

|             |              |                                                                                                                                                                                                  |                        |          |          |          |          |          |
|-------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|
| <b>FORM</b> | <b>ITR-6</b> | <b>INDIAN INCOME TAX RETURN</b><br>[For Companies other than companies claiming exemption under section 11]<br>(Please see rule 12 of the Income-tax Rules, 1962)<br>(Please refer instructions) | <b>Assessment Year</b> |          |          |          |          |          |
|             |              |                                                                                                                                                                                                  | <b>2</b>               | <b>0</b> | <b>2</b> | <b>0</b> | <b>-</b> | <b>2</b> |

|                                                                                   |                                                                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|-------------------|--|--------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------|--|--------------------------|--|--|--|--|--|--|--|
| <b>Part A-GEN</b>                                                                 |                                                                                                                                                                                                                                                                               | <b>GENERAL</b> |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
| <b>PERSONAL INFORMATION</b>                                                       | Name                                                                                                                                                                                                                                                                          |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  | PAN                                                                                                        |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | Is there any change in the company's name? If yes, please furnish the old name                                                                                                                                                                                                |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  | Corporate Identity Number (CIN) issued by MCA                                                              |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | Flat/Door/Block No                                                                                                                                                                                                                                                            |                |  |                                                          | Name of Premises/Building/Village                                                                                                                                                                                                                                       |  |  |  |                   |  | Date of incorporation (DD/MM/YYYY)                                 |  |                                                                                                            |  | Date of commencement of business (DD/MM/YYYY) |  |                          |  |  |  |  |  |  |  |
|                                                                                   | Road/Street/Post Office                                                                                                                                                                                                                                                       |                |  |                                                          | Area/Locality                                                                                                                                                                                                                                                           |  |  |  |                   |  | Type of company (Tick any one) <input checked="" type="checkbox"/> |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   |                                                                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  | (i) Domestic Company                                               |  |                                                                                                            |  | <input type="checkbox"/>                      |  |                          |  |  |  |  |  |  |  |
|                                                                                   |                                                                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  | (ii) Foreign Company                                               |  |                                                                                                            |  | <input type="checkbox"/>                      |  |                          |  |  |  |  |  |  |  |
|                                                                                   | Town/City/District                                                                                                                                                                                                                                                            |                |  |                                                          | State                                                                                                                                                                                                                                                                   |  |  |  | Pin code/Zip code |  |                                                                    |  | If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) |  |                                               |  | <input type="checkbox"/> |  |  |  |  |  |  |  |
|                                                                                   |                                                                                                                                                                                                                                                                               |                |  |                                                          | Country                                                                                                                                                                                                                                                                 |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | Office Phone Number with STD code/ Mobile No. 1                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  | Mobile No. 2      |  |                                                                    |  |                                                                                                            |  |                                               |  | Email Address-1          |  |  |  |  |  |  |  |
|                                                                                   |                                                                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
| Email Address-2                                                                   |                                                                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
| <b>FILING STATUS</b>                                                              | (a) Filed u/s (Tick) [Please see instruction]                                                                                                                                                                                                                                 |                |  |                                                          | <input type="checkbox"/> 139(1)- On or Before due date, <input type="checkbox"/> 139(4)- After due date, <input type="checkbox"/> 139(5)- Revised Return, <input type="checkbox"/> 92CD-Modified return, <input type="checkbox"/> 119(2)(b)- after condonation of delay |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | Or filed in response to notice u/s                                                                                                                                                                                                                                            |                |  |                                                          | <input type="checkbox"/> 139(9), <input type="checkbox"/> 142(1), <input type="checkbox"/> 148, <input type="checkbox"/> 153A, <input type="checkbox"/> 153C                                                                                                            |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (b) If revised/ defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)                                                                                                                                                                     |                |  |                                                          | ____/____/____                                                                                                                                                                                                                                                          |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (c) If filed, in response to notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter Unique Number /Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement                                   |                |  |                                                          | ____/____/____                                                                                                                                                                                                                                                          |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (d) Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident                                                                                                                                                              |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (e) Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in efilling utility) (applicable on Domestic Company)                                                                                                            |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (f) Whether total turnover/ gross receipts in the previous year 2017-18 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company)                                                                                                                                  |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (g) 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)?                                                                          |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (h) In the case of non-resident, is there a Permanent Establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                  |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (i) Whether assessee is required to seek registration under any law for the time being in force relating to companies?                                                                                                                                                        |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (j) 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 (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (k) Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                           |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (l) Whether the assessee company is under liquidation (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                              |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (m) Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.                                                                                                                                                                                                |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (n) Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                         |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (o) Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information -                                                                                |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (1) Name of the representative assessee                                                                                                                                                                                                                                       |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (2) Capacity of the Representative (drop down to be provided)                                                                                                                                                                                                                 |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (3) Address of the representative assessee                                                                                                                                                                                                                                    |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
|                                                                                   | (4) Permanent Account Number (PAN)/Aadhaar No. of the representative assessee                                                                                                                                                                                                 |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
| (p) Whether you are recognized as start up by DPIIT                               |                                                                                                                                                                                                                                                                               |                |  | <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
| 1 If yes, please provide start up recognition number allotted by the DPIIT        |                                                                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
| 2 Whether certificate from inter-ministerial board for certification is received? |                                                                                                                                                                                                                                                                               |                |  | <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |
| 3 If yes provide the certification number                                         |                                                                                                                                                                                                                                                                               |                |  |                                                          |                                                                                                                                                                                                                                                                         |  |  |  |                   |  |                                                                    |  |                                                                                                            |  |                                               |  |                          |  |  |  |  |  |  |  |

|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
|                       |                                                                                                                                                                                                   | 4                                                                                                                                                                                                                                                                                                                                                                                  | 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?                   |                                           |                                           |                                           |                                           |                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | 5                                                                                                                                                                                                                                                                                                                                                                                  | If yes, provide date of filing Form-2                                                                                                                        |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
| AUDIT INFORMATION     | (a1)                                                                                                                                                                                              | Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                       |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (a2)                                                                                                                                                                                              | Whether assessee is declaring income only under section 44AE/ 44B/ 44BB/ 44BBA/ 44BBB? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                         |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (a2i)                                                                                                                                                                                             | If No, Whether during the year total sales/turnover/gross receipts of business exceeds 1 Crore Rupees but does not exceed 5 Crore Rupees?<br>(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                   |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (a2ii )                                                                                                                                                                                           | If (a2i) is Yes, 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?<br>(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (a2ii i)                                                                                                                                                                                          | If (a2i) is Yes, 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<br>(Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No              |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (b)                                                                                                                                                                                               | Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                   |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (c)                                                                                                                                                                                               | If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If Yes, furnish the following information below                                                                                                                                                     |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (1)                                                                                                                                                                                                                                                                                                                                                                                | Mention the date of furnishing of audit report (DD/MM/YYYY)                                                                                                  |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (2)                                                                                                                                                                                                                                                                                                                                                                                | Name of the auditor signing the tax audit report                                                                                                             |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (3)                                                                                                                                                                                                                                                                                                                                                                                | Membership No. of the auditor                                                                                                                                |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (4)                                                                                                                                                                                                                                                                                                                                                                                | Name of the auditor (proprietorship/ firm)                                                                                                                   |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (5)                                                                                                                                                                                                                                                                                                                                                                                | Proprietorship/firm registration number                                                                                                                      |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (6)                                                                                                                                                                                                                                                                                                                                                                                | Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm)                                                                             |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (7)                                                                                                                                                                                                                                                                                                                                                                                | Date of audit report                                                                                                                                         |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (di)                                                                                                                                                                                                                                                                                                                                                                               | Are you liable for Audit u/s 92E? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                   |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         | Date of furnishing audit report? DD/MM/YYYY |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | (dii)                                                                                                                                                                                                                                                                                                                                                                              | If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing the audit report? (DD/MM/YY) (Please see Instruction 5(ii)) |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    | <input style="width: 50px;" type="text"/>                                                                                                                    | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/>                | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/>                               | <input style="width: 50px;" type="text"/>   | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> | <input style="width: 50px;" type="text"/> |
|                       |                                                                                                                                                                                                   | Sl. No.                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                              |                                           |                                           |                                           |                                           | Section Code                              |                                                          |                                           |                                           |                                                                         |                                             | Date (DD/MM/YYYY)                         |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (e)                                                                                                                                                                                               | Mention the <u>Act, section</u> and date of furnishing the audit report under any Act other than the Income-tax Act                                                                                                                                                                                                                                                                |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | <u>Act and section</u>                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                              |                                           |                                           | (DD/MM/YY)                                |                                           |                                           |                                                          | <u>Act and section</u>                    |                                           |                                                                         |                                             | (DD/MM/YY)                                |                                           |                                           |                                           |                                           |
| HOLDING STATUS        | (a)                                                                                                                                                                                               | Nature of company (select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)                                                                                                                                                                                                                                                         |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (b)                                                                                                                                                                                               | If subsidiary company, mention the details of the Holding Company                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | PAN                                                                                                                                                                                                                                                                                                                                                                                | Name of Holding Company                                                                                                                                      |                                           |                                           |                                           | Address of Holding Company                |                                           |                                                          |                                           | Percentage of Shares held                 |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
| BUSINESS ORGANISATION | (c)                                                                                                                                                                                               | If holding company, mention the details of the subsidiary companies                                                                                                                                                                                                                                                                                                                |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | PAN                                                                                                                                                                                                                                                                                                                                                                                | Name of Subsidiary Company                                                                                                                                   |                                           |                                           |                                           | Address of Subsidiary Company             |                                           |                                                          |                                           | Percentage of Shares held                 |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
| KEY PERSONS           | (a)                                                                                                                                                                                               | In case of amalgamating company, mention the details of amalgamated company                                                                                                                                                                                                                                                                                                        |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | PAN                                                                                                                                                                                                                                                                                                                                                                                | Name of Amalgamated Company                                                                                                                                  |                                           |                                           |                                           | Address of Amalgamated Company            |                                           |                                                          |                                           | Date of Amalgamation                      |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (b)                                                                                                                                                                                               | In case of amalgamated company, mention the details of amalgamating company                                                                                                                                                                                                                                                                                                        |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | PAN                                                                                                                                                                                                                                                                                                                                                                                | Name of Amalgamating Company                                                                                                                                 |                                           |                                           |                                           | Address of Amalgamating Company           |                                           |                                                          |                                           | Date of Amalgamation                      |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (c)                                                                                                                                                                                               | In case of demerged company, mention the details of resulting company                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | PAN                                                                                                                                                                                                                                                                                                                                                                                | Name of Resulting Company                                                                                                                                    |                                           |                                           |                                           | Address of Resulting Company              |                                           |                                                          |                                           | Date of Demerger                          |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | (d)                                                                                                                                                                                               | In case of resulting company, mention the details of demerged company                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   | PAN                                                                                                                                                                                                                                                                                                                                                                                | Name of Demerged Company                                                                                                                                     |                                           |                                           |                                           | Address of Demerged Company               |                                           |                                                          |                                           | Date of Demerger                          |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
| 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. |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |
|                       | S.No.                                                                                                                                                                                             | Name                                                                                                                                                                                                                                                                                                                                                                               | Designation                                                                                                                                                  |                                           |                                           | Residential Address                       |                                           |                                           | PAN/Aadhaar No.                                          |                                           |                                           | Director Identification Number (DIN) issued by MCA, in case of Director |                                             |                                           |                                           |                                           |                                           |                                           |
|                       |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                              |                                           |                                           |                                           |                                           |                                           |                                                          |                                           |                                           |                                                                         |                                             |                                           |                                           |                                           |                                           |                                           |

|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|
| 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                                                                            |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    | S.No.                                                                                                                                                                                                                 | Name and Address                                                                                                                                                                                    |         |                           | Percentage of shares held     | PAN (if allotted)                                                                                       |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
| 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 |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    | S.No.                                                                                                                                                                                                                 | Name                                                                                                                                                                                                | Address | Percentage of shares held | PAN/Aadhaar No. (if allotted) |                                                                                                         |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    | In case of Foreign company, please furnish the details of immediate parent company.                                                                                                                                   |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    | S.No                                                                                                                                                                                                                  | Name                                                                                                                                                                                                | Address | Country of residence      | PAN (if allotted)             | Taxpayer's registration number or any unique identification number allotted in the country of residence |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    | In case of foreign company, please furnish the details of ultimate parent company                                                                                                                                     |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    | S.No                                                                                                                                                                                                                  | Name                                                                                                                                                                                                | Address | Country of residence      | PAN (if allotted)             | Taxpayer's registration number or any unique identification number allotted in the country of residence |
|                                    |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
| NATURE OF COMPANY AND ITS BUSINESS | Nature of company                                                                                                                                                                                                     |                                                                                                                                                                                                     |         |                           |                               | (Tick) <input checked="" type="checkbox"/>                                                              |
|                                    | 1                                                                                                                                                                                                                     | Whether a public sector company as defined in section 2(36A) of the Income-tax Act                                                                                                                  |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                |
|                                    | 2                                                                                                                                                                                                                     | Whether a company owned by the Reserve Bank of India                                                                                                                                                |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> 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 |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                |
|                                    | 4                                                                                                                                                                                                                     | Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949                                                                                                 |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                |
|                                    | 5                                                                                                                                                                                                                     | Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act                                                                                              |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> 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)   |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                |
|                                    | 7                                                                                                                                                                                                                     | Whether a company being a non-banking Financial Institution                                                                                                                                         |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                |
|                                    | 8                                                                                                                                                                                                                     | Whether the company is unlisted?<br>If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1                                                                                            |         |                           |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                |
|                                    | Nature of business or profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)                                         |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
|                                    | S.No.                                                                                                                                                                                                                 | Code [Please see instruction No.7(i)]                                                                                                                                                               |         |                           | Description                   |                                                                                                         |
|                                    | (i)                                                                                                                                                                                                                   |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
| (ii)                               |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |
| (iii)                              |                                                                                                                                                                                                                       |                                                                                                                                                                                                     |         |                           |                               |                                                                                                         |

|                        |                        |                                                                                           |                    |     |  |
|------------------------|------------------------|-------------------------------------------------------------------------------------------|--------------------|-----|--|
| Part A-BS              |                        | BALANCE SHEET AS ON 31 <sup>ST</sup> DAY OF MARCH, 2020 OR AS ON THE DATE OF AMALGAMATION |                    |     |  |
| I                      | Equity and Liabilities |                                                                                           |                    |     |  |
| EQUITY AND LIABILITIES | 1                      | Shareholder's fund                                                                        |                    |     |  |
|                        | A                      | Share capital                                                                             |                    |     |  |
|                        | i                      | Authorised                                                                                | Ai                 |     |  |
|                        | ii                     | Issued, Subscribed and fully Paid up                                                      | Aii                |     |  |
|                        | iii                    | Subscribed but not fully paid                                                             | Aiii               |     |  |
|                        |                        | iv                                                                                        | Total (Aii + Aiii) | Aiv |  |
|                        | B                      | Reserves and Surplus                                                                      |                    |     |  |
|                        | i                      | Capital Reserve                                                                           | Bi                 |     |  |

|    |                                                                                                            |                                                                                                    |                              |                 |      |    |  |
|----|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------|-----------------|------|----|--|
|    | ii                                                                                                         | Capital Redemption Reserve                                                                         | Bii                          |                 |      |    |  |
|    | iii                                                                                                        | Securities Premium Reserve                                                                         | Biii                         |                 |      |    |  |
|    | iv                                                                                                         | Debenture Redemption Reserve                                                                       | Biv                          |                 |      |    |  |
|    | v                                                                                                          | Revaluation Reserve                                                                                | Bv                           |                 |      |    |  |
|    | vi                                                                                                         | Share options outstanding amount                                                                   | Bvi                          |                 |      |    |  |
|    | vii                                                                                                        | Other reserve (specify nature and amount)                                                          |                              |                 |      |    |  |
|    |                                                                                                            | a                                                                                                  |                              | viia            |      |    |  |
|    |                                                                                                            | b                                                                                                  |                              | viib            |      |    |  |
|    |                                                                                                            | c                                                                                                  | Total (viia + viib)          | Bvii            |      |    |  |
|    | viii                                                                                                       | Surplus i.e. Balance in profit and loss account ( <i>Debit balance to be shown as –ve figure</i> ) | Bviii                        |                 |      |    |  |
| ix | Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) ( <i>Debit balance to be shown as –ve figure</i> ) |                                                                                                    |                              | Bix             |      |    |  |
| C  | Money received against share warrants                                                                      |                                                                                                    |                              | 1C              |      |    |  |
| D  | Total Shareholder’s fund (Aiv + Bix + 1C)                                                                  |                                                                                                    |                              | 1D              |      |    |  |
| 2  | Share application money pending allotment                                                                  |                                                                                                    |                              |                 |      |    |  |
|    | i                                                                                                          | Pending for less than one year                                                                     | i                            |                 |      |    |  |
|    | ii                                                                                                         | Pending for more than one year                                                                     | ii                           |                 |      |    |  |
|    | iii                                                                                                        | Total (i + ii)                                                                                     |                              | 2               |      |    |  |
| 3  | Non-current liabilities                                                                                    |                                                                                                    |                              |                 |      |    |  |
|    | A                                                                                                          | Long-term borrowings                                                                               |                              |                 |      |    |  |
|    | i                                                                                                          | Bonds/ debentures                                                                                  |                              |                 |      |    |  |
|    |                                                                                                            | a                                                                                                  | Foreign currency             | ia              |      |    |  |
|    |                                                                                                            | b                                                                                                  | Rupee                        | ib              |      |    |  |
|    |                                                                                                            | c                                                                                                  | Total (ia + ib)              |                 | ic   |    |  |
|    | ii                                                                                                         | Term loans                                                                                         |                              |                 |      |    |  |
|    |                                                                                                            | a                                                                                                  | Foreign currency             | iiia            |      |    |  |
|    |                                                                                                            | b                                                                                                  | Rupee loans                  |                 |      |    |  |
|    |                                                                                                            |                                                                                                    | 1                            | From Banks      |      | b1 |  |
|    |                                                                                                            |                                                                                                    | 2                            | From others     |      | b2 |  |
|    |                                                                                                            |                                                                                                    | 3                            | Total (b1 + b2) |      | b3 |  |
|    |                                                                                                            | c                                                                                                  | Total Term loans (iiia + b3) |                 | iic  |    |  |
|    | iii                                                                                                        | Deferred payment liabilities                                                                       |                              |                 | iii  |    |  |
|    | iv                                                                                                         | Deposits from related parties ( <i>see instructions</i> )                                          |                              |                 | iv   |    |  |
|    | v                                                                                                          | Other deposits                                                                                     |                              |                 | v    |    |  |
|    | vi                                                                                                         | Loans and advances from related parties ( <i>see instructions</i> )                                |                              |                 | vi   |    |  |
|    | vii                                                                                                        | Other loans and advances                                                                           |                              |                 | vii  |    |  |
|    | viii                                                                                                       | Long term maturities of finance lease obligations                                                  |                              |                 | viii |    |  |
|    | ix                                                                                                         | Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)                             |                              |                 | 3A   |    |  |
|    | B                                                                                                          | Deferred tax liabilities (net)                                                                     |                              |                 | 3B   |    |  |
|    | C                                                                                                          | Other long-term liabilities                                                                        |                              |                 |      |    |  |
| i  | Trade payables                                                                                             |                                                                                                    | i                            |                 |      |    |  |
|    | Others                                                                                                     |                                                                                                    | ii                           |                 |      |    |  |
|    | Total Other long-term liabilities (i + ii)                                                                 |                                                                                                    | 3C                           |                 |      |    |  |
| D  | Long-term provisions                                                                                       |                                                                                                    |                              |                 |      |    |  |
| i  | Provision for employee benefits                                                                            |                                                                                                    | i                            |                 |      |    |  |
|    | Others                                                                                                     |                                                                                                    | ii                           |                 |      |    |  |
|    | Total (i + ii)                                                                                             |                                                                                                    | 3D                           |                 |      |    |  |
| E  | Total Non-current liabilities (3A + 3B + 3C + 3D)                                                          |                                                                                                    |                              | 3E              |      |    |  |
| 4  | Current liabilities                                                                                        |                                                                                                    |                              |                 |      |    |  |
|    | A                                                                                                          | Short-term borrowings                                                                              |                              |                 |      |    |  |
|    | i                                                                                                          | Loans repayable on demand                                                                          |                              |                 |      |    |  |
|    |                                                                                                            | a                                                                                                  | From Banks                   | ia              |      |    |  |

|    |                                                 |                                               |                                                                                                |                                    |      |                                                     |     |    |  |
|----|-------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|------|-----------------------------------------------------|-----|----|--|
| I  |                                                 |                                               | b                                                                                              | From Non-Banking Finance Companies | ib   |                                                     |     |    |  |
|    |                                                 |                                               | c                                                                                              | From other financial institutions  | ic   |                                                     |     |    |  |
|    |                                                 |                                               | d                                                                                              | From others                        | id   |                                                     |     |    |  |
|    |                                                 |                                               | e                                                                                              |                                    |      | Total Loans repayable on demand (ia + ib + ic + id) |     | ie |  |
|    |                                                 | ii                                            | Deposits from related parties ( <i>see instructions</i> )                                      |                                    |      |                                                     | ii  |    |  |
|    |                                                 | iii                                           | Loans and advances from related parties ( <i>see instructions</i> )                            |                                    |      |                                                     | iii |    |  |
|    |                                                 | iv                                            | Other loans and advances                                                                       |                                    |      |                                                     | iv  |    |  |
|    |                                                 | v                                             | Other deposits                                                                                 |                                    |      |                                                     | v   |    |  |
|    |                                                 | vi                                            | Total Short-term borrowings (ie + ii + iii + iv + v)                                           |                                    |      |                                                     | 4A  |    |  |
|    |                                                 | B                                             | Trade payables                                                                                 |                                    |      |                                                     |     |    |  |
|    |                                                 |                                               | i                                                                                              | Outstanding for more than 1 year   | i    |                                                     |     |    |  |
|    |                                                 |                                               | ii                                                                                             | Others                             | ii   |                                                     |     |    |  |
|    |                                                 | iii                                           | Total Trade payables (i + ii)                                                                  |                                    |      |                                                     | 4B  |    |  |
|    | C                                               | Other current liabilities                     |                                                                                                |                                    |      |                                                     |     |    |  |
|    |                                                 | i                                             | Current maturities of long-term debt                                                           | i                                  |      |                                                     |     |    |  |
|    |                                                 | ii                                            | Current maturities of finance lease obligations                                                | ii                                 |      |                                                     |     |    |  |
|    |                                                 | iii                                           | Interest accrued but not due on borrowings                                                     | iii                                |      |                                                     |     |    |  |
|    |                                                 | iv                                            | Interest accrued and due on borrowings                                                         | iv                                 |      |                                                     |     |    |  |
|    |                                                 | v                                             | Income received in advance                                                                     | v                                  |      |                                                     |     |    |  |
|    |                                                 | vi                                            | Unpaid dividends                                                                               | vi                                 |      |                                                     |     |    |  |
|    |                                                 | vii                                           | Application money received for allotment of securities and due for refund and interest accrued | vii                                |      |                                                     |     |    |  |
|    |                                                 | viii                                          | Unpaid matured deposits and interest accrued thereon                                           | viii                               |      |                                                     |     |    |  |
|    |                                                 | ix                                            | Unpaid matured debentures and interest accrued thereon                                         | ix                                 |      |                                                     |     |    |  |
|    |                                                 | x                                             | Other payables                                                                                 | x                                  |      |                                                     |     |    |  |
|    |                                                 | xi                                            | Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)             |                                    |      |                                                     |     | 4C |  |
|    | D                                               | Short-term provisions                         |                                                                                                |                                    |      |                                                     |     |    |  |
|    |                                                 | i                                             | Provision for employee benefit                                                                 | i                                  |      |                                                     |     |    |  |
|    |                                                 | ii                                            | Provision for Income-tax                                                                       | ii                                 |      |                                                     |     |    |  |
|    |                                                 | iii                                           | Proposed Dividend                                                                              | iii                                |      |                                                     |     |    |  |
|    |                                                 | iv                                            | Tax on dividend                                                                                | iv                                 |      |                                                     |     |    |  |
|    |                                                 | v                                             | Other                                                                                          | v                                  |      |                                                     |     |    |  |
|    |                                                 | vi                                            | Total Short-term provisions (i + ii +iii + iv + v)                                             |                                    |      |                                                     |     | 4D |  |
|    | E                                               | Total Current liabilities (4A + 4B + 4C + 4D) |                                                                                                |                                    |      |                                                     | 4E  |    |  |
|    | Total Equity and liabilities (1D + 2 + 3E + 4E) |                                               |                                                                                                |                                    |      |                                                     | I   |    |  |
| II | ASSETS                                          |                                               |                                                                                                |                                    |      |                                                     |     |    |  |
|    | 1                                               | Non-current assets                            |                                                                                                |                                    |      |                                                     |     |    |  |
|    | A                                               | Fixed assets                                  |                                                                                                |                                    |      |                                                     |     |    |  |
|    |                                                 | i                                             | Tangible assets                                                                                |                                    |      |                                                     |     |    |  |
|    |                                                 |                                               | a                                                                                              | Gross block                        | ia   |                                                     |     |    |  |
|    |                                                 |                                               | b                                                                                              | Depreciation                       | ib   |                                                     |     |    |  |
|    |                                                 |                                               | c                                                                                              | Impairment losses                  | ic   |                                                     |     |    |  |
|    |                                                 |                                               | d                                                                                              | Net block (ia – ib - ic)           | id   |                                                     |     |    |  |
|    |                                                 | ii                                            | Intangible assets                                                                              |                                    |      |                                                     |     |    |  |
|    |                                                 |                                               | a                                                                                              | Gross block                        | ii a |                                                     |     |    |  |
|    |                                                 |                                               | b                                                                                              | Amortization                       | ii b |                                                     |     |    |  |
|    |                                                 |                                               | c                                                                                              | Impairment losses                  | ii c |                                                     |     |    |  |
|    |                                                 |                                               | d                                                                                              | Net block (ii a – ii b - ii c)     | ii d |                                                     |     |    |  |
|    |                                                 | iii                                           | Capital work-in-progress                                                                       |                                    | iii  |                                                     |     |    |  |
|    |                                                 | iv                                            | Intangible assets under development                                                            |                                    | iv   |                                                     |     |    |  |
|    |                                                 | v                                             | Total Fixed assets (id + iid + iii + iv)                                                       |                                    |      |                                                     |     | Av |  |

