

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**

Name	THE GREAT INDIA TOUR COMP ANY PVT LTD.		
Corporate Identity Number (CIN) issued by MCA	U63040KL1992PTC006505	Is there any change in the name? If yes, please furnish the old name	
PAN	AABCT0055G	Date of incorporation (DDMMYYYY)	14/05/1992
Address			
Flat/Door/Block No	Ground Floor	Town/ City/ District	Thiruvananthapuram
Name of Premises / Building / Village	New Corporation Building	Road/Street/Post Office	M G Road
Area/ Locality	Palayam	State	KERALA
Country	INDIA	PIN Code	695033
Type of company	Domestic Company	If a public company select 6, and if private company select 7 (as defined in section 3 of The Companies Act)	7-Private Company
Office Phone Number with STD code	471 - 2333704		
Mobile no.1	91 - 9995809958	Mobile no.2	-
Email Address-1	binug.corp@ategroup.or g	Email Address-2	
Filing Status			
Filed u/s or Filed in Response to Notice u/s	139(1)-On or before due date		
If revised/in response to notice for Defective/Modified, then enter Receipt No		Date of filing original return (DD/MM/YYYY)	
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 assessee has opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above		
Whether total turnover/ gross receipts in the previous year 2017-18 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company)	No		
Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)			
In the case of non-resident, is there a permanent establishment (PE) in India			

Whether assessee is required to seek registration under any law for the time being in force relating to companies?	
Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015	No
Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange?	No
Whether the assessee company is under liquidation	No
Whether you are an FII / FPI?	No
If yes, please provide SEBI Regn. No.	
Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?	No
Other Details	
Whether this return is being filed by a representative assessee? If yes, please furnish following information	No
Name of the representative assessee	
Capacity of representative	
Address of the representative assessee	
Permanent Account Number (PAN) of the representative assessee	
Aadhaar No. of the representative	
Whether you are recognized as start up by DPIIT	No
If yes, please provide start up recognition number allotted by the DPIIT	
Whether certificate from inter-ministerial board for certification is received?	
If yes provide the certification number	
Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has 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 not exceeds Rs. 5 Crore?	Yes
(a2ii) If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash, does not exceed five per cent of said amount?	No
(a2iii) If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash, during the previous year does not exceed five per cent of the said payment ?	Yes
(b) Whether liable for audit under section 44AB?	Yes

(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information					Yes			
(i)	Date of furnishing of the audit report (DD/MM/YYYY)					14/01/2021			
(ii)	Name of the auditor signing the tax audit report					SAM KURUVILLA			
(iii)	Membership no. of the auditor					218095			
(iv)	Name of the auditor (proprietorship/ firm)					VIJAYAKUMAR VINAYAK & SAM			
(v)	Proprietorship/firm registration number					0022679S			
(vi)	Permanent Account Number (PAN) of the auditor (proprietorship/ firm)					AATFV2738D			
(vii)	Aadhaar No. of the Auditor								
(viii)	Date of furnishing audit report					30/12/2020			
(d.i)	Are you liable for Audit u/s 92E?					No			
(d.i)(a)	If (di) is Yes, whether the accounts have been audited u/s. 92E?								
	Date of furnishing audit report (DD/MM/YYYY)								
(d.ii)	If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY) (Please see Instruction 6(ii))								
	Sl.No	Section Code	Other Section	Whether have you furnished such other audit report?	Date (DD/MM/YYYY)				
	1	115JB		Yes	05/02/2021				
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act								
	Sl.No	Act	Description	Section Code	Have you got audited under the selected Act other than the Income-tax Act?	Date (DD/MM/YYYY)			
Schedule PART A - GENERAL (2)									
HOLDING STATUS									
(a)	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)					4- If any other			
(b)	If subsidiary company, mention the details of the Holding Company								
Sl.No.	PAN	Name of Holding Company	Address of Holding Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
(c)	If holding company, mention the details of the subsidiary companies.								
Sl.No.	PAN	Name of Subsidiary Company	Address of Subsidiary Company	City	State	Country	Pin code/ Zip code	Percentage of Shares held	
BUSINESS ORGANISATION									
Sl.No.	Business Type	PAN	Company Name	Address	City	State	Country	Pin code/ Zip code	Date of event
KEY PERSONS									

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

Sl.No.	Name	Designation	PAN	Aadhaar No.	Residential Address	City	State	Country	Pin code/ Zip code	Director Identification Number (DIN) issued by MCA, in case of Director
1	ROSS MASOOD	Director	AEQPM1053 D		IIC WILLI NGTON E NCLAVE, TEVARA	ERNAKU LAM	KERALA	INDIA	682013	00173143
2	E IQBAL	Director	AABPE9360J		MULLAS SERY HO USE, SAS THAVAT TOM	TRIVAND RUM	KERALA	INDIA	695305	00050616

SHAREHOLDERS INFORMATION

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

Sl.No.	Name	PAN	Aadhaar No.	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held (If determinate)
1	E IQBAL	AABPE936 0J		MULLAS SERY HO USE, SAS THAVAT TOM	TRIVAND RUM	KERALA	INDIA	695305	61.74

OWNERSHIP INFORMATION

In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year

Sl.No.	Name	PAN	Aadhaar No.	Address	City	State	Country	Pin code/ Zip code	Percentage of shares held
1	E IQBAL	AABPE936 0J		MULLAS SERY HO USE, SAS THAVAT TOM	THIRUVA NANTHA PURAM	KERALA	INDIA	695305	61.74

In case of Foreign Company , please furnish the details of Immediate Parent Company

Sl.No.	Name	PAN	Address	City	State	Country of Residence	Pin code/ Zip code	Taxpayer's registration number or any unique identification number allotted in the country of residence
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In case of Foreign Company , please furnish the details of Ultimate Parent Company

Sl.No.	Name	PAN	Address	City	State	Country of Residence	Pin code/ Zip code	Taxpayer's registration number or any unique identification number allotted in the country of residence
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NATURE OF COMPANY AND ITS BUSINESS

Nature of company

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

Schedule - Nature of business

Nature of business/profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)

Sl.No.	Code-Sub Sector	Tradenname
1	10012-Other hospitality services n.e.c.	THE GREAT INDIA TOUR COMPANY PVT LTD.

Schedule PART A-BS Balance sheet as on 31st day of March, 2020 or as on the Date of Amalgamation

I. Equity and Liabilities

1. Shareholder's fund

A.	Share capital			
i	Authorised	Ai	5000000	
ii	Issued, Subscribed and fully Paid up	Aii	4600000	
iii	Subscribed but not fully paid	Aiii	0	
iv	Total (Aii + Aiii)	Aiv		4600000
B.	Reserves and Surplus			
i	Capital Reserve	Bi	0	
ii	Capital Redemption Reserve	Bii	0	

iii	Securities Premium Reserve	Biii	0
iv	Debenture Redemption Reserve	Biv	0
v	Revaluation Reserve	Bv	0
vi	Share options outstanding amount	Bvi	0
vii	Other reserve (specify nature and amount)		
Sl No.	Nature	Amount	
1	General Reserve	208383	
Total		Bvii	208383
viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	16708914
ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix	16917297
C	Money received against share warrants	1C	0
D	Total Shareholder's fund (Aiv + Bix + 1C)	1D	21517297
2.	Share application money pending allotment		
i	Pending for less than one year	i	0
ii	Pending for more than one year	ii	0
iii	Total (i + ii)	2	0
3.	Non-current liabilities		
A	Long-term borrowings		
i	Bonds/ debentures		
	a. Foreign currency	ia	0
	b. Rupee	ib	0
	c. Total (ia + ib)	ic	0
ii	Term loans		
	a. Foreign currency	iiia	0
	b. Rupee loans		
	1. From Banks	b1	40528144
	2. From others	b2	0
	3. Total (b1 + b2)	b3	40528144
	c. Total Term loans (iiia + b3)	iiic	40528144
iii	Deferred payment liabilities	iii	0
iv	Deposits from related parties (see instructions)	iv	0
v	Other deposits	v	0
vi	Loans and advances from related parties (see instructions)	vi	0
vii	Other loans and advances	vii	0
viii	Long term maturities of finance lease obligations	viii	0

	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)		3A	40528144
B.	Deferred tax liabilities (net)			3B	196854
C	Other long-term liabilities				
	i	Trade payables	i	0	
	ii	Others	ii	0	
	iii	Total Other long-term liabilities (i + ii)		3C	0
D	Long-term provisions				
	i	Provision for employee benefits	i	0	
	ii	Others	ii	0	
	iii	Total (i + ii)		3D	0
E.	Total Non-current liabilities (3A + 3B + 3C + 3D)			3E	40724998

4. Current liabilities

A	Short-term borrowings				
	i	Loans repayable on demand			
		a. From Banks	ia	0	
		b.From Non-Banking Finance Companies	ib	0	
		c.From other financial institutions	ic	0	
		d. From others	id	0	
		e.Total Loans repayable on demand (ia + ib + ic + id)	ie	0	
	ii	Deposits from related parties (see instructions)	ii	0	
	iii	Loans and advances from related parties (see instructions)	iii	2922	
	iv	Other loans and advances	iv	0	
	v	Other deposits	v	0	
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)		4A	2922
B.	Trade payables				
	i	Outstanding for more than 1 year	i	0	
	ii	Others	ii	51018889	
	iii	Total Trade payables (i + ii)		4B	51018889
C.	Other current liabilities				
	i	Current maturities of long-term debt	i	15398652	
	ii	Current maturities of finance lease obligations	ii	0	
	iii	Interest accrued but not due on borrowings	iii	0	
	iv	Interest accrued and due on borrowings	iv	0	
	v	Income received in advance	v	0	
	vi	Unpaid dividends	vi	0	
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0	

	viii	Unpaid matured deposits and interest accrued thereon	viii	0	
	ix	Unpaid matured debentures and interest accrued thereon	ix	0	
	x	Other payables	x	0	
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)	4C		15398652
D.	Short-term provisions				
	i	Provision for employee benefit	i	112051	
	ii	Provision for Income-tax	ii	0	
	iii	Proposed Dividend	iii	0	
	iv	Tax on dividend	iv	0	
	v	Other	v	493396	
	vi	Total Short-term provisions (i + ii + iii + iv + v)	4D		605447
E	Total Current liabilities (4Avi + 4Biii + 4Cxi + 4Dvi)			4E	67025910
Total Equity and liabilities (1D + 2 + 3E + 4E)			I		129268205
II. ASSETS					
1. Non-current assets					
A.	Fixed assets				
	i	Tangible assets			
	a.	Gross block	ia	15416632	
	b.	Depreciation	ib	13728957	
	c.	Impairment losses	ic	0	
	d.	Net block (ia - ib - ic)	id	1687675	
	ii	Intangible assets			
	a.	Gross block	iiia	0	
	b.	Amortization	iiib	0	
	c.	Impairment losses	iiic	0	
	d.	Net block (iiia - iiib - iiic)	iiid	0	
	iii	Capital work-in-progress	iii	0	
	iv	Intangible assets under development	iv	0	
	v	Total Fixed assets (id + iiid + iii + iv)	Av		1687675
B	Non-current investments				
	i	Investment in property	i	0	
	ii	Investments in Equity instruments			
	a.	Listed equities	iiia	0	
	b.	Unlisted equities	iiib	465200	
	c.	Total (iiia + iiib)	iiic	465200	
	iii	Investments in Preference shares	iii	0	
	iv	Investments in Government or trust securities	iv	0	

v	Investments in Debenture or bonds	v	0
vi	Investments in Mutual funds	vi	0
vii	Investments in Partnership firms	vii	0
viii	Others Investments	viii	0
ix	Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)	Bix	465200
C	Deferred tax assets (Net)	C	0
D	Long-term loans and advances		
i	Capital advances	i	0
ii	Security deposits	ii	1414880
iii	Loans and advances to related parties (see instructions)	iii	0
iv	Other Loans and advances	iv	0
v	Total Long-term loans and advances (i + ii + iii + iv)	Dv	1414880
vi	Long-term loans and advances included in Dv which is		
	a. for the purpose of business or profession	via	1414880
	b. not for the purpose of business or profession	vib	0
	c. given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vic	0
E	Other non-current assets		
i	Long-term trade receivables		
	a. Secured, considered good	ia	0
	b. Unsecured, considered good	ib	0
	c. Doubtful	ic	0
	d. Total Other non-current assets (ia + ib + ic)	id	0
ii	Others	ii	0
iii	Total (id + ii)	Eiii	0
iv	Non-current assets included in Eiii which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	iv	0
F	Total Non-current assets (Av + Bix + C + Dv + Eiii)	1F	3567755

