072	I.	
	firs Ad day yea Co	st day of previous year ditions for a period of 180 ys or more in the previous)			82072 72511	I.	
	firs Ad day yea Co rea	st day of previous year ditions for a period of 180 ys or more in the previous nr nsideration or other						82072 72511	I.	
	firs Ad day yea Co rea pro	st day of previous year ditions for a period of 180 ys or more in the previous ar nsideration or other alization during the						82072 72511		
5	firs Ad day yea Co rea pro	st day of previous year ditions for a period of 180 ys or more in the previous ar nsideration or other dization during the evious year out of 3 or 4 nount on which preciation at fullrate to be		783809				72511		
5	firs Ad day yea Co rea pro An dej	st day of previous year ditions for a period of 180 ys or more in the previous ar msideration or other dization during the evious year out of 3 or 4 mount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if		783809				72511		
5	firs Addayyea Coorea pro An dej allo	st day of previous year ditions for a period of 180 ys or more in the previous ar msideration or other dization during the evious year out of 3 or 4 mount on which preciation at fullrate to be towed (3 + 4 - 5) (enter 0, if all tis negative)	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	783809			D'INE	82072 72511 (154583	3	
5	firs Ad day yea Co rea pro An dep allo res Ad	st day of previous year ditions for a period of 180 ys or more in the previous ar nsideration or other dization during the evious year out of 3 or 4 nount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if alt is negative) ditions for a period of less		783809	A TAX		RIME	72511	3	
5	firs Ad day yea Co rea pro An dep allo res Ad	st day of previous year ditions for a period of 180 ys or more in the previous ar msideration or other dization during the evious year out of 3 or 4 mount on which preciation at fullrate to be towed (3 + 4 - 5) (enter 0, if all tis negative)		783809	% F		RIME	82072 72511 (154583	3	
5	firs Add day yea Co rea pro An dep allo res Ad tha	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 mount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if all tis negative) ditions for a period of less in 180 days in the previous ar		783809	A TAX	DEPA	RIME	82072 72511 (154583	3	
5	firs Ad day yea Co rea pro An dep allo res Ad tha	st day of previous year ditions for a period of 180 ys or more in the previous ar nsideration or other dization during the evious year out of 3 or 4 nount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if alt is negative) ditions for a period of less an 180 days in the previous ar nsideration or other		783809	A TAX	DEPA	RIME	82072 72511 (154583	3	
5 6	firs Ad day yea Co rea pro An dep alle res Ad tha yea	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 frount on which preciation at fullrate to be eved (3 + 4 - 5) (enter 0, if the ult is negative) ditions for a period of less an 180 days in the previous ar insideration or other dizations during the year		783809 0 2006420	AX TAX	DEPA	RIME	82072 72511 (0 154583	3	
5 6 7 8	firs Add day yea Co rea pro An dep allo res Ad tha yea co rea out	st day of previous year ditions for a period of 180 ys or more in the previous ar nsideration or other dization during the evious year out of 3 or 4 nount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if ult is negative) ditions for a period of less an 180 days in the previous ar nsideration or other dizations during the year t of 7		783809 0 2006420 0	AX	DEPA	RIME	82072 72511 (0 154583	3	
5 6	firs Ad day yea Co rea pro An dep alle res Ad tha yea Co rea out An	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 mount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if all is negative) ditions for a period of less an 180 days in the previous ar insideration or other dizations during the year to 67 mount on which		783809 0 2006420	AX	DEPA	RIME	82072 72511 (0 154583	3	
5 6 7 8	firs Add day yea Co rea pro An dep allo res Ad tha yea Co rea out	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 mount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if all tis negative) ditions for a period of less in 180 days in the previous ar insideration or other dizations during the year to f 7 mount on which preciation at halfrate to be		783809 0 2006420 0	AX	DEPA	RIME	82072 72511 (0 154583	3	
5 6 7 8	Adday year Coorea allo res Coorea out An depallo	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 hount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if all tis negative) ditions for a period of less an 180 days in the previous ar insideration or other dizations during the year to f 7 hount on which preciation at halfrate to be owed (7-8) (enter 0, if result		783809 0 2006420 0	AX	DEPA	RIME	82072 72511 (0 154583	3	
5 6 7 8	firs Add day yea Co rea pro An dep allo res Ad tha yea Co rea out An dep allo is n	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 hount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if alt is negative) ditions for a period of less an 180 days in the previous ar insideration or other dizations during the year at of 7 hount on which preciation at halfrate to be owed (7-8) (enter 0, if result legative)		783809 0 2006420 0	**************************************	DEPA	RETIME	82072 72511 (0 154583 82058	333	
5 6 7 8 9	firs Add day yea Co rea pro An dep allo res Co rea out An dep allo is n	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 mount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if alt is negative) ditions for a period of less an 180 days in the previous ar insideration or other dizations during the year at of 7 mount on which preciation at halfrate to be owed (7-8) (enter 0, if result legative) preciation on 6 at full rate		783809 0 2006420 0	**************************************		RIME	82072 72511 (0 154583 82058	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
5 6 7 8	Adday year Coorea production And that year Coorea out And department of the coorea out of the coorea o	st day of previous year ditions for a period of 180 ys or more in the previous ar insideration or other dization during the evious year out of 3 or 4 hount on which preciation at fullrate to be owed (3 + 4 - 5) (enter 0, if alt is negative) ditions for a period of less an 180 days in the previous ar insideration or other dizations during the year at of 7 hount on which preciation at halfrate to be owed (7-8) (enter 0, if result legative)		783809 0 2006420 0	AX	DEPA	RIME	82072 72511 (0 154583 82058	333333333333333333333333333333333333333	

117367

0

300964

0

0

0

11 12

13

14

15

Additional depreciation, if

Additional depreciation, if

Expenditure incurred in

connection with transfer of

Total depreciation (10 + 11 +

any, on 4

any, on 7

12 + 13)

asset/ assets

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

	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
2	Rate (%)	5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the				187177		
	first day of previous year						
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		7		0		
6	Amount on which depreciation	1/5/2	- ~		201277		
	at full rate to be allowed (3 + 4	174		1190			
	-5)(enter 0, if result is negative)	18		P.F.			
7	Additions for a period of less	//	333333333	11.17	89467		
	than 180 days in the previous year	//	Maria	177			
8	Consideration or other	l.		1111	0		
	realizations during the year out of 7	ß.		(77)			
9	Amount on which depreciation at half rate to be allowed (7-8)	177	Gottel Artis	ar IM	89467		
	(enter 0, if result is negative)	841 83	to make the	175	_ A		
10	Depreciation on 6 at full rate	194	, Jen	24	20128		
11	Depreciation on 9 at half rate	100			4473		
12	Additional depreciation, if any, on 4	Otto		THE	0		
13	Additional depreciation, if any, on 7	WE T	X DEP	AKT	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				0		
	ceases to exist)						
17	Written down value on the				266143		
	last day of previous year* (6+ 9 -14) (enter 0, if result is						

Sched DEP	lule		nmary of depreciation on assets (Other than on assets on we er any other section)	hich full c	apital expenditure	e is allowal	ole as deduction
DEI	1		at and machinery				
		a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	1a	30096	4	
		b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	0			
SL		С	Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	Ō			
OF DEPRECIATION ON ASSETS		d	Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	(0		
NO N		e	Block entitled for depreciation @ 60 per cent (Schedule DPM - 14 v)	11736	7		
\TIO]		f	Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	1f	(Ō	
RECL		g	Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	1g	I	0	
\mathbf{E}		h	Total depreciation on plant and machinery ($1a + 1b + 1$	1h	41833		
<u> </u>	2	Buil	ding				
Y OF		a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	2a			
SUMMARY		b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14ii)	2b			
SUN		c	Block entitled for depreciation @ 100 per cent (Schedule DOA- 14iii)	2c			
		d	Total depreciation on building (total of $2a + 2b + 2c$)	2d			
	3	Fur	niture and fittings (Schedule DOA- 14 iv)	,	3	2460	
	4	Inta	ngible assets (Schedule DOA- 14 v)	W	1	4	
	5	Ship	os (Schedule DOA- 14 vi)			5	
	6	Tota	al depreciation $(1h+2d+3+4+5)$	(7)	7	6	44293

1	Plan	t and machinery	17hk		
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 16i)	1a		
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 16ii)	1b		
	С	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	Buil	ding			
	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		niture and fittings (Schedule DOA- 16 iv)		3	
4	Inta	ngible assets (Schedule DOA- 16 v)		4	
5	Shin	s (Schedule DOA- 16 vi)		5	