|                              |                                                                                                                                                                                                           |                                                                                                                                                            |             |             |              |           |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|-----------|
| 2                            | <b>B Non-current investments</b>                                                                                                                                                                          |                                                                                                                                                            |             |             |              |           |
|                              | <b>i</b>                                                                                                                                                                                                  | Investment in property                                                                                                                                     | <b>i</b>    |             |              |           |
|                              | <b>ii</b>                                                                                                                                                                                                 | Investments in Equity instruments                                                                                                                          |             |             |              |           |
|                              | <b>a</b>                                                                                                                                                                                                  | Listed equities                                                                                                                                            | <b>ii a</b> |             |              |           |
|                              | <b>b</b>                                                                                                                                                                                                  | Unlisted equities                                                                                                                                          | <b>ii b</b> |             |              |           |
|                              | <b>c</b>                                                                                                                                                                                                  | Total (ii a + ii b)                                                                                                                                        | <b>ii c</b> |             |              |           |
|                              | <b>iii</b>                                                                                                                                                                                                | Investments in Preference shares                                                                                                                           | <b>iii</b>  |             |              |           |
|                              | <b>iv</b>                                                                                                                                                                                                 | Investments in Government or trust securities                                                                                                              | <b>iv</b>   |             |              |           |
|                              | <b>v</b>                                                                                                                                                                                                  | Investments in Debenture or bonds                                                                                                                          | <b>v</b>    |             |              |           |
|                              | <b>vi</b>                                                                                                                                                                                                 | Investments in Mutual funds                                                                                                                                | <b>vi</b>   |             |              |           |
|                              | <b>vii</b>                                                                                                                                                                                                | Investments in Partnership firms                                                                                                                           | <b>vii</b>  |             |              |           |
|                              | <b>viii</b>                                                                                                                                                                                               | Others Investments                                                                                                                                         | <b>viii</b> |             |              |           |
|                              | <b>ix</b>                                                                                                                                                                                                 | Total Non-current investments (i + ii c + iii + iv + v + vi + vii + viii)                                                                                  |             |             | <b>Bix</b>   |           |
|                              | <b>C Deferred tax assets (Net)</b>                                                                                                                                                                        |                                                                                                                                                            |             |             | <b>C</b>     |           |
|                              | <b>D Long-term loans and advances</b>                                                                                                                                                                     |                                                                                                                                                            |             |             |              |           |
|                              | <b>i</b>                                                                                                                                                                                                  | Capital advances                                                                                                                                           | <b>i</b>    |             |              |           |
|                              | <b>ii</b>                                                                                                                                                                                                 | Security deposits                                                                                                                                          | <b>ii</b>   |             |              |           |
|                              | <b>iii</b>                                                                                                                                                                                                | Loans and advances to related parties ( <i>see instructions</i> )                                                                                          | <b>iii</b>  |             |              |           |
|                              | <b>iv</b>                                                                                                                                                                                                 | Other Loans and advances                                                                                                                                   | <b>iv</b>   |             |              |           |
|                              | <b>v</b>                                                                                                                                                                                                  | Total Long-term loans and advances (i + ii + iii + iv)                                                                                                     |             |             |              | <b>Dv</b> |
|                              | <b>vi</b>                                                                                                                                                                                                 | Long-term loans and advances included in Dv which is                                                                                                       |             |             |              |           |
|                              | <b>a</b>                                                                                                                                                                                                  | for the purpose of business or profession                                                                                                                  | <b>via</b>  |             |              |           |
|                              | <b>b</b>                                                                                                                                                                                                  | not for the purpose of business or profession                                                                                                              | <b>vib</b>  |             |              |           |
|                              | <b>c</b>                                                                                                                                                                                                  | 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 | <b>vic</b>  |             |              |           |
|                              | <b>E Other non-current assets</b>                                                                                                                                                                         |                                                                                                                                                            |             |             |              |           |
|                              | <b>i</b>                                                                                                                                                                                                  | Long-term trade receivables                                                                                                                                |             |             |              |           |
|                              | <b>a</b>                                                                                                                                                                                                  | Secured, considered good                                                                                                                                   | <b>ia</b>   |             |              |           |
|                              | <b>b</b>                                                                                                                                                                                                  | Unsecured, considered good                                                                                                                                 | <b>ib</b>   |             |              |           |
| <b>c</b>                     | Doubtful                                                                                                                                                                                                  | <b>ic</b>                                                                                                                                                  |             |             |              |           |
| <b>d</b>                     | Total Other non-current assets (ia + ib + ic)                                                                                                                                                             | <b>id</b>                                                                                                                                                  |             |             |              |           |
| <b>ii</b>                    | Others                                                                                                                                                                                                    | <b>ii</b>                                                                                                                                                  |             |             |              |           |
| <b>iii</b>                   | Total (id + ii)                                                                                                                                                                                           |                                                                                                                                                            |             | <b>Eiii</b> |              |           |
| <b>iv</b>                    | 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 |                                                                                                                                                            |             | <b>iv</b>   |              |           |
| <b>F</b>                     | Total Non-current assets (Av + Bix + C + Dv + Eiii)                                                                                                                                                       |                                                                                                                                                            |             | <b>1F</b>   |              |           |
| <b>2 Current assets</b>      |                                                                                                                                                                                                           |                                                                                                                                                            |             |             |              |           |
| <b>A Current investments</b> |                                                                                                                                                                                                           |                                                                                                                                                            |             |             |              |           |
| <b>i</b>                     | Investment in Equity instruments                                                                                                                                                                          |                                                                                                                                                            |             |             |              |           |
| <b>a</b>                     | Listed equities                                                                                                                                                                                           | <b>ia</b>                                                                                                                                                  |             |             |              |           |
| <b>b</b>                     | Unlisted equities                                                                                                                                                                                         | <b>ib</b>                                                                                                                                                  |             |             |              |           |
| <b>c</b>                     | Total (ia + ib)                                                                                                                                                                                           | <b>ic</b>                                                                                                                                                  |             |             |              |           |
| <b>ii</b>                    | Investment in Preference shares                                                                                                                                                                           | <b>ii</b>                                                                                                                                                  |             |             |              |           |
| <b>iii</b>                   | Investment in government or trust securities                                                                                                                                                              | <b>iii</b>                                                                                                                                                 |             |             |              |           |
| <b>iv</b>                    | Investment in debentures or bonds                                                                                                                                                                         | <b>iv</b>                                                                                                                                                  |             |             |              |           |
| <b>v</b>                     | Investment in Mutual funds                                                                                                                                                                                | <b>v</b>                                                                                                                                                   |             |             |              |           |
| <b>vi</b>                    | Investment in partnership firms                                                                                                                                                                           | <b>vi</b>                                                                                                                                                  |             |             |              |           |
| <b>vii</b>                   | Other investment                                                                                                                                                                                          | <b>vii</b>                                                                                                                                                 |             |             |              |           |
| <b>viii</b>                  | Total Current investments (ic + ii + iii + iv + v + vi + vii)                                                                                                                                             |                                                                                                                                                            |             |             | <b>Aviii</b> |           |
| <b>B Inventories</b>         |                                                                                                                                                                                                           |                                                                                                                                                            |             |             |              |           |
| <b>i</b>                     | Raw materials                                                                                                                                                                                             | <b>i</b>                                                                                                                                                   |             |             |              |           |

|  |  |                        |                                                             |                                                                   |                                                                                                                                                              |     |      |       |     |  |
|--|--|------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|-------|-----|--|
|  |  |                        | ii                                                          | Work-in-progress                                                  | ii                                                                                                                                                           |     |      |       |     |  |
|  |  |                        | iii                                                         | Finished goods                                                    | iii                                                                                                                                                          |     |      |       |     |  |
|  |  |                        | iv                                                          | Stock-in-trade (in respect of goods acquired for trading)         | iv                                                                                                                                                           |     |      |       |     |  |
|  |  |                        | v                                                           | Stores and spares                                                 | v                                                                                                                                                            |     |      |       |     |  |
|  |  |                        | vi                                                          | Loose tools                                                       | vi                                                                                                                                                           |     |      |       |     |  |
|  |  |                        | vii                                                         | Others                                                            | vii                                                                                                                                                          |     |      |       |     |  |
|  |  |                        | viii                                                        | Total Inventories (i + ii + iii + iv + v + vi + vii)              |                                                                                                                                                              |     |      | Bviii |     |  |
|  |  |                        | C                                                           | Trade receivables                                                 |                                                                                                                                                              |     |      |       |     |  |
|  |  |                        | i                                                           | Outstanding for more than 6 months                                | i                                                                                                                                                            |     |      |       |     |  |
|  |  |                        | ii                                                          | Others                                                            | ii                                                                                                                                                           |     |      |       |     |  |
|  |  |                        | iii                                                         | Total Trade receivables (i + ii + iii)                            |                                                                                                                                                              |     | Ciii |       |     |  |
|  |  | D                      | Cash and cash equivalents                                   |                                                                   |                                                                                                                                                              |     |      |       |     |  |
|  |  |                        | i                                                           | Balances with Banks                                               | i                                                                                                                                                            |     |      |       |     |  |
|  |  |                        | ii                                                          | Cheques, drafts in hand                                           | ii                                                                                                                                                           |     |      |       |     |  |
|  |  |                        | iii                                                         | Cash in hand                                                      | iii                                                                                                                                                          |     |      |       |     |  |
|  |  |                        | iv                                                          | Others                                                            | iv                                                                                                                                                           |     |      |       |     |  |
|  |  |                        | v                                                           | Total Cash and cash equivalents (i + ii + iii + iv)               |                                                                                                                                                              |     |      | Dv    |     |  |
|  |  | E                      | Short-term loans and advances                               |                                                                   |                                                                                                                                                              |     |      |       |     |  |
|  |  |                        | i                                                           | Loans and advances to related parties ( <i>see instructions</i> ) |                                                                                                                                                              | i   |      |       |     |  |
|  |  |                        | ii                                                          | Others                                                            |                                                                                                                                                              | ii  |      |       |     |  |
|  |  |                        | iii                                                         | Total Short-term loans and advances (i + ii)                      |                                                                                                                                                              |     |      | Eiii  |     |  |
|  |  |                        | iv                                                          | Short-term loans and advances included in Eiii which is           |                                                                                                                                                              |     |      |       |     |  |
|  |  |                        |                                                             | a                                                                 | for the purpose of business or profession                                                                                                                    | iva |      |       |     |  |
|  |  |                        |                                                             | b                                                                 | not for the purpose of business or profession                                                                                                                | ivb |      |       |     |  |
|  |  |                        |                                                             | 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 |  |
|  |  | F                      | Other current assets                                        |                                                                   |                                                                                                                                                              |     |      | F     |     |  |
|  |  | G                      | Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F) |                                                                   |                                                                                                                                                              |     |      | 2G    |     |  |
|  |  | Total Assets (1F + 2G) |                                                             |                                                                   |                                                                                                                                                              |     |      | II    |     |  |

| Part A-BS – Ind AS |                        | BALANCE SHEET AS ON 31 <sup>ST</sup> 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] |                           |                                                                                 |                                          |    |    |     |  |      |  |
|--------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------|------------------------------------------|----|----|-----|--|------|--|
| I                  | Equity and Liabilities |                                                                                                                                                                                                                                                                                                        |                           |                                                                                 |                                          |    |    |     |  |      |  |
|                    | 1                      | Equity                                                                                                                                                                                                                                                                                                 |                           |                                                                                 |                                          |    |    |     |  |      |  |
|                    | A                      | Equity share capital                                                                                                                                                                                                                                                                                   |                           |                                                                                 |                                          |    |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        | i                         | Authorised                                                                      | Ai                                       |    |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        | ii                        | Issued, Subscribed and fully paid up                                            | Aii                                      |    |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        | iii                       | Subscribed but not fully paid                                                   | Aiii                                     |    |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        | iv                        | Total (Aii + Aiii)                                                              |                                          |    |    | Aiv |  |      |  |
|                    | B                      | Other Equity                                                                                                                                                                                                                                                                                           |                           |                                                                                 |                                          |    |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        | i                         | Other Reserves                                                                  |                                          |    |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        |                           | a                                                                               | Capital Redemption Reserve               | ia |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        |                           | b                                                                               | Debenture Redemption Reserve             | ib |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        |                           | c                                                                               | Share Options Outstanding account        | ic |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        |                           | d                                                                               | Other (specify nature and amount)        | id |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        |                           | e                                                                               | Total other reserves (ia + ib + ic + id) | ie |    |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        | ii                        | Retained earnings (Debit balance of statement of P&L to be shown as –ve figure) |                                          |    | ii |     |  |      |  |
|                    |                        |                                                                                                                                                                                                                                                                                                        | iii                       | Total (Bie + ii) (Debit balance to be shown as –ve figure)                      |                                          |    |    |     |  | Biii |  |
|                    |                        | C                                                                                                                                                                                                                                                                                                      | Total Equity (Aiv + Biii) |                                                                                 |                                          |    |    |     |  | 1C   |  |

|                                                                |                                   |                                                                                 |                                                 |    |     |     |  |
|----------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------|----|-----|-----|--|
| 2                                                              | Liabilities                       |                                                                                 |                                                 |    |     |     |  |
|                                                                | A                                 | Non-current liabilities                                                         |                                                 |    |     |     |  |
|                                                                | I                                 | Financial Liabilities                                                           |                                                 |    |     |     |  |
|                                                                | Borrowings                        |                                                                                 |                                                 |    |     |     |  |
|                                                                | a                                 | Bonds or debentures                                                             |                                                 |    |     |     |  |
|                                                                |                                   | 1                                                                               | Foreign currency                                | a1 |     |     |  |
|                                                                |                                   | 2                                                                               | Rupee                                           | a2 |     |     |  |
|                                                                |                                   | 3                                                                               | Total (1 + 2)                                   |    |     | a3  |  |
|                                                                | b                                 | Term loans                                                                      |                                                 |    |     |     |  |
|                                                                |                                   | 1                                                                               | Foreign currency                                | b1 |     |     |  |
|                                                                |                                   | 2                                                                               | Rupee loans                                     |    |     |     |  |
|                                                                |                                   | i                                                                               | From Banks                                      | i  |     |     |  |
|                                                                |                                   |                                                                                 | From other parties                              | ii |     |     |  |
|                                                                |                                   |                                                                                 | Total (i + ii)                                  | b2 |     |     |  |
|                                                                |                                   | 3                                                                               | Total Term loans (b1 + b2)                      |    |     | b3  |  |
|                                                                | c                                 | Deferred payment liabilities                                                    |                                                 |    |     | c   |  |
|                                                                | d                                 | Deposits                                                                        |                                                 |    |     | d   |  |
|                                                                | e                                 | Loans from related parties (see instructions)                                   |                                                 |    |     | e   |  |
|                                                                | f                                 | Long term maturities of finance lease obligations                               |                                                 |    |     | f   |  |
|                                                                | g                                 | Liability component of compound financial instruments                           |                                                 |    |     | g   |  |
|                                                                | h                                 | Other loans                                                                     |                                                 |    |     | h   |  |
|                                                                | i                                 | Total borrowings (a3 + b3 + c + d + e + f + g + h)                              |                                                 |    |     | i   |  |
|                                                                | j                                 | Trade Payables                                                                  |                                                 |    |     | j   |  |
|                                                                | k                                 | Other financial liabilities (Other than those specified in II under provisions) |                                                 |    |     | k   |  |
|                                                                | II                                | Provisions                                                                      |                                                 |    |     |     |  |
|                                                                |                                   | a                                                                               | Provision for employee benefits                 | a  |     |     |  |
|                                                                |                                   | b                                                                               | Others (specify nature)                         | b  |     |     |  |
|                                                                |                                   | c                                                                               | Total Provisions                                |    |     | IIC |  |
|                                                                | III                               | Deferred tax liabilities (net)                                                  |                                                 |    |     | III |  |
|                                                                | IV                                | Other non-current liabilities                                                   |                                                 |    |     |     |  |
|                                                                |                                   | a                                                                               | Advances                                        | a  |     |     |  |
|                                                                |                                   | b                                                                               | Others (specify nature)                         | b  |     |     |  |
| c                                                              |                                   | Total Other non-current liabilities                                             |                                                 |    | IVc |     |  |
| Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc) |                                   |                                                                                 |                                                 |    | 2A  |     |  |
| B                                                              | Current liabilities               |                                                                                 |                                                 |    |     |     |  |
| I                                                              | Financial Liabilities             |                                                                                 |                                                 |    |     |     |  |
|                                                                | i                                 | Borrowings                                                                      |                                                 |    |     |     |  |
|                                                                | a                                 | Loans repayable on demand                                                       |                                                 |    |     |     |  |
|                                                                |                                   | 1                                                                               | From Banks                                      | 1  |     |     |  |
|                                                                |                                   | 2                                                                               | From Other parties                              | 2  |     |     |  |
|                                                                |                                   | 3                                                                               | Total Loans repayable on demand (1 + 2)         |    | 3   |     |  |
|                                                                | b                                 | Loans from related parties                                                      |                                                 |    | b   |     |  |
|                                                                | c                                 | Deposits                                                                        |                                                 |    | c   |     |  |
|                                                                | d                                 | Other loans (specify nature)                                                    |                                                 |    | d   |     |  |
|                                                                | Total Borrowings (a3 + b + c + d) |                                                                                 |                                                 |    | Ii  |     |  |
|                                                                | ii                                | Trade payables                                                                  |                                                 |    | Iii |     |  |
|                                                                | iii                               | Other financial liabilities                                                     |                                                 |    |     |     |  |
|                                                                |                                   | a                                                                               | Current maturities of long-term debt            | a  |     |     |  |
|                                                                |                                   | b                                                                               | Current maturities of finance lease obligations | b  |     |     |  |
|                                                                |                                   | c                                                                               | Interest accrued                                | c  |     |     |  |
| d                                                              |                                   | Unpaid dividends                                                                | d                                               |    |     |     |  |

|    |                                                  |                                               |                                   |                                                                                                              |     |    |    |
|----|--------------------------------------------------|-----------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------|-----|----|----|
|    |                                                  |                                               | e                                 | Application money received for allotment of securities to the extent refundable and interest accrued thereon | e   |    |    |
|    |                                                  |                                               | f                                 | Unpaid matured deposits and interest accrued thereon                                                         | f   |    |    |
|    |                                                  |                                               | g                                 | Unpaid matured debentures and interest accrued thereon                                                       | g   |    |    |
|    |                                                  |                                               | h                                 | Others (specify nature)                                                                                      | h   |    |    |
|    |                                                  |                                               | i                                 | Total Other financial liabilities (a + b +c +d +e +f +g+ h)                                                  |     |    |    |
|    | iv                                               | Total Financial Liabilities (Ii + Iii + Iiii) |                                   |                                                                                                              | Iiv |    |    |
|    | II                                               | Other Current liabilities                     |                                   |                                                                                                              |     |    |    |
|    |                                                  |                                               | a                                 | Revenue received in advance                                                                                  | a   |    |    |
|    |                                                  |                                               | b                                 | Other advances (specify nature)                                                                              | b   |    |    |
|    |                                                  |                                               | c                                 | Others (specify nature)                                                                                      | c   |    |    |
|    |                                                  |                                               | d                                 | Total Other current liabilities (a + b+ c)                                                                   |     |    |    |
|    | III                                              | Provisions                                    |                                   |                                                                                                              |     |    |    |
|    |                                                  |                                               | a                                 | Provision for employee benefits                                                                              | a   |    |    |
|    |                                                  |                                               | b                                 | Others (specify nature)                                                                                      | b   |    |    |
|    |                                                  |                                               | c                                 | Total provisions (a + b)                                                                                     |     |    |    |
|    | IV                                               | Current Tax Liabilities (Net)                 |                                   |                                                                                                              | IV  |    |    |
|    | Total Current liabilities (Iiv + IId + IIIc+ IV) |                                               |                                   |                                                                                                              | 2B  |    |    |
|    | Total Equity and liabilities (1C + 2A +2B)       |                                               |                                   |                                                                                                              | I   |    |    |
| II | ASSETS                                           |                                               |                                   |                                                                                                              |     |    |    |
|    | 1                                                | Non-current assets                            |                                   |                                                                                                              |     |    |    |
|    | A                                                | Property, Plant and Equipment                 |                                   |                                                                                                              |     |    |    |
|    |                                                  |                                               | a                                 | Gross block                                                                                                  | a   |    |    |
|    |                                                  |                                               | b                                 | Depreciation                                                                                                 | b   |    |    |
|    |                                                  |                                               | c                                 | Impairment losses                                                                                            | c   |    |    |
|    |                                                  |                                               | d                                 | Net block (a – b - c)                                                                                        |     |    |    |
|    | B                                                | Capital work-in-progress                      |                                   |                                                                                                              | B   |    |    |
|    | C                                                | Investment Property                           |                                   |                                                                                                              |     |    |    |
|    |                                                  | a                                             | Gross block                       | a                                                                                                            |     |    |    |
|    |                                                  | b                                             | Depreciation                      | b                                                                                                            |     |    |    |
|    |                                                  | c                                             | Impairment losses                 | c                                                                                                            |     |    |    |
|    |                                                  | d                                             | Net block (a – b - c)             |                                                                                                              |     |    | Cd |
|    | D                                                | Goodwill                                      |                                   |                                                                                                              |     |    |    |
|    |                                                  | a                                             | Gross block                       | a                                                                                                            |     |    |    |
|    |                                                  | b                                             | Impairment losses                 | b                                                                                                            |     |    |    |
|    |                                                  | c                                             | Net block (a – b )                |                                                                                                              |     |    | Dc |
|    | E                                                | Other Intangible Assets                       |                                   |                                                                                                              |     |    |    |
|    |                                                  | a                                             | Gross block                       | a                                                                                                            |     |    |    |
|    |                                                  | b                                             | Amortisation                      | b                                                                                                            |     |    |    |
|    |                                                  | c                                             | Impairment losses                 | c                                                                                                            |     |    |    |
|    |                                                  | d                                             | Net block (a – b - c)             |                                                                                                              |     | Ed |    |
|    | F                                                | Intangible assets under development           |                                   |                                                                                                              | F   |    |    |
|    | G                                                | Biological assets other than bearer plants    |                                   |                                                                                                              |     |    |    |
|    |                                                  | a                                             | Gross block                       | a                                                                                                            |     |    |    |
|    |                                                  | b                                             | Impairment losses                 | b                                                                                                            |     |    |    |
|    |                                                  | c                                             | Net block (a – b )                |                                                                                                              |     |    | Gc |
|    | H                                                | Financial Assets                              |                                   |                                                                                                              |     |    |    |
|    |                                                  | I                                             | Investments                       |                                                                                                              |     |    |    |
|    |                                                  | i                                             | Investments in Equity instruments |                                                                                                              |     |    |    |
|    |                                                  | a                                             | Listed equities                   | ia                                                                                                           |     |    |    |