2. Current assets

A.	Current investments		
i	Investment in Equity instruments		
	a. Listed equities	ia	0
	b. Unlisted equities	ib	0
	c. Total (ia + ib)	ic	0
ii	Investment in Preference shares	ii	0

iii	Investment in government or trust securities	iii	0
iv	Investment in debentures or bonds	iv	0
v	Investment in Mutual funds	v	0
vi	Investment in partnership firms	vi	0
vii	Other investment	vii	0
viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)	Aviii	0
B Inventories			
i	Raw materials	i	0
ii	Work-in-progress	ii	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)	Bviii	0
C Trade receivables			
i	Outstanding for more than 6 months	i	64945568
ii	Others	ii	10576104
iii	Total Trade receivables (i + ii)	Ciii	75521672
D Cash and cash equivalents			
i	Balances with Banks	i	5383433
ii	Cheques, drafts in hand	ii	0
iii	Cash in hand	iii	122808
iv	Others	iv	0
v	Total Cash and cash equivalents (i + ii + iii + iv)	Dv	5506241
E Short-term loans and advances			
i	Loans and advances to related parties (see instructions)	i	36548910
ii	Others	ii	8031949
iii	Total Short-term loans and advances (i + ii)	Eiii	44580859
iv	Short-term loans and advances included in Eiii which is		
	a. for the purpose of business or profession	iva	44580859
	b. not for the purpose of business or profession	ivb	0
	c. given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0
F	Other current assets	F	91678
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)	2G	125700450

Total Assets (1F + 2G)					II		129268205		
Schedule Part A-BS – Ind AS									
Balance Sheet as on 31st day of March, 2020 or as on the date of business combination [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] (fill items below in a case where regular books of accounts are maintained, otherwise fill item III)									
I	Equity and Liabilities								
	1	Equity							
		A	Equity share capital						
			i	Authorised	Ai	0			
			ii	Issued, Subscribed and fully paid up	Aii	0			
			iii	Subscribed but not fully paid	Aiii	0			
			iv	Total (Aii + Aiii)	Aiv	0			
		B	Other Equity						
			i	Other Reserves					
				a	Capital Redemption Reserve	ia	0		
				b	Debenture Redemption Reserve	ib	0		
				c	Share Options Outstanding account	ic	0		
				d	Other (specify nature and amount)				
					Sl. No.	Nature	Amount		
				Total			id	0	
				e	Total other reserves (ia + ib + ic + id)			ie	0
			ii	Retained earnings (Debit balance of statement of P & L to be shown as –ve figure)				ii	0
			iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)				Biii	0
		C	Total Equity (Aiv + Biii)					1C	0
	2	Liabilities							
		A	Non-current liabilities						
		I	Financial Liabilities						
			Borrowings						
			a	Bonds or debentures					
				1	Foreign currency	a1	0		
				2	Rupee	a2	0		
				3	Total (1 + 2)			a3	0
			b	Term loans					
				1	Foreign currency	b1	0		
				2	Rupee loans				
					i	From Banks	i	0	

		ii	From other parties	ii	0	
		iii	Total (i + ii)	b2	0	
		3	Total Term loans (b1 + b2)	b3	0	
		c	Deferred payment liabilities	c	0	
		d	Deposits	d	0	
		e	Loans from related parties (see instructions)	e	0	
		f	Long term maturities of finance lease obligations	f	0	
		g	Liability component of compound financial instruments	g	0	
		h	Other loans	h	0	
		i	Total borrowings (a3 + b3 + c + d + e + f + g + h)	i	0	
		j	Trade Payables	j	0	
		k	Other financial liabilities (Other than those specified in II under provisions)	k	0	
		II	Provisions			
		a	Provision for employee benefits	a	0	
		b	Others (specify nature)			
			Sl. No	Nature	Amount	
			Total	b	0	
		c	Total Provisions	IIC	0	
		III	Deferred tax liabilities (net)	III	0	
		a	Advances	a	0	
		b	Other (specify nature and amount)			
			Sl. No	Nature	Amount	
			Total	b	0	
		c	Total Other non-current liabilities	IVc	0	
			Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)	2A	0	
		B	Current liabilities			
		I	Financial Liabilities			
		i	Borrowings			
		a	Loans repayable on demand			
			1	From Banks	1	0
			2	From Other parties	2	0
			3	Total Loans repayable on demand (1 + 2)	3	0
		b	Loans from related parties	b	0	
		c	Deposits	c	0	
		d	Other loans (specify nature)			

		Sl. No	Nature	Amount				
		Total				d	0	
		Total Borrowings (a3 + b + c + d)				Ii	0	
	ii	Trade payables				Iii	0	
	iii	Other financial liabilities						
		a	Current maturities of long-term debt	a		0		
		b	Current maturities of finance lease obligations	b		0		
		c	Interest accrued	c		0		
		d	Unpaid dividends	d		0		
		e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e		0		
		f	Unpaid matured deposits and interest accrued thereon	f		0		
		g	Unpaid matured debentures and interest accrued thereon	g		0		
		h	Other (specify nature and amount)					
		Sl. No	Nature	Amount				
		Total				h	0	
	i	Total Other financial liabilities (a + b +c +d +e +f +g+ h)				i	0	
	iv	Total Financial Liabilities (Ii + Iiii + Iiii)				Iiv	0	
	II	Other Current liabilities						
		a	Revenue received in advance	a		0		
		b	Other advances(specify nature and amount)					
		Sl. No	Nature	Amount				
		Total				B	0	
		c	Others (specify nature)					
		Sl. No	Nature	Amount				
		Total				c	0	
		d	Total Other current liabilities (a + b+ c)				IId	0
	III	Provisions						
		a	Provision for employee benefits	a		0		
		b	Others (specify nature)					
		Sl. No	Nature	Amount				
		No						

			Total		b	0	
		c	Total provisions (a + b)		IIIc	0	
	IV		ProCurrent Tax Liabilities (Net)visions		IV	0	
			Total Current liabilities (Iiv + IId + IIIc+ IV)		2B	0	
			Total Equity and liabilities (1C + 2A +2B)		I	0	
II	ASSETS						
I	Non-current assets						
	A	Property, Plant and Equipment					
		a	Gross block	a		0	
		b	Depreciation	b		0	
		c	Impairment losses	c		0	
		d	Net block (a – b - c)		Ad	0	
	B	Capital work-in-progress				B	0
	C	Investment Property					
		a	Gross block	a		0	
		b	Depreciation	b		0	
		c	Impairment losses	c		0	
		d	Net block (a – b - c)		Cd	0	
	D	Goodwill					
		a	Gross block	a		0	
		b	Impairment losses	b		0	
		c	Net block (a – b - c)		Dc	0	
	E	Other Intangible Assets					
		a	Gross block	a		0	
		b	Amortisation	b		0	
		c	Impairment losses	c		0	
		d	Net block (a – b - c)		Ed	0	
	F	Intangible assets under development				F	0
	G	Biological assets other than bearer plants					
		a	Gross block	a		0	
		b	Impairment losses	b		0	
		c	Net block (a – b)		Gc	0	
	H	Financial Assets					
	I	Investments					
	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)					
			Sl. No	Nature	Amount				
				Total		vii	0		
			viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)		viii	0		
		II	Trade Receivables						
			a	Secured, considered good	a		0		
			b	Unsecured, considered good	b		0		
			c	Doubtful	c		0		
			d	Total Trade receivables		HII	0		
		III	Loans						
			i	Security deposits	i		0		
			ii	Loans to related parties (see instructions)	ii		0		
			iii	Other loans (specify nature)					
			Sl. No	Nature	Amount				
				Total		iii	0		
			iv	Total Loans (i + ii + iii)		HIII	0		
		v	Loans included in HIII above which is-						
			a	for the purpose of business or profession	va		0		
			b	not for the purpose of business or profession	vb		0		
			c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vc		0		
		IV	Other Financial Assets						
			i	Bank Deposits with more than 12 months maturity	i		0		
			ii	Others	ii		0		
			iii	Total of Other Financial Assets (i + ii)		HIV	0		
		I	Deferred Tax Assets (Net)					I	0

	J	Other non-current Assets				
	i	Capital Advances	i	0		
	ii	Advances other than capital advances	ii	0		
	iii	Others (specify nature)				
		Sl. No	Nature	Amount		
		Total			vii	0
	iv	Total non-current assets (i + ii + iii)			iv	0
	v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act		v	0	
	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0
2	Current assets					
	A	Inventories				
	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)			2A	0
	B	Financial Assets				
	I	Investments				
	i	Investment in Equity instruments				
	a	Investment in Equity instruments	ia	0		
	a	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 Investments	vii	0		
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			viii	0
	II	Trade receivables				

	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	Cash and cash equivalents				
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	0	
	ii	Cheques, drafts in hand	ii	0	
	iii	Cash on hand	iii	0	
	iv	Others (specify nature)	iv		
	Sl. No	Nature	Amount		
	Total			vii	0
	v	Total Cash and cash equivalents (i + ii + iii + iv)		III	0
IV	Bank Balances other than III above				IV
V	Loans				
	i	Security Deposits	i	0	
	ii	Loans to related parties (see instructions)	ii	0	
	iii	Others(specify nature)			
	Sl. No	Nature	Amount		
	Total			vii	0
	iv	Total loans (i + ii + iii)		V	0
	v	Loans and advances included in V above which is-			
	a	for the purpose of business or profession	va	0	
	b	not for the purpose of business or profession	vb	0	
	c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vc	0	
VI	Other Financial Assets				VI
Total Financial Assets (I + II + III + IV + V + VI)				2B	0
C	Current Tax Assets (Net)				2C
D	Other current assets				
	i	Advances other than capital advances	i	0	
	ii	Others(specify nature)			
	Sl. No	Nature	Amount		

		Total	vii	0
	iii	Total	2D	0
	Total Current assets (2A + 2B + 2C + 2D)		2	0
Total Assets (1 + 2)			II	0

Schedule Part A-Manufacturing Account- Manufacturing Account for the financial year 2019-20 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)

1	Opening Inventory			
A	(i)	Opening stock of raw-material	A(i)	
	(ii)	Opening stock of Work in progress	A(ii)	
	(iii)	Total (i + ii)	A(iii)	
B	Purchases (net of refunds and duty or tax, if any)		B	
C	Direct wages		C	
D	Direct expenses(Di + Dii + Diii)		D	
	(i)	Carriage inward	(i)	
	(ii)	Power and fuel	(ii)	
	(iii)	Other direct expenses	(iii)	
E	Factory 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)	
	(vii)	Total (i+ii+iii+iv+v+vi)	(vii)	
F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)		F	
2	Closing Stock			
	(i)	Raw material	(i)	
	(ii)	Work-in-progress	(ii)	
	Total (2i +2ii)			
3	Cost of Goods Produced – transferred to Trading Account (1F-2)			