442932

CAPITAL GAINS

48)

a

SI No		E	xpenditure of the nature	Amount, if any, debited to	Amou	nt of deduction	Amount of deduction in excess of
52110			ferred to in section (1)	profit and loss account (2)		able (3)	the amount debited to profit and
			(-,	F (=)			loss account $(4) = (3) - (2)$
i		35	5(1)(i)				
ii			5(1)(ii)				
iii			5(1)(iia)				
iv			5(1)(iii)				
v			5(1)(iv)				
vi			5(2AA)				
vii			5(2AB)				
viii			SCCC				
ix			SCCD				
X			otal				
Schedul	e CG		Capital Gains				
		rt_teri	_	ns 4, 5 & 9 are not applicable for	r reside	nts)	
	1		n sale of land or building or		reside		
	1	a	i Full value of considera		a	i	0
		-		er stamp valuation authority	a		0
S				tion adopted as per section 50C			0
CAPITAL GAINS			for the purpose of Cap		41	•	
<u>ن</u>		b	Deductions under section	20 20 20 20 20 20 20 20 20 20 20 20 20 2	19		
F			i Cost of acquisition with	AP MO TO NOOLE VIME PLEN	b	i	0
			ii Cost of Improvement v	The state of the s	b	No.	0
AP			- 171	d exclusively in connection with		. 3.1	0
ٽ ت			transfer	d exclusively in connection with	u 01	\$\\	
			iv Total (bi + bii + biii)		bi	X7	0
		c	Balance (aiii - biv)		1	478	0
		d		4D/54G/54GA (Specify details in		7.6	
		S. N		-HD/3-HG/3-HGA (Specify details in	- 4.7	nount	A
		Tota		M 33 - 42	1d		0
		e		on Immovable property (1c - 1		-/	A1e 0
	2		n slump sale	on miniovable property (1c - 1	.u)		Ale
			Full value of consideration	34	1 2		0
		a	N. 17.07.1		2		0
		b	Net worth of the under tal		_ 4	U	$\mathbf{A2c}$
		C	Short term capital gains for		J (M	E) an arbick CTT	
	3	1	n saie of equity snare or un - (i) 111A [for others]	it of equity oriented Mutual Fu	mu (M	r) on which S11	18
		-	Full value of consideration		3	2	0
		a b	Deductions under section		3	a	<u> </u>
		U	i Cost of acquisition with		b	:	0
			ii Cost of Improvement v		b		0
			_	d exclusively in connection with			0
			transfer	d exclusively in connection with	ո ի	.11	o l
					L.		0
			iv Total (i + ii + iii)		bi		0
		C	Balance (3a - 3biv)	M(7) on 04(9) for organization	3		0
		d		94(7) or 94(8)- for example if as		u	
				months prior to record date an nits are received, then loss arisin			
				be ignored (Enter positive valu			
				be ignored (Enter positive valt	16		
			only)	aguity ghore or aguity arianta	A ME	CTT noid) (2c +	2d) 420
		e	Snort-term capital gain or	n equity share or equity oriente	u WIF (<u>511 paid) (3c + </u>	3d) A3e 0

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

A4a

A4b

STCG on transactions on which securities transaction tax (STT) is paid

STCG on transactions on which securities transaction tax (STT) is not paid

Deduction under section 35 or 35CCC or 35CCD

		ection 115AD		-	
	a	Full value of consideration	5a		
	b	Deductions under section 48			I
		i Cost of acquisition without indexation	bi	(
		ii Cost of Improvement without indexation	bii	(
		iii Expenditure wholly and exclusively in connection with	biii	(
		transfer			
		iv Total (i + ii + iii)	biv	(
	С	Balance (5a - 5biv)	5c	(
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if	5d	(
		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)			
	e	Short-term capital gain on sale of securities by an FII (other	than	those at A2) (5c +	A5e
		[5d)			
6	-	n sale of assets other than at A1 or A2 or A3 or A4 or A5 abo		1	
	a	Full value of consideration	6a	23683973	
	b	Deductions under section 48		1	
		i Cost of acquisition without indexation	bi	23493926	
		ii Cost of Improvement without indexation	bii		
		iii Expenditure wholly and exclusively in connection with	biii		
		transfer		0040000	
		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)	6d	(
		or 94(8)- for example if asset bought/acquired within 3	- (3)		
		months prior to record date and dividend/income/bonus	- A.	i,	
		units are received, then loss arising out of sale of such asset	- 1/1	1	
		to be ignored (Enter positive value only) Deduction under section 54D/54G/54GA	J.L.L	[
			7 5 5 5 5 5 5		
	e C N	3.1.33	Amo	wint A	
	S. N	o. Section	Amo		
	S. No	D. Section	6e		
7	S. No	Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a	6e		A6f
7	S. No Tota f Amo	D. Section Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain	6e bove ((6c + 6d - 6e)	
7 a	S. No Tota f Amo	Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferred.	6e bove (ed du	(6c + 6d - 6e) ring the previous	A6f
	S. No Tota f Amo Whe year	Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts S	6e bove (ed du	(6c + 6d - 6e) ring the previous	A6f
	S. No Tota f Amo Whe year that	Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below	6e bove (ed dur Schem	(6c + 6d - 6e) ring the previous the within due date for	A6f
	S. No. Tota f Amo Whee year that	Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year Section under New asset acquired/cons	6e bove (ed du Schem tructe	(6c + 6d - 6e) ring the previous ne within due date for	A6f
	S. No. Tota f Amo Whee year that	Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year Section under New asset acquired/cons in which asset which deduction Year in which Amount	6e bove (ed dur Schem tructe utilise	ring the previous the within due date for the dead of the Amount not used for new asset or	A6f
	S. No. Tota f Amo Whee year that	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year Section under New asset acquired/cons in which asset which deduction claimed that year asset acquired/ out of Constant of	6e bove (ed dur schem tructe utilise Capita	ring the previous the within due date for the dead of the date of	A6f
	S. No. Tota f Amo Whee year that	Section STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year Section under New asset acquired/cons in which asset which deduction Year in which Amount	6e bove (ed dur schem tructe utilise Capita	ring the previous the within due date for the ded for new asset or remain unutilized	A6f
	S. No Tota f Amo Whe year that SI.	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year Section under New asset acquired/cons in which asset which deduction claimed that year asset acquired/ out of Constant of	6e bove (ed dur Schem tructe utilise Capita ccoun	ring the previous the within due date for and for new asset or remain unutilized in Capital Gains account (X)	A6f
a	S. No Tota f Amo Whe year that SI. No	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset which deduction claimed that year Section under transferred which deduction claimed that year Gains a	6e bove (ed dur Schem tructe utilise Capita ccoun	ring the previous the within due date for and for new asset or remain unutilized in Capital Gains account (X)	A6f
a	S. No Tota f Amo Whe year that SI. No	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year Section under transferred which deduction claimed that year asset acquired/constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA	6e bove (ed dun schem tructe utilise Capita ccoun	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X)	A6f
a	S. No Tota f Amo Whe year that SI. No Amo than	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year asset acquired/cons asset acquired/ constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G	6e bove (ed dun Schem tructe utilise Capita ccoun	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) er A (aXi + b)	A6f
b	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year Section under transferred which deduction claimed that year section under transferred which deduction claimed that year section under transferred which year section under transferred which which deduction c	6e bove (ed dur schem tructe utiliss Capita ccoun , othe /54G/	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) A (aXi + b) DCG	A6f
b	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset which deduction claimed that year which deduction claimed that year asset acquired/constructed asset acquired/constructed asset acquired/constructed at 'a' I Amount deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G and short term capital gains on depreciable assets (6 of schedule)	6e bove (ed dur schem tructe utiliss Capita ccoun , othe /54G/	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) A (aXi + b) DCG	A6f
b	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a'	6e bove (ed dur schem tructe utilise Capita ccoun , othe /54GA ule- D geabl	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) A (aXi + b) DCG	A6f A7 A8
b 8 9	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a'	6e bove (ed dur schem tructe utilise capita ccoun , othe /54GA ule- D	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) a (aXi + b) the count of the coun	A6f A7 A8
8 9 SI.	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at	6e bove (ed dur schem tructe utilise capita ccoun , othe /54GA ule- D	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) a (aXi + b) the count of the coun	A6f A7 A8
8 9 SI.	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year Section under which deduction claimed that year Section under which deduction claimed that year asset acquired/cons out of Constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G and short term capital gains on depreciable assets (6 of schede NON-RESIDENTS- STCG included in A1 - A8 but not char DTAA Country Article of DTAA Tax Residency Cerificate I Lem No. A1 to A7 above in which included in A1 above in which	6e bove (ed dur schem tructe utilise capita ccoun , othe /54GA ule- D	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) a (aXi + b) the count of the coun	A6f A7 A8
8 9 SI.	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G at	6e bove (ed dur schem tructe utilise capita ccoun , othe /54GA ule- D	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) a (aXi + b) the count of the coun	A6f A7 A8
8 9 SI. No	S. No Tota f Amo Whe year that SI. No Amo than Tota Deen FOF per l	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/cons asset acquired/ Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' Amount deemed to be short-term capital gains u/s 54D/54G	66e bove (ed dur 6chem tructe utilise Capita ccoun , othe /54GA ule- D geabl ded	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) The complete of the date for the detection of the date for the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new asset or remain unutilized in Capital Gains account (X) The complete of the date for new ass	A6f A7 A8
8 9 SI. No	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer FOF per	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/constructed which deduction asset acquired/constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G ned short term capital gains on depreciable assets (6 of schede NON-RESIDENTS- STCG included in A1 - A8 but not charotta. Country Article Whether above in which included in A1 - A8 but not charotta. Country Cerificate obtained? Total amount of STCG not chargeable to tax in India as per I Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b +	66e bove (ed dur Schem tructe utilise Capita ccoun (54GA ule- D geabl ded DTAA 55e +	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) The destruction of the destruct	A6f A7 A8
8 9 SI. No	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer FOF per	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/cons asset acquired/ Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' Amount deemed to be short-term capital gains u/s 54D/54G	66e bove (ed dur Schem tructe utilise Capita ccoun (54GA ule- D geabl ded DTAA 55e +	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) The destruction of the destruct	A6f A7 A8
8 9 SI. No	S. No Tota f Amo Whe year that SI. No Amo than Tota Deer FOR per	STCG on assets other than at A1 or A2 or A3 or A4 or A5 a unt deemed to be short term capital gain ther any amount of unutilized capital gain on asset transferres shown below was deposited in the Capital Gains Accounts Syear? If yes, then provide the details below Previous year in which asset transferred which deduction claimed that year which deduction claimed that year which deduction claimed that year asset acquired/constructed which deduction asset acquired/constructed Gains a unt deemed to be short term capital gains u/s 54D/54G/54GA at 'a' I Amount deemed to be short-term capital gains u/s 54D/54G ned short term capital gains on depreciable assets (6 of schede NON-RESIDENTS- STCG included in A1 - A8 but not charotta. Country Article Whether above in which included in A1 - A8 but not charotta. Country Cerificate obtained? Total amount of STCG not chargeable to tax in India as per I Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b +	66e bove (ed dur Schem tructe utilise Capita ccoun (54GA ule- D geabl ded DTAA 55e +	ring the previous the within due date for the ded for new asset or remain unutilized in Capital Gains account (X) The destruction of the destruct	A6f A7 A8

