Acknowledgement Number: 221342981200121 Assessment Year: 2020-21

ITR-6 [For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules, 1962) **Schedule Part-A General(1)** PERSONAL INFORMATION Z ENGINEERS CONSTRUCTION PRIVATE LIMITED Name Corporate Identity Number (CIN) U74210OR1984PTC001449 Is there any change in the name? If yes, issued by MCA please furnish the old name PAN AAACZ0560F Date of incorporation (DDMMYYYY) 26/12/1984 Address Flat/Door/Block No. Town/ City/ District CUTTACK RAJABAGICHA Name of Premises / Building / Village Road/Street/Post Office TALA TELENGA BAZAR Area/ Locality Cuttack Sadar State **ODISHA** INDIA PIN Code 753009 Country Type of company Domestic Company If a public company select 6, and if private 7-Private Company company select 7 (as defined in section 3 of The Companies Act) Office Phone Number with STD code 91 - 9178966478 Mobile no.1 Mobile no.2 Email Address-1 acjena2010@gmail.com Email Address-2 Filing Status 139(1)-On or before due date Filed u/s or Filed in Response to Notice u/s Date of filing original return If revised/in response to notice for Defective/Modified, then (DD/MM/YYYY) enter Receipt No If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C or order under section 119(2)(b), enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement Unique number/ Document Identification number (DIN) Date of such Notice or Order or if filed u/s 92CD enter date of advance pricing agreement Residential Status RES - Resident Whether the assesse has opted for taxation under section 115BA/115BAA/115BAB? (applicable None of above on Domestic Company) Whether total turnover/ gross receipts in the previous year 2017-18 exceeds 400 crore rupees? No (Yes/No) (applicable for Domestic Company) Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1) In the case of non-resident, is there a permanent establishment (PE) in India

Wheth	er assessee is required to seek registration under any law for the time being in force relating		
to com	panies?		
Wheth	er the financial statements of the company are drawn up in compliance to the Indian	No	
Accoun	nting Standards specified in Annexure to the companies (Indian Accounting Standards)		
Rules,	2015		
Wheth	er assessee is located in an International Financial Services Centre and derives income	No	
solely	in convertible foreign exchange?		
Wheth	er the assessee company is under liquidation	No	
Wheth	er you are an FII / FPI?	No	
If yes,	please provide SEBI Regn. No.		
Wheth	er the company is a producer company as defined in Sec.581A of Companies Act, 1956?	No	
Other	Details		
Wheth	er this return is being filed by a representative assessee? If yes, please furnish following info	rmation	No
Name	of the representative assessee		
Capaci	ty of representative	The same	
Addres	ss of the representative assessee	W	
Permai	nent Account Number (PAN) of the representative assessee	16	
Aadhaa	ar No. of the representative	Ж,	
Wheth	er you are recognized as start up by DPIIT	XX	No
If yes,	please provide start up recognition number allotted by the DPIIT	Ahl	. A
Wheth	er certificate from inter-ministerial board for certification is received?		
If yes p	provide the certification number		
Wheth	er declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has	as been filed	
before	filing of the return?		
If yes,	provide date of filing Form-2		
Audit	Information		
(a1)	Whether liable to maintain accounts as per section 44AA?		Yes
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB	?	No
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business exceeds Rs.	1 crore but does	No
	not exceeds Rs. 5 Crore?		
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received	ved for sales,	
	turnover or gross receipts or on capital account such as capital contribution, loans etc. during	ng the previous	
	year, in cash, does not exceed five per cent of said amount?		
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred	l for expenditure	
	or on capital account such as asset acquisition, repayment of loan etc. in cash, during the pr	revious year	
	does not exceed five per cent of the said payment?		
(b)	Whether liable for audit under section 44AB?	Yes	

Assessment	Ye	ar:	2020	-21
------------	----	-----	------	-----

(c)	(c) If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following								Yes			
	inforn	nation										
	(i)	Date of furnish	ing of the audi	t report (DD/MM	/YYYY)				15/12/2020			
	(ii)	Name of the au	ditor signing t	he tax audit repor	t				SARAT RANJAN BASTIA			
	(iii)	Membership no	o. of the audito	r					059893			
	(iv)	Name of the au	ditor (propriet	orship/ firm)					A C JENA AN	ID CO		
	(v)	Proprietorship/	firm registratio	on number					0319053E			
	(vi)	Permanent Acc	tor (propriet	orship/ firm)			AENPB7445M	1				
	(vii)	(vii) Aadhaar No. of the Auditor							249987107143	l		
(viii)	Date o	f furnishing audi	t report			15/12/2020						
(d.i)	Are yo	ou liable for Audi	t u/s 92E?						No			
(d.i)(a)	If (di)	is Yes, whether t	he accounts ha	ve been audited u	/s. 92E?							
	Date o	f furnishing audi	t report (DD/M	IM/YYYY)								
(d.ii)	If liab	le to furnish other	r audit report u	nder the Income-	ax Act, men	tion the date o	of furnishing o	f the audit re	port? (DD/MM/	YYYY) (Please	see Instruction	
	Sl.No	Sl.No Section Code Other Section Whether have you furnished s					urnished sucl	ch other Date (DD/MM/YYYY)				
		audit report?				M.						
(e)	Menti	on the Act, sectio	n and date of f	urnishing the aud	it report und	er any Act oth	er than the Inc	come-tax Act	:			
	Sl.No	Act	Desc	cription	Section C	Code		()11	me-tax Act? Date (DD/MM/YYYY)			
				Sch	edule PA	RT A - GE	ENERAL (2	2)				
HOLI	DING	STATUS	4 7	100	20		25	- 35		7		
(a)	N	Vature of company	y (write 1 if ho	lding company, v	vrite 2 if a su	bsidiary comp	oany, write 3 it	f both, write	4 if any other)	4- If any other		
(b)	I	f subsidiary comp	oany, mention t	he details of the I	Holding Com	npany	PAT			I		
Sl.No.	P	AN	Name of Holding	Address of Holding	City	State		Country	Pin code/ Zip code	Percentage of S	Shares held	
			Company	Company								
(c)		f holding compan		1					D: 1/	B		
Sl.No.	P	AN	Name of	Address of	City	State		Country	Pin code/	Percentage of S	shares held	
			Subsidiary Company	Subsidiary Company					Zip code			
RUSI	NECC	OPCANISA	1 -	Company								
Sl.No.		Business Type PAN		Company	Address	City	State		Country	Pin code/	Date of event	
51.110.		rusiness Type	17111	Name	radiess	City	State		Country	Zip code	Dute of event	
KEY	PERS	ONS								1		
	_	Managing Directo	or, Directors, S	ecretary and Princ	cipal officer(s) who have h	eld the office	during the pr	evious year and	the details of eli	gible person	
		o the return	, -	,				5 · F	•	(. ·	

Sl.No.	Name	Designation	PAN	Aadhaar No.	Residential	City	State	Country	Pin code/	Director
					Address				Zip code	Identification
										Number (DIN
										issued by
										MCA, in case
										of Director
1	TAPAN KUMAR	Managing	ABCPM1917		RAJA BA	CUTTAC	ODISHA	INDIA	753009	00931315
	MOHANTY	Director	F		GICHA	K				
2	TAPAN KUMAR	Director	ABCPM1973		RING RO	CUTTAC	ODISHA	INDIA	753012	00931330
	MOHANTY		Н		AD, KHA	K				
					NNAGAR					
SHARE	HOLDERS INFO	ORMATIO	N		<u> </u>				1	1
Particulars	s of persons who were	beneficial owr	ners of shares hol	ding not less	than 10% of t	he voting pov	wer at any tim	e of the previo	us year.	
Sl.No.	Name	PAN	Aadhaar No.	Address	City	State	Country	Pin code/	Percentage of	shares held (If
				9 6		11/4		Zip code	determinate)	
1	TAPAN KUMAR	ABCPM19	11	RAJA BA	CUTTAC	ODISHA	INDIA	753009	45.73	
	MOHANTY	17F	M	GICHA	K		Ult			
2	TAPAN KUMAR	ABCPM19	111	RING RO	CUTTAC	ODISHA	INDIA	753012	43.75	
	MOHANTY	73H	127	AD, KHA	K		m			
			174	NNAGAR	व्ययमा वसते	Bu	04			
OWNEL	 RSHIP INFORM	ATION	1/30	25/8	Track 1	50				
	unlisted company, par		iral persons who	were the ultir	nate beneficis	al owners dir	ectly or indire	etly of chares	holding not less	than 10% of the
	wer at any time of the	~ //	nai persons who	were the tith	nate beneficie	ir owners, un	ectry of mane	etry, or shares	nothing not less	man 1070 of the
Sl.No.	Name	PAN	Aadhaar No.	Address	City	State	Country	Pin code/	Percentage of	shores hold
51.NO.	Name	PAN	Additaat No.	Address	City	State	Country		Percentage of	shares held
								Zip code		
	Foreign Company, pl				<u> </u>		T			
Sl.No.	Name	PAN	Address	City	State		Country of	Pin code/	Taxpayer's reg	gistration number
							Residence	Zip code	or any unique	identification
									number allotte	d in the country
						,			of residence	_
In case of	Foreign Company, pl	lease furnish th	e details of Ultin	nate Parent Co	ompany					
Sl.No.	Name	PAN	Address	City	State		Country of	Pin code/	Taxpayer's reg	gistration number
							Residence	Zip code	or any unique	identification
									number allotte	d in the country
									of residence	
NATUR	E OF COMPAN	Y AND ITS	S BUSINESS							
Nature of	company									
1	Whether a public s	sector company	as defined in sec	ction 2(36A)	of the Income	-tax Act			No	
	Whether a public sector company as defined in section 2(36A) of the Income-tax Act Page 4 No									

Whether a company owned by the Reserve Bank of India

Whether a company being a non-banking Financial Institution

Code-Sub Sector

Government or the Reserve Bank of India or a corporation owned by that Bank

(1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)

09028-Retail sale of other products n.e.c

2	06010-Other construction activity n.e.c.	101

Schedule - Nature of business

Tradename

I. Equity and Liabilities

Share capital

1. Shareholder's fund

2

3

4

5

6

7

8

44AE)

Sl.No.

1

2

В.

Similar	१५५६ १ सन्यमा नगत		799		
i	Authorised	Ai	200000000		
ii	Issued, Subscribed and fully Paid up	Aii	166200000		
iii	Subscribed but not fully paid	Aiii	0		
iv	Total (Aii + Aiii)	- 45	Aiv	166200000	
Reserv	es and Surplus	PA			
i	Capital Reserve	Bi	0		
ii	Capital Redemption Reserve	Bii	0		
iii	Securities Premium Reserve	Biii	0		
iv	Debenture Redemption Reserve	Biv	0		
v	Revaluation Reserve	Bv	0		
vi	Share options outstanding amount	Bvi	0		
vii	Other reserve (specify nature and amount)	,			
Sl No.	Nature		Amount		
Total		Bvii		0	
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown	Bviii	357534396		
	as - ve figure)				
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to b	ne e	Bix	357534396	
	shown as - ve figure)				
	Page 5				

	С	Money received against share warrants	0		
D	Total	Shareholder's fund (Aiv + Bix + 1C)	1D	523734396	
2.	Shar				
	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	on-curr	rent liabilities			
A	Long-	term borrowings			
	i	Bonds/ debentures			
		a. Foreign currency	ia	0	
		b. Rupee	ib	0	-
		c. Total (ia + ib)	ic	0	
	ii	Term loans			1
		a. Foreign currency	iia	0	
		b. Rupee loans	,	Th.	
		1. From Banks	b1	34168195	
		2. From others	b2	16861717	-
		3. Total (b1 + b2)	b3	51029912	-
		c. Total Term loans (iia + b3)	iic	51029912	
	iii	Deferred payment liabilities	iii	0	
	iv	Deposits from related parties (see instructions)	iv	0	-7
	v	Other deposits	v	0	
	vi	Loans and advances from related parties (see instructions)	vi	0	
	vii	Other loans and advances	vii	0	
	viii	Long term maturities of finance lease obligations	viii	0	
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)	l	3A	51029912
B.	Defer	red tax liabilities (net)		3B	0
С	Other	long-term liabilities		1	
	i	Trade payables	i	0	
	ii	ii Others ii 72472		7247240	
	iii	Total Other long-term liabilities (i + ii)	7247240		
D	Long-	term provisions		ı	
	i	Provision for employee benefits	i	0	
	ii	Others	-		
	iii	Total (i + ii)		3D	0
E.	Total	Non-current liabilities (3A + 3B + 3C + 3D)	58277152		

A	Short-	term borrowings									
	i	Loans repayable on demand									
		a. From Banks	ia	0							
		b.From Non-Banking Finance Companies	ib	0							
		c.From other financial institutions	ic	0							
		d. From others	id	0							
		e.Total Loans repayable on demand (ia + ib + ic + id)	ie	0							
	ii	Deposits from related parties (see instructions)	ii	0							
	iii	Loans and advances from related parties (see instructions)	iii	0							
	iv	Other loans and advances	iv	0							
	v	Other deposits	v	0							
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	0						
B.	Trade	payables									
	i	Outstanding for more than 1 year	i	0							
	ii	Others	ii	122162026							
	iii	Total Trade payables (i + ii)	122162026								
C.	Other current liabilities										
	i	Current maturities of long-term debt	0								
	ii	Current maturities of finance lease obligations	ii _	0							
	iii	Interest accrued but not due on borrowings	iii	0							
	iv	Interest accrued and due on borrowings	iv	0	7						
	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	0							
	xi	Total Other current liabilities $(i + ii + iii + iv + v + vi + vii + viii + ix + x)$		4C	0						
D.	Short-	term provisions									
	i	Provision for employee benefit	i	3712513							
	ii	Provision for Income-tax	ii	3453138							
	iii	Proposed Dividend	iii	0							
	iv	Tax on dividend	iv	0							
	v	Other	v	1348894							
	vi	Total Short-term provisions (i + ii +iii + iv + v)	4D		8514545						

Total I	Equity a	and liabilities $(1D + 2 + 3E + 4E)$		I	712688119	
II. AS	SSETS			,	,	
1. No	n-curr	ent assets				
A.	Fixed	assets				
	i	Tangible assets				
		a. Gross block	ia	526186556		
		b. Depreciation	ib	14688042		
		c. Impairment losses	ic	0		
		d. Net block (ia - ib - ic)	id	511498514		
	ii	Intangible assets		,		
		a. Gross block	iia	0		
		b. Amortization	iib	0		
		c. Impairment losses	iic	0		
		d. Net block (iia - iib - iic)	iid	0		
	iii	Capital work-in-progress	iii	0		
	iv	Intangible assets under development	iv	0		
	v	Total Fixed assets (id + iid + iii + iv)		Av	511498514	
В	Non-c	urrent investments		3,8	1	
	i	Investment in property	i	0		
	ii	Investments in Equity instruments	15	Me A		
		a. Listed equities	iia	0		
		b. Unlisted equities	iib	34610000		
		c. Total (iia + iib)	iic	34610000		
	iii	Investments in Preference shares	iii	0		
	iv	Investments in Government or trust securities	iv	0		
	v	Investments in Debenture or bonds	v	0		
	vi	Investments in Mutual funds	vi	0		
	vii	Investments in Partnership firms	vii	0		
	viii	Others Investments	viii	75068478		
	ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)	ı	Bix	109678478	
С	Deferr	red tax assets (Net)	•	С	799301	
D	Long-	term loans and advances	-		,	
	i	Capital advances	i	0		
	ii	Security deposits	ii	3651220		
	iii	Loans and advances to related parties (see instructions)	iii	0		
	iv	Other Loans and advances	iv	2000000		
	v	Total Long-term loans and advances (i + ii + iii + iv)	I	Dv	5651220	

	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)	1962	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		W/	
		of such shareholder as per section 2(22)(e) of I.T. Act		1/6	
F	Total N	Non-current assets (Av + Bix + C + Dv + Eiii)	1F	627627513	
2. Cu	rrent a	ssets		XII	
A.	Curren	t investments	L. S.	All A	
	i	Investment in Equity instruments			
		a. Listed equities	ia	0	
		b. Unlisted equities	ib	0	
		c. Total (ia + ib)	ic	0	
	ii	Investment in Preference shares	ii	0	
	iii	Investment in government or trust securities	iii	0	
	iv	Investment in debentures or bonds	iv	0	
	v	Investment in Mutual funds	v	0	
	vi	Investment in partnership firms	vi	0	
	vii	Other investment	vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii		0
В	Invento	pries			
	i	Raw materials	i	0	
	ii	Work-in-progress	ii	10817166	
	iii	Finished goods	iii	0	
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	

	vi	I.	oose to	nols	vi		0]		
	vii	+	Others		vii		0			
	viii	\perp		ventories (i + ii + iii + iv + v + vi + vii)		Bviii		10817166		
C										
	i			ling for more than 6 months		0				
		+		ing for more than 6 months			_			
	ii	+	Others		ii	a	9480157	0.4001.57		
	iii			ade receivables (i + ii)		Ciii		9480157		
D				quivalents	1.		251 102 12			
	i	_		s with Banks	i		27148342			
	ii			s, drafts in hand	ii		0	-		
	iii	C	Cash in	hand	iii		1150361			
	iv	C	Others		iv		0			
	v	Т	otal Ca	ash and cash equivalents (i + ii + iii + iv)		Dv		28298703		
Е	Sho	rt-tern	n loans	and advances						
	i	L	oans ar	nd advances to related parties (see instructions)	i	W.	0			
	ii	С	Others	\mathcal{M}	ii	11/1	36464580			
	iii	Т	otal Sh	ort-term loans and advances (i + ii)		Eiii		36464580		
	iv	S	hort-te	rm loans and advances included in Eiii which is		73/5		_		
		a	. for the	e purpose of business or profession	iva	NH	0			
		b	. not fo	or the purpose of business or profession	ivb	1/4	0			
		c.	. given	to a shareholder, being the beneficial owner of share, or	to any ivc		0	-7		
		C	oncern	or on behalf/ benefit of such shareholder as per section	2(22)(e)	111	7.			
		0	f I.T. A	ct						
F	Oth	er cur	rent ass	sets	DEAN	F		0		
G	Tota	al Cur	rent ass	sets (Aviii + Bviii + Ciii + Dv + Eiii + F)		2G		85060606		
Total	Assets	(1F+	- 2G)			II		712688119		
				Schedule Par	t A-BS – Ind	AS				
Bala	nce Sh	eet as	on 31s	t day of March, 2020 or as on the date of business co	mbination [appl	icable for a company	whose fina	ncial statements are drawn up		
in co	mplian	ice to	the Inc	lian Accounting Standards specified in Annexure to	the companies (I	ndian Accounting Sta	ndards) R	ules, 2015] (fill items below in a		
case	where	regula	ar bool	ks of accounts are maintained, otherwise fill item III)					
I	Equit	y and	Liabili	ties						
	1	Equi	ty							
		A Equity share capital								
			i	Authorised	Ai 0					
			ii	Issued, Subscribed and fully paid up	Aii					
			iii		Aiii		0			
			iv	Total (Aii + Aiii)			Aiv	0		
	IV TOTAL (All T All)									

	В	Othe	r Equity	y					
		i	Other	Reserve	es				
			a	Capital	Redemption Reserve	ia		0	
			b	Deben	ture Redemption Reserve	ib		0	
			c	Share (Options Outstanding account	ic		0	
			d	Other ((specify nature and amount)		<u> </u>		
				Sl.	Nature			Amour	nt
				No.					
			Total					id	0
			e	Total o	other reserves (ia + ib + ic + id)			ie	0
		ii	Retair	ned earn	ings (Debit balance of statement of P	&L to	be shown as –ve figure)	ii	0
		iii	Total	(Bie + i	i) (Debit balance to be shown as -ve fi	gure)		Biii	0
	С	Total	Equity	(Aiv +	Biii)		_	1C	0
2	Liab	ilities			150		200		
	A	Non-	current	liabiliti	es //				
	I	Finaı	ncial Lia	abilities	M		11/1		
		Borrowings							
		a	Bonds	s or deb	entures				
			1	Foreign	n currency	a1	0		
			2	Rupee	. Ke /W	a2	0		4
			3	Total (1 + 2)	, La		a3	0
		b	Term	loans	/No		-CN1	7	
			1	Foreig	n currency	b1	PARTME	0	
			2	Rupee	loans		CITA		
				i	From Banks	i		0	
				ii	From other parties	ii		0	
				iii	Total (i + ii)	b2		0	
			3	Total T	Ferm loans (b1 + b2)			b3	0
		с	Defer	red payı	ment liabilities			c	0
		d	Depos	sits				d	0
		е	Loans	Loans from related parties (see instructions)				e	0
		f	Long	ong term maturities of finance lease obligations					0
		g	Liabil	lity com	ponent of compound financial instrume	ents		g	0
		h	Other	loans				h	0
		i	Total	borrowi	ngs (a3 + b3 + c + d + e + f + g + h)			i	0
]	j	Trade	Payable	es			j	0
		k	Other financial liabilities (Other than those specified in II under provisions)					k	0

	II	Prov	isions					
		a	Provi	sion for employee benefits a		0		
		b	Othe	rs (specify nature)				
			S1.	Nature An	nount			
			No					
			Total			b	0	
		c	Total	Provisions		IIc	0	
	III	Defe	rred tax	a liabilities (net)		III	0	
		a	Adva	nces		a	0	
		b	Othe	(specify nature and amount)				
				Sl. No Nature	Amount			
			Total			b	0	
		c	Total	Other non-current liabilities		IVc	0	
		Total	l Non-C	Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)		2A	0	
	В	Curro	ent liab	ilities				
	I	Finaı	ncial Li	abilities	1/4			
		i	Borro	owings				
			a	Loans repayable on demand				
				1 From Banks 1	valità ///	0		
				2 From Other parties 2	15 M	0	4	
				3 Total Loans repayable on demand (1 3		0		
		7		+ 2)	123			
			b	Loans from related parties b	-SARTME	0		
			с	Deposits c	JEP M	0		
			d	Other loans (specify nature)				
				Sl. No Nature	Amount			
			Total			d	0	
			Total	Borrowings $(a3 + b + c + d)$		Ii	0	
		ii	Trade	e payables		Iii	0	
		iii	Othe	financial liabilities				
			a	Current maturities of long-term debt a		0		
			b	Current maturities of finance lease b		0		
				obligations				
			с	Interest accrued c		0		
			d	Unpaid dividends d		0		

				e	Application money received for allotment	e		0	
					of securities to the extent refundable and				
					interest accrued thereon				
				f	Unpaid matured deposits and interest	f		0	
					accrued thereon				
				g	Unpaid matured debentures and interest	g		0	
					accrued thereon				
				h	Other (specify nature and amount)				
				S1.	Nature	Amo	ount		
				No					
				Tota	1			h	0
			i	Tota	l Other financial liabilities ($a + b + c + d + e + f + d$	g+ h)		i	0
			iv	Tota	l Financial Liabilities (Ii + Iii + Iiii)			Iiv	0
		II	Othe	r Curre	ent liabilities		23/6		
				a	Revenue received in advance	a	2 M	0	
				b	Other advances(specify nature and amount)		11/1		
					Sl. No Nature		Amount		
				Tota				В	0
				с	Others (specify nature)	শ্ৰেম প	site XXX	'	
					Sl. No Nature		Amount		A.
				Tota	11/1/20	मूह		c	0
			1	d	Total Other current liabilities (a + b+ c)	Ξ	325	IId	0
		III	Prov	isions	COMP		1071117		/
				a	Provision for employee benefits	a	EPAIN	0	
				b	Others (specify nature)				
				S1.	Nature	Amo	ount		
				No					
				Tota	1			b	0
				С	Total provisions (a + b)			IIIc	0
		IV	ProC	Current	Tax Liabilities (Net)visions			IV	0
		Tota	l Curre	nt liab	ilities (Iiv + IId + IIIc+ IV)			2B	0
	Tota	l Equit	y and l	iabiliti	es (1C + 2A +2B)			I	0
II	ASS	ETS						•	
	1	Non-	-curren	t assets	S				
		A	Prop	erty, P	lant and Equipment				
			a	Gros	s block	a		0	
			b	Depi	reciation	b		0	