Schedule Part A-Trading Account -Trading Account for the financial year 2019-20 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)

4	Revenue from operations			
A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
	(i)	Sale of goods	(i)	
	(ii)	Sale of services	(ii)	10939552
	(iii)	Other operating revenues (specify nature and amount)		

	S. No.	Nature of other operating revenue	Amount	
		Total		
	(iv)	Total(i+ii+iiic)	A(iv)	10939552
B		Gross receipts from Profession	B	
C		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	
	(v)	State Goods & Services Tax (SGST)	Cv	
	(vi)	Integrated Goods & Services Tax (IGST)	Cvi	
	(vii)	Union Territory Goods & Services Tax (UTGST)	Cvii	
	(viii)	Any other duty, tax and cess	Cviii	
	(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix	
D		Total Revenue from operations (Aiv + B +Cix)	D	10939552
5		Closing Stock of Finished Stocks	5	
6		Total of credits to Trading Account (4D + 5)	6	10939552
7		Opening Stock of Finished Goods	7	
8		Purchases (net of refunds and duty or tax, if any)	8	
9		Direct Expenses(9i + 9ii + 9iii)	9	132995
	(i)	Carriage inward	9(i)	
	(ii)	Power and fuel	9(ii)	
	(iii)	Other direct expenses		
	S. No.	Nature of direct expenses	Amount	
	1	Discount to Customers	1084	
	2	Subscription	131911	
		Total	132995	
10		Duties and taxes, paid or payable, in respect of goods and services purchased		
	(i)	Custom duty	10i	
	(ii)	Counter veiling duty	10ii	
	(iii)	Special additional duty	10iii	
	(iv)	Union excise duty	10iv	
	(v)	Service Tax	10v	
	(vi)	VAT/ Sales tax	10vi	
	(vii)	Central Goods & Service Tax (CGST)	10vii	
	(viii)	State Goods & Services Tax (SGST)	10viii	
	(ix)	Integrated Goods & Services Tax (IGST)	10ix	

	(x)	Union Territory Goods & Services Tax (UTGST)	10x	
	(xi)	Any other tax, paid or payable	10xi	
	(xii)	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	
11		Cost of goods produced – Transferred from Manufacturing Account	11	
12		Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	10806557
12a		Turnover from Intraday Trading	12a	
12b		Income from Intraday Trading	12b	
Schedule Part A-P and L- Profit and Loss Account for financial year 2019-20. (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)				
CREDITS TO PROFIT AND LOSS ACCOUNT				
13		Gross profit transferred from Trading Account	13	10806557
14		Other income		
	i.	Rent	i	0
	ii.	Commission	ii	0
	iii.	Dividend income	iii	80000
	iv.	Interest income	iv	242979
	v.	Profit on sale of fixed assets	v	1489941
	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 conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x.	Agriculture income	x	0
	xi.	Any other income (specify nature and amount)		
		Sl.No	Nature	Amount
		1	Miscellaneous Income	488637
		2	Reversal of Gratuity provision	908954
		xic	Total	1397591
	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)	14xii	3210511
15		Total of credits to profit and loss account (13+14xii)	15	14017068
16		Freight outward	16	0
17		Consumption of stores and spare parts	17	0
18		Power and fuel	18	466862
19		Rents	19	425265
20		Repairs to building	20	0
21		Repairs to machinery	21	218035
22		Compensation to employees		

	i.	Salaries and wages	22i	3848944
	ii.	Bonus	22ii	0
	iii.	Reimbursement of medical expenses	22iii	0
	iv.	Leave encashment	22iv	0
	v.	Leave travel benefits	22v	0
	vi.	Contribution to approved superannuation fund	22vi	0
	vii.	Contribution to recognised provident fund	22vii	251279
	viii.	Contribution to recognised gratuity fund	22viii	0
	ix.	Contribution to any other fund	22ix	0
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	22x	102250
	xi	Total compensation to employees (total of 22i to 22x)	22xi	4202473
	22xii	Whether any compensation, included in 22xi, paid to non-residents	xiia	No
		If Yes, amount paid to non-residents	xiib	0
23	Insurance			
	i.	Medical Insurance	23i	0
	ii.	Life Insurance	23ii	0
	iii.	Keyman's Insurance	23iii	0
	iv.	Other Insurance including factory, office, car, goods, etc.	23iv	0
	v.	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	0
24.	Workmen and staff welfare expenses		24	46022
25.	Entertainment		25	0
26.	Hospitality		26	0
27.	Conference		27	0
28.	Sales promotion including publicity (other than advertisement)		28	0
29.	Advertisement		29	423763
30	Commission			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	30iii	0
31	Royalty			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	355000
	iii.	Total (i + ii)	32iii	355000

33.	Hotel , boarding and Lodging		33	0
34.	Traveling expenses other than on foreign traveling		34	33955
35.	Foreign travelling expenses		35	0
36.	Conveyance expenses		36	0
37.	Telephone expenses		37	110497
38.	Guest House expenses		38	0
39.	Club expenses		39	0
40.	Festival celebration expenses		40	0
41.	Scholarship		41	0
42.	Gift		42	0
43.	Donation		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	8100
	x.	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii+44ix)	44x	8100
45.	Audit fee		45	55000
46	Other expenses (specify nature and amount)			
		Nature	Amount	
	1	Filing fee	1500	
	2	Office Expenses	2180	
	3	Printing & stationery	35438	
	4	Interest on TDS	500	
	5	EPF Damages	32110	
	6	ESI Damages	3618	
	7	ESI Late fee	3275	
		Total	78621	
47	Bad debts (specify PAN of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)			
	i	PAN	Aadhaar	Amount
		Total		0
	ii.	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)		

	Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code/ ZIP Code	Amount
		Total									0
	iii.	Others (amounts less than Rs. 1 lakh)							iii		0
	iv.	Total Bad Debt (47i + 47ii + 47iii)							39iv		0
48.	Provision for bad and doubtful debts							48		0	
49.	Other provisions							49		0	
50.	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]							50		7593475	
51.	Interest										
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company					i		0		
	ii.	To others					ii		6724194		
	iii.	Total (i + ii)					51iii		6724194		
52	Depreciation and amortization.							52		88372	
53	Net Profit before taxes (50 - 51iii - 52)							53		780909	
PROVISIONS FOR TAX AND APPROPRIATIONS											
54	Provision for current tax							54		-121821	
55	Provision for Deferred Tax							55		-148345	
56	Profit after tax (53 - 54 - 55)							56		1051075	
57	Balance brought forward from previous year							57		0	
58	Amount available for appropriation (56+57)							58		1051075	
59.	Appropriations										
	i.	Transfer to reserves and surplus					59i		0		
	ii.	Proposed dividend/ Interim dividend					59ii		0		
	iii.	Tax on dividend/ Tax on dividend for earlier years					59iii		0		
	iv.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)					59iv		0		
	v.	Any other appropriation					59v		0		
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)					59vi		0		
60	Balance carried to balance sheet (58 – 59vi)							60		1051075	
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE										
	Sl. No.	Name of the Business			Business Code			Description			

i	Sl.No	Registration No. of goods carriage	Whether owned/ leased/hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 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						
ii	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table at Point 6i(i)]					61ii

NO ACCOUNT CASE

62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in section 44B, 44BB, 44BBA or 44BBB, furnish the following information					
a.	Gross receipts / Turnover				62a	0
b.	Net profit				62b	0

Schedule Part A-Manufacturing Account Ind As- Manufacturing 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]

1	Debits to Manufacturing Account				
A	Opening Inventory				
	(i)	Opening stock of raw-material			A(i)
	(ii)	Opening stock of Work in progress			A(ii)
	(iii)	Total (i + ii)			A(iii)
B	Purchases (net of refunds and duty or tax, if any)				B
C	Direct wages				C
D	Direct expenses (Di + Dii + Diii)				D
	(i)	Carriage inward			(i)
	(ii)	Power and fuel			(ii)
	(iii)	Other direct expenses			(iii)
E	Factory 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)
	(vii)	Total (i+ii+iii+iv+v+vi)			(vii)
F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				F
2	Closing Stock				

	(i)	Raw material		(i)	
	(ii)	Work-in-progress		(ii)	
		Total (2i +2ii)			
3	Cost of Goods Produced – transferred to Trading Account (1F-2)				
Schedule Part A-Trading Account Ind As -Trading 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]					
4	Revenue from operations				
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
	(i)	Sale of goods		(i)	
	(ii)	Sale of services		(ii)	
	(iii)	Other operating revenues (specify nature and amount)			
		S. No.	Nature of other operating revenue	Amount	
		Total			
	(iv)	Total(i+ii+iiic)			A(iv)
	B	Gross receipts from Profession			B
	C	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
	(v)	State Goods & Services Tax (SGST)			Cv
	(vi)	Integrated Goods & Services Tax (IGST)			Cvi
	(vii)	Union Territory Goods & Services Tax (UTGST)			Cvii
	(viii)	Any other duty, tax and cess			Cviii
	(ix)	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix
	D	Total Revenue from operations (Aiv + B +Cix)			D
5	Closing Stock of Finished Stocks				5
6	Total of credits to Trading Account (4D + 5)				6
7	Opening Stock of Finished Goods				7
8	Purchases (net of refunds and duty or tax, if any)				8
9	Direct Expenses (9i + 9ii + 9iii)				9
	(i)	Carriage inward			9(i)
	(ii)	Power and fuel			9(ii)
	(iii)	Other direct expenses			9(iii)
		S. No.	Nature of direct expenses	Amount	
		Total			

10	Duties and taxes, paid or payable, in respect of goods and services purchased		
	(i)	Custom duty	10i
	(ii)	Counter veiling duty	10ii
	(iii)	Special additional duty	10iii
	(iv)	Union excise duty	10iv
	(v)	Service Tax	10v
	(vi)	VAT/ Sales tax	10vi
	(vii)	Central Goods & Service Tax (CGST)	10vii
	(viii)	State Goods & Services Tax (SGST)	10viii
	(ix)	Integrated Goods & Services Tax (IGST)	10ix
	(x)	Union Territory Goods & Services Tax (UTGST)	10x
	(xi)	Any other tax, paid or payable	10xi
	(xii)	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii
11	Cost of goods produced – Transferred from Manufacturing Account		
12	Gross Profit/Loss from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		
12a	Turnover from Intraday Trading		
12b	Income from Intraday Trading		