aii

ii Value of property as per stamp valuation authority

		iii Full value of consideration adopted as per section 50C	aiii	0	
		for the purpose of Capital Gains (ai or aii)	am		
	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	-		
	S. No		Amount		
	Tota		1d	0	
	e	Long-term Capital Gains on Immovable property (1c - 1d)		B1e	0
2	Fron	m slump sale			
	a	Full value of consideration	2a	O	
	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	1 -	m sale of bonds or debenture (other than capital indexed bon	ds issued by Governn		
	a	Full value of consideration	3a	0	
	b	Deductions under section 48			
	~	i Cost of acquisition without indexation	bi	O	
		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	3d	0	
	u	below)	Su		
	e	LTCG on bonds or debenture (3c - 3d)		B3e	0
	1	From sale of,	(i) listed securities or un		
	1). 1	निया असे पुरुषे स्पानी स्पान	or zero coupon bonds w proviso under section 1 is applicable (taxable @ without indexation bene	where 12(1)	
	a	Full value of consideration	4a	0	
	b	Deductions under section 48	4		
		i Cost of acquisition without indexation	bi	O	
		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
	For 1	NON-RESIDENTS- from sale of shares or debenture of Indi			
	+	puted with foreign exchange adjustment under first proviso			
	a	LTCG computed without indexation benefit	5a	0	
	b	Deduction under sections 54EC (Specify details in item D	5b	0	
		below)			
	c	LTCG on share or debenture (5a - 5b)	5c	0	
	1). F	For NON-RESIDENTS- from sale of,	(i) unlisted securities as sec. 112(1)(c)	s per	
	a	Full value of consideration	6a	0	
	b	Deductions under section 48			
		i Cost of acquisition without indexation	bi	0	
			bii		
		ii Cost of Improvement without indexation iii Expenditure wholly and exclusively in connection with	DII	U	

transfer

	ĺ	v Tota	al (bi + bi	i + biii)					biv			0			
			e (6a - 6b						6c			0			
			ion unde	r section	s 54EC (<i>sp</i>	pecify a	details in ite	em D	6d			0			
		below)													
							above in ca		NON-RES	SIDEN	T (6c - 6d)	B6	e		(
/						ve are	not applic	abie							
			lue of cor						7a			0			
	b 1		ions unde			.tian			h:			0			
	[]				th indexa		n		bi bii			0			
							n connecti	on wit				0			
		_	sfer	wilding to	ila chelas	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		O11 W10							
	j	v Tota	al (bi + bi	i + biii)					biv			0			
	c I	Balanc	e (7a - 7b	iv)					7c			0			
				r section	s 54D/54E	EC/540	G/54GA (S	pecify) below)				
	S. No.	Sect	ion						Amo	unt					
	Total								7d			0			
							7 above (7c	:-7 d)				B7	'e		(
-				_	rm capita	_		_							
							in on asset								
					ed in the e the deta			ccount	s Scheme	within	due date fo	r			
		reviou	• /	Section 1	_200	400	asset acqu	ired/c	onstructo	d Am	ount not use	A			
			•		duction		r in which		W. T. T.		new asset o				
		transfe			hat year	1,000	acquired/	lide:	of Capita	- 1	ain unutilize				
				11/1	W		structed		ns accoun	- 1	Capital Gain				
				- X	l/	'			17.7	a	ccount (X)				
b				-	_		s, other tha		ı' iji			0			
							gains (Xi -		/},	<u> </u>		B8	<u> </u>		
				TS- LT	CG includ		items B1 to) B8 b	ut not cha	ırgeabl	e to tax in				
			DTAA	A matical of o	edta a		स्वयम्भ समर्	172	D1 40	A	4 of I TO	C			
SI. No		Country me, Co	•	Article o	f DTAA		ether Tax esidency	-7%	em B1 to above in	Am	ount of LTC	G			
110	110	ine, C	Jue	Α.	11.15		erificate	N/L	ch include	d A					
					191	100	tained ?	2	m meruue		V				
	1	otal ar	nount of	LTCG n	ot charge		o tax in Inc	lia as	per DTAA	130		B9)		(
10											B9] (In case	B1	.0		(
					chedule C		M. Parti		K 1 111						
Incor	me cha	rgeabl	e under t	he head	"CAPITA	AL GA	AINS'' (A1	0 + B1	0) (take B	10 as n	il, if loss)	C			190047
Infor	rmatio	n abou	t deducti	on claim	ed					-					
1	In cas	e of de	duction u	/s 54D/5	4EC/54G	/54GA	give follo	wing d	letails						
	S.No	Secti	on under w	hich	Amount o	f deduc	ction Co	st of ne	ew asset	D	ate of its acqui	sition			leposited in
		dedu	ction claim	ed						cc	nstruction				ains Accounts
	Total	dodnot	ion claim	ad			0						Sci	heme b	efore due date
Sot-o					s with our	·rant s		Lagina	(oveludin	a amoi	ints included	in A7	7 & RO	which	is chargeable
	r DTAA		ycar capi	tai 1055C	s with Cul	тені у	саг сарна	gains	, enciuum	5 атог	низ тилишей	ııı A/	α <i>D9</i>	willer	i is chargeable
			Gain of cu	ırrent	Short term	capital	l loss set off			Lo	ong term capita	ıl loss	set off	(Current year's
	•		year (Fill	this	15%		30%	a	pplicable ra			20%		c	capital gains
I .			column or												remaining after
			computed positive)	figure is											et off (7= 1-2-3-4-5-6)
			1		2		3	4		5		6		7	
								0		0	(1		0	
	to be se					0		U		U	,	1			
(Fill t	his row	if				0		U		U	(,			
(Fill the figure	his row	if				O					(,			
(Fill the figure negation)	his row compu ive)	if ted is		0		0		0				,			(
(Fill the figure	his row compu ive)	if		0		0		Ŭ		0					(
(Fill the figure negation Short	his row e computive)	if ted is						Ŭ		0					((190047

V	Long	10%	0	U	0	0		0	0
vi	term	20%	0	0	0	0	0		0
	capital								
	gain								
vii	Total loss	set off (ii +	-iii + iv + v + vi	C	0	0	C	0	
viii	Loss rema	nining after	set off (i - vii)	C	0	0	C	0	
F	Informa	tion about	t accrual/receipt	of capital gain					
	Type of	Capital ga	ain / Date		Upto 15/6(i)	16/6 to	16/9 to	16/12 to	16/3 to 31/3(v)
						15/09(ii)	15/12(iii)	15/3(iv)	
1	Short-tern	n capital gai	ins taxable at the rat	e of 15% Enter	0	0	0	0	0
	value from	n item 5v of	f schedule BFLA, if	any.					
2	Short-tern	n capital gai	ins taxable at the rat	e of 30% Enter	0	0	C	0	0
	value from	n item 5vi o	of schedule BFLA, if	any.					
3	Short-tern	n capital gai	ins taxable at applica	able rates Enter	90079	0	C	0	0
	value from	n item 5vii (of schedule BFLA, i	f any.					
4	Long- terr	m capital ga	ins taxable at the rat	e of 10% Enter	0	0	C	0	0
	value from	n item 5viii	of schedule BFLA,	if any.					
5	Long- terr	m capital ga	ins taxable at the rat	e of 20% Enter	0	0	C	0	0
	value from	n item 5ix o	of schedule BFLA, if	any.					