|  |  |  |                                                                                           |                                                                                                                                                                                                              |     |      |    |
|--|--|--|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|----|
|  |  |  | b                                                                                         | Unlisted equities                                                                                                                                                                                            | ib  |      |    |
|  |  |  |                                                                                           | c Total (ia + ib)                                                                                                                                                                                            |     |      | ic |
|  |  |  | ii                                                                                        | Investments in Preference shares                                                                                                                                                                             | ii  |      |    |
|  |  |  | iii                                                                                       | Investments in Government or trust securities                                                                                                                                                                | iii |      |    |
|  |  |  | iv                                                                                        | Investments in Debenture or bonds                                                                                                                                                                            | iv  |      |    |
|  |  |  | v                                                                                         | Investments in Mutual funds                                                                                                                                                                                  | v   |      |    |
|  |  |  | vi                                                                                        | Investments in Partnership firms                                                                                                                                                                             | vi  |      |    |
|  |  |  | vii                                                                                       | Others Investments (specify nature)                                                                                                                                                                          | vii |      |    |
|  |  |  | viii                                                                                      | Total non-current investments (ic + ii + iii + iv + v + vi + vii)                                                                                                                                            |     | HI   |    |
|  |  |  | II                                                                                        | Trade Receivables                                                                                                                                                                                            |     |      |    |
|  |  |  | a                                                                                         | Secured, considered good                                                                                                                                                                                     | a   |      |    |
|  |  |  | b                                                                                         | Unsecured, considered good                                                                                                                                                                                   | b   |      |    |
|  |  |  | c                                                                                         | Doubtful                                                                                                                                                                                                     | c   |      |    |
|  |  |  | d                                                                                         | Total Trade receivables                                                                                                                                                                                      |     | HII  |    |
|  |  |  | III                                                                                       | Loans                                                                                                                                                                                                        |     |      |    |
|  |  |  | i                                                                                         | Security deposits                                                                                                                                                                                            | i   |      |    |
|  |  |  | ii                                                                                        | Loans to related parties ( <i>see instructions</i> )                                                                                                                                                         | ii  |      |    |
|  |  |  | iii                                                                                       | Other loans (specify nature)                                                                                                                                                                                 | iii |      |    |
|  |  |  | iv                                                                                        | Total Loans (i + ii + iii)                                                                                                                                                                                   |     | IIII |    |
|  |  |  | v                                                                                         | Loans included in IIII above which is-                                                                                                                                                                       |     |      |    |
|  |  |  | a                                                                                         | for the purpose of business or profession                                                                                                                                                                    | va  |      |    |
|  |  |  | b                                                                                         | not for the purpose of business or profession                                                                                                                                                                | vb  |      |    |
|  |  |  | 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  |      |    |
|  |  |  | IV                                                                                        | Other Financial Assets                                                                                                                                                                                       |     |      |    |
|  |  |  | i                                                                                         | Bank Deposits with more than 12 months maturity                                                                                                                                                              | i   |      |    |
|  |  |  | ii                                                                                        | Others                                                                                                                                                                                                       | ii  |      |    |
|  |  |  | iii                                                                                       | Total of Other Financial Assets (i + ii)                                                                                                                                                                     |     | HIV  |    |
|  |  |  | I                                                                                         | Deferred Tax Assets (Net)                                                                                                                                                                                    |     | I    |    |
|  |  |  | J                                                                                         | Other non-current Assets                                                                                                                                                                                     |     |      |    |
|  |  |  | i                                                                                         | Capital Advances                                                                                                                                                                                             | i   |      |    |
|  |  |  | ii                                                                                        | Advances other than capital advances                                                                                                                                                                         | ii  |      |    |
|  |  |  | iii                                                                                       | Others (specify nature)                                                                                                                                                                                      | iii |      |    |
|  |  |  | iv                                                                                        | Total non-current assets (i + ii + iii)                                                                                                                                                                      |     | J    |    |
|  |  |  | 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   |      |    |
|  |  |  | Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + IIII + HIV + I + J) |                                                                                                                                                                                                              |     |      | 1  |
|  |  |  | 2                                                                                         | Current assets                                                                                                                                                                                               |     |      |    |
|  |  |  | A                                                                                         | Inventories                                                                                                                                                                                                  |     |      |    |
|  |  |  | i                                                                                         | Raw materials                                                                                                                                                                                                | i   |      |    |
|  |  |  | ii                                                                                        | Work-in-progress                                                                                                                                                                                             | ii  |      |    |
|  |  |  | iii                                                                                       | Finished goods                                                                                                                                                                                               | iii |      |    |
|  |  |  | iv                                                                                        | Stock-in-trade (in respect of goods acquired for trading)                                                                                                                                                    | iv  |      |    |
|  |  |  | v                                                                                         | Stores and spares                                                                                                                                                                                            | v   |      |    |
|  |  |  | vi                                                                                        | Loose tools                                                                                                                                                                                                  | vi  |      |    |
|  |  |  | vii                                                                                       | Others                                                                                                                                                                                                       | vii |      |    |
|  |  |  | viii                                                                                      | Total Inventories (i + ii + iii + iv + v + vi + vii)                                                                                                                                                         |     | 2A   |    |
|  |  |  | B                                                                                         | Financial Assets                                                                                                                                                                                             |     |      |    |
|  |  |  | I                                                                                         | Investments                                                                                                                                                                                                  |     |      |    |
|  |  |  | i                                                                                         | Investment in Equity instruments                                                                                                                                                                             |     |      |    |
|  |  |  | a                                                                                         | Listed equities                                                                                                                                                                                              | ia  |      |    |
|  |  |  |                                                                                           |                                                                                                                                                                                                              |     |      |    |

|                                                     |                                    |      |                                                                  |                                                                                                                                                              |     |    |  |  |     |  |
|-----------------------------------------------------|------------------------------------|------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--|--|-----|--|
|                                                     |                                    | b    | Unlisted equities                                                |                                                                                                                                                              | ib  |    |  |  |     |  |
|                                                     |                                    | c    | Total (ia + ib)                                                  |                                                                                                                                                              | ic  |    |  |  |     |  |
|                                                     |                                    | ii   | Investment in Preference shares                                  |                                                                                                                                                              | ii  |    |  |  |     |  |
|                                                     |                                    | iii  | Investment in government or trust securities                     |                                                                                                                                                              | iii |    |  |  |     |  |
|                                                     |                                    | iv   | Investment in debentures or bonds                                |                                                                                                                                                              | iv  |    |  |  |     |  |
|                                                     |                                    | v    | Investment in Mutual funds                                       |                                                                                                                                                              | v   |    |  |  |     |  |
|                                                     |                                    | vi   | Investment in partnership firms                                  |                                                                                                                                                              | vi  |    |  |  |     |  |
|                                                     |                                    | vii  | Other Investments                                                |                                                                                                                                                              | vii |    |  |  |     |  |
|                                                     |                                    | viii | Total Current investments (ic + ii + iii + iv + v + vi + vii)    |                                                                                                                                                              |     |    |  |  | I   |  |
|                                                     |                                    | II   | Trade receivables                                                |                                                                                                                                                              |     |    |  |  |     |  |
|                                                     |                                    | i    | Secured, considered good                                         |                                                                                                                                                              | i   |    |  |  |     |  |
|                                                     |                                    | ii   | Unsecured, considered good                                       |                                                                                                                                                              | ii  |    |  |  |     |  |
|                                                     |                                    | iii  | Doubtful                                                         |                                                                                                                                                              | iii |    |  |  |     |  |
|                                                     |                                    | iv   | Total Trade receivables (i + ii + iii)                           |                                                                                                                                                              |     |    |  |  | II  |  |
| III                                                 | Cash and cash equivalents          |      |                                                                  |                                                                                                                                                              |     |    |  |  |     |  |
|                                                     |                                    | i    | Balances with Banks (of the nature of cash and cash equivalents) |                                                                                                                                                              | i   |    |  |  |     |  |
|                                                     |                                    | ii   | Cheques, drafts in hand                                          |                                                                                                                                                              | ii  |    |  |  |     |  |
|                                                     |                                    | iii  | Cash on hand                                                     |                                                                                                                                                              | iii |    |  |  |     |  |
|                                                     |                                    | iv   | Others (specify nature)                                          |                                                                                                                                                              | iv  |    |  |  |     |  |
|                                                     |                                    | v    | Total Cash and cash equivalents (i + ii + iii + iv)              |                                                                                                                                                              |     |    |  |  | III |  |
| IV                                                  | Bank Balances other than III above |      |                                                                  |                                                                                                                                                              |     | IV |  |  |     |  |
| V                                                   | Loans                              |      |                                                                  |                                                                                                                                                              |     |    |  |  |     |  |
|                                                     |                                    | i    | Security Deposits                                                |                                                                                                                                                              | i   |    |  |  |     |  |
|                                                     |                                    | ii   | Loans to related parties ( <i>see instructions</i> )             |                                                                                                                                                              | ii  |    |  |  |     |  |
|                                                     |                                    | iii  | Others(specify nature)                                           |                                                                                                                                                              | iii |    |  |  |     |  |
|                                                     |                                    | iv   | Total loans (i + ii + iii)                                       |                                                                                                                                                              |     |    |  |  | V   |  |
|                                                     |                                    | v    | Loans and advances included in V above which is-                 |                                                                                                                                                              |     |    |  |  |     |  |
|                                                     |                                    |      | a                                                                | for the purpose of business or profession                                                                                                                    |     | va |  |  |     |  |
|                                                     |                                    |      | b                                                                | not for the purpose of business or profession                                                                                                                |     | vb |  |  |     |  |
|                                                     |                                    |      | 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 |  |  |     |  |
| VI                                                  | Other Financial Assets             |      |                                                                  |                                                                                                                                                              |     | VI |  |  |     |  |
| Total Financial Assets (I + II + III + IV + V + VI) |                                    |      |                                                                  |                                                                                                                                                              |     | 2B |  |  |     |  |
| C                                                   | Current Tax Assets (Net)           |      |                                                                  |                                                                                                                                                              |     | 2C |  |  |     |  |
| D                                                   | Other current assets               |      |                                                                  |                                                                                                                                                              |     |    |  |  |     |  |
|                                                     |                                    | i    | Advances other than capital advances                             |                                                                                                                                                              | i   |    |  |  |     |  |
|                                                     |                                    | ii   | Others(specify nature)                                           |                                                                                                                                                              | ii  |    |  |  |     |  |
|                                                     |                                    | iii  | Total                                                            |                                                                                                                                                              |     |    |  |  | 2D  |  |
| Total Current assets (2A + 2B + 2C + 2D)            |                                    |      |                                                                  |                                                                                                                                                              |     | 2  |  |  |     |  |
| Total Assets (1 + 2)                                |                                    |      |                                                                  |                                                                                                                                                              |     | II |  |  |     |  |

**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)

| Account |   |                                                    |                                   |  |  |    |  |  |   |      |
|---------|---|----------------------------------------------------|-----------------------------------|--|--|----|--|--|---|------|
|         | 1 | Debits to Manufacturing account                    |                                   |  |  |    |  |  |   |      |
|         | A | Opening Inventory                                  |                                   |  |  |    |  |  |   |      |
|         |   | i                                                  | Opening stock of raw-material     |  |  | i  |  |  |   |      |
|         |   | ii                                                 | Opening stock of Work in progress |  |  | ii |  |  |   |      |
|         |   | iii                                                | Total (i + ii)                    |  |  |    |  |  |   | Aiii |
|         | 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)                                         |     |  | Evii |  |
|  |  | F   | Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)       |     |  | 1F   |  |
|  |  | 2   | Closing Stock                                                    |     |  |      |  |
|  |  | i   | Raw material                                                     | 2i  |  |      |  |
|  |  | ii  | Work-in-progress                                                 | 2ii |  |      |  |
|  |  |     | Total (2i + 2ii)                                                 |     |  | 2    |  |
|  |  | 3   | Cost of Goods Produced – transferred to Trading Account (1F - 2) |     |  | 3    |  |

**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 62as applicable)

|                            |      |                                                                                                 |      |  |  |     |  |
|----------------------------|------|-------------------------------------------------------------------------------------------------|------|--|--|-----|--|
| CREDITS TO TRADING ACCOUNT | 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)                                            |      |  |  |     |  |
|                            | a    |                                                                                                 | iiia |  |  |     |  |
|                            | b    |                                                                                                 | iiib |  |  |     |  |
|                            | c    | Total (iiia + iiib)                                                                             | iiic |  |  |     |  |
|                            | iv   | Total (i + ii + iiic)                                                                           |      |  |  | Aiv |  |
|                            | 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                                                                             | i    |  |  |     |  |
|                            | ii   | Service tax                                                                                     | ii   |  |  |     |  |
|                            | iii  | VAT/ Sales tax                                                                                  | iii  |  |  |     |  |
|                            | iv   | Central Goods & Service Tax (CGST)                                                              | iv   |  |  |     |  |
|                            | v    | State Goods & Services Tax (SGST)                                                               | v    |  |  |     |  |
|                            | vi   | Integrated Goods & Services Tax (IGST)                                                          | vi   |  |  |     |  |
|                            | vii  | Union Territory Goods & Services Tax (UTGST)                                                    | vii  |  |  |     |  |
|                            | viii | Any other duty, tax and cess                                                                    | viii |  |  |     |  |
|                            | ix   | Total (i + ii + iii + iv +v+ vi+vii+viii)                                                       |      |  |  | Cix |  |
|                            | D    | Total Revenue from operations (Aiv + B +Cix)                                                    |      |  |  | 4D  |  |
| DEBITS TO TRADING ACCOUNT  | 5    | Closing Stock of Finished Goods                                                                 |      |  |  | 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                                                                                 | i    |  |  |     |  |
|                            | ii   | Power and fuel                                                                                  | ii   |  |  |     |  |

|     |                                                                                                   |                                                                                      |        |  |     |
|-----|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------|--|-----|
|     | iii                                                                                               | Other direct expenses<br>Note: Row can be added as per the nature of Direct Expenses | iii    |  |     |
| 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 from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11) |                                                                                      |        |  | 12  |
| 12a | Turnover from Intraday Trading                                                                    |                                                                                      |        |  | 12a |
| 12b | Income from Intraday Trading                                                                      |                                                                                      |        |  | 12b |

**Part A-P&L** **Profit and Loss Account for the 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    |  |
|                                    | 14  | Other income                                                                   |                                                                                                                                |      |  |       |  |
|                                    |     | i                                                                              | Rent                                                                                                                           | i    |  |       |  |
|                                    |     | ii                                                                             | Commission                                                                                                                     | ii   |  |       |  |
|                                    |     | iii                                                                            | Dividend income                                                                                                                | iii  |  |       |  |
|                                    |     | iv                                                                             | Interest income                                                                                                                | iv   |  |       |  |
|                                    |     | v                                                                              | Profit on sale of fixed assets                                                                                                 | v    |  |       |  |
|                                    |     | vi                                                                             | Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)                                   | vi   |  |       |  |
|                                    |     | vii                                                                            | Profit on sale of other investment                                                                                             | vii  |  |       |  |
|                                    |     | viii                                                                           | Gain (loss) on account of foreign exchange fluctuation u/s 43AA                                                                | viii |  |       |  |
|                                    |     | 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   |  |       |  |
|                                    |     | x                                                                              | Agricultural income                                                                                                            | x    |  |       |  |
|                                    |     | xi                                                                             | Any other income (specify nature and amount)                                                                                   |      |  |       |  |
|                                    |     | a                                                                              |                                                                                                                                | xia  |  |       |  |
| DEBITS TO PROFIT AND LOSS ACCOUNT  |     | b                                                                              |                                                                                                                                | xib  |  |       |  |
|                                    |     | c                                                                              | Total (xia + xib)                                                                                                              | xic  |  |       |  |
|                                    | xii | Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic) |                                                                                                                                |      |  | 14xii |  |
|                                    | 15  | Total of credits to profit and loss account (13+14xii)                         |                                                                                                                                |      |  | 15    |  |
|                                    | 16  | Freight outward                                                                |                                                                                                                                |      |  | 16    |  |
|                                    | 17  | Consumption of stores and spare parts                                          |                                                                                                                                |      |  | 17    |  |
|                                    | 18  | Power and fuel                                                                 |                                                                                                                                |      |  | 18    |  |
|                                    | 19  | Rents                                                                          |                                                                                                                                |      |  | 19    |  |
|                                    | 20  | Repairs to building                                                            |                                                                                                                                |      |  | 20    |  |
|                                    | 21  | Repairs to machinery                                                           |                                                                                                                                |      |  | 21    |  |
|                                    | 22  | Compensation to employees                                                      |                                                                                                                                |      |  |       |  |
|                                    |     | i                                                                              | Salaries and wages                                                                                                             | 22i  |  |       |  |
|                                    |     | ii                                                                             | Bonus                                                                                                                          | 22ii |  |       |  |

|     |                                                                                              |                                                                                                  |        |          |    |       |  |
|-----|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------|----------|----|-------|--|
|     | iii                                                                                          | Reimbursement of medical expenses                                                                | 22iii  |          |    |       |  |
|     | iv                                                                                           | Leave encashment                                                                                 | 22iv   |          |    |       |  |
|     | v                                                                                            | Leave travel benefits                                                                            | 22v    |          |    |       |  |
|     | vi                                                                                           | Contribution to approved superannuation fund                                                     | 22vi   |          |    |       |  |
|     | vii                                                                                          | Contribution to recognised provident fund                                                        | 22vii  |          |    |       |  |
|     | viii                                                                                         | Contribution to recognised gratuity fund                                                         | 22viii |          |    |       |  |
|     | ix                                                                                           | Contribution to any other fund                                                                   | 22ix   |          |    |       |  |
|     | x                                                                                            | Any other benefit to employees in respect of which an expenditure has been incurred              | 22x    |          |    |       |  |
|     | xi                                                                                           | Total compensation to employees (total of 22i to 22x)                                            |        |          |    | 22xi  |  |
|     | xii                                                                                          | Whether any compensation, included in 22xi, paid to non-residents                                | xii    | Yes / No |    |       |  |
| xii | If Yes, amount paid to non-residents                                                         | xii                                                                                              |        |          |    |       |  |
| 23  | Insurance                                                                                    |                                                                                                  |        |          |    |       |  |
|     | i                                                                                            | Medical Insurance                                                                                | 23i    |          |    |       |  |
|     | ii                                                                                           | Life Insurance                                                                                   | 23ii   |          |    |       |  |
|     | iii                                                                                          | Keyman's Insurance                                                                               | 23iii  |          |    |       |  |
|     | iv                                                                                           | Other Insurance including factory, office, car, goods, etc.                                      | 23iv   |          |    |       |  |
|     | v                                                                                            | Total expenditure on insurance (23i + 23ii + 23iii + 23iv)                                       |        |          |    | 23v   |  |
| 24  | Workmen and staff welfare expenses                                                           |                                                                                                  |        |          | 24 |       |  |
| 25  | Entertainment                                                                                |                                                                                                  |        |          | 25 |       |  |
| 26  | Hospitality                                                                                  |                                                                                                  |        |          | 26 |       |  |
| 27  | Conference                                                                                   |                                                                                                  |        |          | 27 |       |  |
| 28  | Sales promotion including publicity (other than advertisement)                               |                                                                                                  |        |          | 28 |       |  |
| 29  | Advertisement                                                                                |                                                                                                  |        |          | 29 |       |  |
| 30  | Commission                                                                                   |                                                                                                  |        |          |    |       |  |
|     | i                                                                                            | Paid outside India, or paid in India to a non-resident other than a company or a foreign company | i      |          |    |       |  |
|     | ii                                                                                           | To others                                                                                        | ii     |          |    |       |  |
|     | iii                                                                                          | Total (i + ii)                                                                                   |        |          |    | 30iii |  |
| 31  | Royalty                                                                                      |                                                                                                  |        |          |    |       |  |
|     | i                                                                                            | Paid outside India, or paid in India to a non-resident other than a company or a foreign company | i      |          |    |       |  |
|     | ii                                                                                           | To others                                                                                        | ii     |          |    |       |  |
|     | iii                                                                                          | Total (i + ii)                                                                                   |        |          |    | 31iii |  |
| 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      |          |    |       |  |
|     | ii                                                                                           | To others                                                                                        | ii     |          |    |       |  |
|     | iii                                                                                          | Total (i + ii)                                                                                   |        |          |    | 32iii |  |
| 33  | Hotel, boarding and Lodging                                                                  |                                                                                                  |        |          | 33 |       |  |
| 34  | Traveling expenses other than on foreign traveling                                           |                                                                                                  |        |          | 34 |       |  |
| 35  | Foreign travelling expenses                                                                  |                                                                                                  |        |          | 35 |       |  |
| 36  | Conveyance expenses                                                                          |                                                                                                  |        |          | 36 |       |  |
| 37  | Telephone expenses                                                                           |                                                                                                  |        |          | 37 |       |  |
| 38  | Guest House expenses                                                                         |                                                                                                  |        |          | 38 |       |  |
| 39  | Club expenses                                                                                |                                                                                                  |        |          | 39 |       |  |
| 40  | Festival celebration expenses                                                                |                                                                                                  |        |          | 40 |       |  |
| 41  | Scholarship                                                                                  |                                                                                                  |        |          | 41 |       |  |
| 42  | Gift                                                                                         |                                                                                                  |        |          | 42 |       |  |
| 43  | Donation                                                                                     |                                                                                                  |        |          | 43 |       |  |
| 44  | Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) |                                                                                                  |        |          |    |       |  |
|     | i                                                                                            | Union excise duty                                                                                | 44i    |          |    |       |  |
|     | ii                                                                                           | Service tax                                                                                      | 44ii   |          |    |       |  |
|     | iii                                                                                          | VAT/ Sales tax                                                                                   | 44iii  |          |    |       |  |