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	iii	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 conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x.	Agriculture income	x	0
	xi.	Any other income (specify nature and amount)		
		Sl.No	Nature	Amount
		xix	Total	0

	xii.	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)	14xii	0
15		Total of credits to profit and loss account (13+14xii)	15	0
16		Freight outward	16	0
17		Consumption of stores and spare parts	17	0
18		Power and fuel	18	0
19		Rents	19	0
20		Repairs to building	20	0
21		Repairs to machinery	21	0
22		Compensation to employees		
	i.	Salaries and wages	22i	0
	ii.	Bonus	22ii	0
	iii.	Reimbursement of medical expenses	22iii	0
	iv.	Leave encashment	22iv	0
	v.	Leave travel benefits	22v	0
	vi.	Contribution to approved superannuation fund	22vi	0
	vii.	Contribution to recognised provident fund	22vii	0
	viii.	Contribution to recognised gratuity fund	22viii	0
	ix.	Contribution to any other fund	22ix	0
	x.	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0
	xi	Total compensation to employees (total of 22i to 22x)	22xi	0
	22xii	Whether any compensation, included in 22xi, paid to non-residents	xii a	
		If Yes, amount paid to non-residents	xii b	0
23		Insurance		
	i.	Medical Insurance	23i	0
	ii.	Life Insurance	23ii	0
	iii.	Keyman's Insurance	23iii	0
	iv.	Other Insurance including factory, office, car, goods, etc.	23iv	0
	v.	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	0
24.		Workmen and staff welfare expenses	24	0
25.		Entertainment	25	0
26.		Hospitality	26	0
27.		Conference	27	0
28.		Sales promotion including publicity (other than advertisement)	28	0
29.		Advertisement	29	0
30		Commission		
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0

	iii.	Total (i + ii)	30iii	0
31	Royalty			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	31iii	0
32	Professional / Consultancy fees / Fee for technical services			
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0
	ii.	To others	ii	0
	iii.	Total (i + ii)	32iii	0
33.	Hotel , boarding and Lodging		33	0
34.	Traveling expenses other than on foreign traveling		34	0
35.	Foreign travelling expenses		35	0
36.	Conveyance expenses		36	0
37.	Telephone expenses		37	0
38.	Guest House expenses		38	0
39.	Club expenses		39	0
40.	Festival celebration expenses		40	0
41.	Scholarship		41	0
42.	Gift		42	0
43.	Donation		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+44vii+44viii+44ix)	44x	0
45.	Audit fee		45	0
46	Other expenses (specify nature and amount)			
		Nature	Amount	
		Total	0	
47	Bad debts (specify PAN/Aadhar No. of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)			
	i	PAN	Aadhaar	Amount

		Total		0								
	ii.	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)										
		Sl. No.	Name Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code/ ZIP Code	Amount	
		Total										0
	iii.	Others (amounts less than Rs. 1 lakh)							iii	0		
	iv.	Total Bad Debt (47i + 47ii + 47iii)							39iv	0		
48.	Provision for bad and doubtful debts							48	0			
49.	Other provisions							49	0			
50.	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]							50	0			
51.	Interest											
	i.	Paid outside India, or paid in India to a non-resident other than a company or a foreign company						i	0			
	ii.	To others						ii	0			
	iii.	Total (i + ii)						51iii	0			
52	Depreciation and amortization.							52	0			
53	Net Profit before taxes (50 - 51iii - 52)							53	0			
PROVISIONS FOR TAX AND APPROPRIATIONS												
54	Provision for current tax							54	0			
55	Provision for Deferred Tax							55	0			
56	Profit after tax (53 - 54 - 55)							56	0			
57	Balance brought forward from previous year							57	0			
58	Amount available for appropriation (56+57)							58	0			
59.	Appropriations											
	i.	Transfer to reserves and surplus						59i	0			
	ii.	Proposed dividend/ Interim dividend						59ii	0			
	iii.	Tax on dividend/ Tax on dividend for earlier years						59iii	0			
	iv.	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)						59iv	0			
	v.	Any other appropriation						59v	0			
	vi.	Total (59i + 59ii + 59iii + 59iv+59v)						59vi	0			
60	Balance carried to balance sheet (58 – 59vi)							60	0			
61	A	Items that will not be reclassified to P&L										
	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 be classified to P&L	v	0
	vi	Others (Specify nature)		
		Nature	Amount	
		Total of (vi)	vi	0
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0
	viii	Total	viii	0
	B	Items that will be reclassified to P&L	B	
	i	Exchange differences in translating the financial statements of a foreign operation	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)		
		Nature	Amount	
		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
Part A OI-Other Information ((mandatory if liable for audit under section 44AB, for other fill, if applicable)				
1	Method of accounting employed in the previous year		1	Mercantile
2	Is there 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 Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]	3a	0
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]	3b	0
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)	4a	1. Cost or market rate , whichever is less
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	1. Cost or market rate , whichever is less
	c	Is there any change in stock valuation method	4c	No

	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	
5	Amounts not credited to the profit and loss account, being			
	a	the items falling within the scope of section 28	5a	0
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0
	c	escalation claims accepted during the previous year	5c	0
	d	Any other item of income	5d	0
	e	Capital receipt, if any	5e	0
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses :-			
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend[36(1)(ii)]	6c	0
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0
	e	Amount of discount on a zero-coupon bond[36(1)(iia)]	6e	0
	f	Amount of contributions to a recognised provident fund[36(1)(iv)]	6f	0
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0
	h	Amount of contribution to a pension scheme referred to in section 80CCD[36(1)(iva)]	6h	0
	i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0
	j	Amount of contributions to any other fund	6j	0
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	217357
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0

q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0
r	Any other disallowance	6r	0
s	Total amount disallowable under section 36(total of 6a to 6r)	6s	217357
t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)		
i	deployed in India	i	
ii	deployed outside India	ii	
iii	Total i+ii	iii	
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37		
a	Expenditure of capital nature [37(1)]	7a	0
b	Expenditure of personal nature[37(1)]	7b	0
c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c	0
d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d	0
e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e	0
f	Any other penalty or fine	7f	47603
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	47603
8	A Amounts debited to the profit and loss account, to the extent disallowable under section 40		
a	Amount disallowable under section 40(a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0
b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	255831
c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac	0
d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad	0
e	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ae	0
f	Amount paid as wealth tax[40(a)(iia)]	Af	0
g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag	0
h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/40(ba)]	Ah	0

	i	Any other disallowance	Ai	0
	j	Total amount disallowable under section 40(total of Aa to Ai)	Aj	255831
	B	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year	8B	0
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A			
	a	Amounts paid to persons specified in section 40A(2)(b)	9a	0
	b	Amount paid otherwise than by account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through such electronic mode as may be prescribed, disallowable under section 40A(3)	9b	0
	c	Provision for payment of gratuity [40A(7)]	9c	0
	d	any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution [40A(9)]	9d	0
	e	Any other disallowance	9e	0
	f	Total amount disallowable under section 40A (total of 9a to 9e)	9f	0
10	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year			
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	10b	0
	c	Any sum payable to an employee as bonus or commission for services rendered	10c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	10d	0
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e	0
	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	Any amount debited to profit and loss account of the previous year but disallowable under section 43B			
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a	0
	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	185965
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0
	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	0

	banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing		
e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0
f	Any sum payable towards leave encashment	11f	0
g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0
h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	185965
12	Amount of credit outstanding in the accounts in respect of		
a	Union Excise Duty	12a	
b	Service tax	12b	
c	VAT/sales tax	12c	
d	Central Goods and Service Tax (CGST)	12d	
e	State Goods and Services Tax (SGST)	12e	
f	Integrated Goods and Services Tax (IGST)	12f	
g	Union Territory Goods and Services Tax (UTGST)	12g	
h	Any other tax	12h	
e	Total amount outstanding (total of 12a to 12h)	12e	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC	13	0
i	Section 33AB	13i	0
ii	Section 33ABA	13ii	0
iii	Section 33AC	13iii	
14	Any amount of profit chargeable to tax under section 41	14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)	15	0
16	Amount of expenditure disallowed u/s 14A	16	28302
17	Whether assessee is exercising option under subsection 2A of section 92CE	17	No

Schedule QD-Quantitative details (mandatory if liable for audit under section 44AB)

(a) In the case of a trading concern

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

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

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Schedule OL - Receipt and payment account of company under liquidation							
1 Opening Balance							
i	Cash in hand			1i			
ii	Bank			1ii			
iii	Total opening balance (1i + 1ii)			1iii			
2 Receipts							
i	Interest			2i			
ii	Dividend			2ii			
iii	Sale of assets(pls. specify nature and amount)						
	S. No.	Nature				Amount	
		Total(iiiia + iiib + iiic)					
iv	Realisation of dues/debtors			2iv			
v	Others(pls. specify nature and amount)						
	S. No.	Nature of receipt				Amount	
		Total of other receipts(va + vb)				2v	
vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2vc)			2vi			
3	Total of opening balance and receipts			3			
4 Payments							
i	Repayment of secured loan			4i			
ii	Repayment of unsecured loan			4ii			
iii	Repayment to creditors			4iii			
iv	Commission			4iv			
v	Others (pls. specify)						
	S. No.	Nature of payment				Amount	
		Total of other payments(4va + 4vb)				4v	
vi	Total payments(4i + 4ii + 4iii + 4iv + 4vi)			4vi			
5 Closing balance							
i	Cash in hand			5i			
ii	Bank			5ii			
iii	Total Closing balance (5i + 5ii)			5iii			

6	Total of closing balance and payments (4vi + 5iii)	6	
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Schedule HP - Details of Income from House Property

1	Pass through income if any	
2	Income under the head "Income from house property" (1k+2k+3)(if negative take the figure to 2i of schedule CYLA)	
NOTE	Furnishing PAN of tenant is mandatory, if tax is deducted under section 194-IB.	
	Furnishing TAN of tenant is mandatory, if tax is deducted under section 194-I.	

Schedule BP - Computation of income from business or profession

A	From business or profession other than speculative business and specified business			
1.	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P &L) / (item 53 of Part A-P&L – Ind AS) (as applicable)	1	780909	
2a.	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2a	0	
2b.	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	2b	0	
3.	Income/ receipts credited to profit and loss account considered under other heads of income/chargeable u/s 115BBF/chargeable u/s 115BBG			
a.	House property	3a	0	
b.	Capital gains	3b	0	
c.	Other sources	3c	242980	
d.	u/s 115BBF	3d	0	
e.	u/s 115BBG	3e	0	
4a.	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/ 44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act(other than 115B)	4a	0	
	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 business referred to in section 115B	4b	0	
4c.	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8	4c	0	
	i	Profit from activities covered under rule 7	4i	0
	ii	Profit from activities covered under rule 7A	4ii	0
	iii	Profit from activities covered under rule 7B(1)	4iii	0

	iv	Profit from activities covered under rule 7B(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				
	a.	Share of income from firm(s)	5a	0	
	b.	Share of income from AOP/ BOI	5b	0	
	c.	Any other exempt income (specify nature and amount)			
		Sl.No.	Nature	Amount	
		1	Profit on sale of car	1489941	
		Total	5C	1489941	
	d	Total exempt income (5a + 5b + 5c)	5d	1489941	
6.	Balance(1- 2a - 2b - 3a - 3b - 3c -3e- 3d - 4- 5d)			6	-952012
7.	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG				
	a.	House property	7a	0	
	b.	Capital gains	7b	0	
	c.	Other sources	7c	0	
	d.	u/s 115BBF	7d	0	
	e.	u/s 115BBG	7e	0	
8a.	Expenses debited to profit and loss account which relate to exempt income			8a	0
8b.	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)			8b	28302
9.	Total (7a + 7b +7c + 7d+ 7e + 8a+ 8b)			9	28302
10.	Adjusted profit or loss (6+9)			10	-923710
11.	Depreciation and amortisation debited to profit and loss account			11	88372
12.	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (item 6 of Schedule-DEP)	12i	153050	
	ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)	12ii	0	
	iii	Total (12i + 12ii)	12iii	153050	
13.	Profit or loss after adjustment for depreciation (10 +11 - 12iii)			13	-988388
14.	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of PartA-OI)			14	217357
15.	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)			15	47603
16.	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)			16	255831
17.	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)			17	0
18.	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)			18	185965
19.	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			19	0