1110	ome								
a		dends, Gross		- 2	Jim.	1a	(Ō	
b	Inte	rest, Gross		130	431	1b	()	
С				lants, buildings, et		1c	(
d		ers, Gross (exclud ntion the source	ing income fr	om owning race ho	rses)	7			
		Total	(/1/	V 1 180	W.	1d	0		
e		al(1a + 1b + 1c + 1)		7.0144	.il	M		1e	
f	Inco			e to tax at special					
	i	betting etc (u/s 1	15BB)	rom lotteries, cros	-	3/1/			(
	ii			e to tax at the rate			· XII/XII-A	1fii	(
	iii			come chargeable t		J** 16.00	A		
	Sl	Country name,		Rate of tax under			ling section of t	he Act	Amount of
	No.	code	DTAA	DTAA	TRC obtained?	which preso	cribes rate		income
	Tota			le to tax under DT		11.50			0
	iv			geable to tax at sp			i)		0
g				t normal applicabl				1g	(
h		dents)		r than those relating	g to income ı		and 1fiii for non	<i>ı</i> -	
	i	Expenses / Dedu	ictions	F		hi	()	
	ii	Depreciation				hii	(
	iii	Total				hiii	()	
	Inco		g – hiii) (If ne	than from owning gative take the figu	re to 4i of sc	hedule CYLA)	1i	(
i				from owning and	maintaining	race horses)	(1fiv + 1i)	2	(
Inc	ome fi	at special rate) (1grom other sources as nil, if negative)	(other than	nom owning and					
Inc (en	ome fi ter 1i d	rom other sources	•	C					
Inc (en	come fi ter 1i c come fi	rom other sources as nil, if negative)	•	C		3a	()	
Inc (en	come fi ter 1i c come fi Rec	rom other sources as nil, if negative) rom the activity of	f owning rac	e horses		3a 3b	(

Sche	dule (CYLA	Details of Income af	ter Set off of current	year losses		
	Sl.No	Head/ Source of Income	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	
-		T	1	2	3	4	5=1-2-3-4
- 1	i	Loss to be set off		0		0	
- 1	ii	House property	0		(0	J.
	iii	Business (excluding	4660166	C		0	4660166
		speculation income					
		and income from					
H	•	specified business)	0	0		0	0
	iv	Speculation income Specified business	0			0	~
Ĕ	v	income u/s 35AD	0			0	U
	vi	Short-term capital	0	0) 0	0
CURRENT YEAR LOSS ADJUSTMENT	VI	gain taxable @15%				,	
2	vii	Short term capital	0	. 0	(0	0
\mathbf{Z}		gain taxable @30%					
EA	viii	Short term capital	190047	0	(0	190047
_ X		gain taxable at	18		'MA		
		applicalble rates			1137		
M	ix	Long term capital	0	O	(0	O
2		gain taxable @10%	/W	TATHE	1/4		
<u>ت</u>	X	Long term capital	0	0	(0	0
-		gain taxable @20%	(XII)		///		
	xi	Other sources		may has our it	1 ////		0
		(excluding profit from owning race	1777		t. 1/17		
		horses and amount	17.16	93)	1/h/k .		
		chargeable to special	1111	्य गिल्ला ५			
		rate of tax)	11	30-2-2			
-	xii	Profit from owning	0			0	0
	AII	and maintaining race	YOU.		walk in		
		horses	TUME	Taxament A	81111		
-	xiii	Total loss set off (ii+ iii	 + iv+ v+ vi+ vii+ viii	0	11.5.	0	
		+ ix+ x+ xi+ xii)					
-		- '				+	

Loss remaining after set-off(i-xiii)

xiv

SI No.			forward loss set off	set off	Brought forward allowance under a section 35(4) set off	Current year's income remaining after set off
,	House property	1	2	3	4	5
i ii	Business (excluding speculation income and income from specified business)	4660166	5 1119485	729996	~	0 28106
iii	Speculation Income	0	v 0	0)	0
iv	Specified Business Income	0	v O'	C	0	J
v	Short-term capital gain taxable @15%	0	y O	C	,	J
vi	Short-term capital gain taxable @30%	0	/ O'	O	(J
vii	Short-term capital gain taxable at applicable rates	190047	99968	O	C	900
viii	Long term capital gain taxable @10%	0	v O	√ C	(J
ix	Long term capital gain taxable @20%	0	v O	√ C	(J
X	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	0		0	0	j
xi	Profit from owning and maintaining race horses	0	0	0	0	
xii	Total of brought forward loss set off	10.47	1219453	729996	5 0	J

hedule (sses to be ca	rried forward t	o future year	rs			
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		
ix	Total of earlier year losses b/f			0 1119485	5	0	0 99968	43759	(
X	Adjustment of above losses in Schedule BFLA			0 1119485		0	99968	B C	(
xi	2015-16 (Current year losses)								
xii	Total loss Carried forward to future years			O		0	0	43759	(

Sl		Unabsorbed Depr Assessment Year	centron and anow	Depreciat		33(4)			Allower	100 111	nder sectio	n 35(1)
No		Assessment Teal	Amount of brought forward unabsorbed	Amount depriciati set-off aga the curre	of I tion ainst ent	Balance forwa the nex	rd to	of b	nount orought rward bsorbed	An allow off the	nount of vance set- against current	Balance Carried forward the next y
(1)		(0)	depreciation		ome			allo	owance	yea	r income	(0)
(1)		(2) 2015-16	(3)	(4)		(5			(6)		(7)	(8)
i ii		2015-16	336409	336409)	0			0		0	0
iii		2012-13	393587	393587		0			0		0	0
iv		Total	729996	729996		0			0		0	0
	. 104		eduction under se									
	e 10A	ns in respect of unit			Zone							
Sl		Undertaking	Assessment yea manufacture/p	r in which uni	it begin		Sl	Amour	nt of deduct	ion	-	
a	Total	l deduction under se									a	
lube	e 10A	A D	eduction under se	ction 10AA								
		ns in respect of unit			Zone							
Sl		Undertaking	Assessment yea manufacture/p	r in which uni	it begin		Sl	Amour	nt of deduct	ion	-	
a	Total	l deduction under se	_	200000, 120, 100	4	5537					a	
dule	e 80G	Details of donation	s entitled for ded	uction under s	section	80G	7					
A		ations entitled for 1					77.50					
		Name of Donee	Address	City or Town or District		Code	Pin Co	. 1.	PAN of Donee		mount of onation	Eligible Amount of Donation
	2	Total A	1/1	District	1011-2							Donation
В	Don	ations entitled for 5	0% deduction wit	thout qualifyin	ng limi	it						
		Name of Donee	Address	City or Town or District		Code	Pin Co	CA .	PAN of Donee		mount of onation	Eligible Amount of Donation
	1	Beldiha Sri Ramkrish na Ashrama	P.O. Shyambazar	Hoghly,Kolk ata	WEST AL	T BENG	712122		AADTS7996	N	110000	
	2	Total B	2004 7 7 4	-37				0	7.		110000	5
C		ations entitled for 1 Name of Donee	00% deduction st Address	City or		Code	Pin Co	odo	DANOS	Α.	mount of	Eligible
	5.110	Daname of Donee	Address	Town or District	State	Code	Pili C		PAN of Donee		mount of onation	Amount of Donation
	2	Total C			-		1					
D	Don	ations entitled for 5	0% deduction sul	bject to qualify	ying lir	mit						<u>'</u>
	S.No	Name of Donee	Address	City or Town or District	State	e Code	Pin Co		PAN of Donee		mount of onation	Eligible Amount of Donation
	2	Total D										
E	Tota	al eligible amount o	f donations (A + B	$\mathbf{S} + \mathbf{C} + \mathbf{D}$							110000	5
edul	e 80-I	A	Deduction unde	er section 80-I	A							
- 1		iction in respect of j	profits of an enter	prise referred	to in s	section 8	80-IA(4))(i) [Infr	rastructure			
	facili											
- 1		iction in respect of j	•	rtaking referro	ed to in	n sectioi	1 80-IA	(4)(ii)				
c	Dedu	communication servi	-	rtaking referre	ed to in	n sectio	1 80-IA	(4)(iii) /	Industrial p	ark	_	
	and S		P*4 P 1	4.1.	14 •	4.	00.14	(4)(1)	D 1		_	
- 1		iction in respect of j	•	_							-	
	gener	rating plant]and ded	uction in respect	of profits of ar								
		Cross-country nature									e	
f											1 4	