|                                       |                                                                                                                                                |                                                                                                                                                                 |             |  |  |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|--|
| PROVISIONS FOR TAX AND APPROPRIATIONS | iv                                                                                                                                             | Cess                                                                                                                                                            | 44iv        |  |  |
|                                       | v                                                                                                                                              | Central Goods & Service Tax (CGST)                                                                                                                              | 44v         |  |  |
|                                       | vi                                                                                                                                             | State Goods & Services Tax (SGST)                                                                                                                               | 44vi        |  |  |
|                                       | vii                                                                                                                                            | Integrated Goods & Services Tax (IGST)                                                                                                                          | 44vii       |  |  |
|                                       | viii                                                                                                                                           | Union Territory Goods & Services Tax (UTGST)                                                                                                                    | 44viii      |  |  |
|                                       | ix                                                                                                                                             | Any other rate, tax, duty or cess incl STT and CTT                                                                                                              | 44ix        |  |  |
|                                       | x                                                                                                                                              | Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)                                                          | 44x         |  |  |
|                                       | 45                                                                                                                                             | Audit fee                                                                                                                                                       | 45          |  |  |
|                                       | 46                                                                                                                                             | Other expenses (specify nature and amount)                                                                                                                      |             |  |  |
|                                       | i                                                                                                                                              |                                                                                                                                                                 | i           |  |  |
|                                       | ii                                                                                                                                             |                                                                                                                                                                 | ii          |  |  |
|                                       | iii                                                                                                                                            | Total (i + ii)                                                                                                                                                  | 46iii       |  |  |
|                                       | 47                                                                                                                                             | Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)                       |             |  |  |
|                                       | (i1)                                                                                                                                           |                                                                                                                                                                 | 47i(1)      |  |  |
|                                       | (i2)                                                                                                                                           |                                                                                                                                                                 | 47ii(2)     |  |  |
|                                       | (i3)                                                                                                                                           |                                                                                                                                                                 | 47i(3)      |  |  |
|                                       |                                                                                                                                                | (Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]                                                                                                    | 47i         |  |  |
|                                       | ii                                                                                                                                             | Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)                                                        | 47ii        |  |  |
|                                       | iii                                                                                                                                            | Others (amounts less than Rs. 1 lakh)                                                                                                                           | 47iii       |  |  |
|                                       | iv                                                                                                                                             | Total Bad Debt (47i + 47ii + 47iii)                                                                                                                             | 47iv        |  |  |
|                                       | 48                                                                                                                                             | Provision for bad and doubtful debts                                                                                                                            | 48          |  |  |
|                                       | 49                                                                                                                                             | Other provisions                                                                                                                                                | 49          |  |  |
|                                       | 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          |  |  |
|                                       | 51                                                                                                                                             | Interest                                                                                                                                                        |             |  |  |
|                                       | i                                                                                                                                              | Paid outside India, or paid in India to a non-resident other than a company or a foreign company                                                                | i           |  |  |
| ii                                    | To others                                                                                                                                      | ii                                                                                                                                                              |             |  |  |
| iii                                   | Total (i + ii)                                                                                                                                 | 51iii                                                                                                                                                           |             |  |  |
| 52                                    | Depreciation and amortization                                                                                                                  | 52                                                                                                                                                              |             |  |  |
| 53                                    | Net profit before taxes (50 – 51iii – 52)                                                                                                      | 53                                                                                                                                                              |             |  |  |
| 54                                    | Provision for current tax                                                                                                                      | 54                                                                                                                                                              |             |  |  |
| 55                                    | Provision for Deferred Tax                                                                                                                     | 55                                                                                                                                                              |             |  |  |
| 56                                    | Profit after tax (53 - 54 - 55)                                                                                                                | 56                                                                                                                                                              |             |  |  |
| 57                                    | Balance brought forward from previous year                                                                                                     | 57                                                                                                                                                              |             |  |  |
| 58                                    | Amount available for appropriation (56 + 57)                                                                                                   | 58                                                                                                                                                              |             |  |  |
| 59                                    | Appropriations                                                                                                                                 |                                                                                                                                                                 |             |  |  |
| i                                     | Transfer to reserves and surplus                                                                                                               | 59i                                                                                                                                                             |             |  |  |
| ii                                    | Proposed dividend/ Interim dividend                                                                                                            | 59ii                                                                                                                                                            |             |  |  |
| iii                                   | Tax on dividend/ Tax on dividend for earlier years                                                                                             | 59iii                                                                                                                                                           |             |  |  |
| iv                                    | Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013) | 59iv                                                                                                                                                            |             |  |  |
| v                                     | Any other appropriation                                                                                                                        | 59v                                                                                                                                                             |             |  |  |
| vi                                    | Total (59i + 59ii + 59iii + 59iv+59v)                                                                                                          | 59vi                                                                                                                                                            |             |  |  |
| 60                                    | Balance carried to balance sheet (58 - 59vi)                                                                                                   | 60                                                                                                                                                              |             |  |  |
| 61                                    | COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE                                                                      |                                                                                                                                                                 |             |  |  |
| SR. NO.                               | Name of Business                                                                                                                               | Business code                                                                                                                                                   | Description |  |  |
|                                       |                                                                                                                                                |                                                                                                                                                                 |             |  |  |
|                                       |                                                                                                                                                |                                                                                                                                                                 |             |  |  |
|                                       |                                                                                                                                                |                                                                                                                                                                 |             |  |  |

|                       |    |                                                                                                                                                                                                                                                         | Registration<br>No. of goods<br>carriage                                                   | Whether<br>owned/leased/<br>hired | Tonnage capacity of<br>goods carriage (in<br>MT) | Number of months for<br>which goods carriage was<br>owned/leased/hired by<br>assessee | Presumptive income u/s 44AE for the<br>goods carriage<br>(Computed @ Rs.1000 per ton per month<br>in case tonnage exceeds 12MT, or else @<br>Rs.7500 per month) or the amount<br>claimed to have been actually earned,<br>whichever is higher |        |
|-----------------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|                       |    | (i)                                                                                                                                                                                                                                                     | (1)                                                                                        | (2)                               | (3)                                              | (4)                                                                                   | (5)                                                                                                                                                                                                                                           |        |
|                       |    | (a)                                                                                                                                                                                                                                                     |                                                                                            |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               |        |
|                       |    | (b)                                                                                                                                                                                                                                                     |                                                                                            |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               |        |
|                       |    |                                                                                                                                                                                                                                                         | Total                                                                                      |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               |        |
|                       |    | Add row options as necessary ( Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)                                                                                                                          |                                                                                            |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               |        |
|                       |    | (ii)                                                                                                                                                                                                                                                    | Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)] |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               | 61(ii) |
|                       |    | NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB |                                                                                            |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               |        |
| NO<br>ACCOU<br>T CASE | 62 | In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA or 44BBB, furnish the following information                                                                  |                                                                                            |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               |        |
|                       |    | a                                                                                                                                                                                                                                                       | Gross receipts / Turnover                                                                  |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               | 62a    |
|                       |    | b                                                                                                                                                                                                                                                       | Net profit                                                                                 |                                   |                                                  |                                                                                       |                                                                                                                                                                                                                                               | 62b    |

**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     | i   |  |      |
|  |   | ii                                                               | Opening stock of Work in progress | ii  |  |      |
|  |   | iii                                                              | Total (i + ii)                    |     |  | Aiii |
|  | B | Purchases (net of refunds and duty or tax, if any)               |                                   |     |  | B    |
|  | C | Direct wages                                                     |                                   |     |  | C    |
|  | D | Direct expenses                                                  |                                   |     |  | D    |
|  |   | i                                                                | Carriage inward                   | i   |  |      |
|  |   | ii                                                               | Power and fuel                    | ii  |  |      |
|  |   | iii                                                              | Other direct expenses             | iii |  |      |
|  | E | Factory Overheads                                                |                                   |     |  |      |
|  |   | I                                                                | Indirect wages                    |     |  |      |
|  |   | Ii                                                               | Factory rent and rates            |     |  |      |
|  |   | Iii                                                              | Factory Insurance                 |     |  |      |
|  |   | Iv                                                               | Factory fuel and power            |     |  |      |
|  |   | V                                                                | Factory general expenses          |     |  |      |
|  |   | Vi                                                               | Depreciation of factory machinery |     |  |      |
|  |   | Vii                                                              | Total (i+ii+iii+iv+v+vi)          |     |  | Evii |
|  | F | Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)       |                                   |     |  | 1F   |
|  | 2 | Closing Stock                                                    |                                   |     |  |      |
|  |   | i                                                                | Raw material                      | 2i  |  |      |
|  |   | ii                                                               | Work-in-progress                  | 2ii |  |      |
|  |   | Total (2i + 2ii)                                                 |                                   |     |  | 2    |
|  | 3 | Cost of Goods Produced – transferred to Trading Account (1F - 2) |                                   |     |  | 3    |

**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]

|                                  |   |                                                                                        |                                                      |    |  |  |
|----------------------------------|---|----------------------------------------------------------------------------------------|------------------------------------------------------|----|--|--|
| CREDITS TO<br>TRADING<br>ACCOUNT | 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) |    |  |  |

|                                    |      |                                                                                                   |                     |      |       |
|------------------------------------|------|---------------------------------------------------------------------------------------------------|---------------------|------|-------|
| DEBITS TO TRADING ACCOUNT          |      | a                                                                                                 | iiia                |      |       |
|                                    |      | b                                                                                                 | iiib                |      |       |
|                                    |      | c                                                                                                 | Total (iiia + iiib) | iiic |       |
|                                    | iv   | Total (i + ii + iiic)                                                                             |                     |      | Aiv   |
|                                    | 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                                                                               | i                   |      |       |
|                                    | ii   | Service tax                                                                                       | ii                  |      |       |
|                                    | iii  | VAT/ Sales tax                                                                                    | iii                 |      |       |
|                                    | iv   | Central Goods & Service Tax (CGST)                                                                | iv                  |      |       |
|                                    | v    | State Goods & Services Tax (SGST)                                                                 | v                   |      |       |
|                                    | vi   | Integrated Goods & Services Tax (IGST)                                                            | vi                  |      |       |
|                                    | vii  | Union Territory Goods & Services Tax (UTGST)                                                      | vii                 |      |       |
|                                    | viii | Any other duty, tax and cess                                                                      | viii                |      |       |
|                                    | ix   | Total (i + ii + iii + iv + v + vi + vii + viii)                                                   |                     |      | Cix   |
|                                    | D    | Total Revenue from operations (Aiv + B + Cix)                                                     |                     |      | 4D    |
|                                    | 5    | Closing Stock of Finished Goods                                                                   |                     |      | 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     |
| CREDITS TO PROFIT AND LOSS ACCOUNT | i    | Carriage inward                                                                                   | i                   |      |       |
|                                    | ii   | Power and fuel                                                                                    | ii                  |      |       |
|                                    | iii  | Other direct expenses<br>Note: Row can be added as per the nature of Direct Expenses              | iii                 |      |       |
|                                    | 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 from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11) |                     |      | 12    |
|                                    | 12a  | Turnover from Intraday Trading                                                                    |                     |      | 12a   |
|                                    | 12b  | Income from Intraday Trading                                                                      |                     |      | 12b   |

Part A-P&L  
Ind-AS

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 |     |  |  |
|                                    | 14  | Other income                                  |     |  |  |
|                                    | i   | Rent                                          | i   |  |  |
|                                    | ii  | Commission                                    | ii  |  |  |
|                                    | iii | Dividend income                               | iii |  |  |

|    |                                                                |                                                                                                                                |        |          |    |
|----|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------|----------|----|
|    | iv                                                             | Interest income                                                                                                                | iv     |          |    |
|    | v                                                              | Profit on sale of fixed assets                                                                                                 | v      |          |    |
|    | vi                                                             | Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)                                   | vi     |          |    |
|    | vii                                                            | Profit on sale of other investment                                                                                             | vii    |          |    |
|    | viii                                                           | Gain (loss) on account of foreign exchange fluctuation u/s 43AA                                                                | viii   |          |    |
|    | 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     |          |    |
|    | x                                                              | Agricultural income                                                                                                            | x      |          |    |
|    | xi                                                             | Any other income (specify nature and amount)                                                                                   |        |          |    |
|    | a                                                              |                                                                                                                                | xia    |          |    |
|    | b                                                              |                                                                                                                                | xib    |          |    |
|    | c                                                              | Total (xia + xib)                                                                                                              | xic    |          |    |
|    | xii                                                            | Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)                                                 | 14xii  |          |    |
| 15 | Total of credits to profit and loss account (13+14xii)         |                                                                                                                                |        |          | 15 |
| 16 | Freight outward                                                |                                                                                                                                |        |          | 16 |
| 17 | Consumption of stores and spare parts                          |                                                                                                                                |        |          | 17 |
| 18 | Power and fuel                                                 |                                                                                                                                |        |          | 18 |
| 19 | Rents                                                          |                                                                                                                                |        |          | 19 |
| 20 | Repairs to building                                            |                                                                                                                                |        |          | 20 |
| 21 | Repairs to machinery                                           |                                                                                                                                |        |          | 21 |
| 22 | Compensation to employees                                      |                                                                                                                                |        |          |    |
|    | i                                                              | Salaries and wages                                                                                                             | 22i    |          |    |
|    | ii                                                             | Bonus                                                                                                                          | 22ii   |          |    |
|    | iii                                                            | Reimbursement of medical expenses                                                                                              | 22iii  |          |    |
|    | iv                                                             | Leave encashment                                                                                                               | 22iv   |          |    |
|    | v                                                              | Leave travel benefits                                                                                                          | 22v    |          |    |
|    | vi                                                             | Contribution to approved superannuation fund                                                                                   | 22vi   |          |    |
|    | vii                                                            | Contribution to recognised provident fund                                                                                      | 22vii  |          |    |
|    | viii                                                           | Contribution to recognised gratuity fund                                                                                       | 22viii |          |    |
|    | ix                                                             | Contribution to any other fund                                                                                                 | 22ix   |          |    |
|    | x                                                              | Any other benefit to employees in respect of which an expenditure has been incurred                                            | 22x    |          |    |
|    | xi                                                             | Total compensation to employees (total of 22i to 22x)                                                                          | 22xi   |          |    |
|    | xii                                                            | Whether any compensation, included in 22xi, paid to non-residents                                                              | xiia   | Yes / No |    |
|    |                                                                | If Yes, amount paid to non-residents                                                                                           | xiib   |          |    |
| 23 | Insurance                                                      |                                                                                                                                |        |          |    |
|    | i                                                              | Medical Insurance                                                                                                              | 23i    |          |    |
|    | ii                                                             | Life Insurance                                                                                                                 | 23ii   |          |    |
|    | iii                                                            | Keyman's Insurance                                                                                                             | 23iii  |          |    |
|    | iv                                                             | Other Insurance including factory, office, car, goods, etc.                                                                    | 23iv   |          |    |
|    | v                                                              | Total expenditure on insurance (23i + 23ii + 23iii + 23iv)                                                                     | 23v    |          |    |
| 24 | Workmen and staff welfare expenses                             |                                                                                                                                |        |          | 24 |
| 25 | Entertainment                                                  |                                                                                                                                |        |          | 25 |
| 26 | Hospitality                                                    |                                                                                                                                |        |          | 26 |
| 27 | Conference                                                     |                                                                                                                                |        |          | 27 |
| 28 | Sales promotion including publicity (other than advertisement) |                                                                                                                                |        |          | 28 |
| 29 | Advertisement                                                  |                                                                                                                                |        |          | 29 |
| 30 | Commission                                                     |                                                                                                                                |        |          |    |
|    | i                                                              | Paid outside India, or paid in India to a non-resident other than a company or a foreign company                               | i      |          |    |
|    | ii                                                             | To others                                                                                                                      | ii     |          |    |
|    | iii                                                            | Total (i + ii)                                                                                                                 | 30iii  |          |    |
| 31 | Royalty                                                        |                                                                                                                                |        |          |    |

|    |                                                                                                                                                                 |                                                                                                          |        |  |       |  |        |        |  |        |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|--|-------|--|--------|--------|--|--------|--|
|    | i                                                                                                                                                               | Paid outside India, or paid in India to a non-resident other than a company or a foreign company         | i      |  |       |  |        |        |  |        |  |
|    | ii                                                                                                                                                              | To others                                                                                                | ii     |  |       |  |        |        |  |        |  |
|    | iii                                                                                                                                                             | Total (i + ii)                                                                                           |        |  |       |  |        |        |  |        |  |
| 32 | Professional / Consultancy fees / Fee for technical services                                                                                                    |                                                                                                          |        |  | 31iii |  |        |        |  |        |  |
|    | i                                                                                                                                                               | Paid outside India, or paid in India to a non-resident other than a company or a foreign company         | i      |  |       |  |        |        |  |        |  |
|    | ii                                                                                                                                                              | To others                                                                                                | ii     |  |       |  |        |        |  |        |  |
|    | iii                                                                                                                                                             | Total (i + ii)                                                                                           |        |  |       |  |        |        |  |        |  |
| 33 | Hotel, boarding and Lodging                                                                                                                                     |                                                                                                          |        |  | 32iii |  |        |        |  |        |  |
| 34 | Traveling expenses other than on foreign traveling                                                                                                              |                                                                                                          |        |  | 33    |  |        |        |  |        |  |
| 35 | Foreign travelling expenses                                                                                                                                     |                                                                                                          |        |  | 34    |  |        |        |  |        |  |
| 36 | Conveyance expenses                                                                                                                                             |                                                                                                          |        |  | 35    |  |        |        |  |        |  |
| 37 | Telephone expenses                                                                                                                                              |                                                                                                          |        |  | 36    |  |        |        |  |        |  |
| 38 | Guest House expenses                                                                                                                                            |                                                                                                          |        |  | 37    |  |        |        |  |        |  |
| 39 | Club expenses                                                                                                                                                   |                                                                                                          |        |  | 38    |  |        |        |  |        |  |
| 40 | Festival celebration expenses                                                                                                                                   |                                                                                                          |        |  | 39    |  |        |        |  |        |  |
| 41 | Scholarship                                                                                                                                                     |                                                                                                          |        |  | 40    |  |        |        |  |        |  |
| 42 | Gift                                                                                                                                                            |                                                                                                          |        |  | 41    |  |        |        |  |        |  |
| 43 | Donation                                                                                                                                                        |                                                                                                          |        |  | 42    |  |        |        |  |        |  |
| 44 | Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)                                                                    |                                                                                                          |        |  | 43    |  |        |        |  |        |  |
|    | i                                                                                                                                                               | Union excise duty                                                                                        | 44i    |  |       |  |        |        |  |        |  |
|    | ii                                                                                                                                                              | Service tax                                                                                              | 44ii   |  |       |  |        |        |  |        |  |
|    | iii                                                                                                                                                             | VAT/ Sales tax                                                                                           | 44iii  |  |       |  |        |        |  |        |  |
|    | iv                                                                                                                                                              | Cess                                                                                                     | 44iv   |  |       |  |        |        |  |        |  |
|    | v                                                                                                                                                               | Central Goods & Service Tax (CGST)                                                                       | 44v    |  |       |  |        |        |  |        |  |
|    | vi                                                                                                                                                              | State Goods & Services Tax (SGST)                                                                        | 44vi   |  |       |  |        |        |  |        |  |
|    | vii                                                                                                                                                             | Integrated Goods & Services Tax (IGST)                                                                   | 44vii  |  |       |  |        |        |  |        |  |
|    | viii                                                                                                                                                            | Union Territory Goods & Services Tax (UTGST)                                                             | 44viii |  |       |  |        |        |  |        |  |
|    | ix                                                                                                                                                              | Any other rate, tax, duty or cess incl STT and CTT                                                       | 44ix   |  |       |  |        |        |  |        |  |
|    | x                                                                                                                                                               | Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)      | 44x    |  |       |  |        |        |  |        |  |
| 45 | Audit fee                                                                                                                                                       |                                                                                                          |        |  | 44x   |  |        |        |  |        |  |
| 46 | Other expenses (specify nature and amount)                                                                                                                      |                                                                                                          |        |  | 45    |  |        |        |  |        |  |
|    | i                                                                                                                                                               |                                                                                                          | i      |  |       |  |        |        |  |        |  |
|    | ii                                                                                                                                                              |                                                                                                          | ii     |  |       |  |        |        |  |        |  |
|    | iii                                                                                                                                                             | Total (i + ii)                                                                                           |        |  |       |  |        |        |  |        |  |
| 47 | Bad debts (specify PAN/Aadhaar No. of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)                       |                                                                                                          |        |  | 46iii |  |        |        |  |        |  |
|    | (i1)                                                                                                                                                            |                                                                                                          |        |  |       |  | 47(i1) |        |  |        |  |
|    | (i2)                                                                                                                                                            |                                                                                                          |        |  |       |  |        | 47i(2) |  |        |  |
|    | (i3)                                                                                                                                                            |                                                                                                          |        |  |       |  |        |        |  | 47i(3) |  |
|    |                                                                                                                                                                 | (Rows can be added as required) Total (47i1+47i2+47i3)                                                   |        |  |       |  |        | 47i    |  |        |  |
|    | ii                                                                                                                                                              | Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address) |        |  |       |  |        | 47ii   |  |        |  |
|    | iii                                                                                                                                                             | Others (amounts less than Rs. 1 lakh)                                                                    |        |  |       |  |        | 47iii  |  |        |  |
|    | iv                                                                                                                                                              | Total Bad Debt (47i + 47ii + 47iii) )                                                                    |        |  |       |  |        | 47iv   |  |        |  |
| 48 | Provision for bad and doubtful debts                                                                                                                            |                                                                                                          |        |  | 47iv  |  |        |        |  |        |  |
| 49 | Other provisions                                                                                                                                                |                                                                                                          |        |  | 48    |  |        |        |  |        |  |
| 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)] |                                                                                                          |        |  | 49    |  |        |        |  |        |  |
| 51 | Interest                                                                                                                                                        |                                                                                                          |        |  | 50    |  |        |        |  |        |  |
|    | i                                                                                                                                                               | Paid outside India, or paid in India to a non-resident other than a company or a foreign company         | i      |  |       |  |        |        |  |        |  |
|    | ii                                                                                                                                                              | To others                                                                                                | ii     |  |       |  |        |        |  |        |  |

|    |                                              |                                                                                                                                                |       |       |  |
|----|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|--|
|    | iii                                          | Total (i + ii)                                                                                                                                 |       | 51iii |  |
| 52 | Depreciation and amortisation                |                                                                                                                                                |       | 52    |  |
| 53 | Net profit before taxes (50 – 51iii – 52)    |                                                                                                                                                |       | 53    |  |
| 54 | Provision for current tax                    |                                                                                                                                                |       | 54    |  |
| 55 | Provision for Deferred Tax                   |                                                                                                                                                |       | 55    |  |
| 56 | Profit after tax (53 - 54 - 55)              |                                                                                                                                                |       | 56    |  |
| 57 | Balance brought forward from previous year   |                                                                                                                                                |       | 57    |  |
| 58 | Amount available for appropriation (56 + 57) |                                                                                                                                                |       | 58    |  |
| 59 | Appropriations                               |                                                                                                                                                |       |       |  |
|    | i                                            | Transfer to reserves and surplus                                                                                                               | 59i   |       |  |
|    | ii                                           | Proposed dividend/ Interim dividend                                                                                                            | 59ii  |       |  |
|    | iii                                          | Tax on dividend/ Tax on dividend for earlier years                                                                                             | 59iii |       |  |
|    | iv                                           | Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013) | 59iv  |       |  |
|    | v                                            | Any other appropriation                                                                                                                        | 59v   |       |  |
|    | vi                                           | Total (59i + 59ii + 59iii + 59iv+59v)                                                                                                          | 59vi  |       |  |
| 60 | Balance carried to balance sheet (58 - 59vi) |                                                                                                                                                |       | 60    |  |
| 61 | A                                            | Items that will not be reclassified to P&L                                                                                                     |       |       |  |
|    | i                                            | Changes in revaluation surplus                                                                                                                 | i     |       |  |
|    | ii                                           | Re-measurements of the defined benefit plans                                                                                                   | ii    |       |  |
|    | iii                                          | Equity instruments through OCI                                                                                                                 | iii   |       |  |
|    | iv                                           | Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL                                                    | iv    |       |  |
|    | v                                            | Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L                               | v     |       |  |
|    | vi                                           | Others (Specify nature)                                                                                                                        | vi    |       |  |
|    | vii                                          | Income tax relating to items that will not be reclassified to P&L                                                                              | vii   |       |  |
|    | viii                                         | Total                                                                                                                                          |       | 61A   |  |
|    | B                                            | Items that will be reclassified to P&L                                                                                                         |       |       |  |
|    | i                                            | Exchange differences in translating the financial statements of a foreign operation                                                            | i     |       |  |
|    | ii                                           | Debt instruments through OCI                                                                                                                   | ii    |       |  |
|    | iii                                          | The effective portion of gains and loss on hedging instruments in a cash flow hedge                                                            | iii   |       |  |
|    | iv                                           | Share of OCI in associates and joint ventures to the extent to be classified into P&L                                                          | iv    |       |  |
|    | v                                            | Others (Specify nature)                                                                                                                        | v     |       |  |
|    | vi                                           | Income tax relating to items that will be reclassified to P&L                                                                                  | vi    |       |  |
|    | vii                                          | Total                                                                                                                                          |       | 61B   |  |
| 62 | Total Comprehensive Income (56 + 61A + 61B)  |                                                                                                                                                |       | 62    |  |