20.	Deemed income under section 41		20	0
21.	Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA		21	0
	(i)	Section 32AC	21(i)	0
	(ii)	Section 32AD	21(ii)	0
	(iii)	Section 33AB	21(iii)	0
	(iv)	Section 33ABA	21(iv)	0
	(v)	Section 35ABA	21(v)	0
	(vi)	Section 35ABB	21(vi)	0
	(vii)	Section 35AC	21(vii)	0
	(viii)	Section 40A(3A)	21(viii)	0
	(ix)	Section 33AC	21(ix)	0
	(x)	Section 72A	21(x)	0
	(xi)	Section 80HHD	21(xi)	0
	(xii)	Section 80-IA	21(xii)	0
22.	Deemed income under section 43CA		22	0
23.	Any other item or items of addition under section 28 to 44DA		23	0
24.	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)		24	0
	(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 on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Schedule OI)		25	0
26.	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+ 22 + 23 + 24 + 25)		26	706756
27.	Deduction allowable under section 32(1)(iii)		27	0
28.	Deduction allowable under section 32AD		28	0
29.	Amount allowable as deduction under section 32AC		29	0
30.	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)		30	0
31.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)		31	0
32.	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10g of Part A-OI)		32	0

	33.	Any other amount allowable as deduction	33	988954
	34.	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)	34	0
	35.	Total (27 + 28 + 29 + 30 + 31 + 32c + 33 + 34)	35	988954
	36.	Income (13 + 26 – 35)	34	-1270586
	37.	Profits and gains of business or profession 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
	viii	Chapter-XII-G (tonnage)	36viii	0
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0
	x	Total (37 i to 37ix)	36x	0
	38.	Net profit or loss from business or profession other than speculative and specified business (34 + 37x)	38	-1270586
	39.	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 36) (If loss take the figure to 2i of item F)(39a+ 39b + 39c + 39d + 39e + 39f)	39	-1270586
	a.	Income Chargeable under Rule 7	39a	0
	b.	Deemed income chargeable under Rule 7A	39b	0
	c.	Deemed income chargeable under Rule 7B(1)	39c	0
	d.	Deemed income chargeable under Rule 7B(1A)	39d	0
	e.	Deemed income chargeable under Rule 8	39e	0
	f.	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	-1270586
	40.	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(39a+39b+39c+39d+39e)]	40f	0
B.	Computation of income from speculative business			
	41	Net profit or loss from speculative business as per profit or loss account	41	0
	42	Additions in accordance with section 28 to 44DA	42	0
	43	Deductions in accordance with section 28 to 44DA	43	0
	44	Income from speculative business (41+42-43) (if loss, take the figure to 6xv of schedule CFL)	B44	0
C.	Computation of income from specified business under section 35AD			
	45	Net profit or loss from specified business as per profit or loss account	45	0
	46	Additions in accordance with section 28 to 44DA	46	0

47	Deductions in accordance with section 28 to 44DA (other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))		47	0
48	Profit or loss from specified business (45 + 46 - 47)		48	0
49	Deductions in accordance with section 35AD(1) or 35AD(1A)		49	0
50	Income from Specified Business (if loss, take the figure to 7xii of schedule CFL)(48-49)		C50	0
51	S.No.	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
D.	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)		D	-1270586
E.	Computation of income from life insurance business referred to in section 115B			
(i)	Net Profit or loss from life insurance business referred to in section 115B		E(i)	0
(ii)	Additions in accordance with section 30 to 43B		E(ii)	
(iii)	Deductions in accordance with section 30 to 43B		E(iii)	
(iv)	Income from life insurance business under section 115B		E(iv)	0
F.	Intra head set off of business loss of current year			
SI	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		1270586	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B			
v	Total loss set off (ii + iii + iv)		0	
vi	Loss remaining after set off (i - v)		1270586	
Schedule DPM - Depreciation on Plant and Machinery(Other than assets on which full capital expenditure is allowable as deduction under any other section)				
1	Block of assets	Plant and machinery		
2	Rate (%)	15	30	40
		(i)	(ii)	(iii)
3	Written down value on the first day of previous year	598286	229403	49253
3a	Amount as adjusted on account of opting for taxation under section 115BAA /115BA	0	0	0
3b	Adjusted Written down value on the first day of previous year (3) + (3a)\	598286	229403	49253

4	Additions for a period of 180 days or more in the previous year	0	0	0	
5	Consideration or other realization during the previous year out of 3b or 4	0	1860000	0	
6	Amount on which depreciation at full rate to be allowed (3b + 4 - 5) (enter 0, if result is negative)	598286	0	49253	
7	Additions for a period of less than 180 days in the previous year	0	0	0	
8	Consideration or other realizations during the year out of 7	0	0	0	
9	Amount on which depreciation at half rate to be allowed (7 - 8)(enter 0, if result is negative)	0	0	0	
10	Depreciation on 6 at full rate	89743	0	19701	
11	Depreciation on 9 at half rate	0	0	0	
12	Additional depreciation, if any, on 4	0	0	0	
13	Additional depreciation, if any, on 7	0	0	0	
14	Additional depreciation relating to immediately preceding year' on asset put to use for less than 180 days	0	0	0	
15	Total depreciation (10+11+12+13+14)	89743	0	19701	
16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	
17	Net aggregate depreciation (15-16)	89743	0	19701	
18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	
19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	
20	Capital gains/ loss under section 50(5 + 8 -3b -4 -7 -19) (enter negative only if block ceases to exist)	0	1630597	0	

21	Written down value on the last day of previous year (6+ 9 -15) (enter 0 if result is negative)	508543	0	29552				
Schedule DOA - Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)								
1	Block of assets	Land	Building (not including land)			Furniture and Fittings	Intangible assets	Ships
2	Rate (%)	nil	5	10	40	10	25	20
			(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year	0				436055		
4	Additions for a period of 180 days or more in the previous year					0		
5	Consideration or other realization during the previous year out of 3 or 4					0		
6	Amount on which depreciation at full rate to be allowed(3 + 4 -5) (enter 0, if result is negative)					436055		
7	Additions for a period of less than 180 days in the previous year					0		
8	Consideration or other realizations during the year out of 7					0		
9	Amount on which depreciation at half rate to be allowed (7 -8) (enter 0, if result is negative)					0		
10	Depreciation on 6 at full rate					43606		
11	Depreciation on 9 at half rate					0		
12	Total depreciation (10+11)					43606		
13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)					0		
14	Net aggregate depreciation (12-13)					43606		
15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)					0		
16	Expenditure incurred in connection with transfer of asset/ assets					0		

17	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -16)* (enter negative only if block ceases to exist)					0	
18	Written down value on the last day of previous year* (6+ 9 -12)(enter 0 if result is negative)	0				392449	

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

1	Plant and machinery						
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	89743			
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	0			
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	19701			
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0			
	e	Total depreciation on plant and machinery (1a + 1b + 1c + 1d)	1e	109444			
2	Building (not including land)						
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a				
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b				
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c				
	d	Total depreciation on building (total of 2a + 2b + 2c)	2d				
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)						
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)						
5	Ships (Schedule DOA- 14vii or 15vii as applicable)						
6	Total depreciation (1e+2d+3+4+5)						
			6	153050			

Schedule DCG - Deemed Capital Gains on sale of depreciable assets

1	Plant and machinery						
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	0			
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 20ii)	1b	1630597			
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	1c	0			
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	1d	0			
	e	Total (1a +1b + 1c + 1d)	1e	1630597			
2	Building (not including land)						
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	0			
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b	0			
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	0			
	d	Total (2a + 2b + 2c)	2d	0			
3	Furniture and fittings (Schedule DOA- 17v)						
4	Intangible assets (Schedule DOA- 17vi)						
			3	0			
			4	0			

5	Ships (Schedule DOA- 17vii)	5	0
6	Total (1e+2d+3+4+5)	6	1630597

Schedule ESR - Expenditure on scientific Research etc. (Deduction under section 35 or 35CCC or 35CCD)

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

Schedule CG-Capital Gains

A	Short-term capital gain (Sub-items 4 & 5 are not applicable for residents)
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Note 1 : Furnishing of PAN is mandatory, if the tax is deducted under section 194-IA. Note 2 : In case of more than one buyer, please indicate the respective percentage share and amount.

2	From slump sale		
a	Full value of consideration	2a	0
b	Net worth of the under taking or division	2b	0
c	Short term capital gains from slump sale(2a-2b)	A2c	0

4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)		
a	STCG on transactions on which securities transaction tax (STT) is paid	A4a	0
b	STCG on transactions on which securities transaction tax (STT) is not paid	A4b	0

5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD		
a	i	In case securities 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 share	5aia 0
	b	Fair market value of unquoted shares determined in the prescribed manner	5aib 0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	5aic 0
	ii	Full value of consideration in respect of securities other than unquoted shares	5aii 0
	iii	Total (ic + ii)	5aiii 0
b	Deductions under section 48		

	i	Cost of acquisition without indexation		bi	0	
	ii	Cost of improvement without indexation		bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0	
	iv	Total (i + ii + iii)		biv	0	
c	Balance (5aiii – biv)			5c	0	
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0	
e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)			A5e	0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
a	i	In case 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 share		6aia	0
		b	Fair market value of unquoted shares determined in the prescribed manner		6aib	0
	c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		6aic	0	
ii	Full value of consideration in respect of assets other than unquoted shares			6aii	0	
	Total (ic + ii)			6aiii	0	
b	Deductions under section 48					
	i	Cost of acquisition without indexation		bi	0	
	ii	Cost of Improvement without indexation		bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer		biii	0	
iv	Total (i + ii + iii)		biv	0		
c	Balance (6aiii – biv)			6c	0	
d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d	0	
e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)			6e	1630597	
f	Deduction under section 54D/54G/54GA (Specify details in item D below)			6f		
	S. No.	Nature		Amount		
	Total			6f	0	
g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)			A6g	1630597	
7	Amount Deemed to be short-term capital gains					
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below				NA	
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed	Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)

	b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'										
	Total Amount deemed to be short term capital gains (aXi + b)									A7	0	
8	Pass Through Income/loss in the nature of Short Term Capital Gain, (Fill up schedule PTI)(A8a + A8b + A8c)									A8	0	
	a	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%									A8a	0
	b	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 30%									A8b	0
	c	Pass Through Income in the nature of Short Term Capital Gain, chargeable at applicable rates									A8c	0
9	Amount of STCG included in A1-A8 but not chargeable to tax or chargeable at special rates in India as per DTAA											
	Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name,Code	Article of DTAA	Rate as per Treaty(enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
	a	Total amount of STCG not chargeable to tax in India as per DTAA									A9a	0
	b	Total amount of STCG chargeable to tax at special rates in India as per DTAA									A9b	0
10	Total short term capital gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7+A8-A9a)									A10	1630597	
B	Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)											
2	From slump sale											
	a	Full value of consideration									2a	0
	b	Net worth of the under taking or division									2b	0
	c	Balance(2a-2b)									2c	0
	d	Deduction u/s 54EC									2d	0
	e	Long term capital gains from slump sale (2c-2d)									B2e	0
3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)											
	a	Full value of consideration									3a	0
	b	Deductions under section 48										
		i	Cost of acquisition without indexation							bi	0	
		ii	Cost of improvement without indexation							bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer							biii	0	
		iv	Total (bi + bii +biii)							biv	0	
	c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(3a – biv)									3c	0
4	From sale of i) listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable											
	a	Full value of consideration									4a	0
	b	Deductions under section 48										
		i	Cost of acquisition without indexation							bi	0	
		ii	Cost of improvement without indexation							bii	0	
		iii	Expenditure wholly and exclusively in connection with transfer							biii	0	