chedu	ıle 80	-IC or 80-IE Deduction under section 80-IC or 80-IE
a	Dec	duction in respect of industrial undertaking located in Sikkim
$ \mathbf{b} $	Dec	duction in respect of industrial undertaking located in Himachal Pradesh
c	Dec	duction in respect of industrial undertaking located in Uttaranchal
d	Dec	duction in respect of industrial undertaking located in North-East
	da	Assam
	db	Arunachal Pradesh
	dc	Manipur again and a second and a second again and a second again and a second again and a second again and a second again and a second again aga
	dd	Mizoram
	de	Meghalaya
	df	Nagaland
	dg	Tripura
	dh	Total of deduction for undertakings located in North-east (Total of da to dg)

Total deduction under section 80-IC or 80-IE (a + b + c + dh)

TOTAL DEDUCTIONS

hec	lule V	'IA	Deductions	s under Chapter VI-A	77	Y DEP	RI		
	1	Part B	B- Deduction	n in respect of certain pa	ymen	nts			
2		a	80G	55000	b	80GGB		Ō	
źΙ		c	80GGA		d	80GGC)	
-		Total	Deductions	under Part B $(a + b + c)$	+ d)			1	55000
ן כ	2	Part C	C- Deduction	ns in respect of certain in	come	es			
3		e	80-IA		f	80-IAB			
5		g	80-IB		h	80-IC/80-IE			
]		i	80-ID	0	j	80JJA			
-		k	80JJAA		l	80LA			
-		Total	Deductions	under Part C(total of e	o l)		,	2	0
	3	Total	Deductions	under Chapter VI-A (1+	-2)			3	55000

Schedule S		Income chargeal	ole to tax at special rates (plea	se see instructions No. 7(ii) for section and
		rate of tax)		
Sl No	Section/Description	Special	Income	Tax thereon
		rate (%)	(i)	(ii)
1			Tota	al

Sche	dule E	I	Details of Exempt Income (Income not to be included in Total Inco	ome)				
	1	Interes	t income		1			
	2	Divide	nd income		2			19593
_	3	Long-t	erm capital gains on which Securities Transaction Tax is paid		3			
PT	4	Gross A	Agricultural receipts (other than income to be excluded under rule 7A,	7B or 8 of I.T.	i			0
EXEMPT INCOME		Rules)						
N N		i	Expenditure incurred on agriculture		ii			0
ΗН		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 i	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
	3	When	rning such company (If yes, write 'Y', if no write 'N') ther, for the Profit and Loss Account referred to in item 1 above, the sainting standards and same method and rates for calculating depreciation been adopted for preparing accounts laid before the company at its answer, write 'Y', if no write 'N')	n have been follow	ved a	as	Yes	
	4		t after tax as shown in the Profit and Loss Account (enter item 48 of Pa	rt A-P&L)		4		3598455
	5		tions (if debited in profit and loss account)					
		a	1747 DECEMBER 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5a 949	9052			
		b	Reserve (except reserve under section 33AC)	5b	0			
×		c	Provisions for unascertained liability	5c	0			
ΓA			ENGLY A CONTRACTOR OF A CONTRACTOR	5d	0			
Ē			■ ■ 15 500 ±55 ±57 ±77 ±77 ±77 ±77 ±77 ±77 ±77 ±77	5e	0			
ALTERNATE TAX		f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0			
Ē		g	Depreciation attributable to revaluation of assets	5g	0			
1 AL1			Others (including residual unadjusted items and provision for diminution in the value of any asset)	5h 43	3744			

Total additions (5a+5b+5c+5d+5e+5f+5g+5h)

depreciation attributable to revaluation of asset

Total deductions (6a + 6b + 6c + 6d + 6e + 6f)

Book profit under section 115JB (4 + 5i - 6g)

Tax payable under section 115JB [18.5% of (7)]

income exempt under section 10(38)]

Amount withdrawn from reserve or provisions if credited to Profit

Income exempt under sections 10, 11 or 12 [exempt income excludes

Amount withdrawn from revaluation reserve and credited to profit

Loss brought forward or unabsorbed depreciation which ever is less

Profit of sick industrial company till net worth is equal to or exceeds

Others (including residual unadjusted items and the amount of deferred

and loss account to the extent it does not exceed the amount of

Deductions

and Loss account

accumulated losses

tax credited to P&L A/c)

a

b

c

d

e

f

7

8

992796

246246

4345005

803826

5i

19593

97268

129385

6g

7

8

6a

6b

6c

6d

6e

6f

1	1	Tax u	nder section 115JB in asso	essment year 2015	5-16 (1d of Part-	·B-TTI)		1	827941
2	2		nder other provisions of t				7)	2	879340
3	3		nt of tax against which cr					3	51399
4	1		ntion of MAT credit Avail						um of amount
		mentic	oned in 3 above and cannot	exceed the sum of	MAT Credit Bro	ought Forward]	·		v
		S. No	Assessment Year (A)		MAT Credi	t	MAT Credit for		Balance MAT
İ				Gross(B1)	Set-off	Balance	the Current Yea	r	Credit Carried
					in earlier	Brought	(D) [enter 1-2, if	1	Forward (E) [E=B-
					years(B2)	forward	is greater than 2		C+D]
						(B3)=(B1)-(B2)	otherwise enter (0]	
		1	2006-07	1	0	0 ()	(0
		2	2007-08	1	0	0 ()	(0
		3	2008-09	'	0	0 ()	() 0
		4	2009-10	1	0	0 ()	(0
		5	2010-11	1	0	0)	(0
		6	2011-12		0	0)	(0
		7	2012-13		0	0)	(0
İ		8	2013-14		0	0 ()	(0
İ		9	2014-15	130	0	0 ()	(0
		10	Total	THE S	0	0)	(0
5	5	Amou	nt of tax credit under sec	tion 115JAA utili	sed during the	year [enter 4(C)ix]		5	0
6	5	Amou	nt of MAT liability availa	ble for credit in s	subsequent asse	ssment years [enter	r 4(D)ix	6	0

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/	Serial Number of Challan	Amount (Rs)
		YYYY)		
1	0510308	13/03/2015	44556	500000
2	0510308	28/09/2015	13968	115195
Total		///	K' NS.	615195

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

dule Ti		Details of	Tax Deducted	at Source (T	DS) on Incom	e [As per For	m 16 A]	
Sl.No.	Tax Deduction	Name	Unique TDS	Unclaimed T	DS brought	TDS of the	Amount out of (6) or (7)	Amount
	Account	of the	Certificate	forward (b/f)	current fin.	being claimed this Year	out of (6)
	Number(TAN) of	Deductor	Number	Fin. Year	Amount b/f	Year	(only if corresponding	or (7) being
	the Deductor			in which			income is being offered	carried
				Collected			for tax this year)	forward
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CALK02518F	KRISHNA		2014	0	4500	4500	
		TRADE &						
		COMME						
		RCE PVT						
		LTD						
2	CALM13028B	MILLENN		2014	0	56278	56278	
		IUM CON						
		TRADE P						
		RIVATE L						
		IMITED						
3	CALM13028B	MILLENN		2014	0	1772	1772	
		IUM CON						
		TRADE P						
		RIVATE L						
1		IMITED						
Total								