| Part A- OI        |                                                              | Other Information (mandatory, if liable for audit under section 44AB, for other fill, if applicable)                                                                                     |                          |
|-------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| OTHER INFORMATION | 1                                                            | Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash                                                   |                          |
|                   | 2                                                            | Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                   |                          |
|                   | 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                       |
|                   | 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                       |
|                   | 4                                                            | Method of valuation of closing stock employed in the previous year (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)                                                                       | <input type="checkbox"/> |
|                   | 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)                                                                     | <input type="checkbox"/> |
|                   | c                                                            | Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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                                                                                                                                                                                       |                          |

|   |                                                                                                                                                               |                                                                                                                                                                                                                                                                        |     |    |  |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--|
|   | 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  |    |  |
|   | c                                                                                                                                                             | escalation claims accepted during the previous year                                                                                                                                                                                                                    | 5c  |    |  |
|   | d                                                                                                                                                             | any other item of income                                                                                                                                                                                                                                               | 5d  |    |  |
|   | e                                                                                                                                                             | capital receipt, if any                                                                                                                                                                                                                                                | 5e  |    |  |
|   | f                                                                                                                                                             | Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)                                                                                                                                                                                              |     | 5f |  |
| 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  |    |  |
|   | b                                                                                                                                                             | Premium paid for insurance on the health of employees [36(1)(ib)]                                                                                                                                                                                                      | 6b  |    |  |
|   | 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  |    |  |
|   | d                                                                                                                                                             | Any amount of interest paid in respect of borrowed capital [36(1)(iii)]                                                                                                                                                                                                | 6d  |    |  |
|   | e                                                                                                                                                             | Amount of discount on a zero-coupon bond [36(1)(iia)]                                                                                                                                                                                                                  | 6e  |    |  |
|   | f                                                                                                                                                             | Amount of contributions to a recognised provident fund [36(1)(iv)]                                                                                                                                                                                                     | 6f  |    |  |
|   | g                                                                                                                                                             | Amount of contributions to an approved superannuation fund [36(1)(iv)]                                                                                                                                                                                                 | 6g  |    |  |
|   | h                                                                                                                                                             | Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]                                                                                                                                                                                   | 6h  |    |  |
|   | i                                                                                                                                                             | Amount of contributions to an approved gratuity fund [36(1)(v)]                                                                                                                                                                                                        | 6i  |    |  |
|   | j                                                                                                                                                             | Amount of contributions to any other fund                                                                                                                                                                                                                              | 6j  |    |  |
|   | 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  |    |  |
|   | l                                                                                                                                                             | Amount of bad and doubtful debts [36(1)(vii)]                                                                                                                                                                                                                          | 6l  |    |  |
|   | m                                                                                                                                                             | Provision for bad and doubtful debts [36(1)(viiia)]                                                                                                                                                                                                                    | 6m  |    |  |
|   | n                                                                                                                                                             | Amount transferred to any special reserve [36(1)(viii)]                                                                                                                                                                                                                | 6n  |    |  |
|   | o                                                                                                                                                             | Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]                                                                                                                                                                                | 6o  |    |  |
|   | 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  |    |  |
|   | 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  |    |  |
|   | r                                                                                                                                                             | Any other disallowance                                                                                                                                                                                                                                                 | 6r  |    |  |
|   | s                                                                                                                                                             | Total amount disallowable under section 36 (total of 6a to 6r)                                                                                                                                                                                                         |     | 6s |  |
|   | 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                                                                                                                                                                                                                                                                  | 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  |    |  |
|   | b                                                                                                                                                             | Expenditure of personal nature [37(1)]                                                                                                                                                                                                                                 | 7b  |    |  |
|   | c                                                                                                                                                             | Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]                                                                                                                                                          | 7c  |    |  |
|   | d                                                                                                                                                             | Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]                                                                                                                                           | 7d  |    |  |
|   | e                                                                                                                                                             | Expenditure by way of penalty or fine for violation of any law for the time being in force                                                                                                                                                                             | 7e  |    |  |
|   | f                                                                                                                                                             | Any other penalty or fine                                                                                                                                                                                                                                              | 7f  |    |  |
|   | g                                                                                                                                                             | Expenditure incurred for any purpose which is an offence or which is prohibited by law                                                                                                                                                                                 | 7g  |    |  |
|   | h                                                                                                                                                             | Expenditure incurred on corporate social responsibility (CSR)                                                                                                                                                                                                          | 7h  |    |  |
|   | i                                                                                                                                                             | Amount of any liability of a contingent nature                                                                                                                                                                                                                         | 7i  |    |  |
|   | j                                                                                                                                                             | Any other amount not allowable under section 37                                                                                                                                                                                                                        | 7j  |    |  |
|   | k                                                                                                                                                             | Total amount disallowable under section 37 (total of 7a to 7j)                                                                                                                                                                                                         |     | 7k |  |
| 8 | A.                                                                                                                                                            | Amounts debited to the profit and loss account, to the extent disallowable under section 40                                                                                                                                                                            |     |    |  |

|  |    |                                                                                                                                                                                                                                                                                                    |                                                                                                                                        |      |     |  |
|--|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------|-----|--|
|  |    | a                                                                                                                                                                                                                                                                                                  | Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B                        | Aa   |     |  |
|  |    | b                                                                                                                                                                                                                                                                                                  | Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B                         | Ab   |     |  |
|  |    | 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   |     |  |
|  |    | d                                                                                                                                                                                                                                                                                                  | Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B                        | Ad   |     |  |
|  |    | e                                                                                                                                                                                                                                                                                                  | Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]                                                           | Ae   |     |  |
|  |    | f                                                                                                                                                                                                                                                                                                  | Amount paid as wealth tax [40(a)(iia)]                                                                                                 | Af   |     |  |
|  |    | g                                                                                                                                                                                                                                                                                                  | Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)                                                 | Ag   |     |  |
|  |    | h                                                                                                                                                                                                                                                                                                  | Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/ 40(ba)] | Ah   |     |  |
|  |    | i                                                                                                                                                                                                                                                                                                  | Any other disallowance                                                                                                                 | Ai   |     |  |
|  |    | j                                                                                                                                                                                                                                                                                                  | Total amount disallowable under section 40(total of Aa to Ai )                                                                         |      | Aj  |  |
|  | B. | Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year                                                                                                                                                                                       |                                                                                                                                        |      | 8B  |  |
|  | 9  | Amounts debited to the profit and loss account, to the extent disallowable under section 40A                                                                                                                                                                                                       |                                                                                                                                        |      |     |  |
|  | a  | Amounts paid to persons specified in section 40A(2)(b)                                                                                                                                                                                                                                             |                                                                                                                                        | 9a   |     |  |
|  |    | 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   |     |  |
|  |    | Provision for payment of gratuity [40A(7)]                                                                                                                                                                                                                                                         |                                                                                                                                        | 9c   |     |  |
|  |    | 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   |     |  |
|  |    | Any other disallowance                                                                                                                                                                                                                                                                             |                                                                                                                                        | 9e   |     |  |
|  |    | Total amount disallowable under section 40A (Total of 9a to 9e)                                                                                                                                                                                                                                    |                                                                                                                                        |      | 9f  |  |
|  | 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  |     |  |
|  |    | 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  |     |  |
|  |    | Any sum payable to an employee as bonus or commission for services rendered                                                                                                                                                                                                                        |                                                                                                                                        | 10c  |     |  |
|  |    | 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  |     |  |
|  |    | 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  |     |  |
|  |    | Any sum payable towards leave encashment                                                                                                                                                                                                                                                           |                                                                                                                                        | 10f  |     |  |
|  |    | Any sum payable to the Indian Railways for the use of railway assets                                                                                                                                                                                                                               |                                                                                                                                        | 10g  |     |  |
|  |    | Total amount allowable under section 43B (total of 10a to 10g )                                                                                                                                                                                                                                    |                                                                                                                                        |      | 10h |  |
|  | 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  |     |  |
|  |    | 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  |     |  |
|  |    | Any sum payable to an employee as bonus or commission for services rendered                                                                                                                                                                                                                        |                                                                                                                                        | 11c  |     |  |
|  |    | 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  |     |  |
|  |    | 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-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing |                                                                                                                                        | 11da |     |  |
|  |    | 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  |     |  |
|  |    | Any sum payable towards leave encashment                                                                                                                                                                                                                                                           |                                                                                                                                        | 11f  |     |  |
|  |    | Any sum payable to the Indian Railways for the use of railway assets                                                                                                                                                                                                                               |                                                                                                                                        | 11g  |     |  |

|    |                                                                                                                                                                                                                      |                                                                   |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----|----|
|    | h                                                                                                                                                                                                                    | Total amount disallowable under Section 43B (total of 11a to 11g) | 11h |    |
| 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 & Service Tax (CGST)                                | 12d |    |
|    | e                                                                                                                                                                                                                    | State Goods & Services Tax (SGST)                                 | 12e |    |
|    | f                                                                                                                                                                                                                    | Integrated Goods & Services Tax (IGST)                            | 12f |    |
|    | g                                                                                                                                                                                                                    | Union Territory Goods & Services Tax (UTGST)                      | 12g |    |
|    | h                                                                                                                                                                                                                    | Any other tax                                                     | 12h |    |
|    | i                                                                                                                                                                                                                    | Total amount outstanding (total of 12a to 12h)                    | 12i |    |
| 13 | Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC                                                                                                                                           |                                                                   |     | 13 |
| 14 | Any amount of profit chargeable to tax under section 41                                                                                                                                                              |                                                                   |     | 14 |
| 15 | Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)                                                                                                             |                                                                   |     | 15 |
| 16 | Amount of expenditure disallowed u/s 14A                                                                                                                                                                             |                                                                   |     | 16 |
| 17 | Whether assessee is exercising option under subsection 2A of section 92CE (Tick) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/><br>[If yes, please fill schedule TPSA] |                                                                   |     | 17 |

| Part A – QD          |     | Quantitative details (mandatory, if liable for audit under section 44AB) |                                                |    |
|----------------------|-----|--------------------------------------------------------------------------|------------------------------------------------|----|
| QUANTITATIVE DETAILS | (a) | In the case of a trading concern                                         |                                                |    |
|                      | 1   | Opening stock                                                            | 1                                              |    |
|                      | 2   | Purchase during the previous year                                        | 2                                              |    |
|                      | 3   | Sales during the previous year                                           | 3                                              |    |
|                      | 4   | Closing stock                                                            | 4                                              |    |
|                      | 5   | Shortage/ excess, if any                                                 | 5                                              |    |
|                      | (b) | In the case of a manufacturing concern                                   |                                                |    |
|                      | 6   | Raw materials                                                            |                                                |    |
|                      |     | a                                                                        | Opening stock                                  | 6a |
|                      |     | b                                                                        | Purchases during the previous year             | 6b |
|                      |     | c                                                                        | Consumption during the previous year           | 6c |
|                      |     | d                                                                        | Sales during the previous year                 | 6d |
|                      |     | e                                                                        | Closing stock                                  | 6e |
|                      |     | f                                                                        | Yield finished products                        | 6f |
|                      |     | g                                                                        | Percentage of yield                            | 6g |
|                      |     | h                                                                        | Shortage/ excess, if any                       | 6h |
|                      | 7   | Finished products/ By-products                                           |                                                |    |
|                      |     | a                                                                        | opening stock                                  | 7a |
|                      |     | b                                                                        | purchase during the previous year              | 7b |
|                      |     | c                                                                        | quantity manufactured during the previous year | 7c |
|                      |     | d                                                                        | sales during the previous year                 | 7d |
|                      |     | e                                                                        | closing stock                                  | 7e |
|                      |     | f                                                                        | shortage/ excess, if any                       | 7f |

| Part A – OL                                              |   | Receipt and payment account of company under liquidation |                       |      |
|----------------------------------------------------------|---|----------------------------------------------------------|-----------------------|------|
| Receipt and payment account of company under liquidation | 1 | Opening balance                                          |                       |      |
|                                                          |   | i                                                        | Cash in hand          | 1i   |
|                                                          |   | ii                                                       | Bank                  | 1ii  |
|                                                          |   | iii                                                      | Total opening balance | 1iii |
|                                                          | 2 | Receipts                                                 |                       |      |
|                                                          |   | i                                                        | Interest              | 2i   |
|                                                          |   | ii                                                       | Dividend              | 2ii  |

|  |  |     |                                                    |                                                 |       |  |   |
|--|--|-----|----------------------------------------------------|-------------------------------------------------|-------|--|---|
|  |  |     | iii                                                | Sale of assets (pls. specify nature and amount) |       |  |   |
|  |  |     | a                                                  |                                                 | 2iiia |  |   |
|  |  |     | b                                                  |                                                 | 2iiib |  |   |
|  |  |     | c                                                  |                                                 | 2iiic |  |   |
|  |  |     | d                                                  | Total (iiia + iiib + iiic)                      | 2iiid |  |   |
|  |  |     | iv                                                 | Realisation of dues/debtors                     | 2iv   |  |   |
|  |  |     | v                                                  | Others (pls. specify nature and amount)         |       |  |   |
|  |  |     | a                                                  |                                                 | 2va   |  |   |
|  |  |     | b                                                  |                                                 | 2vb   |  |   |
|  |  |     | c                                                  | Total of other receipts (va + vb)               | 2vc   |  |   |
|  |  |     | 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)                              |                                                 |       |  |   |
|  |  | a   |                                                    | 4va                                             |       |  |   |
|  |  | b   |                                                    | 4vb                                             |       |  |   |
|  |  | c   | Total of other payments (4va + 4vb)                | 4vc                                             |       |  |   |
|  |  | vi  | Total payments (4i + 4ii + 4iii + 4iv + 4vc)       | 4vi                                             |       |  |   |
|  |  | 5   | Closing balance                                    |                                                 |       |  |   |
|  |  | i   | Cash in hand                                       | 5i                                              |       |  |   |
|  |  | ii  | Bank                                               | 5ii                                             |       |  |   |
|  |  | iii | Total of closing balance (5i + 5ii)                | 5iii                                            |       |  |   |
|  |  | 6   | Total of closing balance and payments (4vi + 5iii) |                                                 |       |  | 6 |

## SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)

| Schedule HP                                                      |                                                                                                                              | Details of Income from House Property (Please refer instructions) (Drop down to be provided indicating ownership of property)                                                                     |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------|------------|------------------------------------------------------------|-------------------------------------------------------------|-------|-------|---------------------|-------------------|--|
| HOUSE PROPERTY                                                   | 1                                                                                                                            | Address of property 1                                                                                                                                                                             |                                                                                                                       |                                                |                                                | Town/ City |            |                                                            |                                                             | State |       | PIN Code / Zip Code |                   |  |
|                                                                  |                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details) |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | Assessee's percentage of share in the property %                                                                             |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | Name of Co-owner(s)                                                                                                          |                                                                                                                                                                                                   |                                                                                                                       |                                                | PAN/Aadhaar No. of Co-owner (s)                |            |            |                                                            | Percentage Share in Property                                |       |       |                     |                   |  |
|                                                                  | I                                                                                                                            |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | II                                                                                                                           |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | [Tick <input checked="" type="checkbox"/> the applicable option]                                                             |                                                                                                                                                                                                   | Name(s) of Tenant (if let out)                                                                                        |                                                | PAN/Aadhaar No. of Tenant(s) (Please see Note) |            |            |                                                            | PAN/TAN/Aadhaar No. of Tenant(s) (if TDS credit is claimed) |       |       |                     |                   |  |
|                                                                  | <input type="checkbox"/> Let out                                                                                             |                                                                                                                                                                                                   | I                                                                                                                     |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | <input type="checkbox"/> Deemed let out                                                                                      |                                                                                                                                                                                                   | II                                                                                                                    |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | <input type="checkbox"/> Self occupied                                                                                       |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | a                                                                                                                            |                                                                                                                                                                                                   | Gross rent received or receivable or lettable value                                                                   |                                                |                                                |            |            |                                                            |                                                             |       | 1a    |                     |                   |  |
|                                                                  | b                                                                                                                            |                                                                                                                                                                                                   | The amount of rent which cannot be realized                                                                           |                                                |                                                |            | 1b         |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | c                                                                                                                            |                                                                                                                                                                                                   | Tax paid to local authorities                                                                                         |                                                |                                                |            | 1c         |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | d                                                                                                                            |                                                                                                                                                                                                   | Total (1b + 1c)                                                                                                       |                                                |                                                |            | 1d         |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | e                                                                                                                            |                                                                                                                                                                                                   | Annual value (1a – 1d) (nil, if self -occupied etc. as per section 23(2) of the Act)                                  |                                                |                                                |            |            |                                                            |                                                             |       | 1e    |                     |                   |  |
|                                                                  | f                                                                                                                            |                                                                                                                                                                                                   | Annual value of the property owned (own percentage share x 1e)                                                        |                                                |                                                |            |            |                                                            |                                                             |       | 1f    |                     |                   |  |
|                                                                  | g                                                                                                                            |                                                                                                                                                                                                   | 30% of 1f                                                                                                             |                                                |                                                |            | 1g         |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | h                                                                                                                            |                                                                                                                                                                                                   | Interest payable on borrowed capital                                                                                  |                                                |                                                |            | 1h         |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  | i                                                                                                                            |                                                                                                                                                                                                   | Total (1g + 1h)                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       | 1i    |                     |                   |  |
|                                                                  | j                                                                                                                            |                                                                                                                                                                                                   | Arrears/Unrealised rent received during the year less 30%                                                             |                                                |                                                |            |            |                                                            |                                                             |       | 1j    |                     |                   |  |
|                                                                  | k                                                                                                                            |                                                                                                                                                                                                   | Income from house property 1 (1f – 1i+1j)                                                                             |                                                |                                                |            |            |                                                            |                                                             |       | 1k    |                     |                   |  |
|                                                                  | HOUSE PROPERTY                                                                                                               | 2                                                                                                                                                                                                 | Address of property 2                                                                                                 |                                                |                                                |            | Town/ City |                                                            |                                                             |       | State |                     | PIN Code/Zip code |  |
|                                                                  |                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
|                                                                  |                                                                                                                              | Is the property co-owned? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "YES" please enter following details)                                                                      |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
| Assessee's percentage of share in the property                   |                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
| Name of Co-owner(s)                                              |                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                       | PAN/Aadhaar No. of Co-owner (s)                |                                                |            |            | Percentage Share in Property                               |                                                             |       |       |                     |                   |  |
| I                                                                |                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
| II                                                               |                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
| [Tick <input checked="" type="checkbox"/> the applicable option] |                                                                                                                              | Name(s) of Tenant (if let out)                                                                                                                                                                    |                                                                                                                       | PAN/Aadhaar No. of Tenant(s) (Please see note) |                                                |            |            | PAN/TAN/Aadhaar No. of Tenant(s) if TDS credit is claimed) |                                                             |       |       |                     |                   |  |
| <input type="checkbox"/> Let out                                 |                                                                                                                              | I                                                                                                                                                                                                 |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
| <input type="checkbox"/> Deemed let out                          |                                                                                                                              | II                                                                                                                                                                                                |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
| <input type="checkbox"/> Self occupied                           |                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |
| a                                                                |                                                                                                                              | Gross rent received or receivable/ lettable value (higher of the two, if let out for whole of the year, lower of the two, if let out for part of the year)                                        |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             | 2a    |       |                     |                   |  |
| b                                                                |                                                                                                                              | The amount of rent which cannot be realized                                                                                                                                                       |                                                                                                                       |                                                |                                                | 2b         |            |                                                            |                                                             |       |       |                     |                   |  |
| c                                                                |                                                                                                                              | Tax paid to local authorities                                                                                                                                                                     |                                                                                                                       |                                                |                                                | 2c         |            |                                                            |                                                             |       |       |                     |                   |  |
| d                                                                |                                                                                                                              | Total (2b + 2c)                                                                                                                                                                                   |                                                                                                                       |                                                |                                                | 2d         |            |                                                            |                                                             |       |       |                     |                   |  |
| e                                                                |                                                                                                                              | Annual value (2a – 2d)                                                                                                                                                                            |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             | 2e    |       |                     |                   |  |
| f                                                                |                                                                                                                              | Annual value of the property owned (own percentage share x 2e)                                                                                                                                    |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             | 2f    |       |                     |                   |  |
| g                                                                |                                                                                                                              | 30% of 2f                                                                                                                                                                                         |                                                                                                                       |                                                |                                                | 2g         |            |                                                            |                                                             |       |       |                     |                   |  |
| h                                                                |                                                                                                                              | Interest payable on borrowed capital                                                                                                                                                              |                                                                                                                       |                                                |                                                | 2h         |            |                                                            |                                                             |       |       |                     |                   |  |
| i                                                                |                                                                                                                              | Total (2g + 2h)                                                                                                                                                                                   |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             | 2i    |       |                     |                   |  |
| j                                                                |                                                                                                                              | Arrears/Unrealised rent received during the year less 30%                                                                                                                                         |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             | 2j    |       |                     |                   |  |
| k                                                                |                                                                                                                              | Income from house property 2 (2e – 2h + 2j)                                                                                                                                                       |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             | 2k    |       |                     |                   |  |
|                                                                  |                                                                                                                              | 3                                                                                                                                                                                                 | Pass through income/loss if any *                                                                                     |                                                |                                                |            |            |                                                            |                                                             |       | 3     |                     |                   |  |
|                                                                  |                                                                                                                              | 4                                                                                                                                                                                                 | Income under the head "Income from house property" (1k + 2k + 3) (if negative take the figure to 2i of schedule CYLA) |                                                |                                                |            |            |                                                            |                                                             |       | 4     |                     |                   |  |
|                                                                  |                                                                                                                              | <b>NOTE</b> ▶ Furnishing of PAN/Aadhaar No. of tenant is mandatory, if tax is deducted under section 194-IB.<br>Furnishing of TAN of tenant is mandatory, if tax is deducted under section 194-I. |                                                                                                                       |                                                |                                                |            |            |                                                            |                                                             |       |       |                     |                   |  |