	iv	Total (bi + bii +biii)	biv	0	
c	Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (4a – biv)			4c	0
5	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				
	Long-term Capital Gains on sale of capital assets at B5 above (column 14 of Schedule 112A)			0	
6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)				
a	LTCG computed without indexation benefit			6a	0
8	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				
	Long-term Capital Gains on assets at B5 above (column 14 of Schedule 115AD(1)(b)(iii)-Proviso)			0	
9	From sale of assets where B1 to B8 above are not applicable				
a	i	In case 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 purpose of Capital Gains (higher of a or b)	ic	0	
	ii	Full value of consideration in respect of assets other than unquoted shares	ii	0	
	iii	Total (ic + ii)	iii	0	
b	Deductions under section 48				
	i	Cost of acquisition with indexation	bi	0	
	ii	Cost of Improvement with indexation	bii	0	
	iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
	iv	Total (bi + bii + biii)	biv	0	
c	Balance (9aiii - biv)			9c	0
d	Deduction under sections 54D/54G/54GA (Specify details in item D below)				
	S. No.	Section	Amount		
	Deduction under sections 54D/54G/54GA (Specify details in item D below)			9d	0
e	Long-term Capital Gains on assets at B9 above (9c-9d)			B9e	0
10	Amount deemed to be long-term capital gains				
a	Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below			NA	
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed Amount utilised out of Capital Gains account	Amount not used for new asset or remained unutilized in Capital gains account (X)
b	Amount deemed to be long-term capital gains, other than at 'a'				
	Amount deemed to be long-term capital gains (Xi + b)			B10	0
11	Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a+B11b)			B11	0

	a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A								B11a1	0
	a2	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A								B11a2	0
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%								B11b	0
12	Amount of LTCG included in B1- B11 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)										
	Sl. No	Amount of income	Item B1 to B11 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
a	Total amount of LTCG not chargeable to tax under DTAA								B12a	0	
b	Total amount of LTCG chargeable at special rates in India as per DTAA								B12b	0	
13	Total long term capital gain [B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a](In case of loss take the figure to 9xi of schedule CFL)								B13	0	
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)								C	1630597	
D	Information about deduction claimed										
1	In case of deduction u/s 54D/54EC /54G/54GA give following details										
a	Deduction claimed u/s 54D										
	Sl.No	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed					
b	Deduction claimed u/s 54EC										
	Sl.No	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)	Date of investment	Amount of deduction claimed						
c	Deduction claimed u/s 54G										
	Sl.No	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed					
d	Deduction claimed u/s 54GA										
	Sl.No	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed					

										Accounts Scheme before due date
e Total deduction claimed (1a + 1b + 1c + 1d)										g
E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)										
Sl.No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss set off				Long term capital loss set off			Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate	
		1	2	3	4	5	6	7	8	9
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		0	0	0	0	0	0	0	
ii	Short	15%	0	0	0	0				0
iii	term	30%	0	0	0	0				0
iv	capital gain	applicable rate	1630597	0	0	0				1630597
v		DTAA rates	0	0	0	0				0
vi	Long	10%	0	0	0	0		0	0	0
vii	term	20%	0	0	0	0		0	0	0
viii	capital gain	DTAA rates	0	0	0	0		0	0	0
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off(i – ix)		0	0	0	0	0	0	0	
F Information about accrual/receipt of capital gain										
	Type of Capital gain / Date					Upto 15/6 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.					0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vii of schedule BFLA, if any.					0	0	0	0	0

3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any.	333075	0	0	0	0
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 10% Enter value from item 5x of schedule BFLA, if any. Enter value from item 3vi of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 20% Enter value from item 5xi of schedule BFLA, if any.	0	0	0	0	0
7	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0

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

Tool-112A - 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

Sl. No	Share/ Unit Acquired	ISIN Code	Name of the Share/ Unit	No. of Shares/ Units	Sale- price per Share/ Unit	Full Value of Consideration If shares/ units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/ units are acquired after 31st January, 2018 - Please enter Full Value of	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, lower of 11 & 6	Fair Market Value per share/ unit as on 31st January, 2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deduct ions (7 + 12)	Balance (6-13) -Item 5 of LTCG Sched ule CG

						Consideration								
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total														

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

Sl. No	Share/Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/Units	Sale-price per Share/Unit	Full Value of Consideration If shares/units are acquired on or before 31st January, 2018 (Total Sale Value) (4*5) or If shares/units are acquired after 31st January, 2018 - Please enter Full Value of Consideration	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, 11 & 6	Fair Market Value per unit as on 31st January, 2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deduct ions (7+12)	Balance (6-13) -Item 8 of LTCG Sched ule CG
(1)	(1a)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total														

Schedule OS:Income from other sources

1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)											1	242980
a	Dividend, Gross [(not exempt u/s 10(34) and 10(35)]											1a	0

	b	Interest, Gross(bi + bii + biii + biv + bv)						1b	242980	
	bi	From Savings Bank						1bi	0	
	bii	From Deposit (Bank/ Post Office/ Co-operative Society)						1bii	234393	
	biii	From Income Tax Refund						1biii	8587	
	biv	In the nature of Pass through income/loss						1biv	0	
	bv	Others						1bv	0	
	c	Rental income from machinery, plants, buildings, etc., Gross						1c	0	
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)						1d	0	
	di	Aggregate value of sum of money received without consideration						1di	0	
	dii	In case immovable property is received without consideration, stamp duty value of property						1dii	0	
	diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration						1diii	0	
	div	In case any other property is received without consideration, fair market value of property						1div	0	
	dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration						1dv	0	
	1e	Any other income (please specify nature)							0	
		SL No	Nature				Amount			
		Total				0				
2		Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e)						2	0	
	a	Income by way of winnings from lotteries, crossword puzzles etc.						0		
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)						0		
	i	Cash credits u/s 68						0		
	ii	Unexplained investments u/s 69						0		
	iii	Unexplained money etc. u/s 69A						0		
	iv	Undisclosed investments etc. u/s 69B						0		
	v	Unexplained expenditure etc. u/s 69C						0		
	vi	Amount borrowed or repaid on hundi u/s 69D						0		
	c	Any other income chargeable at special rate (total of ci to cxix)						0		
		SL No	Nature				Amount			
	d	Pass through income in the nature of income from other sources chargeable at special rates						0		
		SL No	Nature				Amount			
	e	Amount included in 1 and 2 above, which is chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)						0		
	Sl.No	Amount of income	Item No. 1a to 1d, 2a , 2c & 2d in which included	Country Name,Code	Article of DTAA (5)	Rate as per Treaty (enter NIL, if not	Whether TRC obtained(Y/N)	Section of I.T. Act (8)	Rate as per I.T. Act (9)	Applicable rate [lower of (6) or (9)] (10)
	(1)	(2)		(4)			(7)			

i	Loss to be set off (Fill this row only if computed figure is negative)		0	1270586	0	
ii	House property	0		0	0	0
iii	Income from Business (excluding Profit and gains from life insurance business u/s 115B or speculation profit and income from specified business) or profession	0	0		0	0
iv	Profit and gains from life insurance business u/s 115B	0	0		0	0
v	Speculation Income	0	0		0	0
vi	Specified business income u/s 35AD	0	0		0	0
vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
ix	Short-term capital gain taxable at applicable rates	1630597	0	1270586	0	360011
x	Short-term capital gain taxable at special rates in India as per DTAA rates	0	0	0	0	0
xi	Long term capital gain taxable @ 10%	0	0	0	0	0
xii	Long term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA rates	0	0	0	0	0
xiv	Net income from Other sources chargeable at normal applicable rates	242980	0	0		242980

xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Other sources income taxable at special rates as per DTAA rates	0	0	0	0	0
xvii	Total loss set-off		0	1270586	0	
xviii	Loss remaining after set-off (i - xvii)		0	0	0	

Schedule BFLA-Details of Income after Set off of Brought Forward Losses of earlier years

Sl.No	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding Profit and gains from life insurance business u/s 115B or speculation profit and income from specified business)	0	0	0	0	0
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short-term capital gain taxable at 15%	0	0	0	0	0
vii	Short-term capital gain taxable at 30%	0	0	0	0	0
viii	Short-term capital gain taxable at applicable rates	360011	0	26936	0	333075
ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
x	Long term capital gain taxable at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0
xii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
xiii	Net income from other sources chargeable at normal applicable rates	242980		242980	0	0
xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
xv	Income from other sources income taxable at special rates in India as per DTAA	0		0	0	0
xii	Total of brought forward loss set off		0	269916	0	
xiii	Current year's income remaining after set off Total (i5 + ii5 + iii5 + iv5 + v5+ vi5+ vii5 + viii5+ ix5 + x3 + xi3 + xii5 + xiii5 + xiv5 + xv5)					333075

Schedule CFL:Details of Losses to be carried forward to future years

Sl.No	Assessment Year	Date of Filing	House property loss	Loss from business other than loss from	Loss from	Loss from	Loss from	Short-term capital loss	Long-term Capital loss	Loss from owning and
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1	2	3	4			5			6	7	8	9			10			11
			House	PTI (4b)	Total (4c=4a+4b)	Brought forward business loss (5a)	Amount as adjusted business loss account of opting for taxation under section 115BAA/115BA (5b)	Brought forward Business loss available for set off during the year (5c)				Normal (9a)	PTI (9b)	Total (9c=9a+9b)	Normal (10a)	PTI (10b)	Total (10c=10a+10b)	
i	2010-11																	
ii	2011-12																	
iii	2012-13																	
iv	2013-14																	
v	2014-15																	
vi	2015-16																	
vii	2016-17	17/10/2016	0	0	0	7473	0	7473	0	0	0	0	0	0	0	0	0	0
viii	2017-18																	
ix	2018-19																	
x	2019-20	31/10/2019	0	0	0	2355	0	2355	0	0	0	0	0	0	0	0	0	0
xi	Total of earlier year losses b/f				0			9829	0	0	0			0			0	0

xii	Loss distributed among the unit holder (Applicable for Investment Fund only)				0								0			0	0
xiii	Balance available of Total of earlier year b/f (xi-xii)				0	9829	0	0	0				0			0	0
xiv	Adjustment of above losses in Schedule BFLA				0	0	0	0	0				0			0	0
xv	2020-21 (Current year losses)				0	0	0	0	0				0			0	0
xvi	Total loss Carried Forward to future years				0	9829	0	0	0				0			0	0
xvii	Current year loss distributed among the unit-holder (Applicable for Investment fund only)				0								0			0	0

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

Sl.No	Assessment Year (2)	Depreciation			Allowance under section 35(4)			
		Amount of brought forward unabsorbed depreciation (3)	Amount as adjusted on account of opting for taxation under section 115BAA (3a)	Amount of depreciation set-off against the current year income (4)	Balance Carried forward to the next year (5)	Amount of brought forward unabsorbed allowance (6)	Amount of allowance set-off against the current year income (7)	Balance Carried forward to the next year (8)
1	2020-21				0			0
2	2019-20	269916	0	269916	0	0	0	0
	Total	269916	0	269916	0	0	0	0

Schedule ICDS - Effect of Income Computation Disclosure Standards (ICDS) on profit

Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	

Schedule 10A - Deduction under section 10A

Deduction in respect of units located in Special Economic Zone

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

Schedule 10AA -Deduction under section 10AA

Deduction in respect of units located in Special Economic Zone

Sl.No.	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Amount of deduction
Total deduction under section 10AA (In case deduction is claimed u/s 10AA, 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 or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
Total A										

B. Donations entitled for 50% deduction without qualifying limit

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

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

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

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

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

S.No	Relevant Clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State Code	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
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)(ia) or 35(1)(iii) or 35(2AA)]											
S No.	Name of donee	Address Detail	City or Town or District	State Code	PinCode	PAN of Donee	Amount of donation			Eligible Amount of Donation	
							Donation in cash	Donation in other mode	Total Donation		
Total A											
Schedule 80-IA - Deductions under section 80-IA											
a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]										
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]										
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]										
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]										
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant] and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) [Cross-country natural gas distribution network]										
f	Total deductions under section 80-IA (a + b + c + d + e)						f				
Sch 80- IB Deductions under Section 80-IB											
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir or Ladakh [Section 80-IB(4)]										
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]										
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]										
d	Deduction in the case of multiplex theatre [Section 80-IB(7A)]										
e	Deduction in the case of convention centre [Section 80-IB(7B)]										
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]										
g	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]										
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]										
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]										
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]										
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]										
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]										
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)]										
n	Total deduction under section 80-IB (Total of a1 to m2)						n				