		с	Impairment losses	С		0	
		d	Net block (a – b - c)			Ad	0
	D.						
	В		al work-in-progress			В	0
	С		tment Property				
		a	Gross block	a		0	
		b	Depreciation	b		0	
		С	Impairment losses	с		0	
		d	Net block (a – b - c)			Cd	0
	D	Good	will		T		1
		a	Gross block	a		0	
		b	Impairment losses	b		0	
		c	Net block (a – b - c)			Dc	0
	Е	Othe	Intangible Assets		_		
		a	Gross block	a	430	0	
		b	Amortisation	b	2 TH	0	
		с	Impairment losses	с	11/1/	0	
		d	Net block (a – b - c)		1 1/4	Ed	0
	F	Intan	gible assets under development			F	0
	G	Biolo	gical assets other than bearer plants	শূর্মার শূর্মার প	suita ////		
		a	Gross block	a	25/1	0	4
		b	Impairment losses	b		0	L-7
		c	Net block (a – b)	_	32	Gc	0
	Н	Finar	cial Assets		TOT WELL		
		I	Investments		EPAN		
		i	Investments in Equity instruments				
			a Listed equities	ia		0	
			b Unlisted equities	ib		0	
			c Total (ia + ib)			ic	0
		ii	Investments in Preference shares	ii		0	
		iii	Investments in Government or trust securities	iii		0	
		iv	Investments in Debenture or bonds	iv		0	
		v	Investments in Mutual funds	v		0	
		vi	Investments in Partnership firms	vi		0	
		vii	Others Investments (specify nature)				
		, 11	Sl. Nature	Amo	ount		
			No Nature	אווורי	······		
						v::	0
			Total			vii	0

		viii	Total	I non-current investments (ic + ii + iii + iv + v +	- vi +	vii)	viii	0
	II	Trade		ivables		<u>, </u>		
		a	Secu	red, considered good	a		0	
		b		cured, considered good	b		0	
		С	Doub	otful	c		0	
		d	Total	Trade receivables			HII	0
	III	Loan	ıs					
		i	Secu	rity deposits	i		0	
		ii	Loan	s to related parties (see instructions)	ii		0	
		iii	Othe	r loans (specify nature)				<u> </u>
			S1.	Nature	Amo	ount		
			No					
			Total				iii	0
		iv	Total	Loans (i + ii + iii)			HIII	0
	v	Loan	s inclu	ded in HIII above which is-		a VIII		
		a	for th	ne purpose of business or profession	va	0		
			b	not for the purpose of business or profession	vb	0		
			с	given to shareholder, being the beneficial	vc	0		
				owner of share, or to any concern or on	(मेश व स्थान	ià ///		
				behalf/ benefit of such shareholder as per		S5 /		A.
				section 2(22)(e) of I.T. Act	Ţĕ			L-7
	IV	Other	r Finan	icial Assets	_	22		
			i	Bank Deposits with more than 12 months	i	TOLETME	0	
				maturity		EPAIN		
			ii	Others	ii		0	
			iii	Total of Other Financial Assets (i + ii)			HIV	0
I	Defe	rred Ta	ıx Asse	ets (Net)			I	0
J	Othe	r non-c	current	Assets	ı			
	i	Capit	tal Adv	vances	i		0	
	ii	Adva	nces o	ther than capital advances	ii		0	
	iii	Other	rs (spec	cify nature)				
			Sl.	Nature	Amo	ount		
			No					
			Total				vii	0
	iv	Total	non-c	urrent assets (i + ii + iii)			iv	0
	v	Non-	current	t assets included in J above which is due from		v	0	
		share	holder	, being the beneficial owner of share, or from a	ny			

			concern or on behalf/ benefit of such shareholder as per se	ection			
			2(22)(e) of I.T. Act				
	Total	Non-c	urrent assets $(Ad + B + Cd + Dc + Ed + F + Gc + HI + HII$	+ HIII -	+ HIV + I + J)	1	0
2	Curre	ent asso	ts				
	A	Inver	tories				
		i	Raw materials	i		0	
		ii	Work-in-progress	ii		0	
		iii	Finished goods	iii		0	
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv		0	
		v	Stores and spares	v		0	
		vi	Loose tools	vi		0	
		vii	Others	vii		0	
		viii	Total Inventories $(i + ii + iii + iv + v + vi + vii)$		Allers.	2A	0
	В	Finai	cial Assets	news.	200		
	I	Inves	tments				
		i	Investment in Equity instruments		W 186		
			a Investment in Equity instruments	ia	a M	0	
			a Unlisted equities	ib		0	
			c Total (ia + ib)	ic	ià ///	0	
		ii	Investment in Preference shares	ii		0	
		iii	Investment in government or trust securities	iii		0	1-7
		iv	Investment in debentures or bonds	iv	N. J. S.	0	
		v	Investment in Mutual funds	v	EDARTM	0	
		vi	Investment in partnership firms	vi		0	
		vii	Other Investments	vii		0	
		viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			viii	0
	П		receivables	Ι.			
		i	Secured, considered good	i		0	
		ii	Unsecured, considered good	ii		0	
		iii	Doubtful	iii		0	
		iv	Total Trade receivables (i + ii + iii)			II	0
	III		and cash equivalents	Ι.			
		i	Balances with Banks (of the nature of cash and cash	i		0	
			equivalents)				
		ii	Cook on hand	ii		0	
		iii	Cash on hand	iii		0	
		iv	Others (specify nature)	iv Page 14			

			Sl.	Nature	Amo	punt		
			No					
			Tota	1		vii	0	
		v	Tota	l Cash and cash equivalents (i + ii + iii + iv)			III	0
	IV	Bank	Balar	nces other than III above			IV	0
	v	Loans	S					
		i	Secu	urity Deposits	i		0	
		ii	Loar	ns to related parties (see instructions)	ii		0	
		iii	Othe	ers(specify nature)				
			Sl.	Nature	Amo	ount		
			No					
			Tota	1			vii	0
		iv	Tota	l loans (i + ii + iii)			V	0
		v	Loai	ns and advances included in V above which is-				
			a	for the purpose of business or profession	va	3 111	0	
			b	not for the purpose of business or profession	vb	11/1	0	
			c	given to a shareholder, being the beneficial owner	vc	I M	0	
				of share, or to any concern or on behalf/ benefit of		3 <i>/</i> //		
				such shareholder as per section 2(22)(e) of I.T. Act	(मेश प	a XX	,	
	VI	Other	Finaı	ncial Assets		S5 / //	VI	0
	Total	Financ	ial A	ssets $(I + II + III + IV + V + VI)$	f[e		2B	0
	С	Curre	nt Ta	x Assets (Net)		25	2C	0
	D	Other	curre	ent assets	_	TRARTME		
		i	Adv	ances other than capital advances	i	EPAIN	0	
		ii	Othe	ers(specify nature)				
			Sl.	Nature	Amo	punt		
			No				1	
			Tota	1			vii	0
		iii	Tota	1			2D	0
	Total	Curren	ıt asse	ets $(2A + 2B + 2C + 2D)$			2	0
Total		s (1 + 2					II	0
				Part A-Manufacturing Account- Manufa			-	
		1 to 3	in a	case where regular books of accounts ar	e ma	intained, otherwise fill iter	ns 61 t	o 62 as applicable)
1	Ope	ening Ir	vento	ory		T		
	A	(i)		Opening stock of raw-material		A	i)	
		(ii)	Opening stock of Work in progress		A	ii)	
		(ii	i)	Total $(i + ii)$		A	iii)	0

	В	Purcha	uses (net of refunds and duty or tax, if any)	В	
	С	Direct	wages	С	
	D	Direct	expenses(Di + Dii + Diii)	D	0
		(i)	Carriage inward	(i)	
		(ii)	Power and fuel	(ii)	
		(iii)	Other direct expenses	(iii)	
	Е	Factor	y Overheads		
		(i)	Indirect wages	(i)	
		(ii)	Factory rent and rates	(ii)	
		(iii)	Factory Insurance	(iii)	
		(iv)	Factory fuel and power	(iv)	
		(v)	Factory general expenses	(v)	
		(vi)	Depreciation of factory machinery	(vi)	0
		(vii)	Total (i+ii+iii+iv+v+vi)	(vii)	0
	F	Total o	of Debits to Manufacturing Account (Aiii+B+C+D+Evii)	F	0
2	Closir	g Stock	M Carlotte MA	, ,	
	(i)	Raw m	naterial	(i)	
	(ii)	Work-	in-progress	(ii)	
		Total (2i +2ii) 442		0
3	Cost	of Goods	Produced – transferred to Trading Account (1F-2)		0
		Sched	lule Part A-Trading Account -Trading Account for the financial year	2019-2	0 (fill items 4 to 12
		in a c	ase where regular books of accounts are maintained, otherwise fill ite	ms 61 t	o 62 as applicable)
4	Reven	ue from	operations		
	A	Sales/	Gross receipts of business (net of returns and refunds and duty or tax, if any)		
		(i)	Sale of goods	(i)	63123873
		(ii)	Sale of services	(ii)	0
		(iii)	Other operating revenues (specify nature and amount)	,	
			S. No. Nature of other operating revenue Amount	_	
			Total		0
		(iv)	Total(i+ii+iiic)	A(iv)	63123873
	В	Gross	receipts from Profession	В	0
	С	Duties	, taxes and cess received or receivable in respect of goods and services sold or supplied		
		(i)	Union Excise duties	Ci	
		(ii)	Service Tax	Cii	
		(iii)	VAT/ Sales tax	Ciii	
		(iv)	Central Goods & Service Tax (CGST)	Civ	0
		(v)	State Goods & Services Tax (SGST)	Cv	0

		(vi)	Integrated Goods & Services Tax (IGST)	Cvi	0
		(vii)	Union Territory Goods & Services Tax (UTGST)	Cvii	0
		(viii)	Any other duty, tax and cess	Cviii	
		(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	0
	D	Total I	Revenue from operations (Aiv + B +Cix)	D	63123873
5	Closing	g Stock (of Finished Stocks	5	0
6	Total o	f credits	to Trading Account (4D + 5)	6	63123873
7	Openin	g Stock	of Finished Goods	7	0
8	Purcha	ses (net	of refunds and duty or tax, if any)	8	0
9	Direct	Expense	s(9i + 9ii + 9iii)	9	0
	(i)	Carria	ge inward	9(i)	0
	(ii)	Power	and fuel	9(ii)	0
	(iii)	Other	direct expenses		
		S. No.	Nature of direct expenses Amount	,	
		Total		0	
10	Duties	and taxe	es, paid or payable, in respect of goods and services purchased		
	(i)	Custor	n duty	10i	0
	(ii)	Counte	er veiling duty	10ii	0
	(iii)	Specia	l additional duty	10iii	0
	(iv)	Union	excise duty	10iv	0
	(v)	Service	e Tax	10v	0
	(vi)	VAT/	Sales tax	10vi	0
	(vii)	Centra	l Goods & Service Tax (CGST)	10vii	0
	(viii)	State C	Goods & Services Tax (SGST)	10viii	0
	(ix)	Integra	tted Goods & Services Tax (IGST)	10ix	0
	(x)	Union	Territory Goods & Services Tax (UTGST)	10x	0
	(xi)	Any ot	her tax, paid or payable	10xi	0
	(xii)	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0
11	Cost of	goods p	oroduced – Transferred from Manufacturing Account	11	0
12	Gross I	Profit/Lo	oss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	63123873
12a	Turnov	er from	Intraday Trading	12a	0
12b	Income	from Ir	ntraday Trading	12b	0
		Sche	dule Part A-P and L- Profit and Loss Account for financial year 2019	-20. (fi	ll items 13 to 60 in
		a cas	se where regular books of accounts are maintained, otherwise fill item	s 61 to	62 as applicable)
	CRED	ITS TO	PROFIT AND LOSS ACCOUNT		
13	Gross	profit tı	ansferred from Trading Account	13	63123873
14	Other i	ncome			

	1.					0
	i.	Rent		-	i	0
	ii.	Comm			ii	0
	iii.	Divide	end income		iii	0
	iv.	Interes	t income		iv	3718255
	v.	Profit	on sale of fixed assets		v	0
	vi.	Profit	on sale of investment being securities chargeable to	o Securities Transaction Tax (STT)	vi	0
	vii.	Profit	on sale of other investment		vii	0
	viii.	Gain(I	Loss) on account of foreign exchange fluctuation u	/s 43AA	viii	0
	ix.	Profit	on conversion of inventory into capital asset u/s 28	8(via) (Fair Market Value of inventory as	ix	0
		on the	date of conversion)			
	x.	Agricu	alture income		X	0
	xi.	Any ot	ther income (specify nature and amount)			
		Sl.No	Nature	Amount		
		1	Administartive Charges	2582016		
		2	Misc Receipts	469401		
		3	Profit on sale of Vehicle	331742		
		4	Lease Rent	21852302		
		5	Insurance Claim	505000		
		6	Share of Reserve & Surplus of Z Harsapriya	196278019		
		xic	Total	222018480	_	A
	xii.	Total o	of other income $(i + ii + iii + iv + v + vi + vii + viii)$	i + ix + x + xi)	14xii	225736735
15	Total o	of credits	to profit and loss account (13+14xii)	1	15	288860608
16	Freigh	t outwar	d	- 107MP	16	0
17	Consu	mption o	of stores and spare parts	AX DEPAY	17	0
18	Power	and fuel			18	74679
19	Rents				19	90000
20	Repair	s to build	ding		20	0
21	Repair	s to mac	hinery	-	21	0
22	Comp	ensation	to employees		1	
	i.	Salarie	es and wages	-	22i	9609000
	ii.	Bonus			22ii	346500
	iii.	Reimb	ursement of medical expenses		22iii	0
	iv.	Leave	encashment		22iv	0
	v.	Leave	travel benefits		22v	0
	vi.	Contri	bution to approved superannuation fund		22vi	0
	vii.	Contri	bution to recognised provident fund		22vii	300660
	viii.	Contri	bution to recognised gratuity fund		22viii	0
1	1	1			1	1

	ix.	Contribution to any other fund	22ix	146463
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	22x	45030
	xi	Total compensation to employees (total of 22i to 22x)	22xi	10447653
	22xii	Whether any compensation, included in 22xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
23	Insura	nnce	1	I
	i.	Medical Insurance	23i	0
	ii.	Life Insurance	23ii	0
	iii.	Keyman's Insurance	23iii	708646
	iv.	Other Insurance including factory, office, car, goods,etc.	23iv	81768
	v.	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	790414
24.	Workn	men and staff welfare expenses	24	11459
25.	Enterta	ainment	25	0
26.	Hospit	ality	26	0
27.	Confe	rence	27	0
28.	Sales p	promotion including publicity (other than advertisement)	28	0
29.	Advert	tisement	29	30000
30	Comm	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	0
	iii.	Total (i + ii)	30iii	0
31	Royalt	y ///		
	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)	31iii	0
32	Profes	sional / Consultancy fees / Fee for technical services	'	
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	32iii	0
33.	Hotel,	boarding and Lodging	33	0
34.	Travel	ing expenses other than on foreign traveling	34	0
35.	Foreig	n travelling expenses	35	0
36.	Conve	yance expenses	36	0
37.	Teleph	none expenses	37	169348
38.	Guest	House expenses	38	0
39.	Club e	xpenses	39	0
40.	Festiva	al celebration expenses	40	0

41.	Schola	arship	·	41	0
42.	Gift	_		42	0
43.	Donat	ion		43	0
44	Rates	and tax	es, paid or payable to Government or any local body (excluding taxes on income)		
	i.	Union	excise duty	44i	0
	ii.	Servic	e tax	44ii	0
	iii.	VAT/	Sales tax	44iii	0
	iv.	Cess		44iv	0
	v.	Centra	ll Goods and Service Tax (CGST)	44v	0
	vi.	State C	Goods and Services Tax (SGST)	44vi	0
	vii.	Integra	ated Goods and Services Tax (IGST)	44vii	0
	viii.	Union	Territory Goods and Services Tax (UTGST)	44viii	0
	ix.	Any o	ther rate, tax, duty or cess incl. STT and CTT	44ix	0
	x.	Total 1	rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vi	44x	0
45.	Audit	fee		45	80000
46	Other	expense	es (specify nature and amount)		
			Nature	Amour	nt
		1	CONSTRUCTION EXEPENSES		54107593
		2	FINANCE COST		3064474
		3	AMC CHARGES		636880
		4	HOLDING TAX	V	1203112
		5	PRINTING & STATIONERY		501776
		6	ROC FILING FEES & EXPENSES		50000
		7	TDS FILING EXPENSES		10000
		8	PROFESSIONAL TAX		2500
		9	TRADE LICENSE FEES		17000
		10	GENERAL ESTABLISHMENT EXPENSES		545943
		11	INTEREST & PENALTY		640
		12	BUSINESS PROMOTION EXPENSES		104002
		13	OTHER INSURANCE CHARGES		39128
		14	MISC EXPENSES		135670
		15	LEGAL & PROFESSIONAL CHARGES		1001250
		16	ADMINISTARTIVE EXPENSES		12108
		17	FIRE SAFETY EXPENSES		12301
		18	GST LATE FILING FEES		5500
		19	SERVICE TAX (SVLDRS SCHEME)		957383
		20	TDS DEPOSITED ON DEMAND		89485

		21	AUDIT	ΓEXPENSES	3							40000
		22	LOSS	FROM PART	NERSHIP FII	RM						626514
			Total									63163259
47	Bad d	ebts (sp	ecify PA	N of the pers	on, if availabl	e, for whom Ba	d Debt for amo	ount of Rs. 1 la	kh or more is	claimed and	amount)	
	i	PAN				Aadhaar			Amo	ount		
		Total							0			
	ii.	Others	s (more th	nan Rs. 1 lakh) where PAN i	is not available(p	rovide name ar	d complete add	lress)			
		Sl.	Name	Flat/ Door/	Name of	Road/ Street/	Area/	Town/ City/	State	Country	PIN Code/	Amount
		No.		Block No.	Premises / Building / Village	Post office	Locality	District			ZIP Code	
		Total										0
	iii.		s (amount	ts less than Rs	s. 1 lakh)				iii			0
	iv.		-	t (47i + 47ii +		B	- 4		39iv	,		0
48.	Provis	ion for t	oad and do	oubtful debts		H B		THE STATE OF	48			0
49.	Other	provisio	ons			7			49			0
50.	Profit	before in	nterest, de	epreciation an	d taxes [15 – (16 to 21 + 22xi -	+ 23v + 24 to 29	9 + 30iii + 31iii	+ 32iii 50			214003796
	+ 33 to	3 + 44	4x + 45 +	- 46iii+ 47iv +	48 + 49)]							
51.	Interes	st			TIN.		स्थमन समते	1	Ш			
	i.	Paid o	outside Inc	dia, or paid in	India to a non	resident other th		or a foreign cor	mpany i	A		0
	ii.	To oth	ners			1/1/20	मूला		ii	/1		0
	iii.	Total	(i + ii)	17	1/1/-	127		2	51ii		/	0
52	Depre	ciation a	and amort	ization.	(0)	Mr.		MONT	52			896685
53	Net Pr	ofit befo	ore taxes ((50 - 51iii - 52	2)	TE IA	X DE	ALL	53			213107111
ROVIS	SIONS F	OR TA	X AND A	APPROPRIAT	ΓIONS							
54	Provis	ion for c	current tax	x					54			3453138
55	Provis	ion for I	Deferred 7	Тах					55			-112522
56	Profit	after tax	(53 - 54	- 55)					56			209766495
57	Balanc	e broug	ht forwar	d from previo	ous year				57			0
58	Amou	nt availa	able for ap	ppropriation (56+57)				58			209766495
59.	Appro	priations	S						,			
	i.	Transi	fer to rese	erves and surp	olus				59i			0
	ii.	Propo	sed divide	end/ Interim o	lividend				59ii			0
	_	1							1	:		
	iii.	Tax or	n dividen	d/ Tax on div	idend for earlie	er years			59ii	l l		0
	iii.	Appro	priation t	towards Corpo		esponsibility (CS	R) activities (ir	case of compa				0

	vi.	Total (59i + 59ii + 59iii + 59	Piv+59v)			59vi	0
60	Balance	carried t	to balance sheet (58 –	59vi)			60	209766495
61	COMI	PUTATIO	ON OF PRESUMPTIV	VE INCOME FROM	I GOODS CARRIAGE	S UNDER SECTION 44A	E	,
	Sl.	Name	of the Business		Business Code		Descr	iption
	No.							
	i	Sl.No	Registration No. of	Whether owned/	Tonnage	Number of months for w	hich	Presumptive income u/s 44AE for the
			goods carriage	leased/hired	Capacity of goods	goods carriage was owne	d /	goods carriage (Computed @ Rs.1000
					carriage(in MT)	leased / hired by assessee	:	per ton per month in case tonnage
								exceeds 12MT, or else @ Rs.7500 per
								month) or the amount claimed to have
								been actually earned, whichever is higher
		Total					0	0
	ii	Total p	presumptive income fr	om goods carriage u	/s 44AE [total of colum	nn (5) of table at Point 6i(i)	61ii	0
NO A	CCOUNT	CASE		-	190 - I	430		
62	In case	e of Fore	ign Company whose to	otal income compris	es solely of profits and	gains from business referre	d to in	section 44B, 44BB, 44BBA or 44BBB,
	furnisl	h the foll	owing information			// ///		,
	a.	Gross	receipts / Turnover	Ж		NA.	62a	0
	b.	Net pro	ofit			3 <i>XX</i>	62b	0
		Sch	edule Part A-Ma	anufacturing A	ccount Ind As- Ma	anufacturing Accour	it for	the financial year
	2	2019-20	[applicable for	a company who	se financial stater	nents are drawn up i	n con	pliance to the Indian
	A	ccounti	ng Standards sp	ecified in Anne	xure to the compa	nies (Indian Accoun	ting S	tandards) Rules, 2015]
1	Debits	s to Manu	facturing Account	///	700	25	<u> </u>	
	A	Openii	ng Inventory	COM		- OTNE		
		(i)	Opening stock of rav	w-material	TAYNE	DARY	A(i)	
		(ii)	Opening stock of W		TOTAL LANG		(-)	
		(iii)		ork in progress	· ·AA DE		A(ii)	
	В	Purcha	Total (i + ii)	ork in progress	TAX DI			0
	С		Total (i + ii) ses (net of refunds and		TAX DL		A(ii)	0
		Direct	ses (net of refunds and				A(ii)	0
	D		ses (net of refunds and	d duty or tax, if any)			A(ii) A(iii) B	0
			ses (net of refunds and	d duty or tax, if any)			A(ii) A(iii) B C	0
		Direct	ses (net of refunds and wages expenses (Di + Dii + 1	d duty or tax, if any)			A(ii) A(iii) B C	0
		Direct (i)	ses (net of refunds and wages expenses (Di + Dii + 1 Carriage inward	d duty or tax, if any)			A(ii) A(iii) B C D	0
		Direct (i) (ii) (iii)	ses (net of refunds and wages expenses (Di + Dii + 1) Carriage inward Power and fuel	d duty or tax, if any)			A(ii) A(iii) B C D (ii)	0
	D	Direct (i) (ii) (iii)	ses (net of refunds and wages expenses (Di + Dii + 1 Carriage inward Power and fuel Other direct expense	d duty or tax, if any)			A(ii) A(iii) B C D (ii)	
	D	Direct (i) (ii) (iii) Factor	ses (net of refunds and wages expenses (Di + Dii + 1 Carriage inward Power and fuel Other direct expenses	d duty or tax, if any) Diii)			A(ii) A(iii) B C D (i) (ii) (iii)	
	D	Direct (i) (ii) (iii) Factor	ses (net of refunds and wages expenses (Di + Dii + 1 Carriage inward Power and fuel Other direct expenses y Overheads Indirect wages	d duty or tax, if any) Diii)			A(ii) A(iii) B C D (i) (ii) (iii)	