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

uule 11	DS2			,	TDS) on Sale of	Immovable I	Property u	ı/s 194IA (For	
Sl.No.	. Tax Deduction	Name	Certificate	Unclaimed	TCS brought	TCS of the	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
	Account Number(TAN) of the Deductor	of the Deductor		forward (b/ Fin. Year in which Collected	Amount b/f	current fin. Year			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)
1	ADFPR8024F	ROY		2014	0	36800)	36800)
2	ADFPR8024F	ROY		2014	0	71200)	71200)
3	AHQPG0910L	GOENKA		2014	0	108000)	108000)
4	AFCPK1060M	RAHIT KH AITAN	Ī	2014	0	15289		15289	
Total						J		62550)
		Name of the Collector		atad at Carre	CTCC) [Acmo	. Farm 27D :	agreed by 41	ha Callagtara(a)1	
	. Tax Deduction and Tax Collected Account Number the Collector	Name Collect	of the	Unclaimed forward (b/ Fin. Year in which Collected	TCS brought (f) Amount b/f	TCS of the current fin. Year	Amount of being claim (only if confidence is for tax the	he Collectors(s)] out of (5) or (6) imed this Year orresponding s being offered his year)	carried forward
Sl.No.	. Tax Deduction and Tax Collected Account Number the Collector	Name d Collec	of the	Unclaimed forward (b/ Fin. Year in which	TCS brought (f)	TCS of the current fin.	Amount of being class (only if coincome is	out of (5) or (6) imed this Year orresponding s being offered	out of (5) or (6) bein carried
Sl.No.	. Tax Deduction and Tax Collected Account Number the Collector	Name Collect of (3)	of the tor	Unclaimed forward (b/ Fin. Year in which Collected (4)	TCS brought (f) Amount b/f (5)	TCS of the current fin. Year	Amount of being claim (only if confidence is for tax the	out of (5) or (6) imed this Year orresponding s being offered	out of (5) or (6) bein carried forward
Sl.No.	. Tax Deduction and Tax Collected Account Number the Collector	Name Collect of (3)	of the tor	Unclaimed forward (b/ Fin. Year in which Collected (4)	TCS brought (f) Amount b/f (5)	TCS of the current fin. Year	Amount of being claim (only if confidence is for tax the	out of (5) or (6) imed this Year orresponding s being offered	out of (5) or (6) bein carried forward
Sl.No.	. Tax Deduction and Tax Collected Account Number the Collector (2)	Name Collect of (3)	of the tor of Schedule-TI	Unclaimed forward (b/ Fin. Year in which Collected (4)	TCS brought (f) Amount b/f (5)	TCS of the current fin. Year (6)	Amount of being class (only if coincome is for tax the (7)	out of (5) or (6) imed this Year orresponding s being offered	out of (5) or (6) bein carried forward
(1) Total E dule FS Sl.No.	Tax Deduction and Tax Collected Account Number the Collector [2] Please enter total of SI Country Taxp	(3) of column(7) ayer Sl.	of the tor of Schedule-TI	Unclaimed forward (b/ Fin. Year in which Collected (4)	TCS brought (f) Amount b/f (5) Part B-TTI 1 outside India Tax pa outside luded	TCS of the current fin. Year (6) and tax relies id Tax on so inco norm	Amount of being claim (only if come is for tax the (7) f payable uch me under mal visions in	out of (5) or (6) imed this Year orresponding s being offered his year) Tax relief available in India(e)= (c) or (d)	out of (5) or (6) bein carried forward

Total taxes paid outside

Schedule FSI in respect

India (total of (c) of

of each country)

(c)

Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part

Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part

credited by the foreign tax authority during the year? If yes, provide the details below

Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/ 4

Total tax relief

of each country

(d)

available(total of (e) of

Schedule FSI in respect

Tax Relief Claimed

under section (specify

90, 90A or 91)

(e)

2

4a

4b

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

(b)

Assessment year in which tax relief allowed in India

Please refer to the instructions for filling out this schedule.

Taxpayer

Number

Identification

Details of Tax relief claimed

Sl.No. Country Code

(a)

of total of I(d))

of total of I(d))