| Schedule BP                        |                                                                                                                                          | Computation of income from business or profession                                                                                                                                                |                                       |                    |       |   |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------|---|
| INCOME FROM BUSINESS OR PROFESSION | A                                                                                                                                        | From business or profession other than speculative business and specified business                                                                                                               |                                       |                    |       |   |
|                                    | 1                                                                                                                                        | Profit before tax as per profit and loss account (item 53 61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)                                                     |                                       |                    |       | 1 |
|                                    | 2a                                                                                                                                       | Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)                                                                                                      |                                       |                    | 2a    |   |
|                                    | 2b                                                                                                                                       | Net profit or Loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)                                                                                               |                                       |                    | 2b    |   |
|                                    | 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    |   |
|                                    |                                                                                                                                          |                                                                                                                                                                                                  | b                                     | Capital gains      | 3b    |   |
|                                    |                                                                                                                                          |                                                                                                                                                                                                  | c                                     | Other sources      | 3c    |   |
|                                    |                                                                                                                                          |                                                                                                                                                                                                  | d                                     | u/s 115BBF         | 3d    |   |
|                                    |                                                                                                                                          |                                                                                                                                                                                                  | e                                     | u/s 115BBG         | 3e    |   |
|                                    | 4a                                                                                                                                       | Profit or loss included in 1, which is referred to in section 44B/44BB/44BBA/44BBB/44AE/44D/44DA/ Chapter-XII-G/ First Schedule of Income-tax Act (other than 115B) (Dropdown to be provided)    |                                       |                    | 4a    |   |
| 4b                                 | Profit and gains from life insurance business referred to in section 115B                                                                |                                                                                                                                                                                                  |                                       | 4b                 |       |   |
| 4c                                 | Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8 (Dropdown to be provided)                                           |                                                                                                                                                                                                  |                                       | 4c                 |       |   |
| 5                                  | Income credited to Profit and Loss account (included in 1) which is exempt                                                               |                                                                                                                                                                                                  |                                       |                    |       |   |
|                                    | a                                                                                                                                        | Share of income from firm(s)                                                                                                                                                                     |                                       | 5a                 |       |   |
|                                    |                                                                                                                                          | Share of income from AOP/ BOI                                                                                                                                                                    |                                       | 5b                 |       |   |
|                                    |                                                                                                                                          | Any other exempt income (specify nature and amount)                                                                                                                                              |                                       |                    |       |   |
|                                    |                                                                                                                                          | i                                                                                                                                                                                                |                                       | ci                 |       |   |
|                                    |                                                                                                                                          | ii                                                                                                                                                                                               |                                       | cii                |       |   |
|                                    |                                                                                                                                          | iii                                                                                                                                                                                              | Total (ci + cii)                      | 5ciii              |       |   |
|                                    |                                                                                                                                          | d                                                                                                                                                                                                | Total exempt income (5a + 5b + 5ciii) | 5d                 |       |   |
| 6                                  | Balance (1– 2a – 2b – 3a – 3b – 3c – 3d – 3e – 4– 5d)                                                                                    |                                                                                                                                                                                                  |                                       |                    | 6     |   |
| 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                 |       |   |
|                                    |                                                                                                                                          | b                                                                                                                                                                                                | Capital gains                         | 7b                 |       |   |
|                                    |                                                                                                                                          | c                                                                                                                                                                                                | Other sources                         | 7c                 |       |   |
|                                    |                                                                                                                                          | d                                                                                                                                                                                                | u/s 115BBF                            | 7d                 |       |   |
|                                    |                                                                                                                                          | e                                                                                                                                                                                                | u/s 115BBG                            | 7e                 |       |   |
| 8a                                 | Expenses debited to profit and loss account which relate to exempt income                                                                |                                                                                                                                                                                                  |                                       | 8a                 |       |   |
| 8b                                 | Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)                       |                                                                                                                                                                                                  |                                       | 8b                 |       |   |
| 9                                  | Total (7a + 7b + 7c + 7d + 7e + 8)                                                                                                       |                                                                                                                                                                                                  |                                       | 9                  |       |   |
| 10                                 | Adjusted profit or loss (6+9)                                                                                                            |                                                                                                                                                                                                  |                                       | 10                 |       |   |
| 11                                 | Depreciation and amortization debited to profit and loss account                                                                         |                                                                                                                                                                                                  |                                       | 11                 |       |   |
|                                    | 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                                   |                    |       |   |
|                                    |                                                                                                                                          |                                                                                                                                                                                                  | 12ii                                  |                    |       |   |
|                                    |                                                                                                                                          |                                                                                                                                                                                                  | 12iii                                 | Total (12i + 12ii) | 12iii |   |
|                                    | 13                                                                                                                                       | Profit or loss after adjustment for depreciation (10 +11 – 12iii)                                                                                                                                |                                       |                    | 13    |   |
|                                    | 14                                                                                                                                       | Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)                                                                                    |                                       |                    | 14    |   |
|                                    | 15                                                                                                                                       | Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)                                                                                    |                                       |                    | 15    |   |
|                                    | 16                                                                                                                                       | Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)                                                                                   |                                       |                    | 16    |   |
|                                    | 17                                                                                                                                       | Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)                                                                                   |                                       |                    | 17    |   |
|                                    | 18                                                                                                                                       | Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)                                                                         |                                       |                    | 18    |   |
|                                    | 19                                                                                                                                       | Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006                                                                                          |                                       |                    | 19    |   |
|                                    | 20                                                                                                                                       | Deemed income under section 41                                                                                                                                                                   |                                       |                    | 20    |   |
|                                    | 21                                                                                                                                       | Deemed income under section 32AC/ 32AD/ 33AB/ 33ABA/35ABA/ 35ABB/ 35AC/ 40A(3A)/ 33AC/ 72A/ 80HHD/ 80-IA                                                                                         |                                       |                    | 21    |   |
|                                    | 22                                                                                                                                       | Deemed income under section 43CA                                                                                                                                                                 |                                       |                    | 22    |   |
|                                    | 23                                                                                                                                       | Any other item of addition under section 28 to 44DA                                                                                                                                              |                                       |                    | 23    |   |
|                                    | 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    |   |

|  |      |                                                                                                                                                                                                                                                                                                       |        |                                         |  |
|--|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------|--|
|  | 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 Part A- OI)                                                                                                                                                    | 25     |                                         |  |
|  | 26   | Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23+24+25)                                                                                                                                                                                                                                            | 26     |                                         |  |
|  | 27   | Deduction allowable under section 32(1)(iii)                                                                                                                                                                                                                                                          | 27     |                                         |  |
|  | 28   | Deduction allowable under section 32AD                                                                                                                                                                                                                                                                | 28     |                                         |  |
|  | 29   | Amount allowable as deduction under section 32AC                                                                                                                                                                                                                                                      | 29     |                                         |  |
|  | 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     |                                         |  |
|  | 31   | Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)                                                                                                                                                                         | 31     |                                         |  |
|  | 32   | Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part A-OI)                                                                                                                                                                      | 32     |                                         |  |
|  | 33   | Any other amount allowable as deduction                                                                                                                                                                                                                                                               | 33     |                                         |  |
|  | 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 Part A- OI)                                                                                                                                                    | 34     |                                         |  |
|  | 35   | Total (27+28+29+30+31+32+33+34)                                                                                                                                                                                                                                                                       | 35     |                                         |  |
|  | 36   | Income (13+26-35)                                                                                                                                                                                                                                                                                     | 36     |                                         |  |
|  | 37   | Profits and gains of business or profession deemed to be under -                                                                                                                                                                                                                                      |        |                                         |  |
|  | i    | Section 44AE (61(ii) of schedule P&L )                                                                                                                                                                                                                                                                | 37i    |                                         |  |
|  | ii   | Section 44B                                                                                                                                                                                                                                                                                           | 37ii   |                                         |  |
|  | iii  | Section 44BB                                                                                                                                                                                                                                                                                          | 37iii  |                                         |  |
|  | iv   | Section 44BBA                                                                                                                                                                                                                                                                                         | 37iv   |                                         |  |
|  | v    | Section 44BBB                                                                                                                                                                                                                                                                                         | 37v    |                                         |  |
|  | vi   | Section 44D                                                                                                                                                                                                                                                                                           | 37vi   |                                         |  |
|  | vii  | Section 44DA                                                                                                                                                                                                                                                                                          | 37vii  | (item 4 of Form 3CE)                    |  |
|  | viii | Chapter-XII-G (tonnage)                                                                                                                                                                                                                                                                               | 37viii | (total of col. 7 of item 10 of Form 66) |  |
|  | ix   | First Schedule of Income-tax Act (other than 115B)                                                                                                                                                                                                                                                    | 37ix   |                                         |  |
|  | x    | Total (37i to 37ix)                                                                                                                                                                                                                                                                                   | 37x    |                                         |  |
|  | 38   | Net profit or loss from business or profession other than speculative and specified business (34+37x)                                                                                                                                                                                                 | 38     |                                         |  |
|  | 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 38) (If loss take the figure to 2i of item F) (39a+ 39b + 39c + 39d + 39e + 39f) | A39    |                                         |  |
|  | a    | Income chargeable under Rule 7                                                                                                                                                                                                                                                                        | 39a    |                                         |  |
|  | b    | Deemed income chargeable under Rule 7A                                                                                                                                                                                                                                                                | 39b    |                                         |  |
|  | c    | Deemed income chargeable under Rule 7B(1)                                                                                                                                                                                                                                                             | 39c    |                                         |  |
|  | d    | Deemed income chargeable under Rule 7B(1A)                                                                                                                                                                                                                                                            | 39d    |                                         |  |
|  | e    | Deemed income chargeable under Rule 8                                                                                                                                                                                                                                                                 | 39e    |                                         |  |
|  | f    | Income other than Rule 7A, 7B & 8 (Item No. 38)                                                                                                                                                                                                                                                       | 39f    |                                         |  |
|  | 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)]                                                                                                           | 40     |                                         |  |
|  | B    | Computation of income from speculative business                                                                                                                                                                                                                                                       |        |                                         |  |
|  | 41   | Net profit or loss from speculative business as per profit or loss account                                                                                                                                                                                                                            | 41     |                                         |  |
|  | 42   | Additions in accordance with section 28 to 44DA                                                                                                                                                                                                                                                       | 42     |                                         |  |
|  | 43   | Deductions in accordance with section 28 to 44DA                                                                                                                                                                                                                                                      | 43     |                                         |  |
|  | 44   | Income from speculative business ) (41+42-43) (if loss, take the figure to 6xv of schedule CFL)                                                                                                                                                                                                       | B44    |                                         |  |
|  | 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     |                                         |  |
|  | 46   | Additions in accordance with section 28 to 44DA                                                                                                                                                                                                                                                       | 46     |                                         |  |
|  | 47   | Deductions in accordance with section 28 to 44DA (other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)                                                                                                                                                | 47     |                                         |  |
|  | 48   | Profit or loss from specified business ) (45+46-47)                                                                                                                                                                                                                                                   | 48     |                                         |  |
|  | 49   | Deductions in accordance with section 35AD(1)                                                                                                                                                                                                                                                         | 49     |                                         |  |
|  | 50   | Income from Specified Business) (48-49 )(if loss, take the figure to 7xv of schedule CFL)                                                                                                                                                                                                             | C50    |                                         |  |
|  | 51   | Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)                                                                                                                                                                           | C51    |                                         |  |
|  | D    | Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)                                                                                                                                                                                                        | D      |                                         |  |
|  | 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)   |                                         |  |
|  | (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 (i)+(ii)-(iv)         |                       |                                         | E(iv)  |  |
| F |     | Intra head set off of business loss of current year           |                                                                              |                       |                                         |        |  |
|   | Sl. | Type of Business income                                       | Income of current year (Fill this column only if figure is zero or positive) | Business loss set off | Business income remaining after set off |        |  |
|   |     |                                                               | (1)                                                                          | (2)                   | (3) = (1) – (2)                         |        |  |
|   | i   | Loss to be set off (Fill this row only if figure is negative) |                                                                              | (A39)                 |                                         |        |  |
|   | ii  | Income from speculative business                              | (B44)                                                                        |                       |                                         |        |  |
|   | iii | Income from specified business                                | (C50)                                                                        |                       |                                         |        |  |
|   | iv  | Income from Life Insurance business u/s. 115B                 | (Eiv)                                                                        |                       |                                         |        |  |
|   | v   | Total loss set off (ii + iii)                                 |                                                                              |                       |                                         |        |  |
|   | vi  | Loss remaining after set off (i – v)                          |                                                                              |                       |                                         |        |  |

| Schedule DPM                        |                                                                                                      | Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section) |                     |      |       |      |
|-------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------|-------|------|
| DEPRECIATION ON PLANT AND MACHINERY | 1                                                                                                    | Block of assets                                                                                                                             | Plant and machinery |      |       |      |
|                                     | 2                                                                                                    | Rate (%)                                                                                                                                    | 15                  | 30   | 40    | 45   |
|                                     |                                                                                                      |                                                                                                                                             | (i)                 | (ii) | (iii) | (iv) |
|                                     | 3                                                                                                    | Written down value on the first day of previous year                                                                                        |                     |      |       |      |
|                                     | <sup>1</sup> 3a                                                                                      | Amount as adjusted on account of opting for taxation section 115BAA                                                                         |                     |      |       |      |
|                                     | 3b                                                                                                   | Adjusted Written down value on the first day of previous year (3) + (3a)]                                                                   |                     |      |       |      |
|                                     | 4                                                                                                    | Additions for a period of 180 days or more in the previous year                                                                             |                     |      |       |      |
|                                     | <sup>2</sup> 5                                                                                       | Consideration or other realization during the previous year out of 3b or 4]                                                                 |                     |      |       |      |
|                                     | <sup>2</sup> 6                                                                                       | Amount on which depreciation at full rate to be allowed (3b+4-5)(enter 0, if result is negative)]                                           |                     |      |       |      |
|                                     | 7                                                                                                    | Additions for a period of less than 180 days in the previous year                                                                           |                     |      |       |      |
|                                     | 8                                                                                                    | Consideration or other realizations during the year out of 7                                                                                |                     |      |       |      |
|                                     | 9                                                                                                    | Amount on which depreciation at half rate to be allowed (7-8)(enter 0, if result is negative)                                               |                     |      |       |      |
|                                     | 10                                                                                                   | Depreciation on 6 at full rate                                                                                                              |                     |      |       |      |
|                                     | 11                                                                                                   | Depreciation on 9 at half rate                                                                                                              |                     |      |       |      |
|                                     | 12                                                                                                   | Additional depreciation, if any, on 4                                                                                                       |                     |      |       |      |
|                                     | 13                                                                                                   | Additional depreciation, if any, on 7                                                                                                       |                     |      |       |      |
|                                     | 14                                                                                                   | Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days                                   |                     |      |       |      |
|                                     | 15                                                                                                   | Total depreciation (10+11+12+13+14)                                                                                                         |                     |      |       |      |
|                                     | 16                                                                                                   | Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)                                                              |                     |      |       |      |
|                                     | 17                                                                                                   | Net aggregate depreciation (15-16)                                                                                                          |                     |      |       |      |
|                                     | 18                                                                                                   | Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)                   |                     |      |       |      |
| 19                                  | Expenditure incurred in connection with transfer of asset/ assets                                    |                                                                                                                                             |                     |      |       |      |
| <sup>2</sup> 20                     | Capital gains/loss under section 50 (5+8-3b-4-7-19) (enter negative only, if block ceases to exist)] |                                                                                                                                             |                     |      |       |      |
| 21                                  | Written down value on the last day of previous year* (6+ 9 -15) (enter 0, if result is negative)     |                                                                                                                                             |                     |      |       |      |

| Schedule DOA                 |                                                                           | Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction) |      |                               |       |      |                        |                   |       |
|------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------|-------------------------------|-------|------|------------------------|-------------------|-------|
| DEPRECIATION ON OTHER ASSETS | 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)              | (vii) |
|                              | 3                                                                         | Written down value on the first day of previous year                                                         |      |                               |       |      |                        |                   |       |
|                              | 4                                                                         | Additions for a period of 180 days or more in the previous year                                              |      |                               |       |      |                        |                   |       |
| 5                            | Consideration or other realization during the previous year out of 3 or 4 |                                                                                                              |      |                               |       |      |                        |                   |       |

1. Inserted by Income-tax (Twenty second Amendment) Rules, 2020, w.e.f. 1-10-2020.

2. Substituted by Income-tax (Twenty second Amendment) Rules, 2020, w.e.f. 1-10-2020.

|    |                                                                                                                           |  |  |  |  |  |  |  |
|----|---------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| 6  | Amount on which depreciation at full rate to be allowed (3 + 4 -5) (enter 0, if result is negative)                       |  |  |  |  |  |  |  |
| 7  | Additions for a period of less than 180 days in the previous year                                                         |  |  |  |  |  |  |  |
| 8  | Consideration or other realizations during the year out of 7                                                              |  |  |  |  |  |  |  |
| 9  | Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)                            |  |  |  |  |  |  |  |
| 10 | Depreciation on 6 at full rate                                                                                            |  |  |  |  |  |  |  |
| 11 | Depreciation on 9 at half rate                                                                                            |  |  |  |  |  |  |  |
| 12 | Total depreciation (10+11)                                                                                                |  |  |  |  |  |  |  |
| 13 | Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)                                            |  |  |  |  |  |  |  |
| 14 | Net aggregate depreciation (12-13)                                                                                        |  |  |  |  |  |  |  |
| 15 | Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14) |  |  |  |  |  |  |  |
| 16 | Expenditure incurred in connection with transfer of asset/ assets                                                         |  |  |  |  |  |  |  |
| 17 | Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)                  |  |  |  |  |  |  |  |
| 18 | Written down value on the last day of previous year* (6+ 9 -12) (enter 0 if result is negative)                           |  |  |  |  |  |  |  |

| Schedule DEP                      |   | Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section) |    |  |  |    |  |
|-----------------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------|----|--|--|----|--|
| SUMMARY OF DEPRECIATION ON ASSETS | 1 | Plant and machinery                                                                                                                          |    |  |  |    |  |
|                                   | a | Block entitled for depreciation @ 15 per cent<br>(Schedule DPM - 17i or 18i as applicable)                                                   | 1a |  |  |    |  |
|                                   | b | Block entitled for depreciation @ 30 per cent<br>(Schedule DPM - 17ii or 18ii as applicable)                                                 | 1b |  |  |    |  |
|                                   | c | Block entitled for depreciation @ 40 per cent<br>(Schedule DPM - 17iii or 18iii as applicable)                                               | 1c |  |  |    |  |
|                                   | d | Block entitled for depreciation @ 45 per cent<br>(Schedule DPM - 17iv or 18iv as applicable)                                                 | 1d |  |  |    |  |
|                                   | e | Total depreciation on plant and machinery ( 1a + 1b + 1c+1d)                                                                                 |    |  |  | 1e |  |
|                                   | 2 | Building (not including land)                                                                                                                |    |  |  |    |  |
|                                   | a | Block entitled for depreciation @ 5 per cent<br>(Schedule DOA- 14ii or 15ii as applicable)                                                   | 2a |  |  |    |  |
|                                   | b | Block entitled for depreciation @ 10 per cent<br>(Schedule DOA- 14iii or 15iii as applicable)                                                | 2b |  |  |    |  |
|                                   | c | Block entitled for depreciation @ 40 per cent<br>(Schedule DOA- 14iv or 15iv as applicable)                                                  | 2c |  |  |    |  |
|                                   | d | Total depreciation on building (2a+2b+2c)                                                                                                    |    |  |  | 2d |  |
|                                   | 3 | Furniture and fittings(Schedule DOA- 14v or 15v as applicable)                                                                               |    |  |  | 3  |  |
|                                   | 4 | Intangible assets (Schedule DOA- 14vi or 15vi as applicable)                                                                                 |    |  |  | 4  |  |
|                                   | 5 | Ships (Schedule DOA- 14vii or 15vii as applicable)                                                                                           |    |  |  | 5  |  |
|                                   | 6 | Total depreciation ( 1e+2d+3+4+5)                                                                                                            |    |  |  | 6  |  |

| Schedule DCG |   | Deemed Capital Gains on sale of depreciable assets |                                                                         |    |  |    |  |
|--------------|---|----------------------------------------------------|-------------------------------------------------------------------------|----|--|----|--|
|              | 1 | Plant and machinery                                |                                                                         |    |  |    |  |
|              |   | a                                                  | Block entitled for depreciation @ 15 per cent<br>(Schedule DPM - 20i)   | 1a |  |    |  |
|              |   | b                                                  | Block entitled for depreciation @ 30 per cent<br>(Schedule DPM – 20ii)  | 1b |  |    |  |
|              |   | c                                                  | Block entitled for depreciation @ 40 per cent<br>(Schedule DPM - 20iii) | 1c |  |    |  |
|              |   | d                                                  | Block entitled for depreciation @ 45 per cent<br>(Schedule DPM - 20iii) | 1d |  |    |  |
|              | e | Total ( 1a +1b + 1c+1e)                            |                                                                         |    |  | 1e |  |
|              | 2 | Building (not including land)                      |                                                                         |    |  |    |  |
|              |   | a                                                  | Block entitled for depreciation @ 5 per cent<br>(Schedule DOA- 17ii)    | 2a |  |    |  |
|              |   | b                                                  | Block entitled for depreciation @ 10 per cent<br>(Schedule DOA- 17iii)  | 2b |  |    |  |

|   |   |                                                                       |    |    |  |
|---|---|-----------------------------------------------------------------------|----|----|--|
|   | c | Block entitled for depreciation @ 40 per cent<br>(Schedule DOA- 17iv) | 2c |    |  |
|   | d | Total ( 2a + 2b + 2c)                                                 |    | 2d |  |
| 3 |   | Furniture and fittings ( Schedule DOA- 17v)                           |    | 3  |  |
| 4 |   | Intangible assets (Schedule DOA- 17vi)                                |    | 4  |  |
| 5 |   | Ships (Schedule DOA- 17vii)                                           |    | 5  |  |
| 6 |   | Total ( 1e+2d+3+4+5)                                                  |    | 6  |  |

| 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                                                                                                                                           |                                                        |                                   |                                                                                                |
| NOTE         |       | In case any deduction is claimed under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA. |                                                        |                                   |                                                                                                |

| Schedule CG              |   | Capital Gains                                                                                                                                                                  |                                                                                                                                                                                                                                |                                                                |                  |        |                     |          |  |  |
|--------------------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------|--------|---------------------|----------|--|--|
| A                        |   | Short-term Capital Gains (STCG) (Sub-items 4 & 5 are not applicable for residents)                                                                                             |                                                                                                                                                                                                                                |                                                                |                  |        |                     |          |  |  |
| Short-term Capital Gains | 1 | From sale of land or building or both (fill up details separately for each property)(in case of co-ownership, enter your share of capital gain)                                |                                                                                                                                                                                                                                |                                                                |                  |        |                     |          |  |  |
|                          | a | I                                                                                                                                                                              | Full value of consideration received/receivable                                                                                                                                                                                |                                                                |                  | ai     |                     |          |  |  |
|                          |   | Ii                                                                                                                                                                             | Value of property as per stamp valuation authority                                                                                                                                                                             |                                                                |                  | aii    |                     |          |  |  |
|                          |   | Iii                                                                                                                                                                            | Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.05 times (ai), take this figure as (ai), or else take (aii)]                                          |                                                                |                  | aiii   |                     |          |  |  |
|                          | b | Deductions under section 48                                                                                                                                                    |                                                                                                                                                                                                                                |                                                                |                  |        |                     |          |  |  |
|                          |   | I                                                                                                                                                                              | Cost of acquisition without indexation                                                                                                                                                                                         |                                                                |                  | bi     |                     |          |  |  |
|                          |   | Ii                                                                                                                                                                             | Cost of Improvement without indexation                                                                                                                                                                                         |                                                                |                  | bii    |                     |          |  |  |
|                          |   | Iii                                                                                                                                                                            | Expenditure wholly and exclusively in connection with transfer                                                                                                                                                                 |                                                                |                  | biii   |                     |          |  |  |
|                          |   | Iv                                                                                                                                                                             | Total (bi + bii + biii)                                                                                                                                                                                                        |                                                                |                  | biv    |                     |          |  |  |
|                          | c | Balance (aiii – biv)                                                                                                                                                           |                                                                                                                                                                                                                                |                                                                |                  | 1c     |                     |          |  |  |
|                          | d | Deduction under section 54D/ 54G/54GA (Specify details in item D below)                                                                                                        |                                                                                                                                                                                                                                |                                                                |                  | 1d     |                     |          |  |  |
|                          | e | Short-term Capital Gains on Immovable property (1c - 1d)                                                                                                                       |                                                                                                                                                                                                                                |                                                                |                  |        |                     | A1e      |  |  |
|                          | F | In case of transfer of immovable property, please furnish the following details (see note)                                                                                     |                                                                                                                                                                                                                                |                                                                |                  |        |                     |          |  |  |
|                          |   | S.No.                                                                                                                                                                          | Name of buyer(s)                                                                                                                                                                                                               | PAN/Aadhaar No. of buyer(s)                                    | Percentage share | Amount | Address of property | Pin code |  |  |
|                          |   |                                                                                                                                                                                |                                                                                                                                                                                                                                |                                                                |                  |        |                     |          |  |  |
|                          |   | NOTE                                                                                                                                                                           | Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents.<br>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     |                     |          |  |  |
|                          |   | B                                                                                                                                                                              | Net worth of the under taking or division                                                                                                                                                                                      |                                                                |                  | 2b     |                     |          |  |  |
|                          |   | C                                                                                                                                                                              | Short term capital gains from slump sale (2a-2b)                                                                                                                                                                               |                                                                |                  |        |                     | A2c      |  |  |
|                          | 3 | From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or 115AD(1)(b)(ii) proviso (for FII) |                                                                                                                                                                                                                                |                                                                |                  |        |                     |          |  |  |
|                          |   | a                                                                                                                                                                              | Full value of consideration                                                                                                                                                                                                    |                                                                |                  | 3a     |                     |          |  |  |
|                          |   | b                                                                                                                                                                              | Deductions under section 48                                                                                                                                                                                                    |                                                                |                  |        |                     |          |  |  |
|                          |   |                                                                                                                                                                                | I                                                                                                                                                                                                                              | Cost of acquisition without indexation                         |                  |        | bi                  |          |  |  |
|                          |   |                                                                                                                                                                                | Ii                                                                                                                                                                                                                             | Cost of Improvement without indexation                         |                  |        | bii                 |          |  |  |
|                          |   |                                                                                                                                                                                | Iii                                                                                                                                                                                                                            | Expenditure wholly and exclusively in connection with transfer |                  |        | biii                |          |  |  |
|                          |   |                                                                                                                                                                                | Iv                                                                                                                                                                                                                             | Total (i + ii + iii)                                           |                  |        | biv                 |          |  |  |
|                          |   | c                                                                                                                                                                              | Balance (3a – biv)                                                                                                                                                                                                             |                                                                |                  |        | 3c                  |          |  |  |