101111	o wreage		Tumber . aaro ta ora ora ora ora ora ora ora ora ora or		1255055220220 1 041 1 2020 2
		(v)	Factory general expenses	(v)	
		(vi)	Depreciation of factory machinery	(vi)	0
		(vii)	Total (i+ii+iii+iv+v+vi)	(vii)	0
	F	Total o	of Debits to Manufacturing Account (Aiii+B+C+D+Evii)	F	C
2	Closing	g Stock			
	(i)	Raw n	naterial	(i)	
	(ii)	Work-	in-progress	(ii)	
		Total (2i +2ii)		(
3	Cost of	Goods	Produced – transferred to Trading Account (1F-2)		(
		Sched	ule Part A-Trading Account Ind As -Trading Account for the financia	l year	2019-20 [applicable
		for	a company whose financial statements are drawn up in compliance to	the In	dian Accounting
		Sta	andards specified in Annexure to the companies (Indian Accounting S	tandar	rds) Rules, 2015]
4	Revenu	ie from	operations		
	A	Sales/	Gross receipts of business (net of returns and refunds and duty or tax, if any)		
		(i)	Sale of goods	(i)	C
		(ii)	Sale of services	(ii)	(
		(iii)	Other operating revenues (specify nature and amount)		
			S. No. Nature of other operating revenue Amount		
			Total		0
		(iv)	Total(i+ii+iiic)	A(iv)	C
	В	Gross	receipts from Profession	В	C
	С	Duties	, taxes and cess received or receivable in respect of goods and services sold or supplied		
		(i)	Union Excise duties	Ci	
		(ii)	Service Tax	Cii	
		(iii)	VAT/ Sales tax	Ciii	
		(iv)	Central Goods & Service Tax (CGST)	Civ	C
		(v)	State Goods & Services Tax (SGST)	Cv	(
		(vi)	Integrated Goods & Services Tax (IGST)	Cvi	C
		(vii)	Union Territory Goods & Services Tax (UTGST)	Cvii	C
		(viii)	Any other duty, tax and cess	Cviii	
		(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	(
	D	Total I	Revenue from operations (Aiv + B +Cix)	D	C
5	Closing	g Stock	of Finished Stocks	5	C
6	Total o	f credits	s to Trading Account (4D + 5)	6	(
7	Openin	g Stock	of Finished Goods	7	C
8	Purcha	ses (net	of refunds and duty or tax, if any)	8	(
9	Direct	Expense	es (9i + 9ii + 9iii)	9	C

	(i)	Carriage inward	9	9(i)	0
	(ii)	Power and fuel		9(ii)	0
	(iii)	Other direct expenses	-	9(iii)	0
	(111)	-		9(111)	0
		S. No. Nature of direct expenses	Amount		
		Total		0	
10	Duties	and taxes, paid or payable, in respect of goods and service	es purchased		
	(i)	Custom duty	1	10i	
	(ii)	Counter veiling duty	1	10ii	
	(iii)	Special additional duty	1	10iii	
	(iv)	Union excise duty	1	10iv	
	(v)	Service Tax	1	10v	
	(vi)	VAT/ Sales tax	1	10vi	
	(vii)	Central Goods & Service Tax (CGST)	1	10vii	
	(viii)	State Goods & Services Tax (SGST)	1	10viii	
	(ix)	Integrated Goods & Services Tax (IGST)		10ix	
	(x)	Union Territory Goods & Services Tax (UTGST)	1	10x	
	(xi)	Any other tax, paid or payable	1	10xi	
	(xii)	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 1	Oviii + 10ix + 10x+10xi) 1	10xii	0
11	Cost of	goods produced – Transferred from Manufacturing Acco	unt _{स्टर्} कृत क्यारे	11	0
12	Gross	Profit/Loss from Business/Profession - transferred to Profi	t and Loss account (6-7-8-9-10xii-11)	12	0
12a	Turnov	er from Intraday Trading	र गुला	12a	0
12b	Income	from Intraday Trading		12b	0

Schedule A-P & L Profit and Loss Account for the financial year 2019-20 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]

	CREDITS TO PROFIT AND LOSS ACCOUNT										
13	Gross	profit transferred from Trading Account	13	0							
14	Other	income									
	i.	Rent	i	0							
	ii.	Commission	ii	0							
	iii.	Dividend income		0							
	iv.	Interest income	iv	0							
	v.	Profit on sale of fixed assets	v	0							
	vi.	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0							
	vii.	Profit on sale of other investment	vii	0							
	viii.	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0							

	ix.	Profit on conv	version of inventory into capital asset u/s 28((via) (Fair Market Value of inventory as	ix	0
						0
	X.	Agriculture in			Х	0
	xi.		come (specify nature and amount)			
		Sl.No Natur		Amount		
		xic Total		0		
	xii.		r income (i + ii + iii + iv + v + vi + vii + viii	+ ix + x + xic	14xii	0
15			ofit and loss account (13+14xii)		15	0
16		outward			16	0
17	Consu	nption of stores	es and spare parts		17	0
18	Power	and fuel			18	0
19	Rents				19	0
20	Repair	s to building	_	-	20	0
21	Repair	s to machinery	150	÷	21	0
22	Comp	ensation to em	nployees			
	i.	Salaries and v	wages	11/1	22i	0
	ii.	Bonus	ØY.		22ii	0
	iii.	Reimburseme	ent of medical expenses		22iii	0
	iv.	Leave encash	nment	सन्यमेश वसारे	22iv	0
	v.	Leave travel l	benefits	S5 14	22v	0
	vi.	Contribution	to approved superannuation fund	र मुली के जिल्ला	22vi	0
	vii.	Contribution	to recognised provident fund		22vii	0
	viii.	Contribution	to recognised gratuity fund	- 4071117	22viii	0
	ix.	Contribution	to any other fund	IX DEPAIL	22ix	0
	x.	Any other bei	nefit to employees in respect of which an exp	penditure has been incurred	22x	0
	xi	Total compen	nsation to employees (total of 22i to 22x)		22xi	0
	22xii	Whether any	compensation, included in 22xi, paid to non-	-residents	xiia	
		If Yes, amour	nt paid to non-residents		xiib	0
23	Insura	nce				
	i.	Medical Insur	rance		23i	0
	ii.	Life Insurance	ee ee		23ii	0
	iii.	Keyman's Ins	surance		23iii	0
	iv.		nce including factory, office, car, goods,etc.		23iv	0
	v.		liture on insurance (23i+23ii+23iii+23iv)		23v	0
24.			velfare expenses		24	0
25.		inment			25	0
26.	Hospit	anty		Dog 27	26	0

27.	Confe	rence	27	0
28.	Sales	promotion including publicity (other than advertisement)	28	0
29.	Adver	tisement	29	0
30	Comn	nission		<u> </u>
	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)	30iii	0
31	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)	31iii	0
32	Profes	ssional / Consultancy fees / Fee for technical services		
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	32iii	0
33.	Hotel	, boarding and Lodging	33	0
34.	Trave	ing expenses other than on foreign traveling	34	0
35.	Foreig	n travelling expenses	35	0
36.	Conve	yance expenses	36	0
37.	Telepl	none expenses	37	0
38.	Guest	House expenses	38	0
39.	Club e	expenses	39	0
40.	Festiv	al celebration expenses	40	0
41.	Schola	arship	41	0
42.	Gift		42	0
43.	Donat	ion	43	0
44	Rates	and taxes, paid or payable to Government or any local body (excluding taxes on income)		
	i.	Union excise duty	44i	0
	ii.	Service tax	44ii	0
	iii.	VAT/ Sales tax	44iii	0
	iv.	Cess	44iv	0
	v.	Central Goods and Service Tax (CGST)	44v	0
	vi.	State Goods and Services Tax (SGST)	44vi	0
	vii.	Integrated Goods and Services Tax (IGST)	44vii	0
	viii.	Union Territory Goods and Services Tax (UTGST)	44viii	0
	ix.	Any other rate, tax, duty or cess incl. STT and CTT	44ix	0
	x.	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vi	44x	0

45.	Audit	fee									45			0
46	Other	expens	es (specif	fy nature and	l amount)									
			Nature	;							Amo	ınt		
			Total											0
47	Bad de	ebts (sp	ecify PA	N/Aadhar No	o. of the perso	n, if it is ava	ilable, fo	or whom B	ad Debt for an	nount of	Rs. 1	akh or mor	e is claimed an	d amount)
	i	PAN				Aadh	aar				Amo	ınt		
	1													0
		Total												0
	ii.	Others	s (more th	han Rs. 1 lakh	n) where PAN/A	Aadhaar No.	is not av	vailable (pro	vide name and	complet	e addre	ess)		
		Sl.	Name	Flat/ Door/	Name of	Road/ Stre	et/ Ar	rea/	Town/ City/	State		Country	PIN Code/	Amount
		No.		Block No.	Premises /	Post office	Lo	ocality	District				ZIP Code	
					Building /									
					Village									
		Total				15	2	- 8	135					0
	iii.	Others	s (amoun	ts less than R	s. 1 lakh)	<i></i>			T.H		iii			0
	iv.	Total	Bad Debi	t (47i + 47ii +	47iii)				18	À	39iv			0
48.	Provis	ion for t	ad and d	oubtful debts	M		141]	M	48			0
49.	Other 1	provisio	ns		- 186			, is	1	"	49			0
50.	Profit 1	before ii	nterest, de	epreciation an	nd taxes [15 – (16 to 21 + 22	2xi + 23v	v + 24 to 29	+ 30iii + 31iii	+ 32iii	50			0
	+ 33 to	43 + 44	4x + 45 +	- 46iii+ 47iv +	+ 48 + 49)]	8	<u>)</u>		55 / July		_	A		
51.	Interes	t				17.5	3.1	(617	23/		N	/	7	
	i.	Paid o	utside In	dia, or paid in	India to a non	-resident oth	er than a	company o	or a foreign con	npany	i			0
	ii.	To oth	ners		100	1157		pri E	ARTI	1	ii			0
	iii.	Total	(i + ii)				47	UET	74.		51iii			0
52	Depred	ciation a	nd amort	ization.							52			0
53	Net Pr	ofit befo	ore taxes	(50 - 51iii - 52	2)						53			0
PROV	ISIONS	FOR TA	AX AND	APPROPRIA	ATIONS							1		
54	Provis	ion for c	current ta	x							54			0
55	Provis	ion for I	Deferred '	Tax							55			0
56	Profit	after tax	(53 - 54	- 55)							56			0
57	Balanc	e broug	ht forwar	d from previo	ous year						57			0
58	Amoui	nt availa	ible for a	ppropriation (56+57)						58			0
59.	Appro	priations	S							-		1		
	i.	Transi	fer to rese	erves and surp	olus						59i			0
	ii.	Propo	sed divid	end/ Interim o	lividend						59ii			0
	iii.	Tax or	n dividen	d/ Tax on div	idend for earlie	er years					59iii			0

	iv.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of compar	nies	59iv	0
		covered under section 135 of Companies Act, 2013)			
	v.	Any other appropriation		59v	0
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)		59vi	0
60	Balanc	e carried to balance sheet (58 – 59vi)		60	0
61	A	Items that will not be reclassified to P&L		61	
	i	Changes in revaluation surplus		i	0
	ii	Re-measurements of the defined benefit plans		ii	0
	iii	Equity instruments through OCI		iii	0
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL		iv	0
	v	Share of Other comprehensive income in associates and joint ventures, to the extent not to classified to P&L	be	v	0
	vi	Others (Specify nature)			
		Nature		Amou	
		Total of (vi)		vi	0
	vii	Income tax relating to items that will not be reclassified to P&L	1	vii	0
	viii	Total	VA .	viii	0
	В	Items that will be reclassified to P&L	W	В	
	i	Exchange differences in translating the financial statements of a foreign operation	IJ.	i	0
	ii	Debt instruments through OCI	/	ii	0
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge		iii	0
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L		iv	0
	v	Others (Specify nature)	115		
		Nature		Amou	int
		Total of (v)		v	0
	vi	Income tax relating to items that will be reclassified to P&L		vi	0
	vii	Total		vii	0
62		Total Comprehensive Income(56 + 61A + 61B)		62	0
	Par	t A OI-Other Information ((mandatory if liable for audit under section	n 44A	B, for	other fill, if applicable)
1	Metho	d of accounting employed in the previous year	1	Merca	antile
2	Is there	e any change in method of accounting	2	No	
3	3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income	3a		0
		Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of			
		Schedule ICDS]			
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income	3b		0
		Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of			
		Schedule ICDS]			
		Page 30			

4	N (- 41											
4	Method of valuation of closing stock employed in the previous year (If applicable, fill all serial nos in red, since blank will be treated as zeroes)(optional in case of professionals)											
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		1. Cost or market rate , whichever is less								
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	1. Cost or market rate , whichever is less								
	С	Is there any change in stock valuation method	4c	No								
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0								
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0								
5	Amou	nts not credited to the profit and loss account, being		<u>I</u>								
	a	the items falling within the scope of section 28	5a	0								
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or	5b	0								
		refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	k									
	с	escalation claims accepted during the previous year	5c	0								
	d	Any other item of income	5d	0								
	e	Capital receipt, if any	5e	0								
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0								
6	Amou	nts 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	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1) (i)]	6a	0								
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0								
	С	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0								
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0								
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0								
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0								
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0								
	h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0								
	i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0								
	j	Amount of contributions to any other fund	6j	0								
	k	Any sum received from employees as contribution to any provident fund or	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)]	61 0
	m	Provision for bad and doubtful debts [36(1)(viia)]	6m 0
	n	Amount transferred to any special reserve [36(1)(viii)]	6n 0
	0	Expenditure for the purposes of promoting family planning amongst employees [36(1)	60 0
		(ix)]	
	p	Amount of securities transaction paid in respect of transaction in securities if such incor	ne 6p 0
		is not included in business income [36(1)(xv)]	
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS	6q 0
		notified u/s 145(2) [36(1)(xviii)]	
	r	Any other disallowance	6r 0
	s	Total amount disallowable under section 36(total of 6a to 6r)	6s 0
	t	Total number of employees employed by the company (mandatory in case company has	
		recognized Provident Fund)	
		i deployed in India	i 0
		ii deployed outside India	ii 0
		iii Total i+ii	iii 0
7	Amour	nts debited to the profit and loss account, to the extent disallowable under section 37	M
	a	Expenditure of capital nature [37(1)]	7a 0
	b	Expenditure of personal nature[37(1)]	7b 0
	С	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business	ess 7c 0
		or profession[37(1)]	
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like,	7d 0
		published by a political party[37(2B)]	VIE.
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	e 7e 0
	f	Any other penalty or fine	7f 0
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g 0
	h	Expenditure incurred on corporate social responsibility (CSR)	7h 0
	i	Amount of any liability of a contingent nature	7i 0
	j	Any other amount not allowable under section 37	7j 0
	k	Total amount disallowable under section 37 (total of 7a to 7j)	7k 0
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section	40
	a	Amount disallowable under section 40(a)(i) on account of non-compliance with	Aa 0
		provisions of Chapter XVII-B	
	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the	Ab 0
		provisions of Chapter XVII-B	
	с	Amount disallowable under section 40(a)(ib) on account of non-compliance with the	Ac 0
		provisions of Chapter VIII of the Finance Act, 2016	

		·	
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad 0
	e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae 0
	f	Amount paid as wealth tax[40(a)(iia)]	Af 0
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag 0
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or	Ah 0
		member inadmissible under section [40(b)/40(ba)]	- Time
	i	Any other disallowance	Ai 0
	j	Total amount disallowable under section 40(total of Aa to Ai)	Aj 0
	В	Any amount disallowed under section 40 in any preceding previous year but allowable	8B 0
	В	during the previous year	0
9	A	nts debited to the profit and loss account, to the extent disallowable under section 40A	
9			
	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 or use	96 0
		of electronic clearing system through a bank account or through such electronic mode as	
		may be prescribed, disallowable under section 40A(3)	A
	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)]	1/
	e	Any other disallowance	9e 0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f 0
10	Any aı	mount disallowed under section 43B in any preceding previous year but allowable during the	previous year
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a 0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or	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	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-	10e 0
		operative bank other than a primary agricultural credit society or a primary co-operative	
		agricultural and rural development bank	
	f	Any sum payable towards leave encashment	10f 0
	g	Any sum payable to the Indian Railways for the use of railway assets	10g 0
	h	Total amount allowable under section 43B (total of 10a to 10g)	10h 0
11		mount debited to profit and loss account of the previous year but disallowable under section 4	
-	a	Any sum in the nature of tax, duty, cess or fee under any law	11a 0
	<u>"</u>	7 m. 5 am in the matter of tax, daty, cess of fee under any faw	0

(a)In	the case	of a trading concern		
		Schedule QD-Quantitative details (mandatory if liable for au	dit und	der section 44AB)
17	Wheth	ner assessee is exercising option under subsection 2A of section 92CE	17	No
16	Amou	nt of expenditure disallowed u/s 14A	16	0
15	Amou (net)	nt of income or expenditure of prior period credited or debited to the profit and loss account	15	0
14	Any a	mount of profit chargeable to tax under section 41	14	0
	iii	Section 33AC	13iii	0
	ii	Section 33ABA	13ii	0
	i	Section 33AB	13i	C
3	Amou	nts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	(
	e	Total amount outstanding (total of 12a to 12h)	12e	C
	h	Any other tax	12h	(
	g	Union Territory Goods and Services Tax (UTGST)	12g	C
	f	Integrated Goods and Services Tax (IGST)	12f	
	e	State Goods and Services Tax (SGST)	12e	
	d	Central Goods and Service Tax (CGST)	12d	A (
	c	VAT/sales tax	12c	(
	b	Service tax	12b	C
	a	Union Excise Duty	12a	(
2	Amou	nt of credit outstanding in the accounts in respect of	6	J
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	
	g	Any sum payable by the assesse to the Indian Railways for the use of railway assets.	11g	(
	f	Any sum payable towards leave encashment	11f	(
		operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-	11e	(
		governing such loan or borrowing		
		banking financial company, in accordance with the terms and conditions of the agreement		
	da	Any sum payable by the assessee as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-	11da	
	1	institution or a State financial corporation or a State Industrial investment corporation	11.1	,
	d	Any sum payable as interest on any loan or borrowing from any public financial	11d	(
	С	Any sum payable to an employee as bonus or commission for services rendered	11c	(
		gratuity fund or any other fund for the welfare of employees		
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or	11b	

	Item Name			Unit	Jnit Opening stock		Purchase during the Sal		Sales	es during the		Closing stock		Shortage/ excess, if		
							previous year	previous		us year			any			
(b)In the case of a manufacturing concern -Raw Materials																
	Item Name Unit of		of Opening stock Purch		Purchas	consumption Consumption		Sales	during	Closing stock Yield Fir		Finished	nished Percentage		Shortage/	
			measu	:e		during t	the during the		the pre	evious		Products		yield		excess, if any
					previou		s year	previous year year								
(c) In) In the case of a manufacturing concern - Finished products/ By-products															
	Item Na	me	U	oit Opening stock					quantity	ity Sales during t		the Closing s		stock Sh		ortage/ excess, if
					prev			ous year	manufac	tured	previous yea	ar			any	
									during th	e previo	us					
									year							
	Schedule OL - Receipt and payment account of company under liquidation															
1	Openir	Opening Balance														
	i	Cash	in hand				1	<i>5</i> 2.	4	1i	_					
	ii Bank							1ii	W.							
	iii	Total opening balance (1i + 1ii)														
2	Receip	ts				_///		14		1						
	i	Interest 2i														
	ii	i Dividend 2ii														
	iii	ii Sale of assets(pls. specify nature and amount)							A							
		S. Nature						41	Amount							
		No.							\mathcal{L}							
		Total(iiia + iiib + iiic)														
	iv															
	v Others(pls. specify nature and amount)															
	S. Nature of receipt											Amount				
		No.														
		Total	of other	receipts	s(va + vb)						1		2v			
	vi	Total	receipts	(2i + 2i	i + 2iiid+ î	2iv + 2vc)	· · · · · · · · · · · · · · · · · · ·			2vi						
3	Total o	of openi	ng balaı	nce and	receipts					3						
4	Payme	ients														
	i	Repay	ment of	f secured	d loan					4i						
	ii	ii Repayment of unsecured loan								4ii						
	iii	Repay	ment to	credito	rs					4iii						
	iv	Comr	nission							4iv						
	v	Other	s (pls. s	pecify)												

		S.	Nature of payment		Amount				
		No.							
		Total	of other payments(4va + 4vb)	4v					
	vi	Total payments(4i + 4ii + 4iii + 4iv + 4vi) 4vi							
5	Closir	ng balance							
	i	Cash in hand 5i							
	ii	Bank		5ii					
	iii	Total	Closing balance (5i + 5ii)	5iii					
6	Total	Total of closing balance and payments (4vi + 5iii)				•			

			Schedule HP - Details of Inc	ome from House	e Property				
1	Address	of property 1	PA	PATIA					
	Town/ C	City				BH	BHUBANESWAR ODISHA		
	State		B	83%		OE			
	Country		IN	INDIA					
	Pincode		751001						
	Owners	nip of the Property	W.	Self NO					
	Is the pr	operty co-owned?(if "YES" ple	XX						
	Assesse	e's percentage of share in the pro	operty	enter omit	1.11	100)		
Sl.No.	Name	of other Co-owner(s)	PAN of other Co-owner (s)	(Co-owner(s) Percei		ntage Share of other co-			
			owner	vner(s) in Property					
Type Of	House l	Property	1000	203		Let	Out		
Sl.No.	Name(s) of Tenant (if let out)	PAN of Tenant(s)(if available) Aadhar of Tenants (If available)			PAN/TAN of Tenant(s) (if TDS			
			TAX E	EPAN		credit is claimed)			
1	Reliance Corporate IT Park Ltd.								
2	BBSR Health Service Pvt. Ltd.								
3	Bennett Colemsn & Co. Ltd.								
4	Milk Mantra Dairy Pvt. Ltd.								
5		Bharati Airtel Ltd.							
6	V	Vesterned Dairy Pvt. Ltd.							
7	It	ndian Port Rail Corp. Ltd.							
	(a)	Gross rent received or receiva	ble or lettable value		1a		21852302		
	(b)	The amount of rent which car	1b	b					
	(c)	Tax paid to local authorities		1c		1203112			
	(d)	Total (1b + 1c)		1d			1203112		
	(e)	(e) Annual value (1a – 1d) 1e					20649190		
	(f)	f) Annual value of the property owned (own percentage share x 1e) 1f					20649190		