Amount of tax refunded

Total

2

4a

		Details of	rorugn r	ibbetb alla	i ilicomic i	nom any se	urce outsi	de India					
A	Details of	Foreign B	ank Acco	unts held	(includin	g any bene	icial inter	est) at an	y time dı	ring t	he pre	vious yea	r
SI. No	Country						Account						d offered
(1)	Name	the Bank	of the	holder	Owner		opening	Balance					
	and	(3a)	Bank	name	Beneficia		date	During	1			Schedule	Itom
	Code	(34)	(3b)	(4)	owner/	, ,	(7)	the	accour		I		
			(30)	1 1	1		(1)		1	ıı (10)		where	number
	(2)				Beneficia	ry		Year (ir	1 ' '			offered	of
					(5)			rupees)				(11)	schedule
								(8)					(12)
В	Details of	Financial	Interest i	n any Ent	ity held (i	ncluding a	ny benefic	ial intere	st) at any	time o	during	the prev	ious year
SI. No	Country	Nature	Name	Address	Nature	Date	Total	Income	Natur	e Inc	ome ta	xable and	d offered
(1)	Name	of entity	of the	of the	of	since	Investmen	t accrued	l of	in t	his ret	urn	
	and	(3)	Entity	Entity	Interest		(at cost)	from	Incom	e Am	ount	Schedule	Item
	Code		(4a)	(4b)	- Direct		(in	such	(9)	(10)		where	number
	(2)		()	(1.0)	Beneficia	` ′	rupees)	Interest	1 ' '	(10)		offered	of
	(2)				owner/		(7)	(8)				(11)	schedule
					Beneficia		(1)	(0)				(11)	
						ı y							(12)
	D (!) (. D	4 1 11 ((5)	1 6	1			- 43			
C				•	_	ny benefici		•			_		- 00
SI. No	Country	Addres	s of the P	roperty	1 -		Total				Income taxable and offered		
(1)	Name		(3)		- Direct	_	Investmen				his ret		
	and				Beneficia		(at cost)	from the			ount	Schedule	Item
	Code			11	owner/	(5)	(in	Property	y (8)	(9)		where	number
	(2)			- 154	Beneficia	ry	rupees)	(7)				offered	of
				KI	(4)		(6)	, ,				(10)	schedule
				10	147		1111					()	(11)
D	Details of	any other	Canital A	sset held	(includin	g any bene	icial inter	est) at an	v time dı	ıring t	he nre	vious vea	1 '
SI. No	Country			1.2.2		ip Date of	Total	Income	-			-	
71. 20	Country	7.744								Income taxab in this return			
	NT		(3)		- Inrect	/ acquisiti	Investmen						1
(1)	Name		(3)	딦				0 43	-			~	
	and		(3)		Beneficia	al on	(at cost)					Schedule	
	and Code		(3)	N.	Beneficia owner/	al on (5)		Asset	e Incom (8)	e Am (9)		where	number
	and		(3)		Beneficia owner/ Beneficia	al on (5)	(at cost)						
	and Code		(3)		Beneficia owner/	al on (5)	(at cost)	Asset				where	number
	and Code		(3)		Beneficia owner/ Beneficia	al on (5)	(at cost)	Asset				where offered	number of
	and Code (2)	account(s	N.	M	Beneficia owner/ Beneficia (4)	al on (5)	(at cost) (6)	Asset (7)	(8)	(9)		where offered (10)	number of schedule (11)
(1)	and Code (2)) in which	you have	Beneficia owner/ Beneficia (4)	on (5)	(at cost) (6) Eld (includ	Asset (7)	(8)	(9)		where offered (10)	number of schedule (11)
(1) E	and Code (2) Details of previous	year and w) in which thich has	you have not been i	Beneficia owner/ Beneficia (4) e signing a	on (5) ry nuthority ho	(at cost) (6) eld (includ	Asset (7) ing any b	(8) peneficial	(9)	st) at a	where offered (10) any time o	number of schedule (11) during the
(1) E SI. No	and Code (2) Details of previous Name	year and w) in which hich has Addi	you have not been i	Beneficia owner/ Beneficia (4) e signing a included i	nthority hon A to D at	(at cost) (6) eld (includ ove. Peak	Asset (7) ing any b	(8) peneficial r If (7)	intere	st) at a	where offered (10) any time of s, Income	number of schedule (11) during the
(1) E	and Code (2) Details of previous Name Insti	year and we of the tution) in which hich has Addr the Ins	you have not been i ress of stitution	Beneficia owner/ Beneficia (4) e signing a included i Name of the	nuthority hon A to D ale	(at cost) (6) eld (includ ove. Peak Balance/	Asset (7) ing any b	r If (7) is yes	intere	st) at a	where offered (10) any time of s, Income urn	number of schedule (11) during the
(1) E SI. No	and Code (2) Details of previous Name Instiin wh	year and we of the tution ich the) in which hich has Addr the Ins	you have not been i	Beneficia owner/ Beneficia (4) e signing a included i Name of the account	nuthority hon A to D all Account Number (5)	(at cost) (6) eld (includove. Peak Balance/ Investmen	Asset (7) ing any b Whether income t accrued	r If (7) is yes I Incom	intere	st) at a 7) is ye his retrount	where offered (10) any time of s, Incomo	number of schedule (11) during the e offered
(1) E SI. No	and Code (2) Details of previous Name Instiin wh accoun	year and we of the tution ich the t is held) in which hich has Addr the Ins	you have not been i ress of stitution	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder	nuthority hon A to D all Account Number (5)	(at cost) (6) eld (includove. Peak Balance/ Investmen during	Asset (7) ing any b Whether income t accrued is	r If (7) is yes Incom	(9) intered in the Am d (9)	st) at a 7) is ye his retrount	where offered (10) my time of s, Income urn Schedule where	number of schedule (11) during the e offered
(1) E SI. No	and Code (2) Details of previous Name Instiin wh accoun	year and we of the tution ich the) in which hich has Addr the Ins	you have not been i ress of stitution	Beneficia owner/ Beneficia (4) e signing a included i Name of the account	nuthority hon A to D all Account Number (5)	eld (includ ove. Peak Balance/ Investmen during the	Asset (7) ing any h Whether income t accrued is taxable	r If (7) is yes Incom	(9) intered If (2) in the Am d (9)	st) at a 7) is ye his retr	where offered (10) ny time o s, Income urn Schedule where offered	number of schedule (11) during the e offered Item number of
(1) E SI. No	and Code (2) Details of previous Name Instiin wh accoun	year and we of the tution ich the t is held) in which hich has Addr the Ins	you have not been i ress of stitution	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder	nuthority hon A to D all Account Number (5)	eld (include ove. Peak Balance/ Investmen during the year (in	Asset (7) ing any h Whether income t accrued is taxable in your	eneficial If (7) is yes Incom accrue in the	(9) intered If (2) in the Am d (9)	st) at a 7) is ye his retr	where offered (10) my time of s, Income urn Schedule where	number of schedule (11) during the e offered ltem number of schedule
(1) E SI. No	and Code (2) Details of previous Name Instiin wh accoun	year and we of the tution ich the t is held) in which hich has Addr the Ins	you have not been i ress of stitution	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder	nuthority hon A to D all Account Number (5)	eld (includ ove. Peak Balance/ Investmen during the year (in rupees)	Asset (7) ing any b Whethe income t accrued is taxable in your hands?	eneficial If (7) is yes Incom accrue in the	(9) intered If (2) in the Am d (9)	st) at a 7) is ye his retr	where offered (10) ny time o s, Income urn Schedule where offered	number of schedule (11) during the e offered ltem number of
(1) E SI. No (1)	Details of previous Name Instiin wh accoun	year and we of the tution ich the t is held 2)) in which hich has Addr the Ins	you have not been i ress of stitution 3)	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4)	nuthority hon A to D ale Account Number (5)	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6)	Asset (7) ing any b Whethe income taccrued is taxable in your hands? (7)	r If (7) is yes Incom accrue in the accoun (8)	intered If (7) in the Am (9) int	st) at a 7) is ye his rett ount	where offered (10) my time of s, Incomourn Schedule where offered (10)	number of schedule (11) during the e offered ltem number of schedule (11)
(1) E SI. No (1)	Details of previous Name Instiin wh accoun	year and we of the tution ich the t is held 2)) in which hich has Addr the Ins	you have not been i ress of stitution 3)	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4)	nuthority hon A to D all Account Number (5)	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6)	Asset (7) ing any b Whethe income taccrued is taxable in your hands? (7)	r If (7) is yes Incom accrue in the accoun (8)	intered If (7) in the Am (9) int	st) at a 7) is ye his rett ount	where offered (10) my time of s, Incomourn Schedule where offered (10)	number of schedule (11) during the e offered ltem number of schedule (11)
(1) E SI. No (1)	and Code (2) Details of previous Name Instiin wh accoun (year and we of the tution ich the t is held 2)	in which hich has Addr the Ins (you have not been i ress of stitution 3)	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4)	nuthority hon A to D ale Account Number (5)	(at cost) (6) eld (includove. Peak Balance/ Investmen during the year (in rupees) (6) (ndia, in w	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7)	r If (7) is yes Incom accrue in the accoun (8)	intere	st) at a 7) is ye his retrount	where offered (10) any time of state of the	number of schedule (11) during the e offered Item number of schedule (11)
(1) E SI. No (1) F SI. No C	Details of to Country Na	year and we of the tution ich the t is held 2)	in which hich has Addi the Ins (ed under ss Name	you have not been i ress of stitution 3) the laws o	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4)	nuthority hon A to D ale Account Number t (5)	eld (include ove. Peak Balance/ Investment during the year (in rupees) (6) India, in wee Addresse	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) which you	r If (7) is yes Incom accrue in the accoun (8) are a tru	intered in the control of the contro	st) at a 7) is ye his retrount ount Denefic	where offered (10) any time of state of the	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come
(1) E SI. No (1) F SI. No C	Details of treatment of the country Name of	year and we of the tution ich the t is held 2) rusts, creat the Addre the of the	ed under	the laws of Address of the	Beneficia owner/ Beneficia (4) signing a included i Name of the account holder (4) of a count	nuthority hon A to D all Account Number (5) ry outside Idress Namf the of Be	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6) India, in weel Addressed of Ben	Asset (7) ing any h Whether income t accrued is taxable in your hands? (7) which you since	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income	intered in the Am (9) stee, but stee, but stees, but st	st) at a 7) is ye his retrount enefici	where offered (10) s, Income ourn Schedule where offered (10) iary or se is yes, Inc d in this i	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come return
(1) E SI. No (1) F SI. No C (1)	Details of to the country Name of and Transitional Country Name of	year and we of the tution ich the t is held 2) rusts, creat the Addre of the rust Trus	ed under ss Name of the trustee	the laws of the trustee S	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of the of the Settlor Settlor	nuthority hon A to D ale Account Number (5) ry outside lidress Namf the of Beettlorefician	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6) India, in wee Address of Ben iesficiarie	Asset (7) ing any b Whethe income taccrued is taxable in your hands? (7) Thich you since sposition	r If (7) is yes I Income accoun (8) are a tru Whether income iderived I	intered If (7) in the Am (9) ent stee, b If (8) s yes, ncome	st) at a 7) is ye his retrount cenefic If (8) i offere Amou	where offered (10) my time of s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this int Schedule	number of schedule (11) during the e offered Item number of schedule (11) ettlor come return uleItem
(1) E SI. No (1) F SI. No C (1)	Details of trountry Name and Trand Code (3)	year and we of the tution ich the t is held 2) rusts, creat the Addre the of the	ed under ss Name of the trustee	the laws of Address of the	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of the of the Settlor Settlor	nuthority hon A to D all Account Number (5) ry outside Idress Namf the of Be	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6) India, in wee Address of Ben iesficiarie	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) which you since sposition held	r If (7) is yes Income accrue in the accoun (8) are a tru Whether income iderived I	intered [9] If (7) in the Am d (9) ent stee, b If (8) s yes, ncome erived	st) at a 7) is ye his retrount cenefic If (8) i offere Amou	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come return uleItem number number