Sch 80-IC or 80-IE Deductions under section 80-IC or 80-IE			
a	Deduction in respect of undertaking located in Sikkim		
b	Deduction in respect of undertaking located in Himachal Pradesh		
c	Deduction in respect of undertaking located in Uttaranchal		
d	Deduction in respect of undertaking located in North-East		
da	Assam		
db	Arunachal Pradesh		
dc	Manipur		
dd	Mizoram		
de	Meghalaya		
df	Nagaland		
dg	Tripura		
dh	Total deduction for undertakings located in North-east (total of da1 to dg2)	dh	
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)	e	
Deductions under Chapter VI-A			
1. Part B- Deduction in respect of certain payments			
Whether, you have made any investment/ deposit/ payments between 01.04.2020 to 31.07.2020 for the purpose of claiming any deduction under Part B of Chapter VIA? (If yes, please fill sl no "A" of schedule DI)		No	
a	80G - Donations to certain funds, charitable institutions, etc.(Please fill 80G Schedule. This field is auto-populated from schedule.)	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA - Certain donations for scientific research or rural development(Please fill 80GGA Schedule. This field is auto-populated from schedule.)	0	0
d	80GGC - Donation to Political party	0	0
	Total Deduction under Part B (a + b + c + d)	0	0
2. Part C- Deduction in respect of certain incomes			
e	80-IA (f of Schedule 80-IA) - Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80-IAB - Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone		0
g	80-IAC - Special provision in respect of specified business		0
h	80-IB (n of Schedule 80-IB)- Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA - Profits and gains from housing projects	0	0

j	80-IC/ 80-IE (e of Schedule 80-IC/ 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/ North-Eastern States.	0	0
k	80JA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JAA-Employment of new employees	0	0
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0
n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80PA- Income of co-operative societies		
	Total Deduction under Part C (total of e to o)	0	0
3	Total deductions under Chapter VI-A (1 + 2)	0	0

Schedule SI-Income chargeable to tax at special rates [Please see instruction Number-7(ii) for section and rate of tax]

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

Schedule EI-Details of Exempt Income (Income not to be included in Total Income or not chargeable to tax)

1	Interest income	1	0	
2	Dividend income	2	80000	
3	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)	i	
	ii	Expenditure incurred on agriculture	ii	
	iii	Unabsorbed agricultural loss of previous eight assessment years	iii	
	iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(2) and 8 (from Sl. No. 40 of Sch. BP)	iv	0
	v	Net Agricultural income for the year (i – ii – iii + iv) (enter nil if loss)	4	0
	vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details		

Sl.No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed
	Name of district.	Pin code			
4	Other exempt income (please specify)				

Sl.No.	Nature of Income	Amount	
	Total	4	0

Income not chargeable to tax as per DTAA							
Sl.No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained	
	Total Income from DTAA not chargeable to tax				5	0	

6	Pass through income not chargeable to tax (Schedule PTI)	6	0
7	Total (1 + 2 + 3(v) + 4 + 5 +6)	7	80000

Schedule PTI - Pass Through Income details from business trust or investment fund as per section 115UA,115UB									
Sl	Investment entity covered by section 115UA/115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl	Head of income	Current year income	Share of current year loss distributed by Investment fund (8)	Net Income/ Loss 9=7-8	TDS on such amount,if any

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

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

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')						Yes			
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')									
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')						Yes			
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)						4	1051075		
5	Additions (if debited in profit and loss account)									
a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof						5a	0		
b	Reserve (except reserve under section 33AC)						5b	0		
c	Provisions for unascertained liability						5c	0		
d	Provisions for losses of subsidiary companies						5d	0		
e	Dividend paid or proposed						5e	0		
f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]						5f	0		
g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86						5g	0		
h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB						5h	0		
i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB						5i	0		
j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF						5j	0		
k	Depreciation attributable to revaluation of assets						5k	0		

	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n	0
6	Deductions			
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0
	e	Income in case of foreign company referred to in clause (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	270166
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	270166
7	Book profit under section 115JB (4+ 5n – 6l)			780909
8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-			N
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB			
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8	0
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8	0
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8	0
	d	Others (including residual adjustment)	8	0
	e	Total additions (8a + 8b + 8c + 8d)	8	0
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB			

f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0
g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0
h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0
i	Others (including residual adjustment)	8i	0
j	Total deductions (8f + 8g + 8h + 8i)	8j	0
9	Deemed total income under section 115JB (7 + 8e - 8j)	9	780909
10	Tax payable under section 115JB	10	117136

Schedule MATC - Computation of tax credit under section 115JAA

1	Tax under section 115JB in assessment year 2020-21 (1d of Part-B-TTI)	1	121821			
2	Tax under other provisions of the Act in assessment year 2020-21 (2f of Part-B-TTI)	2	86601			
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]	3	0			
4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]					
Sl.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
		Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)- (B2)		
i	2017-18	643304	0	643304	0	643304
ii	2018-19	598466	0	598466	0	598466
xiii	2020-21 (enter 1 -2, if 1>2 else enter 0)	35220				35220
xiv	Total	1276990	0	1241770	0	1276990
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]			5	0	
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xiii]			6	1276990	

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

1	2	3	4	5	6	7	8	9	10	
Sl.No	Section	Date of declaration or distribution or payment, whichever is earliest, of	Rate of Dividend, declared, distributed or paid	Amount of dividend declared, distributed or paid	Amount of reduction as per section 115- O(1A)	Tax payable on dividend declared, distributed or paid Additional Income- tax @15% or 30% as applicable under	Interest payable under section 115P	Additional income- tax and interest payable (6d + 7)	Tax And Interest Paid	Net payable/ refundable (8-9)
	Under which dividend is being declared	or distribution or payment, whichever is earliest, of	declared, distributed or paid	declared, distributed or paid	as per section 115- O(1A)	Health & Education Cess on (a +b)(5c) Total tax payable (a + b + c)) (5d)				

dividend	section
by	115-O
domestic	(4-5)(5a)
company	

Schedule BBS - Details of tax on distributed income of a domestic company on buy back of shares

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

Schedule TPSA: Details of Tax on secondary adjustments as per section 92CE(2A)

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time	
2	a	Additional Income tax payable @ 18% on above
	b	Surcharge @ 12% on "a"
	c	Health & Education cess on (a+b)
	d	Total Additional tax payable (a+b+c)
3	Taxes paid	
4	Net tax payable (2d-3)	

Details of Taxes Paid

Sl.No.	BSR Code	Name of Bank and Branch	Date of Deposit (DD/MM/YYYY)	Serial number of challan	Amount
Amount deposited					

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

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

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

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

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

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

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

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 financial institution(3)	Address of the financial institution(4)	Zip Code(5)	Account Number (6)	Status (7)	Account opening date (8)	Peak Balance During the period (in rupees) (9)	Closing balance (10)	Gross interest paid/credited to the account during the period(11)
(1)	Name and Code (2)									

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period											
Sl.No.	Country	Name of the financial institution(3)	Address of the financial institution(4)	ZIP Code(5)	Account Number(6)	Status(7)	Account opening date(8)	Peak Balance During the Period(9)	Closing balance(10)	Gross amount paid/credited to the account during the period(11)	
(1)	Name and code(2)										
										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 of entity(3)	Address of entity(4)	ZIP Code(5)	Nature of entity(6)	Date of acquiring the interest(7)	Initial value of the investment(8)	Peak value of investment During the Period(9)	Closing balance(10)	Total gross amount paid/credited with respect to the holding during the period(11)	Total gross proceeds from sale or redemption of investment during the period(12)
(1)	Name and code(2)										

A4													
Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period													
Sl.No.	Country Name and code(2)	Name of financial institution in which insurance contract held(3)	Address of the financial institution(4)	ZIP Code(5)	Date of contract(6)	The cash value or surrender value of the contract(7)	Total gross amount paid/credited with respect to the contract during the period(8)						
B													
Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period													
Sl.No.	Country Name and Code (2a)	Zip Code (2b)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest(8)	Nature of Income (9)	Income taxable and offered in this return		
(1)											Amount (10)	Schedule where offered (11)	Item number of schedule (12)
C													
Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period													
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Address of the Property (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return				
(1)									Amount (9)	Schedule where offered (10)	Item number of schedule (11)		
D													
Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period													
Sl.No.	Country Name and Code(2a)	Zip Code(2b)	Nature of Asset (3)	Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the property (7)	Nature of Income (8)	Income taxable and offered in this return				
(1)									Amount (9)	Schedule where offered (10)	Item number of schedule (11)		
E													
Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant accounting period and which has not been included in A to D above.													
Sl.No.	Name of the Institution in which the account is held (2)	Address of the Institution (3a)	Country Code and Name (3b)	Zip Code (3c)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return			
(1)										Amount (9)	Schedule where offered (10)	Item number of schedule (11)	
F													
Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor.													

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

G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession
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Sl.No. (1)	Country Name and Code(2a)	Zip Code(2b)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return		
								Amount (7)	Schedule where offered (8)	Item number of schedule (9)

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

Schedule SH-1 - SHAREHOLDING OF UNLISTED COMPANY
(other than a start-up for which Schedule SH-2 is to be filled up)

Are you a Company registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or Company Formed Limited by Guarantee under section 3(2) of Companies Act, 2013? No

A												
Details of shareholding at the end of the previous year												
Sl No	Name of the shareholder	Residential status in India	Type of share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received	
1	P C OOM MEN	Resident	Equity Shares		AACPO9 799C		10/06/1992	10	1000	1000	10000	
2	DR M I S AHADUL LA	Resident	Equity Shares		AAEPI6 266N		25/01/1993	165	1000	1000	165000	
3	SAMEER SAHADU LLA	Resident	Equity Shares		AJRPS7 324M		30/03/1994	100	1000	1000	100000	
4	RAMEEZ A MOHA MMED	Resident	Equity Shares		NOATA 9999A		30/03/1994	25	1000	1000	25000	
5	C A SALI M	Resident	Equity Shares		ALDPS5 057P		30/03/1994	200	1000	1000	200000	
6	E IQBAL	Resident	Equity Shares		AABPE9 360J		30/03/1994	3630	1000	1000	3630000	

7	RAMILA MASOOD	Resident	Equity Shares		AEWPM 7721C	30/03/1994	50	1000	1000	50000
8	DR ZUHA RA P M	Resident	Equity Shares		ADYPM 3769P	30/03/1994	200	1000	1000	200000
9	RAJAN T HOMAS V ARGHESE	Resident	Equity Shares		ABIPV9 284E	30/03/1994	10	1000	1000	10000
10	P M ROSS MASOOD	Resident	Equity Shares		AEQPM 1083D	30/03/1994	200	1000	1000	200000
11	M THAJU DEEN	Resident	Equity Shares		AANPH1 739A	30/03/1994	10	1000	1000	10000

B Details of equity share application money pending allotment at the end of the previous year

Sl No	Name of the applicant	Residential status in India	Type of share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
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C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl No	Name of the shareholder	Residential status in India	Type of share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cessation to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder	Aadhaar of new shareholder
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Schedule SH-2 - SHAREHOLDING OF START-UPS

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding

A Details of shareholding at the end of the previous year

Sl No	Name of the shareholder	Category of shareholder	Type of share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium
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B Details of share application money pending allotment at the end of the previous year