	(g	g) 30% of 1f		1g			6194757		
	(h	(h) Interest payable on borrowed	capital	1h			2973372		
	(i)	(i) Total (1g + 1h)		1i			9168129		
	(j.	j) Arrears/Unrealized Rent recei	ved during the year Less 30%	1i			0		
	(k	(K) Income from house property	(1f - 1i + 1j)	1j		11481061			
2	Pas	ass through income if any		1		0			
3	Inc	come under the head "Income from he	ouse property" (1k+2k+3)(if negative take the fig	ure to 2i of schedule	e CYLA)	1148	31061		
NOT	TE F	Furnishing PAN of tenant is mandator	y, if tax is deducted under section 194-IB.						
	Fi	Furnishing TAN of tenant is mandator	y, if tax is deducted under section 194-I.						
		Sched	ule BP - Computation of income fron	business or p	rofession				
A	Fron	om business or profession other than s	peculative business and specified business				-		
	1.	Profit before tax as per profit and le	oss account (item 53,61(ii) and 62(b) of Part A-F	&L) / (item 53 of I	Part A-P&L 1	l	213107111		
		- Ind AS) (as applicable)							
	2a.	Net profit or loss from speculative	business included in 1 (enter -ve sign in case of le	oss)	2	2a	0		
	2b.	Net profit or Loss from Specified F	Business u/s 35AD included in 1 (enter -ve sign in	case of loss)	2	2b	0		
	3.	Income/ receipts credited to profit	u/s 115BBF/ch	argeab	le u/s 115BBG				
		a.	House property						
		b.	Capital gains	枞	3	Bb	331742		
		c.	Other sources	XX	3	Вс	3718555		
		d.	u/s 115BBF	6 / L	3	3d	0		
		e.	u/s 115BBG	34	3	Be .	0		
	4a.	Profit or loss included in 1, which is	s referred to in section 44AE/44B/44BB/44BBA	44BBB/ 44D/44DA	\/ Chapter- 4	la	0		
		XII-G/ First Schedule of Income-ta	x Act(other than 115B)	RINE					
		Sl.No	Section	Amount					
		i.	44AE		0				
		ii.	44B	-	0				
		iii.	44BB		0				
		iv.	44BBA		0				
		V.	44BBB		0				
		vi.	44D		0				
		vii.	44DA		0				
		viii.	Chapter-XII-G		0				
		ix.	First Schedule of Income Tax Act (other than 115B)		0				
	4b.	Profit and gains from life insurance	4	lb	0				
	4c.	Profit from activities covered unde	r rule 7, 7A, 7B(1), 7B(1A) and 8		4	łc	0		
		i	Profit from activities covered under rule 7		4	li	0		
		•	1 TOTAL HOLL ACTIVITIES COVERED UNDER THE		4	ri			

	ii	Profit from activities covered under rule 7A		4ii	0
	iii	Profit from activities covered under rule 7Be	(1)	4iii	0
	iv	Profit from activities covered under rule 7Bo	(1A)	4iv	0
	v	Profit from activities covered under rule 8		4v	0
5.	Income credited to Profit and Loss	account (included in 1) which is exempt			<u>I</u>
	a.	Share of income from firm(s)		5a	196278019
	b.	Share of income from AOP/ BOI		5b	0
	c.	Any other exempt income (specify nature ar	nd amount)		<u> </u>
		SI.No. N	ature	Amount	
		Total 50	C		0
	d	Total exempt income $(5a + 5b + 5c)$ 5c	d		196278019
6.	Balance(1-2a-2b-3a-3b-3c-	3e- 3d – 4– 5d)		6	-9073507
7.	Expenses debited to profit and loss	account considered under other heads of inco	me/related to income chargeable u/s	s 115BBF	or u/s 115BBG
	a.	House property	38	7a	4895132
	b.	Capital gains		7b	0
	c.	Other sources		7c	0
	d.	u/s 115BBF		7d	0
	e.	u/s 115BBG		7e	0
8a.		account which relate to exempt income	- (//)	8a	626514
8b.		account which relate to exempt income and d	isallowed u/s 1/A (16 of Part A	8b	020314
00.	OI)	account which relate to exempt income and the	isanowed ws 14A (10 of 1 art A-	GD	
9.	Total (7a + 7b +7c + 7d+ 7e + 8a+	26)	25	9	5521646
	Adjusted profit or loss $(6+9)$	00)		10	
10.	Depreciation and amoritisation deb	·	ARIM		-3551861
11.				11	896685
12.	Depreciation allowable under Inco				
	i	Depreciation allowable under section 32(1)((ii) and 32(1)(iia) (item 6 of	12i	463909
		Schedule-DEP)			
	ii	Depreciation allowable under section 32(1)((i) (Make your own computation	12ii	0
		refer Appendix-IA of IT Rules)			
	iii	Total (12i + 12ii)		12iii	463909
13.	Profit or loss after adjustment for d	epreciation (10 +11 - 12iii)		13	-3119085
14.	Amounts debited to the profit and l	oss account, to the extent disallowable under s	section 36 (6r of PartA-OI)	14	0
15.	Amounts debited to the profit and l	oss account, to the extent disallowable under s	section 37 (7k of Part A-OI)	15	0
16.	Amounts debited to the profit and l	oss account, to the extent disallowable under s	section 40 (8Aj of Part A-OI)	16	0
17.	Amounts debited to the profit and l	oss account, to the extent disallowable under s	section 40A (9f of Part A-OI)	17	0
18.	Any amount debited to profit and le	oss account of the previous year but disallowa	ble under section 43B (11h of Part	18	0
	A-OI)				

	19.	Interest disallowable under section	23 of the Micro, Small and Medium Enterprises Development Act, 2006	19	0				
	20.	Deemed income under section 41		20	0				
	21.	Deemed income under section 32A	C/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/	21	0				
		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.	Deemed income under section 43C.	emed income under section 43CA						
	23.	Any other item or items of addition	under section 28 to 44DA	23	0				
	24.	Any other income not included in p	rofit and loss account/any other expense not allowable (including income from	24	0				
		salary, commission, bonus and inter	rest from firms in which company is a partner)	A					
		(a)	Salary	24(a)	0				
		(b)	Bonus	24(b)	0				
		(c)	Commission	24(c)	0				
		(d)	Interest	24(d)	0				
		(e)	Others	24(e)	0				
	25.	Increase in profit or decrease in loss	s on account of ICDS adjustments and deviation in method of valuation of stock	25	0				
		(Column 3a + 4d of Schedule OI)							
	26.	Total (14 + 15 + 16 + 17 + 18 + 19	+ 20 + 21+ 22 + 23 + 24 + 25)	26	0				
	27.	Deduction allowable under section	32(1)(iii)	27	0				
	28.	Deduction allowable under section	32AD	28	0				
	29.	Amount allowable as deduction und	der section 32AC	29	0				
\top	30.	Amount of deduction under section	35 or 35CCC or 35CCD in excess of the amount debited to profit and loss	30	0				
		account (item x(4) of Schedule ESF	R) (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)						
\top	31.	Any amount disallowed under secti	on 40 in any preceding previous year but allowable during the previous year(8B	31	0				
		of Part A-OI)							

	32.	Any amount disallowed under secti	on 43B in any preceding previous year but allowable during the previous year	32	0				
	33.	Any other amount allowable as ded	luction	33	0				
	34.	-	s on account of ICDS adjustments and deviation in method of valuation of stock		0				
		(Column 3b + 4e of Schedule OI)							
	35.	Total (27 + 28 + 29 + 30 + 31 + 32c	: + 33 + 34)	35	0				
	36.	Income (13 + 26 – 35)		34	-3119085				
	37.	Profits and gains of business or pro	fession deemed to be under -						
		i	Section 44AE(61(ii) of schedule P&L)	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 (other than 115B)	36ix	0				
			36x	0					
	20	X	Total (37 i to 37ix) profession other than speculative and specified business (34 + 37x)	38					
	38.		profession other than speculative business and specified business after applying		-3119085 -3119085				
	39.		ale 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the	39	-3119083				
		figure to 2i of item F)(39a+ 39b + 3			7				
		Income Chargeable under Rule 7	77C + 37C + 37I)	39a	0				
	a. b.	Deemed income chargeable under I	Pula 7A	39b	0				
	c.	Deemed income chargeable under l		39c	0				
	d.	Deemed income chargeable under l		39d	0				
	e.	Deemed income chargeable under l		39e	0				
	f.	Income other than Rule 7A, 7B & 8		39f	-3119085				
	40.		om agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the	40f	0				
			s per Finance Act [4c-(39a+39b+39c+39d+39e)]						
В.	1	nputation of income from speculative			1				
	41	Net profit or loss from speculative bu		41	0				
	42	Additions in accordance with section		42	0				
	43	Deductions in accordance with sect		43	0				
	44	Income from speculative business (41+42-43) (if loss, take the figure to 6xv of schedule CFL) B44							
C.	Com	nputation of income from specified by			I				
	45	Net profit or loss from specified bu	siness as per profit or loss account	45	0				

	46	Additions in accordance with secti	on 28 to 44DA				46	0
	47	Deductions in accordance with sec	tion 28 to 44DA (other than c	leduction u/s 35AD,	(ii) 32 or	35 on which	47	0
		deduction u/s 35AD is claimed))						
	48	Profit or loss from specified busine	ess (45 + 46 - 47)				48	0
	49	Deductions in accordance with sec	tion 35AD(1) or 35AD(1A)				49	0
	50	Income from Specified Business (i	f loss, take the figure to 7xii	of schedule CFL)(48	3-49)		C50	0
	51	S.No.	Relevant clause of sub-sect	tion (5) of section 35	5AD which	h covers the specified		
			business (to be selected fro	m drop down menu))			
D.	Inco	ome chargeable under the head 'Profi	its and gains from business or	profession' (A39+E	344+C50)		D	-3119085
E.	Con	nputation of income from life insurar	nce business referred to in sec	etion 115B				
	(i)	Net Profit or loss from life insuran	ce business referred to in sect	ion 115B			E(i)	0
	(ii)	Additions in accordance with secti	on 30 to 43B				E(ii)	
	(iii)	Deductions in accordance with sec	etion 30 to 43B	_			E(iii)	
	(iv)	Income from life insurance busine	ss under section 115B		-23		E(iv)	0
F.	Intra	a head set off of business loss of curr	rent year		43			
	SI	Type of Business income	Income of current year (Fil	l this column only	Busines	s loss set off		Business income
			if figure is zero or positive		remaining after set off			
			(1)		(2)	<i>W</i>		(3) = (1) - (2)
	i	Loss to be set off (Fill this row	III.	सम्बद्धाः समरो	- /	W	3119085	
		only if figure is negative)	160 1/1		& AL	2	A	
	ii	Income from speculative business	11/1/1	0	34		0	0
	iii	Income from specified business	200	0		1171	0	0
	iv	Profit and gains from life	COMETA	0	ion!	Million	0	0
		insurance business u/s 115B	ME IA	X DEP	11.			
	v	Total loss set off (ii + iii + iv)					0	
	vi	Loss remaining after set off (i – v)	_				3119085	
		Schedule DPM - Depr	eciation on Plant and	Machinery(Oth	er than	assets on		
		which full capital expen	diture is allowable as d	leduction under	r any of	her section)		
1	Blo	ock of assets		Plant and mach	inery			
2		Rate (%) 15 30 40						45
		(i) (ii)				(iii)		(iv)
3	Wr	Written down value on the first day of 3019098 0					22802	
	pre	previous year						
3a	An	Amount as adjusted on account of 0 0					0	
	opt	ting for taxation under section						
	115	5BAA /115BA						

	1			1	
3b	Adjusted Written down value on the	3019098	0	22802	
	first day of previous year (3) + (3a)\				
4	Additions for a period of 180 days or	0	0	0	0
	more in the previous year				
5	Consideration or other realization	0	0	0	0
	during the previous year out of 3b or				
	4				
6	Amount on which depreciation at full	3019098	0	22802	0
	rate to be allowed $(3b + 4 - 5)$ (enter				
	0, if result is negative)				
7	Additions for a period of less than	0	0	0	0
	180 days in the previous year				
8	Consideration or other realizations	0	0	0	0
	during the year out of 7	183			
9	Amount on which depreciation at half	0	0	0	0
	rate to be allowed (7 - 8)(enter 0, if			JA.	
	result is negative)	XX .	TANKA .	1/2	
10	Depreciation on 6 at full rate	452865	0	9121	0
11	Depreciation on 9 at half rate	0	0	0	0
12	Additional depreciation, if any, on 4	0	0	0	0
13	Additional depreciation, if any, on 7	0	0	0	0
14	Additional depreciation relating to	0	0	0	0
	immediately preceding year' on asset	COM	. 77	MEN	
	put to use for less than 180 days	NCOME TA	X DEPARY		
15	Total depreciation	452865	0	9121	0
	(10+11+12+13+14)		-		
16	Depreciation disallowed under section	0	0	0	0
	38(2) of the I.T. Act (out of column				
	15)				
17	Net aggregate depreciation (15-16)	452865	0	9121	0
18	Proportionate aggregate depreciation	0	0	0	0
	allowable in the event of succession,				
	amalgamation, demerger etc. (out of				
	column 17)				
19	Expenditure incurred in connection	0	0	0	0
	with transfer of asset/ assets				
	į.	L	L	L	L

20	Capital gains/ loss under section 50(5 + 8 -3b -4 -7 -19) (enter negative only				0		0	0
	+ 8 - 30 - 4 - 7 - 19) (enter negative only)							
	if block ceases to exist)							
21	Written down value on the last day		2566233		0	1368	:1	0
	of previous year (6+ 9 -15) (enter 0 if							
	result is negative)							
Sch	nedule DOA - Depreciation on o	other assets (O	ther than	assets on which	full capital e	xpenditure is	allowable as	deduction)
	Block of assets	Land		ilding (not including		Furniture and	Intangible	Ships
					,	Fittings	assets	1
2	Rate (%)	nil	5	10	40	10	25	20
			(i) (ii) (iii) (i		(iv)	(v)	(vi)	
3	Written down value on the first day of	399036900		0	0	10730	0	0
	previous year							
4	Additions for a period of 180 days or		B	0	0	0	0	0
	more in the previous year	10	9		3			
5	Consideration or other realization			0	0	0	0	0
	during the previous year out of 3 or 4	///	7	100	11/1			
6	Amount on which depreciation at full		A	0	0	10730	0	0
	rate to be allowed(3 + 4 -5) (enter 0, if	101		व्यास्थ्रीतिक स्थानिक व्यास	1///			
	result is negative)	M	977	L.	100	_ A		
7	Additions for a period of less than 180	1	100	0	0	17000	0	0
	days in the previous year	100	28	123/				
8	Consideration or other realizations	COA		0	0	0	0	0
	during the year out of 7		ETA)	(DEPA	11.			
9	Amount on which depreciation at half			0	0	17000	0	0
	rate to be allowed (7 -8) (enter 0, if							
	result is negative)							
10	Depreciation on 6 at full rate			0	0	1073	0	0
11	Depreciation on 9 at half rate			0	0	850	0	0
12 T	Otal depreciation (10+11)			0	0	1923	0	0
13 D	Depreciation disallowed under section			0	0	0	0	0
3'	8(2) of the I.T. Act (out of column 12)							
14 N	Vet aggregate depreciation (12-13)			0	0	1923	0	0
15 P	Proportionate aggregate depreciation			0	0	0	0	0
a	llowable in the event of succession,							
aı	malgamation, demerger etc. (out of							
C	olumn 14)							

16	Expendit	ure incurred in connection		0	0	0	0	0	0				
	with trans	sfer of asset/ assets											
17	Capital g	ains/ loss under section 50 (5		0	0	0	0	0	0				
	+ 8 -3-4 -	7 -16)* (enter negative only if											
	block cea	ses to exist)											
18	Written d	own value on the last day of	399036900	0	0	0	25807	0	0				
	previous	year* (6+ 9 -12)(enter 0 if											
	result is r	negative)											
		Schedule Di	EP - Summary	y of deprecia	tion on assets(Other than a	assets on whi	ch					
		full capit	al expenditure	e is allowable	e as deduction	under any of	ther section)						
1	Plant	and machinery											
	a	Block entitled for depreciation	n @ 15 per cent (Schedule DPM -	- 17i or 18i as appl	icable)	1a		452865				
	b	Block entitled for depreciation	n @ 30 per cent (Schedule DPM -	- 17ii or 18ii as app	olicable)	1b		0				
	С	Block entitled for depreciation	n @ 40 per cent (Schedule DPM	- 17iii or 18iii as ap	oplicable)	1c		9121				
	d	Block entitled for depreciation		0									
	e	Total depreciation on plant and machinery (1a + 1b + 1c + 1d) 1e											
2	Buildi	ing (not including land)											
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)											
	b	Block entitled for depreciation	on @ 10 per cent (Schedule DOA-	14iii or 15iii as app	olicable)	2b		0				
	С	Block entitled for depreciation	n @ 40 per cent (Schedule DOA-	14iv or 15iv as app	olicable)	2c		0				
	d	Total depreciation on buildin	g (total of 2a + 2b	+ 2c)	Tell of		2d		0				
3	Furnit	ure and fittings (Schedule DOA	- 14v or 15v as ap	plicable)			3		1923				
4	Intang	gible assets (Schedule DOA- 14	vi or 15vi as appli	cable)	- 41	JAME!	4		0				
5	Ships	(Schedule DOA- 14vii or 15vii	as applicable)	STAX	DEPA		5		0				
6	Total	depreciation (1e+2d+3+4+5)				1	6		463909				
		Sched	ule DCG - De	emed Capita	l Gains on sale	e of deprecia	ble assets						
1	Plant ar	nd machinery						_					
	a	Block entitled for depreciation	@ 15 per cent (So	chedule DPM - 2	0i)		1a						
	b	Block entitled for depreciation	@ 30 per cent (So	chedule DPM – 2	20ii)		1b						
	c	Block entitled for depreciation	@ 40 per cent (So	chedule DPM - 2	0iii)		1c						
	d	Block entitled for depreciation	@ 45 per cent (So	chedule DPM - 2	0iv)		1d						
	e	Total (1a +1b + 1c + 1d)					1e						
2	Buildin	g (not including land)						J					
	a	Block entitled for depreciation	@ 5 per cent (Sch	nedule DOA- 17i	i)		2a						
	b	Block entitled for depreciation	@ 10 per cent (Sc	chedule DOA- 17	7iii)		2b						
	С	Block entitled for depreciation	@ 40 per cent (Sc	chedule DOA- 17	7iv)		2c						
	d	Total (2a + 2b + 2c) 2d											

Acknowledgement Number: 221342981200121

3	Furn	iture and f	fittings (Schedule DOA-	17v)	3	3				
4	Intan	ngible asse	ets (Schedule DOA- 17vi	i)	4	ļ				
5	Ships	s (Schedu	le DOA- 17vii)		5	5				
6	Total	l (1e+2d+	3+4+5)		ϵ	5				
		Schedu	le ESR - Expendit	ure on scientific Research etc. (Deduction under section 35 o	or 35C	CCC or 3	5CCD)		
Sl.No.	. Exp	penditure	of the nature referred to	Amount, if any, debited to profit and	Amount of deduction allowable (3)	Amo	unt of dedu	ction in excess of		
	in s	section (1)		loss account (2)		the a	mount debit	ed to profit and loss		
						accou	unt $(4) = (3)$	- (2)		
i	35((1)(i)								
ii	35((1)(ii)								
iii	35((1)(iia)								
iv	35((1)(iii)								
v	35((1)(iv)								
vi	35((2AA)		130	\$100 m					
vii	35((2AB)		N assa	3 1/1/1					
viii	350	CCC)//					
ix	350	CCD		1/4						
x	Tot	tal			3 14					
				Schedule CG-Ca	pital Gains					
A	Sho	ort-term ca	npital gain (Sub-items 4	& 5 are not applicable for residents)	15 M	A				
	1	From	sale of land or building of	or both (fill up details separately for each	property)		-			
	a	i	Full value of consider	ation received/receivable	25		ai	0		
		ii	Value of property as p	per stamp valuation authority			aii	0		
		iii	Full value of consider	ation adopted as per section 50C for the p	ourpose of Capital Gains [in case (aii) d	loes	aiii	0		
			not exceed 1.05 times	(ai), take this figure as (ai), or else take (a	aii)]					
	b	Deduc	tions under section 48			,				
		i	Cost of acquisition wi	thout indexation			bi	0		
		ii	Cost of Improvement	without indexation			bii	0		
		iii	Expenditure wholly ar	nd exclusively in connection with transfer			biii	0		
		iv	Total (bi + bii + biii)				biv	0		
	С	Balanc	ce (aiii – biv)			1c 0				
	d	Deduc	tion under section 54D/	54G/54GA (Specify details in item D bel	ow)		,			
		S. No.	Nature					Amount		
		Total					1d	0		
	e	Short-	term Capital Gains on Ir	nmovable property (1c - 1d)			A1e	0		
	f	In co	se of transfer of immove	able property please furnish - the following	ng datails (saa nota)					

Sl No	Name	PAI	N of Buyer(s)	Aadhaar No. of	Percentage share	Amount	Address of	Pincode			
	of			buyer(s)			Property				
	Buye	r(s)									
Note 1	: Furni	shing o	of PAN is mandat	ory, if the tax is deduced ur	nder section 194-IA. Note	2 : In case of mo	ore than one buye	r, please ir	ndicate	the resp	ective
percent	tage sh	are and	l amount.								
2	From	slump	sale								
	a	Full v	value of considera	tion					2a		600000
	b	Net w	orth of the under	taking or division					2b		268258
	с	Short	term capital gain	s from slump sale(2a-2b)				1	A2c		331742
3	1	From	sale of equity sha	re or unit of equity oriented	l Mutual Fund (MF) or U	nit of a business	trust on which ST	ΓT is paid ι	under s	ection 1	11A
		a	Full value of co	onsideration					3a		0
		b	Deductions und	er section 48							
			i Co	st of acquisition without in		bi		0			
			ii Co	st of Improvement without		bii		0			
			iii Ex	penditure wholly and exclu	sively in connection with	ı transfer			biii		0
			iv To	tal (i + ii + iii)		1	4		biv		0
		c	Balance (3a - 3	biv)			W.		3c		0
		d	Loss to be disa	lowed u/s 94(7) or 94(8)- f	or example if asset bough	nt/acquired within	3 months prior t	o record	3d		0
			date and divide	nd/income/bonus units are	received, then loss arising	g out of sale of su	ch asset to be igr	nored			
			(Enter positive	value only)	832	L 14	/	A			
		e	Short-term cap	tal gain on equity share or	equity oriented MF (STT	paid) u/s 111A[f	or others] $(3c +3c)$	d)	A3e	7	0
4	For N	ION-R	ESIDENT, not be	ing an FII- from sale of sha	res or debentures of an Ir	ndian company (t	o be computed w	ith foreign	exchai	nge adju	stment under
	first p	roviso	to section 48)	COM		1700	15.				
	a	STCC	G on transactions	on which securities transact	ion tax (STT) is paid	PAIN			A4a		0
	b	STCC	G on transactions	on which securities transact	ion tax (STT) is not paid				A4b		0
5	For N	ION-R	ESIDENTS- from	sale of securities (other tha	an those at A3 above) by	an FII as per sect	ion 115AD		_		
	a	i	In case securitie	s sold include shares of a co	ompany other than quoted	I shares, enter the	following detail	s			
			a Full val	ue of consideration received	d/receivable in respect of	unquoted share			5aia		0
			b Fair ma	rket value of unquoted shar	es determined in the pres	cribed manner			5aib		0
			c Full val	ue of consideration in respe	ect of unquoted shares add	opted as per section	on 50CA for the	purpose 5	5aic		0
			of Capit	al Gains (higher of a or b)							
		ii	Full value of con	nsideration in respect of sec	urities other than unquote	ed shares			5aii		0
		iii	Total (ic + ii)						5aiii		0
	b	Dedu	ctions under secti	on 48							
		i	Cost of acquisiti	on without indexation				1	bi		0
		ii	Cost of improve	ment without indexation				1	bii		0
		iii	Expenditure who	olly and exclusively in conr	nection with transfer			1	biii		0