|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                          |                                                                                                                                           |      |     |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------|-----|
|   | d                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)                                  | 3d                                                                                                                                        |      |     |
|   | e                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Short-term capital gain on equity share or equity oriented MF (STT paid) (3c +3d)                                                                                                                                                                                                        |                                                                                                                                           |      | A3e |
| 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 |
|   | b                                                                                                                                                                                                                                                                                                                                                                                                                                                   | STCG on transactions on which securities transaction tax (STT) is not paid                                                                                                                                                                                                               |                                                                                                                                           |      | A4b |
| 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 shares                                                             | ia   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | b                                                                                                                                                                                                                                                                                        | Fair market value of unquoted shares determined in the prescribed manner                                                                  | ib   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 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   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ii                                                                                                                                                                                                                                                                                       | Full value of consideration in respect of securities other than unquoted shares                                                           | aii  |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | iii                                                                                                                                                                                                                                                                                      | Total (ic + ii)                                                                                                                           | aiii |     |
|   | b                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Deductions under section 48                                                                                                                                                                                                                                                              |                                                                                                                                           |      |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | i                                                                                                                                                                                                                                                                                        | Cost of acquisition without indexation                                                                                                    | bi   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ii                                                                                                                                                                                                                                                                                       | Cost of improvement without indexation                                                                                                    | bii  |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | iii                                                                                                                                                                                                                                                                                      | Expenditure wholly and exclusively in connection with transfer                                                                            | biii |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | iv                                                                                                                                                                                                                                                                                       | Total (i + ii + iii)                                                                                                                      | biv  |     |
|   | c                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Balance (5aiii – biv)                                                                                                                                                                                                                                                                    |                                                                                                                                           |      | 5c  |
|   | 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   |     |
|   | e                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)                                                                                                                                                                                                  |                                                                                                                                           |      | A5e |
| 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 shares                                                             | ia   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | b                                                                                                                                                                                                                                                                                        | Fair market value of unquoted shares determined in the prescribed manner                                                                  | ib   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 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   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ii                                                                                                                                                                                                                                                                                       | Full value of consideration in respect of assets other than unquoted shares                                                               | aii  |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | iii                                                                                                                                                                                                                                                                                      | Total (ic + ii)                                                                                                                           | aiii |     |
|   | B                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Deductions under section 48                                                                                                                                                                                                                                                              |                                                                                                                                           |      |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | i                                                                                                                                                                                                                                                                                        | Cost of acquisition without indexation                                                                                                    | bi   |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ii                                                                                                                                                                                                                                                                                       | Cost of Improvement without indexation                                                                                                    | bii  |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | iii                                                                                                                                                                                                                                                                                      | Expenditure wholly and exclusively in connection with transfer                                                                            | biii |     |
|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | iv                                                                                                                                                                                                                                                                                       | Total (i + ii + iii)                                                                                                                      | biv  |     |
|   | C                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Balance (6aiii – biv)                                                                                                                                                                                                                                                                    |                                                                                                                                           |      | 6c  |
|   | 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   |     |
|   | E                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Deemed short term capital gains on depreciable assets (6 of schedule- DCG)                                                                                                                                                                                                               |                                                                                                                                           | 6e   |     |
|   | f                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Deduction under section 54D/54G/54GA                                                                                                                                                                                                                                                     |                                                                                                                                           | 6f   |     |
|   | g                                                                                                                                                                                                                                                                                                                                                                                                                                                   | STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)                                                                                                                                                                                                        |                                                                                                                                           |      | A6g |
| 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?<br><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable. If yes, then provide the details below<br>(Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI) |                                                                                                                                                                                                                                                                                          |                                                                                                                                           |      |     |

|                                                                                                  |                                                                                         |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|----------------------------|---------------------|----------------------|---------------------------------------|--|
|                                                                                                  | Sl.                                                                                     | Previous year in which asset transferred                                                                                                                                                                                       | Section under which deduction claimed in that year                                                                                                                                    | New asset acquired/constructed           |                                              | Amount not used for new asset or remained unutilized in Capital gains account (X) |                            |                     |                      |                                       |  |
|                                                                                                  |                                                                                         |                                                                                                                                                                                                                                |                                                                                                                                                                                       | Year in which asset acquired/constructed | Amount utilised out of Capital Gains account |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  | i                                                                                       | 2016-17                                                                                                                                                                                                                        | 54D/54G/54GA                                                                                                                                                                          |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  | b                                                                                       | Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'                                                                                                                                               |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  | Amount deemed to be short term capital gains (Xi + b)                                   |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     | A7                   |                                       |  |
|                                                                                                  | 8                                                                                       | Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)                                                                                                                    |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            | A8                  |                      |                                       |  |
|                                                                                                  | a                                                                                       | Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%                                                                                                                                            |                                                                                                                                                                                       |                                          |                                              | A8a                                                                               |                            |                     |                      |                                       |  |
|                                                                                                  | b                                                                                       | Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 30%                                                                                                                                            |                                                                                                                                                                                       |                                          |                                              | A8b                                                                               |                            |                     |                      |                                       |  |
|                                                                                                  | c                                                                                       | Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates                                                                                                                              |                                                                                                                                                                                       |                                          |                                              | A8c                                                                               |                            |                     |                      |                                       |  |
|                                                                                                  | 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)                                  |  |
|                                                                                                  | I                                                                                       |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  | II                                                                                      |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
| a                                                                                                | Total amount of STCG not chargeable to tax in India as per DTAA                         |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     | A9a                  |                                       |  |
| b                                                                                                | Total amount of STCG chargeable to tax at special rates in India as per DTAA            |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     | A9b                  |                                       |  |
| 10                                                                                               | Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7 + A8-A9a )          |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     | A10                  |                                       |  |
| <b>B Long-term capital gain (LTCG) (Sub-items 6, 7 &amp; 8 are not applicable for residents)</b> |                                                                                         |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
| Long-term Capital Gains                                                                          | 1                                                                                       | From sale of land or building or both (fill up details separately for each property)(in case of co-ownership, enter your share of Capital Gain)                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  | a                                                                                       | I                                                                                                                                                                                                                              | Full value of consideration received/receivable                                                                                                                                       |                                          |                                              |                                                                                   | ai                         |                     |                      |                                       |  |
|                                                                                                  |                                                                                         | ii                                                                                                                                                                                                                             | Value of property as per stamp valuation authority                                                                                                                                    |                                          |                                              |                                                                                   | aii                        |                     |                      |                                       |  |
|                                                                                                  |                                                                                         | iii                                                                                                                                                                                                                            | Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.05 times (ai), take this figure as (ai), or else take (aii)] |                                          |                                              |                                                                                   | aiii                       |                     |                      |                                       |  |
|                                                                                                  | b                                                                                       | Deductions under section 48                                                                                                                                                                                                    |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  |                                                                                         | I                                                                                                                                                                                                                              | Cost of acquisition with indexation                                                                                                                                                   |                                          |                                              |                                                                                   | bi                         |                     |                      |                                       |  |
|                                                                                                  |                                                                                         | ii                                                                                                                                                                                                                             | Cost of Improvement with indexation                                                                                                                                                   |                                          |                                              |                                                                                   | bii                        |                     |                      |                                       |  |
|                                                                                                  |                                                                                         | iii                                                                                                                                                                                                                            | Expenditure wholly and exclusively in connection with transfer                                                                                                                        |                                          |                                              |                                                                                   | biii                       |                     |                      |                                       |  |
|                                                                                                  |                                                                                         | iv                                                                                                                                                                                                                             | Total (bi + bii + biii)                                                                                                                                                               |                                          |                                              |                                                                                   | biv                        |                     |                      |                                       |  |
|                                                                                                  | c                                                                                       | Balance (aiii – biv)                                                                                                                                                                                                           |                                                                                                                                                                                       |                                          |                                              | 1c                                                                                |                            |                     |                      |                                       |  |
|                                                                                                  | d                                                                                       | Deduction under section 54D/54EC/54G/54GA (Specify details in item D below)                                                                                                                                                    |                                                                                                                                                                                       |                                          |                                              | 1d                                                                                |                            |                     |                      |                                       |  |
|                                                                                                  | e                                                                                       | Long-term Capital Gains on Immovable property (1c - 1d)                                                                                                                                                                        |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      | B1e                                   |  |
|                                                                                                  | f                                                                                       | In case of transfer of immovable property, please furnish the following details (see note)                                                                                                                                     |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  |                                                                                         | S.No.                                                                                                                                                                                                                          | Name of buyer(s)                                                                                                                                                                      | PAN/Aadhaar No. of buyer(s)              | Percentage share                             | Amount                                                                            | Address of property        | Pin code            |                      |                                       |  |
|                                                                                                  |                                                                                         |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  | NOTE                                                                                    | Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents.<br>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                                                                                |                            |                     |                      |                                       |  |
|                                                                                                  | b                                                                                       | Net worth of the under taking or division                                                                                                                                                                                      |                                                                                                                                                                                       |                                          |                                              | 2b                                                                                |                            |                     |                      |                                       |  |
|                                                                                                  | c                                                                                       | Balance (2a – 2b)                                                                                                                                                                                                              |                                                                                                                                                                                       |                                          |                                              | 2c                                                                                |                            |                     |                      |                                       |  |
|                                                                                                  | d                                                                                       | Deduction u/s 54EC                                                                                                                                                                                                             |                                                                                                                                                                                       |                                          |                                              | 2d                                                                                |                            |                     |                      |                                       |  |
|                                                                                                  | e                                                                                       | Long term capital gains from slump sale (2c-2d)                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     | B2e                  |                                       |  |
| 3                                                                                                | From sale of bonds or debenture (other than capital indexed bonds issued by Government) |                                                                                                                                                                                                                                |                                                                                                                                                                                       |                                          |                                              |                                                                                   |                            |                     |                      |                                       |  |
|                                                                                                  | a                                                                                       | Full value of consideration                                                                                                                                                                                                    |                                                                                                                                                                                       |                                          |                                              | 3a                                                                                |                            |                     |                      |                                       |  |



|    |      |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|----|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------|----------------------------|---------------------|----------------------|---------------------------------------|
|    |      | d                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deduction under section 54D//54G/54GA (Specify details in item D below)           |                                            |                                              |                                                                                   |                                                   | 9d                         |                     |                      |                                       |
|    |      | e                                                                                                                                                                                                                                                                                                                                                                                                                                             | Long-term Capital Gains on assets at B9 above (9c- 9d)                            |                                            |                                              |                                                                                   |                                                   |                            |                     | B9e                  |                                       |
| 10 |      | Amount deemed to be long-term capital gains                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    | a    | Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year?<br><input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable. If yes, then provide the details below ( In case , any amount is utilized out of capital gain account , please fill sl no "C" of schedule DI ) |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    | S.no | Previous year in which asset transferred                                                                                                                                                                                                                                                                                                                                                                                                      | Section under which deduction claimed in                                          | New asset acquired/constructed             |                                              | Amount not used for new asset or remained unutilized in Capital gains account (X) |                                                   |                            |                     |                      |                                       |
|    |      |                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   | Year in which asset acquired/constructed   | Amount utilised out of Capital Gains account |                                                                                   |                                                   |                            |                     |                      |                                       |
|    | i    | 2016-17                                                                                                                                                                                                                                                                                                                                                                                                                                       | 54D//54G/54GA                                                                     |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    | b    | Amount deemed to be long-term capital gains, other than at 'a'                                                                                                                                                                                                                                                                                                                                                                                |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    |      | Amount deemed to be long-term capital gains (Xi + b)                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     | B10                  |                                       |
| 11 |      | Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+11a2 + B11b)                                                                                                                                                                                                                                                                                                                                  |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     | B11                  |                                       |
|    | a1   | Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A                                                                                                                                                                                                                                                                                                                                                  |                                                                                   |                                            |                                              |                                                                                   | B11a1                                             |                            |                     |                      |                                       |
|    | a2   | Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A                                                                                                                                                                                                                                                                                                                             |                                                                                   |                                            |                                              |                                                                                   | B11a2                                             |                            |                     |                      |                                       |
|    | b    | Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 20%                                                                                                                                                                                                                                                                                                                                                           |                                                                                   |                                            |                                              |                                                                                   | B11b                                              |                            |                     |                      |                                       |
| 12 |      | Amount of LTCG included in items B1 to 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 No. B1 to B11 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)                                  |
|    |      | I                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    |      | II                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    | a    | Total amount of LTCG not chargeable to tax in India as per DTAA                                                                                                                                                                                                                                                                                                                                                                               |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     | B12a                 |                                       |
|    | b    | Total amount of LTCG chargeable to tax at special rates in India as per DTAA                                                                                                                                                                                                                                                                                                                                                                  |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     | B12b                 |                                       |
| 13 |      | Total long term capital gain] [B1e + B2e + B3c + B4c + B5 + B6 + B7c + B8+ B9e+ B10+B11-12a] (take B13 as nil, if loss)                                                                                                                                                                                                                                                                                                                       |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     | B13                  |                                       |
| C  |      | Income chargeable under the head "CAPITAL GAINS" (A10 + B13)                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     | C                    |                                       |
| D  |      | Information about deduction claimed against Capital Gains                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    | 1    | In case of deduction u/s 54D/54EC /54G/54GA give following details                                                                                                                                                                                                                                                                                                                                                                            |                                                                                   |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    |      | a                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deduction claimed u/s 54D                                                         |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    |      | i                                                                                                                                                                                                                                                                                                                                                                                                                                             | Date of acquisition of original asset                                             |                                            |                                              |                                                                                   |                                                   | ai                         | dd/mm/yyyy          |                      |                                       |
|    |      | ii                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cost of purchase/ construction of new land or building for industrial undertaking |                                            |                                              |                                                                                   |                                                   | aii                        |                     |                      |                                       |
|    |      | iii                                                                                                                                                                                                                                                                                                                                                                                                                                           | Date of purchase of new land or building                                          |                                            |                                              |                                                                                   |                                                   | aiii                       | dd/mm/yyyy          |                      |                                       |
|    |      | iv                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount deposited in Capital Gains Accounts Scheme before due date                 |                                            |                                              |                                                                                   |                                                   | aiv                        |                     |                      |                                       |
|    |      | v                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount of deduction claimed                                                       |                                            |                                              |                                                                                   |                                                   | av                         |                     |                      |                                       |
|    |      | b                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deduction claimed u/s 54EC                                                        |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    |      | i                                                                                                                                                                                                                                                                                                                                                                                                                                             | Date of transfer of original asset                                                |                                            |                                              |                                                                                   |                                                   | bi                         | dd/mm/yyyy          |                      |                                       |
|    |      | ii                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount invested in specified/notified bonds                                       |                                            |                                              |                                                                                   |                                                   | bii                        |                     |                      |                                       |
|    |      | iii                                                                                                                                                                                                                                                                                                                                                                                                                                           | Date of investment                                                                |                                            |                                              |                                                                                   |                                                   | biii                       | dd/mm/yyyy          |                      |                                       |
|    |      | iv                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount of deduction claimed                                                       |                                            |                                              |                                                                                   |                                                   | biv                        |                     |                      |                                       |
|    |      | c                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deduction claimed u/s 54G                                                         |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    |      | i                                                                                                                                                                                                                                                                                                                                                                                                                                             | Date of transfer of original asset                                                |                                            |                                              |                                                                                   |                                                   | ci                         | dd/mm/yyyy          |                      |                                       |
|    |      | ii                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cost and expenses incurred for purchase or construction of new asset              |                                            |                                              |                                                                                   |                                                   | cii                        |                     |                      |                                       |
|    |      | iii                                                                                                                                                                                                                                                                                                                                                                                                                                           | Date of purchase/construction of new asset in an area other than urban area       |                                            |                                              |                                                                                   |                                                   | ciii                       | dd/mm/yyyy          |                      |                                       |
|    |      | iv                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount deposited in Capital Gains Accounts Scheme before due date                 |                                            |                                              |                                                                                   |                                                   | civ                        |                     |                      |                                       |
|    |      | v                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount of deduction claimed                                                       |                                            |                                              |                                                                                   |                                                   | cv                         |                     |                      |                                       |
|    |      | d                                                                                                                                                                                                                                                                                                                                                                                                                                             | Deduction claimed u/s 54GA                                                        |                                            |                                              |                                                                                   |                                                   |                            |                     |                      |                                       |
|    |      | i                                                                                                                                                                                                                                                                                                                                                                                                                                             | Date of transfer of original asset from urban area                                |                                            |                                              |                                                                                   |                                                   | di                         | dd/mm/yyyy          |                      |                                       |
|    |      | ii                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cost and expenses incurred for purchase or construction of new asset              |                                            |                                              |                                                                                   |                                                   | dii                        |                     |                      |                                       |
|    |      | iii                                                                                                                                                                                                                                                                                                                                                                                                                                           | Date of purchase/construction of new asset in SEZ                                 |                                            |                                              |                                                                                   |                                                   | diii                       | dd/mm/yyyy          |                      |                                       |
|    |      | iv                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount deposited in Capital Gains Accounts Scheme before due date                 |                                            |                                              |                                                                                   |                                                   | div                        |                     |                      |                                       |

|                                                                                                                                                                                                                                                    |                                                                                                                |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------|---------------|---------------------------------------------------------|-----------------------------------------------|--------------------------|--------------------------------------------------------------------------------------|---------------------|--|
|                                                                                                                                                                                                                                                    |                                                                                                                |                                                                                      | v                                                | Amount of deduction claimed                  |                                        |               |                                                         | dv                                            |                          |                                                                                      |                     |  |
|                                                                                                                                                                                                                                                    |                                                                                                                |                                                                                      | e                                                | Total deduction claimed (1a + 1b + 1c + 1d ) |                                        |               |                                                         | e                                             |                          |                                                                                      |                     |  |
| E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9a & B12a which is NOT chargeable under DTAA)                                                                                             |                                                                                                                |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| Sl.                                                                                                                                                                                                                                                | Type of Capital Gain                                                                                           | Gain of current year<br>(Fill this column only if<br>computed figure is<br>positive) | Short term capital loss set off                  |                                              |                                        |               | Long term capital loss set off                          |                                               |                          | Current year's<br>capital gains<br>remaining after set<br>off<br>(9=1-2-3-4-5-6-7-8) |                     |  |
|                                                                                                                                                                                                                                                    |                                                                                                                |                                                                                      | 15%                                              | 30%                                          | applicable rate                        | DTAA<br>rates | 10%                                                     | 20%                                           | DTAA<br>rates            |                                                                                      |                     |  |
|                                                                                                                                                                                                                                                    |                                                                                                                | 1                                                                                    | 2                                                | 3                                            | 4                                      | 5             | 6                                                       | 7                                             | 8                        | 9                                                                                    |                     |  |
| i                                                                                                                                                                                                                                                  | Loss to be set off<br>(Fill this row if<br>figure computed is<br>negative) →                                   |                                                                                      | (A3e*+<br>A4a*+<br>A8a*)                         | (A5e*+<br>A8b*)                              | (A1e*+<br>A2c*+A4b*+A6g*<br>+A7*+A8c*) | A9b           | (B4c*+ B5*+<br>B7c*+ B8*+<br>B9e*<br>B11a1*+B11a2*<br>) | (B1e*+<br>B2e*+B3c*+B6*+B9e*+<br>B10*+ B11b*) | B12b                     |                                                                                      |                     |  |
| ii                                                                                                                                                                                                                                                 | Short<br>term<br>capital<br>gain                                                                               | 15%                                                                                  | (A3e*+ A4a*+ A8a*)                               |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| iii                                                                                                                                                                                                                                                |                                                                                                                | 30%                                                                                  | (A5e*+ A8b*)                                     |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| iv                                                                                                                                                                                                                                                 |                                                                                                                | applicable<br>rate                                                                   | (A1e*+<br>A2c*+A4b*+A6g*<br>+A7*+A8c*)           |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| v                                                                                                                                                                                                                                                  |                                                                                                                | DTAA<br>rates                                                                        | A9b                                              |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| vi                                                                                                                                                                                                                                                 | Long<br>term<br>capital<br>gain                                                                                | 10%                                                                                  | (B4c*+ B5*+ B7c*+<br>B8*+ B9e*<br>B11a1*+B11a2*) |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| vii                                                                                                                                                                                                                                                |                                                                                                                | 20%                                                                                  | (B1e*+<br>B2e*+B3c*+B6*+B9e*+<br>B10*+ B11b*)    |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| viii                                                                                                                                                                                                                                               |                                                                                                                | DTAA<br>rates                                                                        | B12b                                             |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| ix                                                                                                                                                                                                                                                 | Total loss set off (ii + iii + iv + v + vi + vii +<br>viii)                                                    |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| x                                                                                                                                                                                                                                                  | Loss remaining after set off (i-ix)                                                                            |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| The figures of STCG in this table (A1e* etc.) are the amounts of STCG computed in respective column (A1-A8) as reduced by the amount of STCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.  |                                                                                                                |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| The figures of LTCG in this table (B1e* etc.) are the amounts of LTCG computed in respective column (B1-B11) as reduced by the amount of LTCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any. |                                                                                                                |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| F Information about accrual/receipt of capital gain                                                                                                                                                                                                |                                                                                                                |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
|                                                                                                                                                                                                                                                    | Type of Capital gain / Date                                                                                    |                                                                                      | Upto 15/6<br>(i)                                 |                                              | 16/6 to 15/9<br>(ii)                   |               | 16/9 to 15/12<br>(iii)                                  |                                               | 16/12 to<br>15/3<br>(iv) |                                                                                      | 16/3 to 31/3<br>(v) |  |
| 1                                                                                                                                                                                                                                                  | Short-term capital gains taxable at the rate of 15%<br>Enter value from item 5v of schedule BFLA, if any.      |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| 2                                                                                                                                                                                                                                                  | Short-term capital gains taxable at the rate of 30%<br>Enter value from item 5vi of schedule BFLA, if any.     |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| 3                                                                                                                                                                                                                                                  | Short-term capital gains taxable at applicable rates<br>Enter value from item 5vii of schedule BFLA, if any.   |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| 4                                                                                                                                                                                                                                                  | Short-term capital gains taxable at DTAA rates<br>Enter value from item 5viii of schedule BFLA, if any.        |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| 5                                                                                                                                                                                                                                                  | Long- term capital gains taxable at the rate of 10%<br>Enter value from item 5ix of schedule BFLA, if any.     |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| 6                                                                                                                                                                                                                                                  | Long- term capital gains taxable at the rate of 20%<br>Enter value from item 5x of schedule BFLA, if any.      |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |
| 7                                                                                                                                                                                                                                                  | Long- term capital gains taxable at the rate DTAA rates<br>Enter value from item 5xi of schedule BFLA, if any. |                                                                                      |                                                  |                                              |                                        |               |                                                         |                                               |                          |                                                                                      |                     |  |