Sl No	Name of the applicant	Category of applicant	Type of share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
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C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl No	Name of the shareholder	Category of shareholder	Type of share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cessation to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder	Aadhaar of new shareholder
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											shareholder		shareholder	
Schedule AL-1 -Assets and liabilities as at the end of the year (mandatorily required to be filled by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up)														
Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-1 ?												Yes		
A Details of building or land appurtenant there to, or both, being a residential house														
	Sl No	Address		Pin code		Date of acquisition		Cost of acquisition Rs.		Purpose for which used (dropdown to be provided)				
B Details of land or building or both not being in the nature of residential house														
	Sl No	Address		Pin code		Date of acquisition		Cost of acquisition Rs.		Purpose for which used (dropdown to be provided)				
C Details of listed equity shares														
		Opening balance			Shares acquired during the year			Shares transferred during the year			Closing balance			
	Sl No	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	No. of shares	Type of share	Cost of acquisition	
D Details of unlisted equity shares														
			Opening balance		Shares acquired during the year					Shares transferred during the year		Closing balance		
	Sl No	Name of company	PAN	Number of shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	Number of shares	Sale consideration	Number of shares	Cost of acquisition
	1	Air Travel Enterprises India Limited	AACCA2690M	1000	40000								1000	0
	2	The Great India Holidays Private Limited	AABCT9575B	40000	400000								40000	0
E Details of other securities														
			Opening balance		Securities acquired during the year					Securities transferred during the year		Closing balance		

Sl No	Type of securities	Description	Whether listed or unlisted	Number of securities	Cost of acquisition	Number of securities	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing share holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
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F Details of capital contribution to any other entity

Sl No	Name of entity	PAN	Opening balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/ loss/ dividend/ interest debited or credited during the year	Closing balance
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G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)

Sl No	Name of the person	PAN	Opening balance	Amount received during the year	Amount paid	Interest credited/ Received if any	Closing balance	Rate of interest (%)
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H Details of motor vehicle, aircraft, yacht or other mode of transport

Sl No	Particulars of asset	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
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I Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion

Sl No	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
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J Details of liabilities

Details of loans, deposits and advances taken from a person other than financial institution

Sl No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest (%)
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Schedule AL-2 - Assets and liabilities as at the end of the year (applicable for start-ups only)

Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-2 ?

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year

A Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation

	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If Yes date of transfer		
B Details of land or building or both not being a residential house acquired since incorporation										
	Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used	Whether transferred on or before the end of the previous year	If Yes date of transfer		
C Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)										
	Sl No	Name of the person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid	If Yes date of such repayment	Closing balance as at the end of the previous year, if any	Rate of interest, if any
D Details of capital contribution made to any other entity since incorporation										
	Sl No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any		
E Details of acquisition of shares and securities										
	Sl No	Name of company/ entity	PAN	Type of shares/ securities	Number of shares/ securities acquired	Cost of acquisition	Date of acquisition	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation										
	Sl No	Particulars of asset	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer		
G Details of Jewellery acquired since incorporation										
	Sl No	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	Closing balance as at the end of the	

									previous year, if any
H	Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation								
	Sl No	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used	Whether transferred	If Yes date of transfer	Closing balance
I	Details of liabilities								
	Details of loans, deposits and advances taken from a person other than financial institution								
	Sl No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any
Schedule DI - Details of investments									
A	Investment/ Deposit/ Payments for the purpose of claiming deduction under Chapter VIA								
S.No.	Section (1)				Eligible amount of deduction during FY 2019-20 (2)		Deduction attributable to investment/ expenditure made between 01.04.2020 to 31.07.2020 (3)		
1	80G				0		0		
2	80GGA				0		0		
3	80GGB				0		0		
4	80GGC				0		0		
Total					0		0		
B	Eligible amount of deduction u/s 10AA								
S.No.	Undertaking as per schedule 10AA (1)	Amount of deduction as per schedule 10AA (2)			Date of letter of approval issued in accordance with the provisions of the SEZ Act, 2005 (3)		Is this the first year of claiming deduction u/s 10AA AND whether conditions have been complied between 01.04.2020 to 30.09.2020[Yes/ No] (4)		
Total		0							
C	Payment/Acquisition/Purchase/Construction for the purpose of claiming deduction u/s 54 to 54GA								
i	Long Term Capital Gain								
	S.No.	Section (1)			Amount utilised out of Capital Gains account (2)		Amount utilised between 01.04.2020 to 30.09.2020 out of Col 2 (3)		
	1	54D			0		0		
	2	54G			0		0		

	3	54GA		0	0
Total				0	0

ii	Short Term Capital Gain			
	S.No.	Section (1)	Amount utilised out of Capital Gains account (2)	Amount utilised between 01.04.2020 to 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 - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

SI No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
1	32AABCT0055G1ZW	93235

Schedule FD - Break-up of payments/receipts in Foreign currency (to be filled up by the assessee who is not liable to get accounts audited u/s 44AB)

SI No	Amount (in Rs.)
i	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

Schedule Part B-TI Computation of Total Income

1	Income from house property (4 of Schedule-HP) (enter nil if loss)		1	0
2	Profits and gains from business or profession			
i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A39 of Schedule-BP) (enter nil if loss)	2i	0	
	Profit and gains from speculative business (3(ii) of table F of Sch BP of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0	
	Profit and gains from Specified Business (3(iii) of table F of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0	
	Income chargeable to tax at special rate (3d,3e and 3iv of Table F of schedule BP)	2iv	0	
	Total (2i + 2ii + 2iii + 2iv)	2v	0	
3	Capital gains			
a	Short term Capital Gain			
	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	
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	1630597	
	iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0	
	v	Total short-term Capital Gain (ai+aii+aiii+aiv)	3aiv	1630597	
b	Long term Capital Gain				
	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 of schedule CG)	3biii	0	
	iv	Total Long-Term (bi+bii+biii)(enter nil if loss)	3biv	0	
c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	1630597
4	Income from other sources				
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	242980	
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)		4d	242980
5	Total of head wise income(1 + 2vi + 3c + 4d)			5	1873577
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)			6	1270586
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table F of schedule BP)			7	602991
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)			8	269916
9	Gross Total income (7 - 8) Field Total of column 5 of Schedule Sch BFLA+4b+2iv- 2e of schedule OS - 3iv of Table F of schedule BP)			9	333075
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9			10	0
11	Deductions 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 schedule BFLA		11a	0
	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	Deduction u/s 10AA (Total of Sch. 10AA)			12	0
13	Total income (9 - 11c - 12)			13	333080
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	333080

16	Net agricultural 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 total income under section 115JB (9 of Schedule MAT)		18	780909
Schedule Part B-TTI - Computation of tax liability on total income				
1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)	1a	117136
	b	Surcharge on (a) above(if applicable)	1b	0
	c	Health & Education Cess @ 4% on (1a+1b) above	1c	4685
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	121821
2	Tax payable on total income			
	a	Tax at normal rates on 15 of Part B-TI	2a	83270
	b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b	0
	c	Tax Payable on Total Income (2a + 2b)	2c	83270
	d	Surcharge		
	di	25% of 12(ii) of Schedule SI	2di	0
	dii	On [(2d) – (12(ii) of Schedule SI)]	2dii	0
	diii	Total (i + ii)	2diii	0
	e	Health & Education cess @ 4% on 2c+2diii	2e	3331
	f	Gross tax liability (2c+2diii+2e)	2f	86601
3	Gross tax payable (higher of 1d and 2f)		3	121821
4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d)(5 of Schedule MATC)		4	0
5	Tax payable after credit under section 115JAA [(3 - 4)]		5	121821
6	Tax relief			
	a	Section 90/90A(2 of Schedule TR)	6a	0
	b	Section 91(3 of Schedule TR)	6b	0
	c	Total (6a + 6b)	6c	0
7	Net tax liability (5 – 6c) (enter zero,if negative)		7	121821
8	Interest and fee payable			
	a	Interest For default in furnishing the return (section 234A)	8a	0
	b	Interest For default in payment of advance tax (section 234B)	8b	0
	c	Interest For deferment of advance tax (section 234C)	8c	0
	d	Fee for default in furnishing return of income (section 234F)	8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	0
9	Aggregate liability (7 + 8e)		9	121821
10	Taxes Paid			
	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	180189
	c	TCS(total of column 7 of 15C schedule TCS)	10c	0

	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	0
	e	Total Taxes Paid (10a + 10b + 10c + 10d)	10e	180189
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0

Refund

12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)		12	58370
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Bank Account Details

13	Sl No.	IFSC Code of the BANK	Name of the BANK	Account Number	Indicate the accounts in which you prefer to get your refund credited
	1	SBIN0007203	State Bank of India	33824368441	<input checked="" type="checkbox"/>

b) Non-residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account

	Sl No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
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14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]				NO
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15 A. Sch IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of deposit(DD/MM/YYYY)	Serial number of challan	Amount(Rs)
(1)	(2)	(3)	(4)	(5)
Total				

TDS1

15 B1 - Details of Tax Deducted at Source (TDS) on Income [As per FORM 16A issued by Deductor(s)]

Sl. No.	TDS credit in the name of [TDS credit relating to self / other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of current financial year(TDS deducted during the FY 2019-20)		TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)		Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward
					Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	(10)				(11)	(12)	(13)
								Income	TDS		Income	TDS	PAN of other person	Aadhaar No.			
1	Self			MUM B218 35C						0							0
2	Self			MUM B212 10A			3402			3402					1700 77	Income from Busine ss and Profe ssion	0
3	Self			PNEC 0994 1B			5344			5344					1068 92	Income from Busine ss and Profe ssion	0
4	Self			CMB D039 70B			838			838					41905	Income from Busine ss and Profe ssion	0
5	Self			PNEV 0012 7B			9619			9619					4809 52	Income from Busine ss and Profe ssion	0
6	Self			CHN E009 42E			4166			4166					2083 00	Income from Busine ss and	0

13	Self		CHN P047 49D		7090		7090			3544 37	Income from Busine ss and Profe ssion	0
14	Self		DELP 2018 7G		1690		1690			84493	Income from Busine ss and Profe ssion	0
15	Self		DEL R215 59G		5932		5932			1185 43	Income from Busine ss and Profe ssion	0
16	Self		CHN S056 89F		3363		3363			1681 66	Income from Busine ss and Profe ssion	0
17	Self		MUM S895 75D		19589		19589			1958 81	Income from Other Sources	0
18	Self		BLR V022 07C		2165		2165			1082 43	Income from Busine ss and Profe ssion	0
19	Self		TVD V023 43F		3512		3512			1755 75	Income from Busine ss and	0

											Profession
Total											180189

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. No.	TDS credit in the name of [TDS credit relating to self / other person as per rule 37BA (2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person) (Col 3b)	PAN of the buyer/ Tenant/ Deductor	Aadhaar of the buyer/ Tenant/ Deductor	Unclaimed TDS brought forward (b/f)		TDS of current financial year (TDS deducted during the FY 2019-20)		TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)				Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward	
						Fin. Year	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)		(12)	(13)	(14)		
								Income	TDS		Income	TDS	PAN of other person	Aadhaar No.			
Total																	

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

TCS

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

Sl.No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of current financial year (TCS collected during the FY 2018-19)	Amount out of (5) or (6) being claimed this year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Financial year in which Collected	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
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Total	
Note:Please enter total of column (7) in 10c of Part B-TTI	

VERIFICATION

I, **IQBAL ELIAS** , son/ daughter of **ELIAS** , 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 **Director** , and I am also competent to make this return and verify it. I am holding permanent account number **AABPE9360J** (if allotted) (Please see instruction).