		iv	Total (i	+ ii + iii)		biv		0						
	c	Balaı	nce (5aiii	– biv)				5c		0				
	d	Loss	to be disa	allowed u/s 94(7) or 94(8)	- for example if security	bought/acquired within 3	months prior to record	5d		0				
		date	and divid	end/income/bonus units ar	re received, then loss aris	ing out of sale of such sec	eurity to be ignored (Enter							
		posit	ive value	only)										
	e	Short	t-term cap	pital gain on securities (otl	ner than those at A3 abov	e) by an FII (5c +5d)		A56		0				
6	From	sale o	f assets o	ther than at A1 or A2 or A	A3 or A4 or A5 above									
	a	i	In case	assets sold include shares	of a company other than	quoted shares, enter the f	ollowing details							
			a	Full value of consideration	on received/receivable in	respect of unquoted share		6aia	a	0				
			b	Fair market value of unq	uoted shares determined i	in the prescribed manner		6ail)	0				
			с	Full value of consideration	on in respect of unquoted	shares adopted as per sec	tion 50CA for the purpose	6ic		0				
				of Capital Gains (higher	of a or b)									
		ii	Full val	ue of consideration in resp	pect of assets other than u	inquoted shares		6aii		0				
		iii	Total (i	c + ii)	130	830		6aii	i	0				
	b	Dedu	eductions under section 48											
		i	Cost of	acquisition without index	ation		NV.	bi		0				
		ii	Cost of	Improvement without ind	146	bii		0						
		iii	Expend	iture wholly and exclusive	<i>),</i> ,	biii		0						
		iv	Total (i	+ ii + iii)	17	वेश शर्मते /	<i>V.U</i>	biv		0				
	с	Balaı	nce (6aiii	– biv)	168 1/1	S5 14	Z A	6c		0				
	d	In ca	se of asse	et (security/unit) loss to be	disallowed u/s 94(7) or 9	94(8)- for example if asset	bought/acquired within 3	6d	-	0				
		mont	hs prior t	o record date and dividend	d/income/bonus units are	received, then loss arising	g out of sale of such asset							
		to be	ignored ((Enter positive value only)	OME	700-	ME							
	e	Deen	ned short	term capital gains on depr	reciable assets (6 of scheo	lule- DCG)		6e		0				
	f	Dedu	ection und	ler section 54D/54G/54GA	A (Specify details in item	D below)	6f							
	S. No	о.	Nature		_					Amount				
	Total	1						6f		0				
	g	STC	G on asse	ts other than at A1 or A2	or A3 or A4 or A5 above	(6c + 6d + 6e - 6f)		A6g	3	0				
7	Amo	unt De	emed to b	oe short-term capital gains										
	a	Whet	ther any a	amount of unutilized capita	al gain on asset transferre	d during the previous year	rs shown below was depos	ited in	n the	NA				
		Capit	tal Gains	Accounts Scheme within	due date for that year? If	yes, then provide the deta	ils below							
		Sl.No	о.	Previous year in which	Section under which	New asset acquired/con	structed	Amo	ount n	ot used for new				
				asset transferred	deduction claimed in	Year in which asset	Amount utilised out of	asse	t or re	mained unutilized in				
					that year	acquired/constructed	Capital Gains account	Cap	ital ga	ins account (X)				
	b	Amo	unt deem	ed to be short term capital	gains u/s 54D/54G/54G	A, other than at 'a'								
	Total	Amou	ınt deeme	ed to be short term capital	gains (aXi + b)			A	17	0				
8	Pass T	hrough	arough Income/loss in the nature of Short Term Capital Gain, (Fill up schedule PTI)(A8a + A8b + A8c) A8 0											

	a	Pass Throu	gh Income/loss	in the nature of Sho	rt Term Capi	tal Gain,	chargeable @	15%				A8a	0		
	b	Pass Throu	gh Income/loss	in the nature of Sho	rt Term Capi	tal Gain,	chargeable @	30%				A8b		0	
	c	Pass Throu	gh Income in th	ne nature of Short Te	erm Capital C	ain, char	geable at appli	cable rates				A8c		0	
9	Amo	ount of STC	G included in A	1-A8 but not charge	eable to tax o	r chargea	ble at special r	ates in India	as per DTA	A	•				
	S1.	Amount	of Item no.	Country Name,Co	ode Article	Rate a	s per	Whether	Section	Rate as	s per I.'	Т.	Applicable		
	No.	income	A1 to A8		of	Treaty	(enter NIL, if	TRC	of I.T.	Act			rate [lower		
			above in		DTAA	not ch	argeable)	obtained	Act				of (6) or		
			which					(Y/N)					(9)]		
			included												
	(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)			(10)		
	a	Total amo	ount of STCG n	ot chargeable to tax	in India as p	er DTAA							A9a	0	
	b	Total amo	ount of STCG c	hargeable to tax at s	pecial rates in	n India as	per DTAA						A9b	0	
10	Tota	al short term	capital gain (A	1e+ A2c+ A3e+ A4	a+ A4b+ A56	e+ A6g+A	A7+A8-A9a)						A10	331742	
В	Lon	g-term capit	al gain (LTCG)	(Sub-items 6, 7 & 8	3 are not appl	icable for	residents)					,			
	1	From sale	From sale of land or building or both (fill up details separately for each property)												
	a	i	Full value of co	onsideration receive	d/receivable			111	\			ai		0	
		ii	Value of prope	erty as per stamp val	uation author	ity		N.	Ä			aii		0	
		iii	Full value of co	onsideration adopted	l as per section	on 50C fo	or the purpose of	of Capital Ga	ins [in case	(aii) doe	es not	aiii		0	
		exceed 1.05 times (ai), take this figure as (ai), or else take (aii)]													
	b	Deductio	ns under section	ı 48	1 3	4.	. 45	5 /			A				
		i	Cost of acquisi	tion with indexation	1997	97	ight "	3//	$\overline{}$		L	bi	,	0	
		ii	Cost of Improv	vement with indexat	ion		123		720			bii		0	
		iii	Expenditure w	holly and exclusivel	y in connecti	on with t	ransfer	mrN	IL.			biii		0	
		iv	Total (bi + bii	+ biii)	5	AX	DEPP	11.				biv		0	
	c	Balance (aiii – biv)									1c		0	
	d	Deductio	n under section	54D/54EC/54EE /54	4G/54GA (S ₁	pecify det	ails in item D	pelow)			,				
	S.	No.	Section									Amou	ınt		
		,	Total									1d		0	
	e	Long-teri	n Capital Gains	on Immovable prop	erty (1c - 1d)						B1e		0	
	f	In case	of transfer of in	nmovable property,	please furnish	n - the fol	lowing details	(see note)			<u>l</u>				
		S.No. Name of Buyer PAN of Aadhaar of Percentage Amount Address of Pincode													
				Buyer	(s) buye	er (s)	share		Propert	y					
2	Froi	n slump sale)	l.	,					l		J			
	a	Full value	e of consideration	on							28	a		0	
	b	Net worth	n of the under ta	king or division							21	0	0		
	c	Balance(2	2a-2b)								20			0	
	d	d Deduction u/s 54EC										d	0		

	e	Long	g terr	n capital gains from slump sale (2c-2d)		B2e	0
3	Fron	m sale o	of bo	nds or debenture (other than capital indexed bonds issued by Government)			
	a	Full	valu	e of consideration		3a	0
	b	Dedi	uctio	ns under section 48		,	,
		i		Cost of acquisition without indexation		bi	0
		ii		Cost of improvement without indexation		bii	0
		iii		Expenditure wholly and exclusively in connection with transfer		biii	0
		iv		Total (bi + bii +biii)		biv	0
	с	LTC	G on	bonds or debenture(other than capital indexed bonds issued by Government(3a – biv)		3c	0
4	Fron	m sale o	of i) l	isted securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is ap	plicable	'	
	a	Full	valu	e of consideration		4a	0
	b	Dedi	uctio	ns under section 48			
		i		Cost of acquisition without indexation		bi	0
		ii		Cost of improvement without indexation		bii	0
		iii		Expenditure wholly and exclusively in connection with transfer		biii	0
		iv		Total (bi + bii +biii)		biv	0
	с	Long	g-teri	n Capital Gains on assets at 7 above in case of NON-REESIDENT (4a – biv)		4c	0
5	Fror	m sale o	of equ	uity share in a company or unit of equity oriented fund or unit of a business trust on which STT is	paid unde	er section 1	112A
		Long	g-teri	n Capital Gains on sale of capital assets at B5 above (column 14 of Schedule 112A)			0
6	For	NON-F	RESI	DENTS- from sale of shares or debenture of Indian company (to be computed with foreign excha	nge adjust	ment unde	er first proviso to section
	48)			and the second second			7
	a	LTC	G co	mputed without indexation benefit		6a	0
8	For N	ON-RE	ESID	ENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a busine	ess trust on	which ST	T is paid under section
	112A			S TAX DEPAY			
	Long-	-term C	apita	l Gains on assets at B5 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)			0
9	From	sale of	asset	ts where B1 to B8 above are not applicable			
	a	i	In ca	ase assets sold include shares of a company other than quoted shares, enter the following details			
			a	Full value of consideration received/receivable in respect of unquoted shares	ia		0
			b	Fair market value of unquoted shares determined in the prescribed manner	ib		0
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the	ic		0
				purpose of Capital Gains (higher of a or b)			
		ii	Full	value of consideration in respect of assets other than unquoted shares	ii		0
		iii	Tota	ıl (ic + ii)	iii		0
	b	Deduc	tions	s under section 48	,		
		i	Cost	of acquisition with indexation	bi		0
		ii	Cost	of Improvement with indexation	bii		0
		iii	Exp	enditure wholly and exclusively in connection with transfer	biii		0

		iv T	otal (bi +	+ bii + biii)								b	oiv					0
	с	Balance	(9aiii - b	oiv)									9c					0
	d	Deduction	on under	sections 5	4D/54G/54GA	(Specify deta	ails in item I	D below)										
			S. N	No.	Se	ection	A	Amount							-			
		Deduction	on under	sections 54	4D/54G/54GA	(Specify deta	ails in item I	D below)							9d			0
	e	Long-te	rm Capita	al Gains or	assets at B9 a	bove (9c-9d)						В9	e		0			
10	Am	ount deen	ned to be	long-term	capital gains							·	·					
	a	Wheth	er any ar	mount of u	nutilized capita	al gain on asso	et transferre	d during th	ne pre	vious year	s shown b	elow was	deposi	ted in the				
		Capita	l Gains A	Accounts S	cheme within	due date for th	nat year? If	yes, then p	rovid	e the detai	ls below							
		Sl.No.		Previous	year in which	Section und	er which	New asse	et acq	uired/cons	tructed			Amount	not us	ed for	new	
				asset tran	sferred	deduction cl	aimed in	Year in v	which	asset	Amount u	tilised o	ut of	asset or r	emain	ed un	utilized i	1
						that year		acquired	/const	ructed	Capital G	ains acco	ount	Capital g	ains a	ccoun	nt (X)	
	b	Amou	nt deeme	d to be lon	g-term capital	gains, other t	han at 'a'		Resour									
	An	nount deen	ned to be	long-term	capital gains (Xi + b)	3 22	2 000						B10				0
11	Pas	s Through	Income	/Loss in the	e nature of Lor	ng Term Capi	tal Gain,(Fil	ll up sched	lule P	ΤΙ) (B11a-	+B11b)			B11			-	0
	a1	Pass T	hrough I	ncome/ Lo	ss in the nature	e of Long Ter	m Capital G	ain, charg	eable	@ 10% u	/s 112A			B11a1	1			0
	a2	Pass T	hrough I	ncome/ Lo	ss in the nature	e of Long Ter	m Capital G	ain, charg	eable	@ 10% u	nder sectio	n other t	han u/s	B11a2	2			0
		112A				1		181	,		<i>}}</i> }_							
	b				ss in the nature	177	- Short-	AN ARMEE	_	e. 11	₩_		_	B11b			-	0
12	+	1		1	I- B11 but not	40/	70/Ar x	neit 1		100			А					-
	S1.	Amou		em B1 to	Country Na	- 2	Article of	1	32	Whether		ion of		as per			e rate	
	No	incom		11 above	140		DTAA	per Tre	eaty	Residence	45.0	Act	I.T. A	Act	[low	er of	(6) or (9)	J
				which	1	OME	7AY	(enter	not	Certifica obtained	17.							
			"	iciuded			1717	charge		obtained								
	(1)	(2)	(3	8)	(4)		(5)	(6)	doic)	(7)	(8)		(9)		(10)			
a	+ ` ´				geable to tax u	nder DTAA				.,	(4)		B12a		(,		0	
b	+				le at special ra		s per DTAA						B12b				0	1
13	+	Total long term capital gain [B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a](In case of B13									0	-						
			_	_	edule CFL)													
С	Inc	ome charg	eable un	ider the hea	nd "CAPITAL	GAINS" (A1	0 + B13) (ta	ike B13 as	nil, it	f loss)			<u> </u>		С		331742	1
D	Infor	mation ab	out dedu	ction clain	ned													┸
	1	In case of	of deduct	tion u/s 54I	D/54EC /54G/5	54GA give fo	llowing deta	ils										
		a	Deduct	tion claime	d u/s 54D													_
			Sl.No		Date of	Cost of p	ourchase/		Date (of purchas	e of new l	and or	Am	ount		Amo	unt of	
					acquisition of	construct	tion of new	land	buildi	ng			dep	osited in		dedu	ction	
					original asset								Cap	ital Gains		clain	ned	

						or building	g for i	industrial					Accour	nts Schem	ie	
						undertakin	g						before	due date		
	1	o De	eduction claim	ed u/s	54EC											
		S1.	No	Date	of transfer of	f original	An	nount invested	in specified/no	tified	Date	of inve	stment	Amou	ınt of	deduction
				asset			bor	nds (not exceed	ling fifty lakh i	rupees)				claim	ed	
	C	e De	eduction claim	ed u/s	54G											
		S1.	No	Date	of transfer	Cost and e	xpen	ses incurred	Date of purch	ase/const	ruction	of	Amour	nt	A	mount of
				of or	iginal asset	for purchas	se or	construction	new asset in a	n area ot	her thar	ı	deposit	ted in	de	eduction
						of new ass	et		urban area				Capital	Gains	cl	aimed
													Accoun	nts Schem	ie	
													before	due date		
	(eduction claim	ed u/s											1	
		S1.	No				-	ses incurred	Date of purch				Amour			mount of
				of or		160		construction	new asset in a	n area ot	her thar	1	deposit			eduction
						of new ass	et 6		urban area				Capital	nts Schem		aimed
								69.61		M				due date		
	e	Fotal deduct	ion claimed (1	a + 1h	0 + 1c + 1d)		-			g	r		belore	0		
Е					-84	ır capital ga	ins (excluding amo	ounts included i	-//// 1		2(a) wh	ich is no		ole ur	nder DTAA)
Sl.No		f Capital	Capital Gai		Short term c	}		सन्दर्भन्त्र नहास	15 1	741			ss set of			Current
	Gain		of current		15%	30%	~	applicable	DTAA rate	10%	A	20%	1.	DTAA	ate	year's
		-	year (Fill th	nis		77	\mathcal{Z}	rate	3/2		\mathcal{A}	<		7		capital gains
			column onl	y if	VCO	100			DART	ME						remaining
			computed f	igure			A	X DE	PAK							after set off
			is positive)													(9=1-2-3-4-5
									1							-6-7-8)
			1		2	3		4	5	6		7		8		9
i	Capital	Loss to			0		0	0	0		0		0		0	
	be set o															
		v only if														
		computed is														
	negativ	1		0												
ii iii	Short	30%		0	0		0	0								0
iv	capital	applicabl	g 221	742	0		0	0	0							331742
14	gain	rate	331	,72	U		U									331742
	<i>J</i> .	Tate														

	io wiedą	,01110	110 1 10		. 2210 12	70120012							1255		Cu1 . 2	-020 2
v		DT	AA		0	0		0	0							0
		rate	s													
vi	Long	10%	6		0	0		0	0		0		0)	0
vii	term	20%	6		0	0		0	0		0	0)	0
viii	capital	DT.	AA		0	0		0	0		0	0	0			0
	gain	rate	es													
ix	Total lo	oss set	off (ii	+ iii + iv	v + v + vi	0		0	0		0	0	0)	
	+ vii +	viii)														
X	Loss re	mainir	ng after	set off(i – ix)	0		0	0		0	0	0)	
F	Inform	ation a	bout ac	ccrual/re	ceipt of cap	ital gain										
	Type o	f Capit	al gain	/ Date						Upto 15/	6 (i)	16/6 to 15/9	16/9 to 15/12	16/12 to 15	5/3 16/3	3 to 31/3
												(ii)	(iii)	(iv)	(v)	
1	Short-to	erm ca	pital ga	ains taxa	ble at the ra	te of 15% E	nter value fi	rom item	5vi of		0	0	0)	0
	schedu	le BFL	A, if a	ny.			13	3								
2	Short-to	erm ca	pital ga	ains taxa	ble at the ra	te of 30% E	nter value fi	rom item	5vii of	1	0	0	0)	0
	schedu	le BFL	A, if a	ny.							1	M.				
3	Short-to	erm ca	pital ga	ains taxa	ıble at applic	cable rates E	Enter value f	rom item	5viii of		0	0	0	33174	2	0
	schedu	le BFL	A, if a	ny.		_#						<i>}</i> ,,				
4	Short-to	erm ca	pital ga	ains taxa	ble at DTA.	A rates Ente	r value from	n item 5ix	x of		0	0	0)	0
	schedu	le BFL	A, if a	ny.			5 M	3)		L. 15 /	弘	/	A			
5	Long- t	erm ca	apital g	ains taxa	able at the ra	ate of 10% E	Enter value f	rom item	5x of	13	0	0	0	7)	0
	schedu	le BFL	A, if a	ny. Ente	r value from	item 3vi of	schedule B	FLA, if a	any.	25		111				
6	Long- t	erm ca	apital g	ains taxa	able at the ra	ate of 20% E	Enter value f	rom item	5xi of	NA D	0	0	0)	0
	schedu	le BFL	A, if a	ny.				AX	DE	774						
7	Long-to	erm ca	pital ga	ains taxa	ble at DTA	A rates Ente	r value from	item 5x	ii of		0	0	0)	0
	schedu															
Note	:Please ir	clude	the inc	ome of t	the specified	l persons ref	erred to in S	Schedule	SPI while	computing	the i	ncome under th	nis head			1
Tool	-112A - l	From s	sale of	equity s	share in a co	ompany or	unit of equi	ity orien	ted fund o	unit of a	busi	ness trust on w	which STT is p	aid under se	ction	
112A	.															
Sl.	Share/	ISIN	Name	e No. of	Sale-	Full	Cost of	Cost of	If the	Fair	Tot	al Fair Market	Expenditu	ire wholly	Total	Balanc
No	Unit	Code	of	Shares	price per	Value of	acquisit	acquis	long	Market		lue as on 31st	and exclus		deduct	(6-13)
	Acqui		the	Units	Share/	Considera		ition	term	Value		uary, 2018 of	connection	n with	ions (7	-Item
	red		Share	e/	Unit	tion If	without		capital	per	_	ital asset as per	transfer		+ 12)	5 of
			Unit			shares/	indexat		asset	share/		tion 55(2)(ac)-				LTCG
						units are	ion		was	unit as	(4*	10)				Sched
						acquired	(higher of			on 31st						ule CC
						on or	8 or 9)		before	Janua						
						before		P	01.02. Page 52	ry,2018						

Tota	1					- [[1	A. I.	1-4 -15-455	As	1/11	A		
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
						Considera tion	F							
						Value of	D'			}	M			
						enter Full	R	2			0			
						Please	- 4	3	d	State .				
						2018 -								
						January,								
						after 31st								
						acquired								
						units are								
						If shares/								
						(4*5) or								
						Sale Value)								
						(Total			6					
						2018			of 11 &					
						January,			lower					
						31st			2018,					

$Tool-115AD\ (1) (iii) (p)\ -For\ NON-RESIDENTS\ -\ From\ sale\ of\ equity\ share\ in\ a\ company\ or\ unit\ of\ equity\ oriented\ fund\ or\ unit\ of\ a\ business\ trust\ on\ which$ $STT\ is\ paid\ under\ section\ 112A$

No Unit Code of Shares price per Value of acquisit acquisit long Market Value as on 31st and exclusively in deduct (6-13) Acqui the Units Share/ Considera ion ion term Value January, 2018 of connection with ions -Item red Share/ Unit tion If without asset share/ section 55(2)(ac)- Unit shares/ indexat asset share/ section 55(2)(ac)- units are ion was unit as acquired (higher of on or 8 or 9) before Janua before 31st January, 2018 of Unit Schede (1-3) 11 & 6 2018 (Total Sale Value) (4*5) or Data?	Sl.	Share/	ISIN	Nam	No. of	Sale-	Full	Cost of	Cost of	If the	Fair	Total Fair Market	Expenditure wholly	Total	Balance	j
red Share/ Unit tion If without shares/ indexat asset share/ section 55(2)(ac)- Unit	No	Unit	Code	of	Shares	price per	Value of	acquisit	acquisit	long	Market	Value as on 31st	and exclusively in	deduct	(6-13)	
Unit shares/ indexat asset share/ section 55(2)(ac)- units are ion was unit as acquired (higher of acquired on 31st on or 8 or 9) before Janua before 01.02. ry,2018 January, 11 & 6 2018 (Total Sale Value) (4*5) or		Acqui		the	Units	Share/	Considera	ion	ion	term	Value	January, 2018 of	connection with	ions	-Item	
units are ion was unit as (4*10) acquired (higher of acquired on 31st ule CG on or 8 or 9) before Janua 11 & 6 2018 (Total Sale Value) (4*5) or		red		Share	:/	Unit	tion If	without		capital	per	capital asset as per	transfer	(7+12)	8 of	
acquired (higher of on or 8 or 9) before Janua before 01.02. ry,2018 31st 2018, January, 11 & 6 2018 (Total Sale Value) (4*5) or				Unit			shares/	indexat		asset	share/	section 55(2)(ac)-			LTCG	
on or 8 or 9) before Janua 01.02. ry,2018 31st 2018, January, 2018 (Total Sale Value) (4*5) or							units are	ion		was	unit as	(4*10)			Sched	
before 01.02. ry,2018 31st 2018,							acquired	(higher of		acquired	on 31st				ule CG	
31st 2018, January, 2018 (Total Sale Value) (4*5) or							on or	8 or 9)		before	Janua					
January, 2018 (Total Sale Value) (4*5) or							before			01.02.	ry,2018					
2018 (Total Sale Value) (4*5) or							31st			2018,						
(Total Sale Value) (4*5) or							January,			11 & 6						
Sale Value) (4*5) or							2018									
Value) (4*5) or							(Total									
(4*5) or							Sale									
							Value)									
							(4*5) or									