(1) E SI. No (1) F SI. No C (1)	Details of to the country Name of and Transitional Country Name of	year and we of the tution ich the t is held 2) rusts, creat the Addre of the rust Trus	ed under ss Name of the trustee	the laws of the trustee S	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of the of the Settlor Settlor	nuthority hon A to D ale Account Number (5) ry outside lidress Namf the of Beettlorefician	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6) India, in wee Address of Ben iesficiarie	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) hich you since sposition held (7)	r If (7) is yes Incom accrue in the accoun (8) are a tru Vhether income is derived is dtaxable	intere If (7 in the Am (9) in the interest of	st) at a 7) is ye his retrount cenefic If (8) i offere Amou	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come return ulettem number of of
(1) E SI. No (1) F SI. No C (1)	Details of trountry Name and Trand Code (3)	year and we of the tution ich the t is held 2) rusts, creat the Addre of the rust Trus	ed under ss Name of the trustee	the laws of the trustee S	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of the of the Settlor Settlor	nuthority hon A to D ale Account Number (5) ry outside lidress Namf the of Beettlorefician	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6) India, in wee Address of Ben iesficiarie	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) hich you since sposition held (7)	r If (7) is yes Incom accrue in the accour (8) are a tru Vhether income derived I is d taxable in your	intered (9) If (7) in the Am (9) If (8) is yes, income erived from the	st) at a 7) is ye his retrount cenefic If (8) i offere Amou	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i	number of schedule (11) during the e offered litem number of schedule (11) ettlor come return uleItem number of schedule fixed of schedule schedule (12) ettlor come return uleItem number of schedule fixed of schedule schedule fixed ettlor come return uleItem number of schedule fixed ettlor come return uleItem number of schedule fixed ettlor come return uleItem number of schedule fixed ettlor come return uleItem number of schedule fixed ettlor come return uleItem number of schedule fixed ettlor
(1) E SI. No (1) F SI. No C (1)	Details of trountry Name and Trand Code (3)	year and we of the tution ich the t is held 2) rusts, creat the Addre of the rust Trus	ed under ss Name of the trustee	the laws of the trustee S	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of the of the Settlor Settlor	nuthority hon A to D ale Account Number (5) ry outside lidress Namf the of Beettlorefician	eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6) India, in wee Address of Ben iesficiarie	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) hich you since sposition held (7)	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived is d taxable in your hands?	intered in the last each of the last eac	st) at a 7) is ye his retrount cenefic If (8) i offere Amou	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come return ulettem number of of
(1) E SI. No (1) F SI. No (1)	Details of tropersons Name Instigute in what accounts Ountry Name and Transcore Code (2)	rusts, createment Addresses (3b)	ed under ss Name of the trustee (4a)	the laws of Address of the trustee (4b)	Beneficia owner/ Beneficia (4) esigning a included i Name of the account holder (4) of a count Name Ad of the Settlor (5a)	nuthority hon A to D all Account Number (5) ry outside lidress Namf the of Besttlorefician (5b)	(at cost) (6) Peak Balance/ Investmen during the year (in rupees) (6) India, in w e Address of Ben itesficiarie (6b)	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) Thich you since sposition held (7)	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived I is d taxable in your hands? (8)	intered in the lastee, but stee, but	st) at a 7) is ye his retrount penefici If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered (11)	number of schedule (11) during the e offered litem number of schedule (11) ettlor come return uleftem number of schedule (12)
(1) E SI. No (1) F SI. No C (1)	Details of previous Name Instiin wh accoun (Country Na Name and Code (2) Details of and Code (2)	rusts, creat me Addre the tof the tis held 2) rusts, creat me Addre of the Trust (3b)	ed under ss Name of the trustee (4a)	the laws of the trustee (4b)	Beneficia owner/ Beneficia (4) signing a included i Name of the account holder (4) of the Settlor (5a) or any sour	nuthority hon A to D ale Account Number (5) ry outside lidress Namf the of Beettlorefician	(at cost) (6) Peak Balance/ Investmen during the year (in rupees) (6) India, in w e Address of Ben itesficiarie (6b)	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) Thich you since sposition held (7)	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived I is d taxable in your hands? (8)	intered in the lastee, but stee, but	st) at a 7) is ye his retrount penefici If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered (11)	number of schedule (11) during the e offered litem number of schedule (11) ettlor come return uleftem number of schedule (12)
(1) E SI. No (1) F SI. No C (1)	Details of previous Name Instiin wh accoun (Country Na Name and Code (2) Details of and Code (2)	rusts, createment Addresses (3b)	ed under ss Name of the trustee (4a)	the laws of the trustee (4b)	Beneficia owner/ Beneficia (4) signing a included i Name of the account holder (4) of the Settlor (5a) or any sour	nuthority hon A to D all Account Number (5) ry outside lidress Namf the of Besttlorefician (5b)	(at cost) (6) Peak Balance/ Investmen during the year (in rupees) (6) India, in w e Address of Ben itesficiarie (6b)	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) Thich you since sposition held (7)	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived I is d taxable in your hands? (8)	intered in the lastee, but stee, but	st) at a 7) is ye his retrount penefici If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered (11)	number of schedule (11) during the e offered litem number of schedule (11) ettlor come return uleftem number of schedule (12)
(1) E SI. No (1) F SI. No C (1) G I	Details of previous Name Instiin wh account Country Name and Code (2) Details of a ii) income	rusts, create the tust (3b) ny other in under the tust and (3b)	ed under ss Name of the trustee (4a)	the laws of the trustee (4b)	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of a count Name Ad of the (5a) (5a)	ry outside Account Number (5) ry outside Account Number (5) ry outside Account Number (5) ry outside Account (6)	(at cost) (6) eld (include ove. Peak Balance/ Investmen during the year (in rupees) (6) India, in we e Address on of Ben itesficiarie (6b)	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) chich you since sposition held (7) this not in	r If (7) is yes Incom accrue in the accoun (8) are a tru Whether income iderived I is daxable in your hands? (8) ncluded i	intered (9) If (7) in the Am d (9) If (8) s yes, ncome erived from the trust (9) n,- (i)	st) at a 7) is ye his retrount Denefici If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered (11)	number of schedule (11) during the e offered Item number of schedule (11) ettlor come return uleItem number of schedul (12) ove and,
(1) E SI. No (1) F SI. No C (1) G G SI. No C	Details of previous Name Instiin wh accoun Country Na Name and Tr Code (2) Details of a ii) income Country Na	rusts, create the total of the	ed under ss Name of the trustee (4a)	the laws of the trustee (4b) rived from ness or pr	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of a count Name Ad of the of the (5a) (5a) any sour rofession of the In	ry outside Account Number (5) ry outside dress Namf the of Boettlorefician (6a) cee outside account Namber (5)	(at cost) (6) eld (include ove. Peak Balance/ Investment during the year (in rupees) (6) India, in well of Ben iesficiarie (6b) India whice	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) hich you since sposition held (7) this not in	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived is daxable in your hands? (8) ncluded i	intered (9) If (7) in the Am d (9) If (8) is yes, income erived from the trust (9) in,- (i) in the offer of the trust	st) at a 7) is ye his retrount cenefic If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered (11) A to F abo this retu	number of schedule (11) during the e offered Item number of schedule (11) ettlor come return ule tem number of schedule (12) ove and,
(1) E SI. No (1) F SI. No C (1) G I	Details of previous Name Instiin wh account Oetails of treatment Country Name and Code (2) Details of a ii) income Country Name and Code	rusts, createment (3b) rusts of the tution ich the tis held (2) rusts, createment (3b) rust (3b)	ed under ss Name of the trustee (4a)	the laws of Address of the trustee (4b)	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of a count Name Ad of the Settlor (5a) any sour rofession of the In from de	ry outside dress Name of the of Boottlorefician (5b) (6a) cree outside dress Name of	(at cost) (6) Peak Balance/ Investmen during the year (in rupees) (6) India, in we Address of Ben iesficiarie (6b) India whice	Asset (7) ing any h Whether income t accrued is taxable in your hands? (7) Thich you since sposition held (7) This is not in This is not in Amount	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived I is d taxable in your hands? (8) ncluded i	intered (9) If (7) in the Am d (9) at (9) at (9) at (9) at (9) at (9) at (9) at (9) at (10) a	st) at a 7) is ye his retrount cenefic If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered (11) A to F abo this retu re Item in	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come return ulettem number of schedule (12) ove and,
(1) E SI. No (1) F SI. No C (1) G G SI. No C	Details of previous Name Instiin wh accoun Country Na Name and Tr Code (2) Details of a ii) income Country Na	rusts, createment (3b) rust (3b) rust (3b)	ed under ss Name of the trustee (4a)	the laws of Address of the trustee (4b)	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of a count Name of the Settlor (5a) any sour rofession of the from erived	ry outside dress Name of the of Besttlorefician (5a) rece outside dress Name of Besttlorefician (6a) rece outside dress Name of Besttlorefician (6a)	(at cost) (6) Peak Balance/ Investmen during the year (in rupees) (6) India, in w e Address of Ben iesficiarie (6b) India whice Tre Whethe taxable in your	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) which you since sposition held (7) this not in rIf (6) is y Amount (7)	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived I is d taxable in your hands? (8) ncluded i	intered (9) If (7) in the Am d (9) int stee, b If (8) s yes, ncome erived from the trust (9) n,- (i) ine offered	st) at a 7) is ye his retrount cenefic If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this return A to F abo this return schedule	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come return ulettem number of schedule (12) ove and,
(1) E SI. No (1) F SI. No C (1) G G SI. No C	Details of previous Name Instiin wh account Oetails of treatment Country Name and Code (2) Details of a ii) income Country Name and Code	rusts, createment (3b) rust (3b) rust (3b)	ed under ss Name of the trustee (4a)	the laws of Address of the trustee (4b)	Beneficia owner/ Beneficia (4) e signing a included i Name of the account holder (4) of a count Name of the Settlor (5a) any sour rofession of the from erived	ry outside dress Name of the of Boottlorefician (5b) (6a) cree outside dress Name of	(at cost) (6) Peak Balance/ Investmen during the year (in rupees) (6) India, in we Address of Ben iesficiarie (6b) India whice	Asset (7) ing any b Whether income t accrued is taxable in your hands? (7) which you since sposition held (7) this not in rIf (6) is y Amount (7)	r If (7) is yes Incom accrue in the accour (8) are a tru Whether income derived I is d taxable in your hands? (8) ncluded i	intered (9) If (7) in the Am d (9) at (9) at (9) at (9) at (9) at (9) at (9) at (9) at (10) a	st) at a 7) is ye his retrount cenefic If (8) i offere Amou (10)	where offered (10) s, Income urn Schedule where offered (10) iary or se is yes, Inc d in this i where offered (11) A to F abo this retu re Item in	number of schedule (11) during the e offered ltem number of schedule (11) ettlor come return ulettem number of schedule (12) ove and,