						If shares/ units are acquired after 31st January,									
						2018 - Please enter Full Value of Considera									
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(13)	(14)
Total															
						Sc	hedule ()S:Inco	me fro	m other	sources				
1	Gross	incom	ne char	geable t	o tax at noi	mal applicab	le rates (1a	ı+ 1b+ 1c-	+ 1d + 1e)	<u>D</u>	1		3	3718255
	a	Div	idend,	Gross [(not exemp	t u/s 10(34) a	nd 10(35)]				W.	1a			0
	b	Inte	rest, G	ross(bi	+ bii + biii	+ biv + bv)					11/4	1b		3	3718255
	bi	Froi	m Savi	ings Ban	ık							1bi			0
	bii	Froi	m Dep	osit (Ba	nk/ Post Of	fice/ Co-oper	ative Socie	ety)	de quit	,	_////	1bii		3	3718255
	biii	Froi	m Inco	me Tax	Refund	1	1	2		£5.	<i>#</i>	1biii			0
	biv	In th	he natu	ire of Pa	ss through	income/loss	11th	1911	Tell.	13		1biv	7		0
	bv	Oth	ers		Ζ,	1		7		25		1bv			0
	С	+			_	ry, plants, bu	Me-	-		- 45		1c			0
	d	Inco	ome of	the natu	ire referred	to in section	56(2)(x) w	hich is ch	argeable	to tax (di +	dii + diii + div + dv)	1d			0
	di	Agg	gregate	value o	f sum of m	oney received	d without c	onsiderati	on			1di			0
	dii	In c	ase im	movable	e property i	s received wi	thout cons	ideration,	stamp du	ty value of	property	1dii			0
	diii				e property insideration	s received for	r inadequat	e conside	ration, sta	nmp duty v	alue of property in	1diii			0
	div	In c	ase an	y other p	property is	received with	out consid	eration, fa	ir market	value of p	roperty	1div			0
	dv	In c	ase an	y other p	property is	received for i	nadequate	considera	tion, fair	market val	ue of property in excess	1dv			0
		of s	uch co	nsiderat	ion										
	1e	Any	other	income	(please spe	ecify nature)		,							0
		SL	No N	ature				,				Amount			
		1	M	IISC RE	СЕІРТ			,							0
		Tota	al										,		0
2	Incon	ne char	geable	at spec	ial rates (2a	n+ 2b+ 2c+ 2c	d + 2e)					2			0
	a	Inco	ome by	way of	winnings f	rom lotteries.	, crossword	l puzzles o	etc.						0

	b		Income char	rgeable u/s 115BBE (t	oi + bii + biii + b	piv+ bv + bvi)					0
		i	Cash credits	s u/s 68							0
		ii	Unexplained	d investments u/s 69							0
		iii	Unexplained	d money etc. u/s 69A							0
		iv	Undisclosed	l investments etc. u/s	59B						0
		v	Unexplained	d expenditurte etc. u/s	69C						0
		vi	Amount bor	rowed or repaid on hu	ındi u/s 69D						0
	c	Any ot	her income cl	nargeable at special ra	te (total of ci to	cxix)					0
		SL No	Nature						Amount		
	d	Pass th	rough income	e in the nature of incor	ne from other so	ources chargeab	le at special rate	es			0
		SL No	Nature						Amount		
	e	Amour	nt included in	1 and 2 above, which	is chargeable at	special rates or	not chargeable	to tax in India as	per DTAA (tota	l of column	0
		(2) of t	able below)								
	Sl.No	Amour	nt of income	Item No. 1a to 1d,	Country	Article of	Rate as per	Whether TRC	Section of	Rate as per	Applicable
	(1)	(2)		2a, 2c & 2d in	Name,Code	DTAA (5)	Treaty (enter	obtained(Y/N)	I.T. Act (8)	I.T. Act (9)	rate [lower
				which included	(4)		NIL, if not	(7)			of (6) or
				Ж			chargeable)	NA.			(9)] (10)
				W.	-		(6)	<i></i>			
3	Deduc	tions unc	der section 57	:- (other than those rel	ating to income	chargeable at sp	pecial rates und	er 2a, 2b & 2d)			
	a	Expens	ses / Deductio	ons	K8 / K		25 H		A	a	0
	b	Deprec	ciation		11/11/11	र मूला	-/3//			b	0
	с	Total		7///	177		25	17/1		С	0
4	Amoui	nts not de	eductible u/s 5	58	Me		- ADT	MIL.		4	
5	Profits	chargea	ble to tax u/s	59	SE IA	X DE	PAIN			5	
6	Net Inc	come fro	m other sourc	es chargeable at norm	al applicable rat	tes 1(after reduc	ing income rela	ated to DTAA port	tion)-3+4+5 (If	6	3718255
	negativ	ve take tl	ne figure to 4i	of schedule CYLA)							
7	Income	e from of	ther sources (other than from ownin	g & maintaining	g race horses)(2-	+6) (enter 6 as 1	nil, if negative)		7	3718255
8	Income	e from th	ne activity of o	owning race horses							
	a	Receip	ots							8a	0
	b	Deduc	tions under se	ction 57 in relation to	receipts at 8a or	nly				8b	0
	с	Amour	nts not deduct	ible u/s 58						8c	0
	d	Profits	chargeable to	tax u/s 59						8d	0
	e	Balanc	ee (8a - 8b + 8	c + 8d) (if negative ta	ke the figure to	10xii of Schedu	le CFL)			8e	0
9	Income	e under t	he head "Inco	ome from other source	s" (7+8e) (take 8	Se as nil if negat	tive)		9		3718255
10	Inform	ation ab	out accrual/re	ceipt of income from	Other Sources				,		

	S. No.	Other Source Income	Upto 15/6(i)	From 16/6 to	From 16/9 to	From	From 16/3
				15/9(ii)	15/12(iii)	16/12 to	to 31/3(v)
						15/3(iv)	
:	1	Dividend Income u/s 115BBDA	0	0	0	0	0
2	2	Income by way of winnings from lotteries, crossword puzzles, races,	0	0	0	0	0
		games, gambling, betting etc. referred to in section 2(24)(ix)					
NOTE:P	Please in	nclude the income of the specified persons referred to in Schedule SPI whit	le computing the	income under this	head.		1
		Schedule CYLA-Details of Income after	set-off of cu	rrent years los	sses		

	games, gamening	,, betting etc. referred to in				
NOTE.	:Please include the income	of the specified persons re	ferred to in Schedule SPI w	hile computing the incon	ne under this head.	
		Schedule CYLA-I	Details of Income afto	er set-off of current	years losses	
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 loss	than loss from race	remaining after set off
		if income is zero or	Total loss(4 of Schedule	or Income from life	horses) of the current	
		positive)	– HP)	insurance business u/	year set off Total loss	
				s 115B or specified	(6) of Schedule-OS	
			133	business loss) of the		
		<i>b</i>		current year set off (2v		
		6.4		of item E of Schedule		
		XX		BP)		
		1 1	2	3	4	5=1-2-3-4
i	Loss to be set off	II)	0	3119085	0	
	(Fill this row only if		160 1	S5 /	A	
	computed figure is		े मुलो		^/ L	-17
	negative)	Y/4,	77.6	3		
ii	House property	11481061		3119085	0	8361976
iii	Income from Business	0	0	PAR	0	0
	(excluding Profit and					
	gains from life insurance					
	business u/s 115B or					
	speculation profit and					
	income from specified					
	business) or profession					
iv	Profit and gains from	0	0		0	0
	life insurance business					
	u/s 115B					
v	Speculation Income	0	0		0	0
vi	Specified business	0	0		0	0
	income u/s 35AD					
vii	Short-term capital gain	0	0	0	0	0
	taxable @ 15%		Page 56			

viii Short-term capital gain 0 0 0 0 0 0 taxable @ 30% ix Short-term capital gain 331742 0 0 0 0 taxable at applicable rates x Short-term capital gain 0 0 0 0 0 taxable at special rates in	331742
ix Short-term capital gain 331742 0 0 0 taxable at applicable rates x Short-term capital gain 0 0 0 0	331742
taxable at applicable rates x Short-term capital gain 0 0 0 0	331742
rates x Short-term capital gain 0 0 0 0	
x Short-term capital gain 0 0 0	
taxable at special rates in	0
India as per DTAA rates	
xi Long term capital gain 0 0 0	0
taxable @ 10%	
xii Long term capital gain 0 0 0	0
taxable @ 20%	
xiii Long term capital gains 0 0 0	0
taxable at special rates in	
India as per DTAA rates	
xiv Net income from Other 3718255 0 0	3718255
sources chargeable at	
normal applicable rates	
xv Profit from owning and 0 0 0	0
maintaining race horses	
xvi Other sources income 0 0 0	0
taxable at special rates	
as per DTAA rates	
xvii Total loss set-off 0 3119085 0	
xviii Loss remaining after set-off (i - xvii) 0 0	
Schedule BFLA-Details of Income after Set off of Brought Forward Losses of earlier years	
Sl.No Head/ Source of Income Income after Brought Brought Brought	Current
	year's income
set off, if any, forward forward forward	remaining
	remaining
set off, if any, forward forward forward	after set off
set off, if any, forward forward forward of current loss set off depreciation allowance	
set off, if any, forward forward forward of current loss set off depreciation allowance year's losses set off under section	
set off, if any, forward forward forward of current loss set off depreciation allowance year's losses set off under section as per 5 of 35(4) set off	
set off, if any, forward forward forward of current loss set off depreciation allowance year's losses set off under section as per 5 of Schedule CYLA	after set off
set off, if any, of current loss set off depreciation allowance year's losses as per 5 of Schedule CYLA 1 2 3 4	after set off
set off, if any, forward forward forward forward depreciation allowance	after set off 5 8361976
set off, if any, forward forward depreciation allowance year's losses as per 5 of Schedule CYLA 1 2 3 4 i House property 8361976 0 0 0 0 ii Business (excluding Profit and gains from life insurance business u/s 0 0 0 0 0	after set off 5 8361976

													_					
v	Specified	Business	s Incon	ne							0	0			0		0	0
vi	Short-terr	n capital	gain ta	xable	at 15%						0	0			0		0	0
vii	Short-terr	n capital	gain ta	xable	at 30%						0	0			0		0	0
viii	Short-terr	n capital	gain ta	xable	at applic	able rate	s			33174	12	0			0		0	331742
ix	Short-tern	n capital	gain ta	xable	at specia	l rates in	India as p	oer DTA.	A		0	0			0		0	0
x	Long term	n capital	gain ta	xable a	at 10%						0	0			0		0	0
xi	Long term	n capital	gain ta	xable a	at 20%						0	0			0		0	0
xii	Long term	n capital	gains t	axable	at specia	al rates in	n India as	per DTA	A		0	0			0		0	0
xiii	Net incom	ne from o	other so	ources	chargeat	ole at noi	mal appli	cable rate	es	371825	55				0		0	3718255
xiv	Profit from	m the act	ivity o	f ownii	ng and m	naintaini	ng race ho	rses			0	0			0		0	0
xv	Income fi	om other	source	es inco	me taxal	ble at spe	ecial rates	in India	as per		0				0		0	0
	DTAA																	
xii	Total of b	rought fo	orward	loss se	et off					-		0			0		0	
xiii	Current y	ear's inc	ome re	mainin	g after s	et off To	tal (i5 + ii	5 + iii5 +	+ iv5 + v5-	+ vi5+ vii5	5 + viii5+	ix5 + x3	+ xi3 -	+ xii5 + x	xiii5 + x	iv5 +xv	v5)	12411973
				Sc	hedule	CFL:	Details	of Loss	ses to be	carriec	l forwa	rd to fu	ıture	years				
Sl.No	Assessment	Date of	Hous	se prop	erty loss	Loss f	rom busin	ess	Loss	Loss	Loss	Short-	erm ca	pital	Long-	term Ca	apital	Loss from
	Year	Filing				other t	han loss fi	rom	from	from	from	loss			loss			owning and
		(DD/				specul	ative Busi	ness,	specula	specifi	Life	73/5						maintaining
		MM/				specifi	ed busines	ss &	tive	ed	insura	<i>KW</i> .						race horses
		YYYY)	-				nce busine	- Y27)	Busines	business	nce	<i>V</i>			4			
						referre	ed in section	on 115B	. J. (6)	-2	busines	s	7		-	7		
		1		L,	7//	1/4		-2.7			u/s	451	U.					
				_		U.	Me	7.6	VB	-D	115B	W			_			
1	2	3		4			5		6	7	8		9			10	1	11
				PTI			Amount					Normal	PTI		Normal	PTI	Total	
			e	(4b)	4c=4a		as	forw				(9a)	(9b)		(10a)	(10b)	10c=	
			prop		+4b		adjusted							+9b			10a+	
			erty			d busin		Busine									10b	
			loss					ss loss										
			(4a)			(5a)	of opting for	ble for										
							taxation											
								during										
								the year										
							115BAA/											
							115BAA/											
							(5b)											
i	2010-11						/											
									Page 5	8								

			1						1	1	1					
ii	2011-12															
iii	2012-13															
iv	2013-14															
v	2014-15															
vi	2015-16															
vii	2016-17															
viii	2017-18															
ix	2018-19															
х	2019-20															
xi	Total of															
	earlier year															
	losses b/f															
xii	Loss															
	distributed					-45	93		- 49							
	among the					W	é		2	113						
	unit holder				1		1			1	No.					
	(Applicable				M	1		111								
	for				I.		1				Ж					
	Investment				- 11	k	- 6	सम्बद्धाः व	uit uit	,						
	Fund only)					N	604		- A	8 A				À.		
xiii	Balance					11/1	7	' मूल	10	30	7		/	L	-	
	available	7		Y/			27		123			\sim				
	of Total of		1		YC _C	ME				RT				/		
	earlier year				1		TA	ΧD	EP	140						
	b/f (xi-xii)										_					
xiv	Adjustment									-						
	of above															
	losses in															
	Schedule															
	BFLA															
xv	2020-21															
	(Current															
	year															
	losses)															
xvi	Total loss															
	Carried															
	Forward															
•		•							•		•					. '

	to future												
	years												
xvii	Current												
	year loss												
	distributed												
	among the												
	unit-holder												
	(Applicable												
	for												
	Investment												
	fund only)												
	Schedu	ule UD - Unab	sorbed depreci	ation and allov	vance under s	ection 35(4)							
Sl.No	Assessment Year (2)		vance under section	n 35(4)									
(1)		Amount of	Amount as	Amount of	Balance Carried	Amount of	Amount of	Balance Carried					
		brought forward	adjusted on	depreciation	forward to the	brought forward	allowance set-off	forward to the					
		unabsorbed	account of opting	set-off against	next year (5)	unabsorbed	against the current	next year (8)					
		depreciation (3)	for taxation	the current year	8	allowance (6)	year income (7)						
			under section	income (4)									
			115BAA (3a)		/ //	η							
1	2020-21		M	Section state	A5 10	7	A	0					
	Total	0	0	0	0	0	0	0					
	Sche	dule ICDS - E	ffect of Income	Computation	Disclosure Sta	andards (ICDS) on profit						
Sl.No	. ICDS		COAL		and h	ELL	Amount (+) or (-)						
(i)	(ii)		SIME	TAX DE	DYK!		(iii)						
I	Accounting Policies												
II	Valuation of Inventorie	es (other than the ef	fect of change in m	nethod of valuation	u/s 145A, if the sar	ne is separately							
	reported at col. 4d or 4d	e of Part A-OI)											
III	Construction Contracts												
IV	Revenue Recognition												
V	Tangible Fixed Assets												
VI	Changes in Foreign Ex	change Rates											
VII	Government Grants												
VIII	Securities (other than the	he effect of change	in method of valua	tion u/s 145A, if the	e same is separately	y reported at col.							
	4d or 4e of Part A-OI)												
IX	Borrowing Costs												
X	Provisions, Contingent	Liabilities and Cor	ntingent Assets										

11b															
			Sche	edule 10A - D	eduction und	der section 10)A								
Deduc	tion in respect of	units located in	Special Econom	ic Zone											
Sl.No.															
Total d	leduction under sec	ction 10A(a+b)													
	Schedule 10AA -Deduction under section 10AA														
Deduc	reduction in respect of units located in Special Economic Zone														
Sl.No.	Undertaking	Assessm	ent year in which	h unit begins to n	nanufacture/prod	uce/provide servi	ices A	Amount of ded	uction						
Total d	leduction under sec	ction 10AA (In ca	ase deduction is o	claimed u/s 10AA	A, please fill sl no	"B" of schedule	DI)								
	Schedule 80G:Details of donation entitled for deduction under Section 80G														
	A. Donations entitled for 100% deduction without qualifying limit														
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amoun	t of donation		Eligible					
			or District		_		Donatio	n Donation	n Total	Amount of					
				150		Eller.	in cash	in other	Donation	Donation					
				K/		4.1		mode							
Total			- M			14	/								
A			M			N.	Š.								
B.Don	ations entitled	l for 50% de	duction with	out qualifyin	g limit		兆								
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amoun	t of donation		Eligible					
			or District	168 /		S5 / L	Donatio	n Donation	n Total	Amount of					
				17670	भूला प	03//	in cash	in other	Donation	Donation					
			1/1/2	120			ZA:	mode							
Total			100	META	No. of Parties	ARTN									
В				SE IA	X DE	PAL									
C. Do	nations entitle	d for 100% d	leduction sul	bject to quali	ifying limit					1					
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amoun	t of donation		Eligible					
			or District				Donatio	n Donation	n Total	Amount of					
							in cash	in other	Donation	Donation					
								mode							
Total															
С															
D. Do	nations entitle	d for 50% de	eduction subj	ject to qualif	ying limit	<u> </u>				1					
Sl.No.	Name of donee	Address Detail	City or Town	State Code	PinCode	PAN of Donee	Amoun	t of donation		Eligible					
			or District				Donatio	on Donation	n Total	Amount of					
							in cash	in other	Donation	Donation					
								mode							

Acknowledgement Number: 221342981200121 Assessment Year: 2020-21 Total D E. Total Amount of Donations (Aix + Bix + Cix + Dix)F. Total Eligible amount of Donations (A + B + C + D)Schedule 80GGA - Details of donations for scientific research or rural development Relevant Clause Address City Or State Pin Code PAN of Donee Eligible S.No Name of Amount of Donation under which Donee Town Or Code Amount of Donation Donation Total deduction is claimed District Donation in Cash in Other Donation Mode Donation in cash Donation in other mode **Total Donation** Eligible Amount of Donation Schedule RA Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)] S No. Name of Address Detail City or State Code PinCode PAN of Amount of donation Eligible Amount of donee Town or Donee Donation Donation Donation in Total District other mode Donation in cash Total A Schedule 80-IA - Deductions under section 80-IA Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility] a 0 Undertaking No. 1 Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services] h Undertaking No. 1 0 c Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs] Undertaking No. 1 0 d Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power] 0 Undertaking No. 1 Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating e plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network] 0 Undertaking No. 1 Total deductions under section 80-IA (a + b + c + d + e)0 Sch 80- IB Deductions under Section 80-IB Deduction in respect of industrial undertaking located in Jammu and Kashmir or Ladakh [Section 80-IB(4)]

0

Undertaking No. 1

b

	Ded	uction in respect of industrial undertaking	g located in industrially backward states specified in Eighth Schedule	;	
	[Sec	etion 80-IB(4)]			
	1	Undertaking No. 1	()	
c	Ded	uction in respect of industrial undertaking	g located in industrially backward districts [Section 80-IB(5)]		
	1	Undertaking No. 1)	
d	Ded	uction in the case of multiplex theatre [Se	ection 80-IB(7A)]		
	1	Undertaking No. 1)	
e	Ded	uction in the case of convention centre [S	ection 80-IB(7B)]		
	1	Undertaking No. 1	,)	
f	Ded	uction in the case of company carrying or	n scientific research [Section 80-IB(8A)]		
	1	Undertaking No. 1	()	
90	Ded	uction in the case of undertaking which b	egins commercial production or refining of mineral oil [Section 80-		
	IB(9	9)]			
	1	Undertaking No. 1)	
h	Ded	uction in the case of an undertaking deve	oping and building housing projects [Section 80-IB(10)]		
	1	Undertaking No. 1	M WARD IN)	
i	Ded	uction in the case of an undertaking opera	ating a cold chain facility [Section 80-IB(11)]		
	1	Undertaking No. 1	K) COD M)	
j	Ded	uction in the case of an undertaking engage	ged in processing, preservation and packaging of fruits, vegetables,		
	mea	t, meat products, poultry, marine or dairy	products [Section 80-IB(11A)]	A	
	1	Undertaking No. 1)	7
k	Ded	uction in the case of an undertaking engage	ged in integrated business of handling, storage and transportation of	>	
	food	Igrains [Section 80-IB(11A)]	ged in integrated business of handling, storage and transportation of		
	1	Undertaking No. 1	TANDET)	
1	Ded	uction in the case of an undertaking engage	ged in operating and maintaining a rural hospital [Section 80-		
	IB(1	1B)]			
	1	Undertaking No. 1)	
m	Ded	uction in the case of an undertaking engage	ged in operating and maintaining a hospital in any area, other than		
	excl	uded area [Section 80-IB(11C)]			
	1	Undertaking No. 1)	
n	Total	deduction under section 80-IB (Total of a	.1 to m2)	n	0
Sch 80	-IC o	r 80-IE Deductions under section 80-IC	or 80-IE	_	
a	Ded	uction in respect of undertaking located in	ı Sikkim		
	1	Undertaking No. 1)	
b	Ded	uction in respect of undertaking located in	n Himachal Pradesh		
	1	Undertaking No. 1)	
с	Ded	uction in respect of undertaking located in	n Uttaranchal		

development of Special Economic Zone

80-IAC - Special provision in respect of specified business

Ackno	wled	lgement Number : 22134298120	00121		A	Assessment Year : 2020-2
	1	Undertaking No. 1		0]	
d	Ded	luction in respect of undertaking located i	n North-East			
da	Ass	am				
	1	Undertaking No. 1		0	_	
db	Aru	nachal Pradesh				
	1	Undertaking No. 1		0		
dc	Mar	nipur				
	1	Undertaking No. 1		0		
dd	Miz	oram				
	1	Undertaking No. 1		0		
de	Meg	ghalaya				
	1	Undertaking No. 1		0		
df	Nag	galand		lin-		
	1	Undertaking No. 1	100	0		
dg	Trip	pura	M OS			
	1	Undertaking No. 1	M W	0		
dh	Total	deduction for undertakings located in No	rth-east (total of da1 to dg2)		dh	0
e	Total	deduction under section 80-IC or 80-IE (a + b + c + dh		e	0
			Deductions und	er Chapter VI-A		
1. Part	B- De	eduction in respect of certain payments	W 3/2 2	and do the	A	
Wheth	er, yo	u have made any investment/ deposit/ pay	ments between 01.04.2020	to 31.07.2020 for the purpose of claiming		
any de	ductio	on under Part B of Chapter VIA? (If yes, p	olease fill sl no "A" of sched		-	
a	80G	6 - Donations to certain funds, charitable i	nstitutions, etc.(Please fill	DEPARTMI		
	80G	Schedule. This field is auto-populated fr	om schedule.)	170.1		
b	80G	GGB - Contribution given by companies to	political parties			
c	80G	GGA - Certain donations for scientific rese	earch or rural			
	deve	elopment(Please fill 80GGA Schedule. The	nis field is auto-populated			
	-	n schedule.)				
d	80G	GC - Donation to Political party				
	Tota	al Deduction under Part B $(a + b + c + d)$				
2. Part	C- De	eduction in respect of certain incomes		I	1	
e	80-I	IA (f of Schedule 80-IA) - Profits and gain	ns from industrial			
	und	ertakings or enterprises engaged in infrast	ructure development, etc.			
f	80-I	AB - Profits and gains by an undertaking	or enterprise engaged in			

h	80-IB (n of Schedule 80-IB)- Profits	and gains from certain industrial			
	undertakings other than infrastructure	e development undertakings			
i	80-IBA - Profits and gains from hous	sing projects			
j	80-IC/ 80-IE (e of Schedule 80-IC/ 8	0-IE)-Special provisions in respect			
	of certain undertakings or enterprises	in certain special category States/			
	North-Eastern States.				
k	80JJA-Profits and gains from busines	ss of collecting and processing of			
	bio-degradable waste.				
1	80JJAA-Employment of new employ	rees			
m	80LA(1)-Certain Income Of Offshore	e Banking Units			
n	80LA(1A)-Certain Income Of Interna	ational Financial Services Centre			
0	80PA- Income of co-operative societ	ies			
	Total Deduction under Part C (total of	of e to o)			
3	Total deductions under Chapter VI-A	x (1 + 2)	\$3N		
S	chedule SI-Income chargeabl	e to tax at special rates [Pleas	e see instruction Number-7	(ii) f	or section and rate of tax]
Sl.No.	Section/Description	Special rate (%)	Income (i)		Tax thereon (ii)
1	115B - Profits and gains from life	12.5	1/	0	0
	insurance business				
2	111A Short term capital gains on	15	1/1/	0	0
	equity share or equity oriented fund	45 1611	25 1		A
	chargeable to STT	A STEP TO			
3	112 (LTCG on others)	20	223	0	0
4	112 proviso (LTCG on listed	10	THE THE	0	0
	securities/ units without indexation)	10	EPARTME		
5	112(1)(c)(iii)(LTCG on unlisted	10		0	0
	securities in case of non-residents)				
6	112A LTCG on equity shares/units	10		0	0
	of equity oriented fund/units of				
	business trust on which STT is paid				
7	115BB - Income by way of	30		0	0
	winnings from lotteries, crossword				
	puzzles etc.				
8	115AD(1)(ii) -STCG (other than	30		0	0
	on equity share or equity oriented				
	mutual fund referred to in section				
	111A) by an FII				

9	115BE	BF_BP - Τε	ax on income from		10			0		(
	patent	(Income u	nder head business							
	or pro	fession)								
10	115BE	3G_BP - In	come under head		10			0		(
	busine	ess or profe	ssion (Income							
	under	head busin	ess or profession)							
11	115AI	D(1)(iii) Pr	oviso For NON-		10			0		(
	RESII	DENTS fro	m sale of equity							
	share i	in a compa	ny or unit of equity							
	oriente	ed fund or	unit of a business							
	trust o	on which ST	ΓT is paid under							
	section	n 112A								
12	STCG	DTAARate	e - STCG		1			0		(
	Charg	eable at spe	ecial rates in India	180		436				
	as per	DTAA				W E				
13	LTCG	DTAARat	e - LTCG		1		6	0		(
	Charg	eable at spe	ecial rates in India	M Y	Tul.		Ů.			
	as per	DTAA		III A		3				
14	OSDT	AARate -	Other source	17/ 2	1	l d	11	0		(
	Charg	eable at spe	ecial rates in India	11 de 1/11		25 16	7		A	
	as per	DTAA		17	मूलो	'C. ///			<u> </u>	
	Total	7	J Y	25		5		0		
	Scl	hedule E	I-Details of Exer	npt Income (Income no	t to be	included in Tot	al Inco	ome or n	ot char	geable to tax)
1	Interes	st income		TA)	CDE	PAR!	1			(
2	Divide	end income					2			(
3	i	Gross Ag	gricultural receipts (otl	her than income to be excluded	d under ru	le 7A, 7B or 8 of	i			(
		I.T. Rule	es)							
	ii	Expendit	ture incurred on agricu	ılture			ii			(
	iii	Unabsor	bed agricultural loss of	f previous eight assessment year	ars		iii			(
	iv	Agricult	ural income portion re	lating to Rule 7, 7A, 7B(1), 7B	8(2) and 8	(from Sl. No. 40 of	iv			(
		Sch. BP)								
	v	Net Agri	cultural income for the	e year (i – ii – iii + iv) (enter ni	il if loss)		4			(
	vi	In case the	he net agricultural inco	ome for the year exceeds Rs.5	lakh, pleas	se furnish the follow	ing deta	ils		
		Sl.No.	Name of district alo	ng with pin code in which	Measure	ement of	Wheth	ner the agri	cultural	Whether the agricultural
			agricultural land is l	ocated	agricult	ural land in Acre	land is	s owned or	held on	land is irrigated or rain-
			Name of district.	Pin code			lease			fed
—										

Assessment Year: 2020-21 Sl.No. Nature of Income Amount 1 Share of Reserve & Surplu s of Z Harsapriya 196278019 Total 196278019 Income not chargeable to tax as per DTAA 5 Amount of Income Article of DTAA Sl.No. Nature of Income Country name & code Head of Income Whether TRC obtained Total Income from DTAA not chargeable to tax 5 0 Pass through income not chargeable to tax (Schedule PTI) 6 6 7 Total (1 + 2 + 3(v) + 4 + 5 + 6)7 196278019 Schedule PTI - Pass Through Income details from business trust or investment fund as per section 115UA,115UB Sl Investment entity Name of PAN of the Head of income Current year Share of Net Income/ TDS on such Loss 9=7-8 covered by section business trust/ business trust/ income current amount, if any 115UA/115UB investment fund investment fund year loss distributed by Investment fund (8) NOTE: Please refer to the instructions for filling out this schedule Schedule MAT - Computation of Minimum Alternate Tax payable under section 115JB Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule Yes 1 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 Yes governing such company (If yes, write 'Y', if no write 'N') Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, 3 Yes accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N') 4 Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 0 56 of Part A- P&L Ind AS) (as applicable) 5 Additions (if debited in profit and loss account) 0 Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof 5b 0 b Reserve (except reserve under section 33AC) c Provisions for unascertained liability 5c 0 d Provisions for losses of subsidiary companies 5d 0 0 e Dividend paid or proposed 5e f Expenditure related to exempt income under sections 10, 11 or 12 [exempt income 5f 0

excludes income exempt under section 10(38)]

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 0
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n 0
6 De	ductions	
a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a 0
b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b 0
c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c 0
d	Share in income of AOP/BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d 0
e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e 0
f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f 0
g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g 0
h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h 0
i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i 0
j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j 0
k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k 0
1	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	61 0
7 Bo	ok profit under section 115JB (4+ 5n – 6l)	7 0
A	nether the financial statements of the company are drawn up in compliance to the Indian counting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting andards) Rules, 2015. If yes, furnish the details below:-	8 N

	A. Ado	ditions to book p	profit under sub-sectio	ns (2A) to (2C) of sect	ion 115JB				
	a	Amounts cred	ited to other comprehe	ensive income in stater	ment of profit & loss un	ider the 8			0
		head "items th	nat will not be reclassif	fied to profit & loss"					
	b	Amounts debi	ted to the statement of	f profit & loss on distri	bution of non-cash asse	ets to 8			0
		shareholders i	n a demerger						
	c	One fifth of th	ne transition amount as	s referred to in section	ole) 8			0	
	d	Others (includ	ling residual adjustme	nt)		8			0
	e	Total addition	s (8a + 8b + 8c + 8d)			8			0
	B. Dec	ductions from bo	ook profit under sub-se	ections (2A) to (2C) of	section 115JB				
	f		ted to other comprehe		nent of profit & loss und	der the 8f			0
	g	Amounts cred		of profit & loss on distr	ibution of non-cash ass	ets to 8g			0
	h	One fifth of th	ne transition amount as	s referred to in section	ole) 8h			0	
	i	Others (includ	ling residual adjustme	nt)		8i			0
	j	Total deduction	ons (8f + 8g + 8h + 8i)			8j			0
9	Deeme	ed total income t	under section 115JB (7	7 + 8e - 8j		9			0
10	Tax pa	yable under sec	tion 115JB			10			0
1			Schedule M	IATC - Computa	tion of tax credit	under section	n 115	5JAA	
1	Tax u	nder section 115	5JB in assessment year	r 2020-21 (1d of Part-I	B-TTI)	All .		1	0
2	Tax u	nder other provi	isions of the Act in ass	sessment year 2020-21	(2f of Part-B-TTI)		1	2	3453018
3	Amou	ınt of tax agains	t which credit is availa	able [enter $(2-1)$ if 2	is greater than 1, otherv	vise enter 0]	72	3	3453018
4	Utilis	ation of MAT c	redit Available [Sum o	of MAT credit utilized	during the current year	is subject to max	imun	of amount mentioned	in 3 above and cannot
	excee	d the sum of MA	AT Credit Brought For	rward]	X DEPA				
	Sl.No		Assessment Year		MAT Credit			MAT Credit	Balance MAT
			(A)	Gross (B1)	Set-off in earlier	Balance Broug	ht	Utilised during the	Credit Carried
					years (B2)	forward (B3)=((B1)-	Current Year (C)	Forward (D)= (B3)
						(B2)			- (C)
	i		2008-09	0	0		0	0	0
	ii		2009-10	0	0		0	0	0
	iii		2010-11	0	0		0	0	0
	iv		2011-12	0	0		0	0	0
	v		2012-13	0	0		0	0	0
	vi		2013-14	0	0		0	0	0
	vii		2014-15	0	0		0	0	0
	viii		2015-16	0	0		0 0		0
	ix		2016-17	0	0		0	0	0

	x		2017-18			0		0			0		0	0
	xi		2018-19			0		0			0		0	0
	xii		2019-20			0		0			0		0	0
	xiii		2020-21 (6	enter 1 -2,		0								0
			if 1>2 else	enter 0)										
	xiv		Total			0		0			0		0	0
5	Amou	nt of tax credi	t under section	on 115JAA u	utilised during the year [enter 4(C)xii] 5							0		
6	Amou	nt of MAT lia	bility availab	le for credit	in subseque	ent assessn	nent year	rs [enter 4(D)	xii]		6			0
		Schedule I	DDT - Det	ails of tax	on distr	ibuted p	profits	of domest	ic compa	anies ar	nd its j	payment	,	
	1	2	3	4	5	6				7	7	8	9	10
Sl.No	oSection	Date of	Rate of	Amount	Amount	Tax paya	ıble on d	ividend decla	red, distrib	uted or 1	nterest	Additiona	1 Tax And	Net
	Under	declaration	Dividend,	of	of	paid				I	ayable	income-	Interest	payable/
	which	or	declared,	dividend	reduction	Addition	al Surc	harge Healt	h & Tota	al tax	ınder	tax and	Paid	refundable
	dividend	distribution	distributed	declared,	as per	Income-	on	Educ	ation paya	able (a	ection	interest		(8-9)
	is being	or	or paid	distributed	section	tax @15	% "a" (5b) Cess	on (a + b	+ c))	15P	payable		
	declared	payment,		or paid	115-	or 30% a	S	+b)(5	(5d)	λ		(6d + 7)		
		whichever		b	O(1A)	applicabl	le		- 1	X I				
		is earliest,		II.	A	payable			- 1)	Ж				
		of		\		under		enis	1/4	<i>ll</i>				
		dividend		1	11.77	section		1	5 /()	7		A		
		by			17	115-O	नुह	it to	420					
		domestic	4)	1/4		(4-5)(5a)		125	2		T			
		company			Das.				art N					
		Schedule	BBS - De	tails of ta	x on dist	ributed	incom	e of a don	nestic co	mpany	on bu	y back of s	hares	
	1	2	3	4	5				1	6		7	8	9
Sl.N	o Date of	Amount of	Amount	Distribute	ed Tax pa	yable on d	listribute	d income		Inter	est	Additional	Tax and	Net
	payments	consider	received	Income	Additio	onal Sur	charge	Health &	Total tax	paya	ble	income-tax	Interest	payable/
	of any	ation paid	by the	of the	income	e- on	"a" (5b)	Education	payable (a unde	r	and interest	Paid	refundable
	consider	by the	company	company	(2 tax @2	20%		Cess on (a	+ b + c))	secti	on	payable (5d		(7-8)
	ation to the	company	for issue o	f -3)	payable	e		+b)(5c)	(5d)	1150	QB	+ 6)		
	shareholde	on buy-	such share	s	under									
	on buy	back of			section	ı								
	back of	shares			115QA	on								
	share				4 (5a)									
		S	Schedule T	PSA: Det	tails of T	ax on se	conda	ry adjustr	nents as	per sec	tion 92	2CE(2A)		
1	Amoun	t of primary a	djustment on	which optio	on u/s 92CE	(2A) is ex	ercised &	& such excess	s money has	s not				
	been re	patriated with	in the prescri	bed time										
2	a	Additional I	ncome tax pa	yable @ 18%	% on above		Page '	70						

Ackno	wledg	ement Number : 2	221342981200121			As	ssessment Year : 2020-21
	b	Surcharge @ 12% on					
	с	Health & Education c					
	d	Total Additional tax p	payable (a+b+c)				
3	Taxes	paid					
4	Net ta	x payable (2d-3)					
Details	of Taxe	es Paid					
Sl.No.	BSR C	Code	Name of Bank and Branch	Date of Deposit (DD/MM/	Serial numb	er of challan	Amount
				YYYY)			
Amour	nt depos	ited					

Schedule FSI - Details of Income from outside India and tax relief (available only in case of resident)

Sl	Country Code	Taxpayer	Sl.No.	Head of	Income	Tax paid outside	Tax payable on	Tax relief	Relevant
		Identification		income	from outside	India	such income	available in	article of
		Number			India(included		under normal	India(e)=	DTAA if relief
				180	in PART B-	38	provisions in	(c) or (d)	claimed u/s 90
				D E	TI)	THE STATE OF THE S	India	whichever is	or 90A
			1			W.		lower	
			- 88	(a)	(b)	(c)	(d)	(e)	(f)

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

Schedule TR - Summary of tax relief claimed for taxes paid outside India (available only in case of resident)

1 Details of Tax Relief claimed

	Sl.No	Country Code	Taxpayer Identification	Total taxes paid outside	Total tax relief	Tax Relief Claimed	
	4	+ 7/W	Number	India (total of (c) of	available(total of (e) of	under section (specify	
		N/Co	840	Schedule FSI in respect	Schedule FSI in respect	90, 90A or 91)	
			TAX E	of each country)	of each country		
		(a)	(b)	(c)	(d)	(e)	
	Total						
_					04(1)		

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

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period)

Sl.No.	Country	Name of	the	Addro	ess of	Zip	Account	St	atus (7)	Accour	nt Peak Bal	ance During	Closing	Gross i	nterest paid/		
(1)	Name	financial		the fi	nancial	Code(5)	Number			openin	g the perio	d (in rupees)	balance	alance credited to the			
	and Code	institutio	n(3)	institu	tion(4)		(6)			date (8	(9)		(10) accor		t during the		
	(2)													period(11)		
A2	Details of	Foreign C	ustodial	Accounts	neld (including	any benefici	al interest) at an	y time c	luring the	relevant acc	ounting perio	od				
Sl.No.	Country	Name o	of the	Address of	ZIP	Account	Statu	s(7)	Accou	nt	Peak	Closing	Gross	Gross amount paid/credited			
(1)	Name and	financia	al	the financi	al Code(5)	Number(6	5)		openin	g	Balance	balance(10)	to the	to the account during the			
	code(2)	instituti	ion(3)	institution	4)				date(8))]	Ouring the		period	period(11)			
											Period(9)						
													Nature		Amount		
A3	Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period																
Sl.No.	Country	Name o	of	Address of	ZIP	Nature of	Date	of	Initial]	Peak	Closing	Total g	gross	Total gross		
(1)	Name and	entity(3	3)	entity(4)	Code(5)	entity(6)	acqu	iring	value o	of the	alue of	balance(10)	amour	nt paid/	proceeds		
	code(2)					13	the	4	investr	nent(8)	nvestment		credite	ed with	from sale or		
							interest(7		During the		Ouring the	respec		t to	redemption		
						1		W.		11/1	Period(9)		the ho	lding	of		
					1 ///	'	The state of	Y		N	NA.		during	the	investment		
					II.	1	2 1						period	(11)	during the		
						period			period(12)								
A4	Details of	Foreign Ca	ash Val	ue Insurano	e Contract or A	nnuity Cont	ract held (includ	ing any	benefici	al interest) at	any time duri	ing the rel	evant acc	ounting		
	period		N		d	J. W.	7 मुल	7		22	Δ	A					
Sl.No.	Country N	ame and	Nam	e of financ	al Address	s of	ZIP Co	ode(5)		Date	of contract(6)	The cash	value or	Total g	ross amount		
(1)	code(2) institution in which the finar				icial				-CN	surrender			value of paid/credited with				
			insur	rance contr	instituti	ncial						respect to the					
	held(3)		(3)									contract during th		t during the			
														period(8)			
В	Details of	Financial l	Interest	in any Enti	ty held (includi	ng any benef	ficial inter	est) at	any tim	ne during	ng the relevant accounting period						
Sl.No.	Country	Zip	Nature	e of Name	of Address	Nature of	Interest (5	(i) Da	ate	Total	Income	Nature of	Income	Income taxable and offered in			
(1)	Name	Code	entity	(3) the E	of the			sir	nce	Investr	nent accrued	Income	this retu	rn			
	and Code	(2b)		(4a)	Entity			he	ld (6)	(at cost) from	(9)	Amount	Schedu	le Item		
	(2a)				(4b)					(in	such		(10)	where	number		
										rupees	Interest(8	3)		offered	of		
										(7)				(11)	schedule		
															(12)		
С	Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period																
Sl.No.	Country	Zip		Address	f Ownership	Date of	Date of Total Income Nature of Income taxable		axable and	and offered in this return							
(1)	Name and	Code(2	2b)	the Prope	(4)	acquisitio	on Inves	stment	deri	ived fron	Income (8)						
	Code(2a)			(3)		(5)	Page 72	2									

D Sl.No. (1)	Details of ar Country Name and Code(2a)	zip Code(2b)	al Asset held (in Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	rupee erest) at a Total Inves (at co		the proper (7) during the relatived from the property (7)	Nature Income	of I		where offered (ed in tenumber of the school o	em Imber of hedule
Е			hich you have s		ty held (inclu	lding any	benefici	ial interest) a	at any time	e during	the relevar	nt accounting	(1)	
Sl.No. (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3a)		3c) of		imber	Peak Balance/ Investmeduring the	ent accrued	is you like acciding the		If (7) is y return Amount (9)	Schedule where offered (10)	It no	em umber of chedule
F Sl.No.	Details of tr		Address Na	- 12-13		destabli de	ou are a	/	<i>W</i> –	settlor. Vhether	If (8)	If (8) is yes, I	ncome	e offered
(1)	Name Code (2a)		of the of trust tru (3a) (4)	of stees trustees (4a)	Settlor S	Settlor 5a)	of Benefic iaries (6)	Benefic j	position dineld is	axable a your ands?			ere	Item number of schedule (12)
G		any other inco	me derived from	n any source o	outside India	which is	not inclu	aded in,- (i)			e and, (ii) i	income under		
Sl.No. (1)	Country Name and Code(2a)	Zip Code	(2b) Name of the person from who derived (person from whom do	rom deri	ome	Nature	e (5) tax	nether able in ur hands?	If (6) is	nt (7) S	me offered in schedule when	e Iter	m number
Note:P	ease refer to	the instruction	ns for filling up Schedul					UNLISTE	ED COM					
-		_	der section 8 of ompanies Act, 2	the Companie			n 25 of th					ormed Limited	l by	

A		Details	s of share	holding at	the end	d of the	previous	year														
		Sl	Name	Reside	ential	Type o	of Oth	ers 1	PAN		Aad	lhaar	Date	of	Num	ber of	Fac	e value	per	Issue I	Price per	Amount
		No	of the	status	in	share							allotn	nent	share	s held	sha	re		share		received
			sharehole	der India																		
В		Details	s of equit	y share app	licatio	n mone	y pendin	g allotm	ent a	t the er	nd of	f the pre	vious y	ear	'	•					,	
		Sl	Name	Reside	ential	Type o	of Oth	ers 1	PAN		Aad	lhaar	Date	of	Num	ber of	Ap	plication	n :	Face v	alue per	Proposed
		No	of the	status	in	share							applic	cation	share	s applied	mo	ney		share		issue price
			applicant	t India											for		rec	eived				
С		Details	s of share	holders wh	o is no	ot a shai	reholder	at the end	d of t	he pre	viou	ıs year b	ut was	a shar	eholder	at any tin	ne du	ring the	previ	ous ye	ear	
		Sl	Name	Reside	ential	Type o	of PAN	Aad	lhaar	Num	ber	Face	Issu	ie	Amour	nt Date	D	ate on	Mode	e of	In case of	Aadhaar
		No	of the	status	in	share				of		value	Pric	e	receive	d of allot	w	hich	cessa	ition	transfer,	of new
			shareholo	der India						share	es	per	per			ment	C	ease			PAN of	shareho
										held		share	shar	re			to	be			the new	lder
									d	3			\$3				sł	nareho			shareho	
								XI)		6				4	36		lċ	ler			lder	
		'		'	'	S	chedu	e SH-2	2 - S	HAR	REF	HOLD	ING (OF S	STAR	T-UPS		'		'		1
If y	ou ar	re a sta	rt-up whi	ch has file	d decla	ration i	n Form-2	2 under p	ara 5	of DF	TII	notifica	tion dat	ted 19	.02.201	9, please f	urnis	sh the fo	ollowii	ng deta	ails of sha	reholding
A	Det	tails of	sharehol	ding at the	end of	the pre	evious ye	ar		4					λ	J						
	Sl	Na	me	Category	Ty	pe of	Others	PAN		Aadha	ar	Date of	f	Numb	er of	Face val	ue	Issue	Price	Pai	id up	Share
	No	of	the	of	sha	are		W	à	M.		allotme	ent s	shares	held	per share	,	per sh	are	val	lue per	premium
		sha	reholder	sharehold	er			T.		79	7	लो	G.]	£	22					sha	are	
В	Det	tails of	share ap	plication m	oney p	ending	allotmer	it at the e	end o	f the p	revi	ous year	25	2			X			/	,	
	Sl	Na	me	Category	Ty	pe of	Others	PAN		Aadha	ar	Date of	f	Numb	er	Face val	ue	Propo	sed	Sha	are	Share
	No	of	the	of	sha	are				A	X	applica	tion	of shar	res	per share	,	issue	price	app	plication	application
		app	olicant	applicant									ĩ	applied	d for			per sh	are	mo	oney	premium
С	Det	tails of	sharehol	ders who is	not a	shareho	older at tl	ne end of	the 1	previo	us ye	ear but v	vas a sh	nareho	lder at	any time d	lurin	g the pro	evious	year		
	Sl	Na	me	Category	Туре	e of	PAN	Aadhaa	ur D	ate of	Νι	umber	Face		Issue	Paid up	D	ate on	Мо	de of	In case	of Aadhaa
	No	of	the	of	share	e			al	lotmer	t of	shares	value	per	Price	value	w	hich	cess	sation	transfer	of new
		sha	reholder	shareho							he	ld	share		per	per	C	ease			PAN of	shareho
				lder											share	share	to	be			the new	lder
																	sl	nareho			shareho	,
																	10	ler			lder	
	•	'	Sch	edule A	L-1 -	Assets	s and li	abilitio	es as	s at t	he e	end of	the y	ear (mand	latorily	req	uired	to be	fille	d	•
			l	oy an un	listed	com	pany) (other 1	thar	ı a st	art.	-up for	r whic	ch So	chedu	le AL-2	is t	o be fi	illed	up)		
Do	you l	have A	ssets and	lliabilities	as at th	ne end o	of the year	r as men	tione	d in S	ched	lule AL-	1 ?									
A		Details	s of build	ing or land	appurt	tenant t	here to, o	or both, b	eing	a resid	lenti	ial house	;									
		Sl No	Addres	s		P	in code				Date	e of acqu	uisition		C	ost of acqu	iisiti	on Rs.		Purpos	se for whi	ch used
											Pag	ge 74								(dropd	lown to be	e provided)

В		Details	of la	nd or bui	lding or bo	th not bei	ng in	the natu	re of resi	dentia	l hou	se							
		Sl No	Add	lress		Pin	cod	e		D	ate o	f acquisi	tion	Cost of a	equisition Rs	i.	Purpo	ose for whic	h used
																	(drop	down to be	provided)
С		Details	of lis	sted equit	y shares	•				,				1					
			Ope	ning bala	ince			Shares a	cquired	during	the y	ear	Shares trai	nsferred dur	ing the year	Clo	sing ba	lance	
		Sl No	Nur	nber T	ype of	Cost of		Number	of Tyj	oe of	Cos	st of	Number	Type of	Sale	No.	. of	Type of	Cost of
			of s	hares sl	hare	acquisit	ion	shares	sha	re	acq	uisition	of shared	share	consideration	on sha	res	share	acquisitio
D	De	etails of	unlist	ted equity	shares								ll	l					
					Openin	ng balance	,	Shares a	cquired	during	the y	ear			Shares trans	ferred		Closing ba	alance
															during the y	ear			
	Sl	Nam	e of	PAN	Numbe	er Cost o	f	Number	Date	of	F	ace	Issue	Purchase	Number	Sale		Number	Cost of
	No	comp	any		of	acquis	ition	of shares	s subso	cription	ı / va	alue per	price per	price per	of shares	consid	eration	of shares	acquisitio
					shares				purcl	nase	sł	nare	share	share (in					
									1	3		- 8	(in case	case of					
										AR		lio.	of fresh	purchase					
								D.					issue)	from					
							Ж	3/			١.			existing					
							Ĭ			A	1			shareholde	er)				
Е	De	etails of	other	securities	s		1	N.		1				1777					
			_			Opening	g bala	ance S	ecurities	acquir	ed du	ring the	year	7//	Securities	transfe	erred	Closing ba	alance
								11.	7.8	79	पह	n 6		9	during the	year			
	Sl	Туре	of	Descri	Whether	Number	Co	st of N	umber	Date	of	Face	Issue	Purchase	Number	Sale	7	Number	Cost of
	No	secui	ities	ption	listed or	of	aco	quis of	f	subsc	eri	value	price per	price per	of securi	consi	der	of	acquisi
					unlisted	securitie	s itio	on se	ecurities	ption	/	per	share	share (in	ties	ation		securities	tion
										purcl	nase	share	(in case	case of					
													of fresh	purchase	:				
													issue)	from					
														existing					
														share					
														holder)					
F	De	etails of	capita	al contrib	ution to an	y other er	ntity					<u>I</u>		1	1	<u> </u>			
	Sl	Nam	e of e	ntity	PAN	Opening	g bala	ance A	mount c	ontribu	ited	Amou	nt withdrawı	Amount	of profit/	Closi	ng bala	ınce	
	No							dı	uring the	year		during	the year	loss/ divi	idend/				
														interest o	lebited or				
														credited	during the				
														year					
G	De	etails of	Loan	s & Adva	nces to any	y other co	nceri	n (If mon	ey lendi	ng is no	ot ass	essee's s	substantial b	usiness)		1			

	Sl	Name	e of the person	PAN	Openin	g balance	Am	ount received	l	Amount pa	aid	Interest	Clos	sing balar	nce	Rate	of
	No						duri	ing the year				credited/				intere	st
												Received	i			(%)	
												if any					
Н	De	tails of	motor vehicle,	aircraft, y	acht or o	ther mode of	of tran	sport									
	Sl	Partio	culars of asset	Descript	io R egistr	ation	Cos	t of acquisition	on	I	Date of	acquisition		P	urpose for	which	used
	No				numbei	of vehicle	;										
I	De	tails of	Jewellery, arch	aeologica	l collection	ons, drawin	ıgs, pa	nintings, sculp	otures	s, any work o	of art or	bullion		'			
	Sl	Partio	culars of asset	Descript	io Q uantit	ty	Cos	t of acquisition	on	I	Date of a	acquisition		P	urpose of u	ise	,
	No																
J	De	tails of	liabilities				•			·				·			
	De	tails of	loans, deposits	and adva	nces take	n from a pe	erson o	other than fina	ancia	al institution							
	Sl	Name	e of the person	PAN	Openin	g Balance	Am	ount received	I	Amount pa	aid	Interest	Clos	sing balar	nce	Rate	of
	No							130		- 438		credited				intere	st
							Ø	A ST			19	if any				(%)	
		•	Schedu	ıle AL-2	2 - Asse	ets and li	iabili	ities as at 1	the	end of the	year	(applicab	le for	start-ı	ips only))	
Do	you	have A	ssets and liabili	ties as at t	the end of	f the year a	s men	tioned in Sch	edul	e AL-2 ?		168	_				
If y	ou a	re a sta	rt-up which has	filed decl	aration ir	n Form-2 u	nder p	oara 5 of DPII	T no	tification dat	ed 19.0	2.2019, plea	se furni	ish the fo	llowing inf	ormati	on for the
per	iod f	rom the	e date of incorpo	oration up	to end of	the year		200	vital	amit amit		1/1/					
A		Details	of building or	land appu	rtenant th	nere to, or b	ooth, b	eing a reside	ntial	house acquir	ed since	e incorporati	on	A			
		Sl No	Address	P	in code	E	Date of	f acquisition	Co	st of acquisit	ion P	urpose for w	hich	Whether	r transferre	d If Y	es date of
			-	4	$Y_{I_{k}}$			735		228	us	sed (dropdov	vn to	on or be	fore the	tran	sfer
						CO	la.				be	e provided)		end of th	ne previous		
				7			4	TAX)EPA	11.			year			
В		Details	s of land or buil	ding or bo	oth not be	ing a reside	ential	house acquire	ed sir	nce incorpora	ation						
		Sl No	Address	P	in code	Г	Date of	f acquisition	Co	st of acquisit	ion P	urpose for w	hich	Whether	r transferre	d If Y	es date of
									Rs.		us	sed		on or be	fore the	tran	sfer
														end of th	ne previous		
														year			
С		Details	s of Loans & Ac	dvances m	ade since	e incorpora	tion (I	f lending of r	none	ey is not asses	ssee's st	ıbstantial bu	siness)				
		Sl No	Name of the	PAN		Date on w	vhich	Amount of		Amount	Wh	ether loans	If Yes	date	Closing		Rate of
			person			loans and		loans and			and	advances	of suc	eh.	balance a	ns at	interest, if any
						advances	has	advances			has	been	repay	ment	the end o	of the	
						been mad	e				rep	aid			previous	year,	
															if any		
D		Details	s of capital cont	ribution n	nade to ar	ny other en	tity sii	nce incorpora	tion								

	Sl No	Name of entity		PAN	Date on	Amount of	Amount	Amount of	Closing balance	e as at the end of
					which capital	contribution	withdrawn, if	profit/loss/	the previous ye	ar, if any
					contribution		any	dividend/		
					has been made			interest		
								debited or		
								credited		
								during the		
								year		
Е	Details	of acquisition o	f shares and secu	rities						
	Sl No	Name of	PAN	Type of	Number	Cost of	Date of	Whether	If Yes date of	Closing
		company/		shares/	of shares/	acquisition	acquisition	transferred	transfer	balance as at
		entity		securities	securities					the end of the
					acquired					previous year,
					13	123				if any
F	Details	of motor vehicle	e, aircraft, yacht	or other mode of	transport, the act	ual cost of which	exceeds ten lakl	rupees acquired	since incorporat	ion
	Sl No	Particulars of a	sset	Registration nu	mber of vehicle	Cost of	Date of	Purpose for	Whether	If Yes date of
				Ж	YA	acquisition	acquisition	which used	transferred	transfer
G	Details	of Jewellery acc	quired since incor	poration			Ж			
	Sl No	Particulars of a	sset	Quantity	Cost of	Date of	Purpose for	Whether	If Yes date of	Closing
				W	acquisition	acquisition	which used	transferred	transfer	balance as at
			\mathbb{N}	10	THE PO	ent a	(2)			the end of the
		-	\mathbf{Y}_{n}		78.	-34				previous year,
				Con			THE?			if any
Н	Details	of archaeologic	al collections, dra	wings, paintings	, sculptures, any	work of art or bu	llion acquired sin	nce incorporation		
	Sl No	Particulars of a	sset	Quantity	Cost of	Date of	Purpose for	Whether	If Yes date of	Closing
					acquisition	acquisition	which used	transferred	transfer	balance
I	Details	of liabilities								
	Details	of loans, deposi	ts and advances t	aken from a pers	on other than fin	ancial institution				
	Sl No	Name of the pe	erson	PAN	Opening	Amount	Amount paid	Interest	Closing	Rate of
					Balance	received		credited if any	balance	interest, if any
				Schee	dule DI - Det	ails of invest	ments			
A	Inves	tment/ Deposit/	Payments for the	purpose of claim	ning deduction un	der Chapter VIA				
S.No.				Section			Eligible amour	nt of deduction	Deduction a	attributable
				(1)			during F	Y 2019-20	to inves	tment/
							(2	2)	expenditure r	nade between
									01.04.2020 t	o 31.07.2020
									(3	3)
1	80G				Pag	e 77		0		0

i

Acknov	wledgement Number	: 221342981200121	A	ssessment Year : 2020-21
2	80GGA		0	0
3	80GGB		0	0
4	80GGC		0	0
Total			0	0
В	Eligible amount of deduc	ction u/s 10AA	1	
S.No.	Undertaking as	Amount of deduction as per schedule 10AA	Date of letter of approval	Is this the first year of claiming
	per schedule 10AA	(2)	issued in accordance	deduction u/s 10AA AND
	(1)		with the provisions	whether conditions have been
			of the SEZ Act, 2005	complied between 01.04.2020
			(3)	to 30.09.2020[Yes/ No]
				(4)
Total		0		
С	Payment/Acquisition/Pu	rchase/Construction for the purpose of claiming deduction u/s 54	1 to 54GA	
i	Long Term Capital Gain			
	S.No.	Section	Amount utilised out of	Amount utilised
		(1)	Capital Gains account	between 01.04.2020 to
		SK YATUK	(2)	30.09.2020 out of Col 2
			<u> </u>	(3)
	1	54D	0	0
	2	54G	0	0
	3	54GA	0	0
Total	1000	1/4	0	0
ii	Short Term Capital Gain	VIII THE THE TAIL	TIME!	
	S.No.	Section	Amount utilised out of	Amount utilised
		(1)	Capital Gains account	between 01.04.2020 to
			(2)	30.09.2020 out of Col 2
				(3)
	1	54D	0	0
	2	54G	0	0
	3	54GA	0	0
Total			0	0
	Schedule GST - I	NFORMATION REGARDING TURNOVER/G	ROSS RECEIPT REPOR	TED FOR GST
Sl No	GSTIN No		annual value of outward supplies a	s per the GST return(s) filed
		Schedule FD - Break-up of payments/receipts in		
	fi	illed up by the assessee who is not liable to get ac	counts audited u/s 44AB)	
Sl No			Amount (in Rs.)	

Payments made during the year on capital account

ii			Payments made during the year on revenue account				
iii			Receipts during the year on capital account				
iv			Receipts during the year on revenue account				
1V			Schedule Part B-TI Computat	ion of	Total Income		
	Ţ	C 1		1011 01	Total Income	,	1140104
1			nouse property (4 of Schedule-HP) (enter nil if loss)			1	1148106
2		1	ins from business or profession			I	
	i		and gains from business other than Insurance Business u/s 115B	2i	0		
			eculative business and Specified Business (A39 of Schedule-BP)				
		(enter	nil if loss)	<u> </u>			
	ii	Profit	and gains from speculative business (3(ii) of table F of Sch BP of	2ii	0		
		Sched	lule-BP) (enter nil if loss and carry this figure to Schedule CFL)				
	iii	Profit	and gains from Specified Business (3(iii) of table F of Sch BP)	2iii	0		
		(enter	nil if loss and carry this figure to Schedule CFL)				
	iv	Incon	ne chargeable to tax at special rate (3d,3e and 3iv of Table F of	2iv	0		
		sched	ule BP)	1			
	v	Total	(2i + 2ii + 2iii + 2iv)		W.	2v	
	3	Capita	al gains		14		
	a	Short	term Capital Gain		Ж		
		i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0		
		ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0	À	
		iii	Short-term chargeable at applicable rate (9iv of item E of	3aiii	331742	L	
		1	schedule CG)	25	1777		
		iv	STCG chargeable at special rates in India as per DTAA(9v of	3aiv	0		
			item E of Schedule CG)	PA			
		v	Total short-term Capital Gain (ai+aii+aiii+aiv)	3aiv	331742		
	b	Long	term Capital Gain			ı	
		i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	3bi	0		_
		ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	3bii	0		
		iii	LTCG chargeable at special rates as per DTAA (9viii of item E	3biii	0		
			of schedule CG)				
		iv	Total Long-Term (bi+bii+biii)(enter nil if loss)	3biv	0		
	С	Total	Capital Gains(3av + 3biv) (enter nil if loss)	1	<u>I</u>	3c	33174
4	Incom	ne from o	other sources			<u>I</u>	l
	a	Net in	acome from other sources chargeable to tax at normal applicable	4a	3718255		
		rates	(6 of Schedule OS) (enter nil if loss)				
	ь		ne chargeable to tax at special rate (2 of Schedule OS)	4b	0		

	С	from owning and maintaining race horses (8e of Schedule OS) (enter nil 4c 0		
		if loss)		
	d	Total $(4a + 4b + 4c)$	4d	3718255
5	Total of	f head wise income(1 + 2vi + 3c + 4d)	5	15531058
6	Losses	of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)	6	3119085
7	Balance	e after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS -	7	12411973
	3iv of T	Table F of schedule BP)		
8	Brough	t forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)	8	0
9	Gross T	Total income (7 - 8) Field Total of column 5 of Schedule Sch BFLA+4b+2iv- 2e of schedule OS - 3iv of Table F	9	12411973
	of sched	dule BP)		
10	Income	chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9	10	0
11	Deducti	ions under Chapter VI-A		
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of	11a	0
		schedule BFLA		
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto ii5 of BFLA	11b	0
	c	Total (11a + 11b)	11c	0
12	Deducti	ion u/s 10AA (Total of Sch. 10AA)	12	0
13	Total in	acome (9 - 11c - 12)	13	12411970
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	12411970
16	Net agr	icultural income (3 of Schedule EI)	16	0
17	Losses	of current year to be carried forward (total of xv of Schedule CFL)	17	0
18	Deemed	d total income under section 115JB (9 of Schedule MAT)	18	0
		Schedule Part B-TTI - Computation of tax liability on total income	ı	
1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)	1a	0
	b	Surcharge on (a) above(if applicable)	1b	0
	С	Health & Education Cess @ 4% on (1a+1b) above	1c	0
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	0
2	Tax pay	yable on total income	ı	
	a	Tax at normal rates on 15 of Part B-TI	2a	3103000
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
	С	Tax Payable on Total Income (2a + 2b)	2c	3103000
	d	Surcharge	Γ	
	di	25% of 12(ii) of Schedule SI	2di	0
	dii	On [(2d) – (12(ii) of Schedule SI)]	2dii	217210
	diii	Total (i + ii)	2diii	217210
	e	Health & Education cess @ 4% on 2c+2diii	2e	132808

	f	Gross tax liability (2c+2diii+	2e)		2f	3453018
3	Gross 1	ax payable (higher of 1d and 2f)			3	3453018
4		_	id in earlier years (if 2f is more that	n 1d)(5 of Schedule MATC)	4	0
5		yable after credit under section			5	3453018
6	Tax rel					
	a	Section 90/90A(2 of Schedul	e TR)		6a	0
	b	Section 91(3 of Schedule TR			6b	0
	С	Total (6a + 6b)	.,		6c	0
7			nogativa)		7	3453018
8		liability (5 – 6c) (enter zero, if r	legative)		'	3433018
8		t and fee payable	·			
	a		ning the return (section 234A)		8a	0
	b		nt of advance tax (section 234B)		8b	0
	С	Interest For deferment of adv			8c	0
	d		return of income (section 234F)		8d	0
	e	Total Interest and Fee Payab	le (8a+8b+8c+8d)		8e	0
9	Aggreg	gate liability (7 + 8e)	_//W		9	3453018
10	Taxes	Paid	M III			
	a	Advance Tax (from column	5 of 15A/Schedule IT)	BB M	10a	900000
	b	TDS(total of column 9 of 15)	B/schedule TDS 1 & 2)	र्वकारे ///	10b	2564894
	с	TCS(total of column 7 of 150	C schedule TCS)	~ 15 / W	10c	0
	d	Self Assessment Tax (from c	olumn 5 of 15A/Schedule IT)	SIL COLOR	10d	0
	e	Total Taxes Paid (10a + 10b	+ 10c + 10d)	-25 MI	10e	3464894
11	Amour	nt payable (9 - 10e) (Enter if 9 is	greater than 10e, else enter 0)	- DARTME	11	0
Refur	ıd		TAX PAX	UEPA		
12	Refund	(If 10e is greater than 9) (Refu	nd, if any, will be directly credited	into the bank account)	12	11880
Bank	Accou	nt Details				1
13	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number	Indicate th	ne accounts in which you
					prefer to g	et your refund credited
	1	IBKL0000042	IDBI BANK	0042102000040992	-	
	2	PUNB0297700	PUNJAB NATIONAL BANK	2977002100000550	,	
	3	PUNB0676300	PUNJAB NATIONAL BANK	02977008700000325	,	
	4	KKBK0000433	KOTAK MAHINDRA BANK	04932010000220	-	
	5	IBKL0000042	IDBI BANK	0042102000040992		
	6	HDFC0000122	HDFC BANK	012223200000101	-	
					-	

	b) N	Non-resid	dents, wh	no are cla	aiming inc	ome-tax	refund and	not havin	g bank acc	ount in In	dia may, a	t their opt	ion, furnis	h the deta	ils of one	e foreign b	ank
	acc	ount															
	SIN	No. SW	IFT Cod	le		Name	e of the Ban	k	Cor	untry of L	ocation		II	BAN			
14	Do	you at a	ny time o	during th	e previous	s year,- (i) hold, as b	eneficial o	owner, ben	eficiary o	r otherwise	e, any asse	et (includir	ng	NO		
	fina	ancial int	erest in a	any entit	y) located	outside	India; or (ii)	have sign	ning autho	rity in any	account le	ocated out	side India;	; or			
	(iii)	have in	come fro	m any so	ource outs	ide India	n? [applicabl	e only in	case of a r	esident] [I	Ensure Sch	edule FA	is filled up	p if the			
	ans	wer is Y	es]														
				15 A	A. Sch I	T - Det	tails of pa	yments	s of Adv	ance Ta	x and S	elf-Asso	essment	Tax			
Sl.	BSI	R Code				Date of	f deposit(DI	D/MM/YY	YYY)	Serial nu	umber of c	hallan		Amount(I	Rs)		
No.																	
(1)	(2)					(3)				(4)				(5)			
1	691	0333				14/06/2	2019			50509							300000
2	691	.0333				13/09/2	2019			50678							300000
3	691	.0333				13/03/2	2020	90 <u>-</u>		52125							300000
Tot	al						M	4		<u>a</u>	43						900000
									TDS1								
		15 B	1 - Det	ails of	Tax De	ducted	d at Sour	ce (TDS	S) on Inc	come [A	s per F0	ORM 10	6A issue	d by De	ductor	r(s)]	
Sl.	TDS	PAN	Aadh	Tax	Unclaim	ed TDS	TDS of cu	rrent finai	ncial	TDS cre	edit out of	(6), (7) or	(8) being	claimed	Corres	ponding	TDS
No.	credit	of	aar	Deduc	brought	forward	year(TDS	deducted	during	this Yea	r (only if o	correspond	ling incom	ne is being	Incom	e offered	credit
	in the	Other	No.	tion	(b/f)		the FY 20	19-20)		offered	for tax this	year)		A_{-}			out of
	name	Person		Acco	Fin.	TDS	Deducted	Deducte	ed in the	-126	24		nds of any		Gross	Head of	(6), (7)
	of[TD	,	Other		Year in	b/f	in own	hands of	f any	in own		N.S.	37BA(2) ((if	Amo	Income	. ,
	credit	TDS	Person		which	3	hands	other pe		hands	applicab	le)			unt		being
		g credit	(If	ber	deduc			27714	37BA(2)								carried
	to	related		(TAN)	ted	ĺ		(if appli	cable)		L						forward
	self /	to	credit	of the													
	other	other	related														
	person	person	other	ctor													
	as per		pers														
		2)1	on)														
	37BA0		/														
	37BA(/1	(Col														
	37BA(/3	(Col 3b)														
	(1)	(2)	`	(4)	(5)	(6)	(7)	(3)	8)	(9)		(1	.0)		(11)	(12)	(13)
			3b)	(4)	(5)	(6)	(7)	(S	8) TDS	(9)	Income	(1	0) PAN of	Aadhaai		(12)	(13)
			3b)	(4)	(5)	(6)	(7)		1	(9)	Income		1	Aadhaai No.		(12)	(13)

															1_	_
1	Self		BBN			16278			16278					8143	Income	0
			K001											44	from	
			05A												Busine	
															ss and	
															Profe	
															ssion	
2	Self		BBN			238202			238202					2709	Income	0
			B027											687	from	
			59B												House	
															Property	
3	Self		BBN			24000			24000					1200	Income	0
			Z000											000	from	
			39E												Busine	
							B		45						ss and	
							A		a ×	ETF.					Profe	
							1		3	111	X.				ssion	
4	Self		MUM		- 1	13609		1111	13609	1	Ů.			1360	Income	0
			D045		I I				3,					87	from	
			26E		- 1	N.	14			1	9)				Other	
					1	17	20	स्यायेश यस	n L	5 D	7		A		Sources	
5	Self		BBN			138000	279	मूलो	138000	(2)			1	1380	Income	0
		-	W001	y,			32		132	2		X		000	from	
			30E		YO					art N	EN			r	House	
			١,			PME	TA	K Di	:PA	RI					Property	
6	Self		BBN			241500		4 5/21	241500	1				2415	Income	0
			M030							-				000	from	
			18B												House	
															Property	
7	Self		MUM			729308			729308					7984	Income	0
			R170											026	from	
			44G												House	
															Property	
8	Self		MUM			73078			73078					7307	Income	0
			I0492											81	from	
			2B												Other	
															Sources	
				<u> </u>											1	

	g 12		3.67.7			22.55			22.55:					22.5-		
9	Self		MUM			23671			23671					2367	Income	0
			K013											04	from	
			23A												Other	
															Sources	
10	Self		BBN			42624			42624					4262	Income	0
			Z001											41	from	
			22D												Other	
															Sources	
11	Self		BBN			195451			19451					1954	Income	176000
			B019											511	from	
			95A												Other	
															Sources	
12	Self		BBN			16055			16055					1605	Income	0
			C002				a		100					40	from	
			12C			A	7		-36	200					Other	
						N	- 6		9	17					Sources	
13	Self		RTK			32706	- 4	.	32706	- 1	N-			4869	Income	0
			B038		- 17	0			b.		n			64	from	
			26E		Ň	Ŭ.			9	/	רלל				Busine	
			202		1	B	- 8	व्यक्तिश वस्म		. <i>I</i>	<i>¥</i>				ss and	
			Ь.		. '	18.81	25)	٠	18 M	1/4	<i>y</i>		A		Profe	
			Г			11/2	1	নুলে।		34		$\mathbf{>}$		7		
		-		7/	1/2		27		125		- 15	C_{I}		-	ssion	
14	Self		DELI			179439			179439	170				1805	Income	0
			1104				TA	K Di	SPA					774	from	
			5G							٦.					Busine	
															ss and	
															Profe	
															ssion	
15	Self		BBN			7340			7340					73391	Income	0
			P001												from	
			12A												Other	
															Sources	
16	Self		BBN			3672			3672					1836	Income	0
			Z000											72	from	
			38D												Busine	
															ss and	
															Profe	
															ssion	
	L						<u> </u>	Page 84		[<u> </u>	<u> </u>	<u>I</u>	<u> </u>	l

Assessment	Vear	. 2020-21	
Assessment	i ear	: 2020-21	

17	Self		AHM			605164		605164			6051	Income	0
			R131								571	from	
			45G									House	
												Property	
18	Self		MUM			160797		160797			1740	Income	0
			B082								340	from	
			08E									Busine	
												ss and	
												Profe	
												ssion	
Tot	Total						25648						
							94						

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

TDS2

15 B2 - Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C/16D furnished issued by Deductor(s)]

Sl.	TDS	PAN	Aadha	PAN	Aadha	Unclai	Inclaimed TDS of c			inancial	TDS credit out of (6), (7) or (8) being claimed					Corresponding		TDS
No.	credit	of	ar No.	of the	ar of	TDS brought year(TDS			S deduc	this Year (only if corresponding income is					ome is	Income offered		credit
	in the	Other	Of	buyer/	the	forwar	d (b/f)	during t	he FY 20	FY 2019-20) being offered for tax this year)							out of	
	name	Person	Other	Tenan	/ buyer/	Fin.	TDS	Deduct	Deduc	ted	Claim	Claimed in the hands of any other				Gross	Head of	(6), (7)
	of	(if	Person	Deduc	toTenant	√ Year	b/f	ed in	in the l		ed in	person a	s per rule	37BA(2) (if	Amo	Income	or (8)
	[TDS	TDS	(If		Deduc	to i n	1	own	of any	other	own	applicab	le)		1.	unt		being
	credit	credit	TDS	4	y	which	1	hands	person	as per	hands			N)				carried
	relati	related	credit			deduc	Da.		rule 37	rule 37BA(2)		THEN'S					forward	
	ng to	to	related			ted		E7	(if app	licable)	PA	KL						
	self /	other	to															
	other	person) other															
	person		person)														
	as per		(Col															
	rule		3b)															
	37BA																	
	(2)]																	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9	(9)		(11)				(12)	(13)	(14)
									Income	TDS		Income	TDS	PAN of	Aadhaar			
														other	No.			
														person				
Tot	al													•	'			

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

Name of the

Collector

Tax Deduction and

Account Number of

Tax Collection

the Collector

Sl.No.

(1)

Total

(2)

(8)

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

(3)

VERIFICATION

(5)

(6)

(7)

Unclaimed TCS brought forward (b/f)

Amount b/f

Financial year in

which Collected

(4)

I, TAPAN KUMAR MOHANTY, son/daughter of BANSIDHAR SAHOO, 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 is in accordance with the the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Managing Director , and I am also competent to make this return and verify it. I am holding permanent account number ABCPM1917F (if allotted) (Please see instruction).