[illegible][illegible]

| Schedule OS   |                                                                                                                                                                | Income from other sources                                                                                                          |       |      |        |   |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------|------|--------|---|
| OTHER SOURCES | 1                                                                                                                                                              | Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)                                                    |       |      |        | 1 |
|               | a                                                                                                                                                              | Dividends, Gross ( not exempt u/s 10(34) & 10(35)                                                                                  |       |      | 1a     |   |
|               | b                                                                                                                                                              | Interest, Gross (bi + bii + biii + biv+bv)                                                                                         |       |      | 1b     |   |
|               | i                                                                                                                                                              | From Savings Bank                                                                                                                  | bi    |      |        |   |
|               | ii                                                                                                                                                             | From Deposits (Bank/ Post Office/ Co-operative) Society)                                                                           | bii   |      |        |   |
|               | iii                                                                                                                                                            | From Income-tax Refund                                                                                                             | biii  |      |        |   |
|               | iv                                                                                                                                                             | In the nature of Pass through income/Loss                                                                                          | biv   |      |        |   |
|               | v                                                                                                                                                              | Others                                                                                                                             | bv    |      |        |   |
|               | c                                                                                                                                                              | Rental income from machinery, plants, buildings, etc., Gross                                                                       |       |      | 1c     |   |
|               | d                                                                                                                                                              | Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)                       |       |      | 1d     |   |
|               | i                                                                                                                                                              | Aggregate value of sum of money received without consideration                                                                     |       | di   |        |   |
|               | ii                                                                                                                                                             | In case immovable property is received without consideration, stamp duty value of property                                         |       | dii  |        |   |
|               | iii                                                                                                                                                            | In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration  |       | dihi |        |   |
|               | iv                                                                                                                                                             | In case any other property is received without consideration, fair market value of property                                        |       | div  |        |   |
|               | v                                                                                                                                                              | In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration |       | dv   |        |   |
|               | 1e                                                                                                                                                             | Any other income (please specify nature)                                                                                           |       |      |        |   |
|               | Sl. No                                                                                                                                                         | Nature                                                                                                                             |       |      | Amount |   |
|               | 1                                                                                                                                                              |                                                                                                                                    |       | 1    |        |   |
|               | Add rows                                                                                                                                                       |                                                                                                                                    |       |      |        |   |
| 2             | Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)                                                                                    |                                                                                                                                    |       |      | 2      |   |
| a             | Income by way of winnings from lotteries, crossword puzzles etc.                                                                                               |                                                                                                                                    |       | 2a   |        |   |
| b             | Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)                                                                                                 |                                                                                                                                    |       | 2b   |        |   |
| i             | Cash credits u/s 68                                                                                                                                            |                                                                                                                                    | bi    |      |        |   |
| ii            | Unexplained investments u/s 69                                                                                                                                 |                                                                                                                                    | bii   |      |        |   |
| iii           | Unexplained money etc. u/s 69A                                                                                                                                 |                                                                                                                                    | biii  |      |        |   |
| iv            | Undisclosed investments etc. u/s 69B                                                                                                                           |                                                                                                                                    | biv   |      |        |   |
| v             | Unexplained expenditure etc. u/s 69C                                                                                                                           |                                                                                                                                    | bv    |      |        |   |
| vi            | Amount borrowed or repaid on hundi u/s 69D                                                                                                                     |                                                                                                                                    | bvi   |      |        |   |
| c             | Any other income chargeable at special rate (total of ci to cxix)                                                                                              |                                                                                                                                    |       | 2c   |        |   |
| i             | Dividends received by non-resident (not being company) or foreign company chargeable u/s 115A(1)(a)(i)                                                         |                                                                                                                                    | ci    |      |        |   |
| ii            | Interest received from Government or Indian concern on foreign currency debts chargeable u/s 115A(1)(a)(ii)                                                    |                                                                                                                                    | cii   |      |        |   |
| iii           | Interest received from Infrastructure Debt Fund chargeable u/s 115A(1)(a)(iia)                                                                                 |                                                                                                                                    | ciii  |      |        |   |
| iv            | Interest referred to in section 194LC - chargeable u/s 115A(1)(a)(iiaa)                                                                                        |                                                                                                                                    | civ   |      |        |   |
| v             | Interest referred to in section 194LD - chargeable u/s 115A(1)(a)(iiab)                                                                                        |                                                                                                                                    | cv    |      |        |   |
| vi            | Distributed income being interest referred to in section 194LBA - chargeable u/s 115A(1)(a)(iiac)                                                              |                                                                                                                                    | cvi   |      |        |   |
| vii           | Income from units of UTI or other Mutual Funds specified in section 10(23D), purchased in Foreign Currency - chargeable u/s 115A(1)(a)(iii)                    |                                                                                                                                    | cvii  |      |        |   |
| viii          | Income from royalty or fees for technical services received from Government or Indian concern - chargeable u/s 115A(1)(b)(A) & 115(1)(b)(B)                    |                                                                                                                                    | cviii |      |        |   |
| ix            | Income by way of interest or dividends from bonds or GDRs purchased in foreign currency by non-residents - chargeable u/s 115AC                                |                                                                                                                                    | cix   |      |        |   |
| x             | Income received in respect of units purchased in foreign currency by an off-shore fund-115AB(1)                                                                |                                                                                                                                    | cx    |      |        |   |
| xi            | Income (other than dividend) received by an FII in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)          |                                                                                                                                    | cxii  |      |        |   |
| xii           | Income by way of interest received by an FII on bonds or Government securities referred to in section 194LD - chargeable as per proviso to section 115AD(1)(i) |                                                                                                                                    | cxii  |      |        |   |
| xiii          | Tax on non-residents sportsmen or sports associations chargeable u/s 115BBA                                                                                    |                                                                                                                                    | cxiii |      |        |   |

|  |  |    |                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |
|--|--|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|--------------------|---------------------------------------------------|----------------------------|---------------------|----------------------|---------------------------------------|----|----|--|
|  |  |    | xiv                                                                                                                                                                                      | Anonymous Donations in certain cases chargeable u/s 115BBC                                                                                                                                                                                                                                       |                                                  |                     |                    |                                                   |                            | cxiv                |                      |                                       |    |    |  |
|  |  |    | xv                                                                                                                                                                                       | Income by way of dividend received by specified assessee, being resident, from domestic company exceeding rupees ten lakh chargeable u/s 115BBDA                                                                                                                                                 |                                                  |                     |                    |                                                   |                            | cxv                 |                      |                                       |    |    |  |
|  |  |    | xvi                                                                                                                                                                                      | Income by way of royalty from patent developed and registered in India - chargeable u/s 115BBF                                                                                                                                                                                                   |                                                  |                     |                    |                                                   |                            | cxvi                |                      |                                       |    |    |  |
|  |  |    | xvii                                                                                                                                                                                     | Income by way of transfer of carbon credits - chargeable u/s 115BBG                                                                                                                                                                                                                              |                                                  |                     |                    |                                                   |                            | cxvii               |                      |                                       |    |    |  |
|  |  |    | xviii                                                                                                                                                                                    | Tax on dividend received by an Indian company from specified foreign company-115BBD                                                                                                                                                                                                              |                                                  |                     |                    |                                                   |                            | cxviii              |                      |                                       |    |    |  |
|  |  |    | xix                                                                                                                                                                                      | Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.<br>Paragraph EII of Part I of first schedule of Finance Act |                                                  |                     |                    |                                                   |                            | cxix                |                      |                                       |    |    |  |
|  |  | d  | Pass through income in the nature of income from other sources chargeable at special rates (drop down to be provided)                                                                    |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       | 2d |    |  |
|  |  | e  | Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)                                                         |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       | 2e |    |  |
|  |  |    | Sl. No.                                                                                                                                                                                  | Amount of income                                                                                                                                                                                                                                                                                 | Item No. 1a to 1 d 2a, 2c & 2d 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)                                  |    |    |  |
|  |  |    | I                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |
|  |  |    | II                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |
|  |  | 3  | Deductions under section 57 (other than those relating to income chargeable at special rates under 2a, 2b & 2d)                                                                          |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |
|  |  |    | a                                                                                                                                                                                        | Expenses / Deductions                                                                                                                                                                                                                                                                            |                                                  |                     |                    |                                                   | 3a                         |                     |                      |                                       |    |    |  |
|  |  |    | b                                                                                                                                                                                        | Depreciation (available only if income offered in 1c)                                                                                                                                                                                                                                            |                                                  |                     |                    |                                                   | 3b                         |                     |                      |                                       |    |    |  |
|  |  |    | c                                                                                                                                                                                        | Total                                                                                                                                                                                                                                                                                            |                                                  |                     |                    |                                                   | 3c                         |                     |                      |                                       |    |    |  |
|  |  | 4  | Amounts not deductible u/s 58                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       | 4  |    |  |
|  |  | 5  | Profits chargeable to tax u/s 59                                                                                                                                                         |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       | 5  |    |  |
|  |  | 6  | Net Income from other sources chargeable at normal applicable rates [1(after reducing income related to DTAA portion) – 3 + 4 + 5] (If negative take the figure to 4i of schedule CYLA)] |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       | 6  |    |  |
|  |  | 7  | Income from other sources (other than from owning and maintaining race horses) (2 + 6)) (enter 6 as nil, if negative)                                                                    |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       | 7  |    |  |
|  |  | 8  | Income from the activity of owning race horses                                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |
|  |  |    | a                                                                                                                                                                                        | Receipts                                                                                                                                                                                                                                                                                         |                                                  |                     |                    |                                                   | 8a                         |                     |                      |                                       |    |    |  |
|  |  |    | b                                                                                                                                                                                        | Deductions under section 57 in relation to receipts at 8a only                                                                                                                                                                                                                                   |                                                  |                     |                    |                                                   | 8b                         |                     |                      |                                       |    |    |  |
|  |  |    | c                                                                                                                                                                                        | Amounts not deductible u/s 58                                                                                                                                                                                                                                                                    |                                                  |                     |                    |                                                   | 8c                         |                     |                      |                                       |    |    |  |
|  |  |    | d                                                                                                                                                                                        | Profits chargeable to tax u/s 59                                                                                                                                                                                                                                                                 |                                                  |                     |                    |                                                   | 8d                         |                     |                      |                                       |    |    |  |
|  |  |    | e                                                                                                                                                                                        | Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)                                                                                                                                                                                                                |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    | 8e |  |
|  |  | 9  | Income under the head "Income from other sources" (7 + 8e) (take 8e as nil if negative)                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       | 9  |    |  |
|  |  | 10 | Information about accrual/receipt of income from Other Sources                                                                                                                           |                                                                                                                                                                                                                                                                                                  |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |
|  |  |    | S. No.                                                                                                                                                                                   | Other Source Income                                                                                                                                                                                                                                                                              | Upto 15/6                                        | From 16/6 to 15/9   | From 16/9 to 15/12 | From 16/12 to 15/3                                | From 16/3 to 31/3          |                     |                      |                                       |    |    |  |
|  |  |    |                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                  | (i)                                              | (ii)                | (iii)              | (iv)                                              | (v)                        |                     |                      |                                       |    |    |  |
|  |  |    | 1                                                                                                                                                                                        | Dividend Income u/s 115BBDA                                                                                                                                                                                                                                                                      |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |
|  |  |    | 2                                                                                                                                                                                        | Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)                                                                                                                                                               |                                                  |                     |                    |                                                   |                            |                     |                      |                                       |    |    |  |

| Schedule CYLA                |       | Details of Income after Set off of current year losses                                                                           |                                                                                       |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| CURRENT YEAR LOSS ADJUSTMENT | Sl.No | Head/ Source of Income                                                                                                           | Income of current year<br>(Fill this column only if<br>income is zero or<br>positive) | House property loss<br>of the current year<br>set off | Business Loss (other<br>than speculation or<br>specified business<br>loss) of the current<br>year set off | Other sources loss<br>(other than loss from<br>race horses and amount<br>chargeable to special<br>rate of tax) of the<br>current year set off | Current<br>year's Income<br>remaining<br>after set off |
|                              |       |                                                                                                                                  | 1                                                                                     | 2                                                     | 3                                                                                                         | 4                                                                                                                                             | 5=1-2-3-4                                              |
|                              | i     | Loss to be set off<br>(Fill this row only, if computed<br>figure is negative) →                                                  |                                                                                       | (4 of Schedule –HP)                                   | (2vi of item F of<br>Schedule BP)                                                                         | (6 of Schedule-OS)                                                                                                                            |                                                        |
|                              | ii    | House property                                                                                                                   | ( 4 of Schedule HP)                                                                   |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | iii   | Business (excluding Income from life<br>insurance business u/s 115B<br>speculation income and income from<br>specified business) | (A39 of Schedule BP)                                                                  |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | iv    | Income from life insurance business<br>u/s 115B                                                                                  | (3iv of item F of Sch. BP)                                                            |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | v     | Speculation income                                                                                                               | (3ii of item F of Sch. BP)                                                            |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | vi    | Specified business income u/s 35AD                                                                                               | (3iii of item F of Sch. BP)                                                           |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | vii   | Short-term capital gain taxable @<br>15%                                                                                         | (9ii of item E of schedule<br>CG)                                                     |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | viii  | Short-term capital gain taxable @<br>30%                                                                                         | ( 9iii of item E of<br>schedule CG)                                                   |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | ix    | Short-term capital gain taxable at<br>applicable rates                                                                           | ( 9iv of item E of<br>schedule CG)                                                    |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | x     | Short-term capital gain taxable at<br>special rates in India as per DTAA                                                         | (9v of item E of schedule<br>CG)                                                      |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xi    | Long term capital gain taxable @<br>10%                                                                                          | (9vi of item E of schedule<br>CG)                                                     |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xii   | Long term capital gain taxable @<br>20%                                                                                          | (9vii of item E of<br>schedule CG)                                                    |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xiii  | Long term capital gains taxable at<br>special rates in India as per DTAA                                                         | (9viii of item E of<br>schedule CG)                                                   |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xiv   | Net income from other sources<br>chargeable at normal applicable<br>rates                                                        | ( 6 of schedule OS)                                                                   |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xv    | Profit from the activity of owning<br>and maintaining race horses                                                                | ( 8e of schedule OS)                                                                  |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xvi   | Income from other sources taxable at<br>special rates in India as per DTAA                                                       | (2e of schedule OS)                                                                   |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xvii  | Total loss set off                                                                                                               |                                                                                       |                                                       |                                                                                                           |                                                                                                                                               |                                                        |
|                              | xviii | Loss remaining after set-off (i – xvii)                                                                                          |                                                                                       |                                                       |                                                                                                           |                                                                                                                                               |                                                        |

| Schedule BFLA                   |         | Details of Income after Set off of Brought Forward Losses of earlier years                                           |                                                                                            |                                                                              |                                            |                                                             |                                                        |
|---------------------------------|---------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|
| BROUGHT FORWARD LOSS ADJUSTMENT | Sl. No. | Head/ Source of Income                                                                                               | Income after set off, if<br>any, of current year's<br>losses as per 5 of<br>Schedule CYLA) | Brought forward loss set<br>off                                              | Brought forward<br>depreciation set<br>off | Brought forward<br>allowance under<br>section 35(4) set off | Current year's<br>income<br>remaining after<br>set off |
|                                 |         |                                                                                                                      | 1                                                                                          | 2                                                                            | 3                                          | 4                                                           | 5                                                      |
|                                 | i       | House property                                                                                                       | (5ii of schedule CYLA)                                                                     | (B/f house property loss)                                                    |                                            |                                                             |                                                        |
|                                 | ii      | Business (excluding Income from<br>Insurance Business , speculation<br>income and income from specified<br>business) | (5iii of schedule CYLA)                                                                    | (B/f business loss, other<br>than speculation or<br>specified business loss) |                                            |                                                             |                                                        |
|                                 | iii     | Profit and gains from life insurance<br>business u/s 115B                                                            | (5iv of schedule CYLA)                                                                     | (B/f business loss, other<br>than speculation or<br>specified business loss) |                                            |                                                             |                                                        |
|                                 | iv      | Speculation Income                                                                                                   | (5v of schedule CYLA)                                                                      | (B/f normal business or<br>speculation loss)                                 |                                            |                                                             |                                                        |
|                                 | v       | Specified Business Income                                                                                            | (5vi of schedule CYLA)                                                                     | (B/f normal business or<br>specified business loss)                          |                                            |                                                             |                                                        |
|                                 | vi      | Short-term capital gain taxable @<br>15%                                                                             | (5vii of schedule CYLA)                                                                    | (B/f short-term capital<br>loss)                                             |                                            |                                                             |                                                        |
|                                 | vii     | Short-term capital gain taxable @<br>30%                                                                             | ( 5viii of schedule CYLA)                                                                  | (B/f short-term capital<br>loss)                                             |                                            |                                                             |                                                        |
|                                 | viii    | Short-term capital gain taxable at<br>applicable rates                                                               | (5ix of schedule CYLA)                                                                     | (B/f short-term capital<br>loss)                                             |                                            |                                                             |                                                        |
|                                 | ix      | Short-term capital gain taxable at<br>special rates in India as per DTAA                                             | (5x of schedule CYLA)                                                                      | (B/f short-term capital<br>loss)                                             |                                            |                                                             |                                                        |
|                                 | x       | Long-term capital gain taxable @<br>10%                                                                              | (5xi of schedule CYLA)                                                                     | (B/f short-term or long-<br>term capital loss)                               |                                            |                                                             |                                                        |

|      |                                                                                                                                                 |                          |                                            |  |  |  |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------|--|--|--|
| xi   | Long term capital gain taxable @ 20%                                                                                                            | ( 5xii of schedule CYLA) | (B/f short-term or long-term capital loss) |  |  |  |
| xii  | Long term capital gains taxable at special rates in India as per DTAA                                                                           | (5xiii of schedule CYLA) | (B/f short-term or long-term capital loss) |  |  |  |
| xiii | Net income from other sources chargeable at normal applicable rates                                                                             | (5xiv of schedule CYLA)  |                                            |  |  |  |
| xiv  | Profit from owning and maintaining race horses                                                                                                  | (5xv of schedule CYLA)   | (B/f loss from horse races)                |  |  |  |
| xv   | Income from other sources income taxable at special rates in India as per DTAA                                                                  | (5xvi of schedule CYLA)  |                                            |  |  |  |
| xvi  | Total of brought forward loss set off                                                                                                           |                          |                                            |  |  |  |
| xvii | Current year's income remaining after set off Total of 5i + 5ii + 5iii + 5iv+ 5v + 5vi + 5vii + 5viii + 5ix + 5x + 5xi +5xii+5xiii+ 5xiv + 5xv) |                          |                                            |  |  |  |

| 1)Schedule CFL |                                                                                           | Details of Losses to be carried forward to future years |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
|----------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|-------------------------|---------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------|------------------------------|--------------------------------------------|----------------------------------------|-----|----------|--------------------------------------|-----|-------|----------------------------------------------|--|
| S. No.         | Assessment Year                                                                           | Date of Filing<br>(DD/ MM/ YYYY)                        | House property loss | PTI house property loss | Total House property loss | Loss from business other than loss from speculative business and specified business |                                                                      |                                                                     | Loss from speculative business | Loss from specified business | Loss from life insurance business u/s 115B | Short-term capital loss                |     |          | Long-term Capital loss               |     |       | Loss from owning and maintaining race horses |  |
|                |                                                                                           |                                                         |                     |                         |                           | Brought forward business loss                                                       | Amount as adjusted on account of opting for taxation section 115BAA/ | Brought forward Business loss available for set off during the year |                                |                              |                                            | Normal                                 | PTI | Total    | Normal                               | PTI | Total |                                              |  |
|                |                                                                                           |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| 1              | 2                                                                                         | 3                                                       | 4a                  | 4b                      | 4c                        | 5a                                                                                  | 5b                                                                   | 5c=5a-5b                                                            | 6                              | 7                            | 8                                          | 9a                                     | 9b  | 9c=9a+9b | 10a                                  | 10b | 10c   | 11                                           |  |
| I              | 2010-11                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| II             | 2011-12                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| III            | 2012-13                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| IV             | 2013-14                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| V              | 2014-15                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| VI             | 2015-16                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| VII            | 2016-17                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| VIII           | 2017-18                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| IX             | 2018-19                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| X              | 2019-20                                                                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| XI             | Total of earlier year losses b/f                                                          |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| XII            | Loss distributed among the unit holder<br>(Applicable for Investment Fund only)           |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| XIII           | Balance available of Total of earlier year b/f (xi-xii)                                   |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| XIV            | Adjustment of above losses in Schedule BFLA                                               |                                                         |                     |                         | (2i of schedule BFLA)     |                                                                                     |                                                                      | (2ii of schedule BFLA)                                              | (2iv of schedule BFLA)         | (2v of schedule BFLA)        | (2iii of schedule BFLA)                    |                                        |     |          |                                      |     |       | (2xiv of schedule BFLA)                      |  |
| XV             | 2020-21 (Current year losses to be carried forward)                                       |                                                         |                     |                         | (2xvi of schedule CYLA)   |                                                                                     |                                                                      | (3xvi of schedule CYLA)                                             | (B48 of schedule BP, if -ve)   | (C54 of schedule BP, if -ve) | E(iv) of schedule BP, (if -ve)             | (2x+3x+4x+5x of item E of schedule CG) |     |          | (6x+7x+8x) of item E of schedule CG) |     |       | (8e of schedule OS, if -ve)]                 |  |
| XVI            | Total loss Carried forward to future years                                                |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |
| XVII           | Current year loss distributed among the unit-holder (Applicable for Investment fund only) |                                                         |                     |                         |                           |                                                                                     |                                                                      |                                                                     |                                |                              |                                            |                                        |     |          |                                      |     |       |                                              |  |

| <sup>4</sup> [Schedule UD |                         | Unabsorbed depreciation and allowance under section 35(4) |                                                                     |                                                                |                                          |                                                |                                                             |                                          |
|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------|------------------------------------------------|-------------------------------------------------------------|------------------------------------------|
| S. No                     | Assessment Year         | Depreciation                                              |                                                                     |                                                                |                                          | Allowance under section 35(4)                  |                                                             |                                          |
|                           |                         | Amount of brought forward unabsorbed depreciation         | Amount as adjusted on account of opting for taxation section 115BAA | Amount of depreciation set-off against the current year income | Balance carried forward to the next year | Amount of brought forward unabsorbed allowance | Amount of allowance set-off against the current year income | Balance Carried forward to the next year |
| (1)                       | (2)                     | (3)                                                       | (3a)                                                                | (4)                                                            | (5)                                      | (6)                                            | (7)                                                         | (8)                                      |
| i                         | Current Assessment Year |                                                           |                                                                     |                                                                |                                          |                                                |                                                             |                                          |
| ii                        |                         |                                                           |                                                                     |                                                                |                                          |                                                |                                                             |                                          |
| iii                       |                         |                                                           |                                                                     |                                                                |                                          |                                                |                                                             |                                          |
| iv                        | Total]                  |                                                           |                                                                     |                                                                |                                          |                                                |                                                             |                                          |

| Schedule ICDS |                                                                                                                                                              | Effect of Income Computation Disclosure Standards on profit |  |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--|
| Sl. No.       | ICDS                                                                                                                                                         | Amount (+) or (-)                                           |  |
| (i)           | (ii)                                                                                                                                                         | (iii)                                                       |  |
| I             | Accounting Policies                                                                                                                                          |                                                             |  |
| II            | Valuation of Inventories (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 10AA      |                                                                 | Deduction under section 10AA                                               |                                                                              |    |                                                       |  |  |
|--------------------|-----------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------|----|-------------------------------------------------------|--|--|
| DEDUCTION U/S 10AA | Deductions in respect of units located in Special Economic Zone |                                                                            |                                                                              |    |                                                       |  |  |
|                    | Sl                                                              | Undertaking                                                                | Assessment year in which unit begins to manufacture/produce/provide services | Sl | Amount of deduction                                   |  |  |
|                    | a                                                               | Undertaking No.1                                                           |                                                                              | a  | (item 17 of Annexure A of Form 56F for Undertaking 1) |  |  |
|                    | b                                                               | Undertaking No.2                                                           |                                                                              | b  | (item 17 of Annexure A of Form 56F for Undertaking 2) |  |  |
|                    | c                                                               | Total deduction under section 10AA , please fill sl no "B" of schedule DI) |                                                                              |    |                                                       |  |  |

4. Substituted by Income-tax (Twenty second Amendment) Rules, 2020, w.e.f. 1-10-2020.

| Schedule 80G         |   | Details of donations entitled for deduction under section 80G     |       |              |  |                    |                        |                |                             |  |
|----------------------|---|-------------------------------------------------------------------|-------|--------------|--|--------------------|------------------------|----------------|-----------------------------|--|
| DETAILS OF DONATIONS | A | Donations entitled for 100% deduction without qualifying limit    |       |              |  |                    |                        |                |                             |  |
|                      |   | Name and address of donee                                         |       | PAN of Donee |  | Amount of donation |                        |                | Eligible Amount of donation |  |
|                      |   | i                                                                 |       |              |  | Donation in cash   | Donation in other mode | Total Donation |                             |  |
|                      |   | ii                                                                |       |              |  |                    |                        |                |                             |  |
|                      |   | iii                                                               |       |              |  |                    |                        |                |                             |  |
|                      |   | iv                                                                | Total |              |  |                    |                        |                |                             |  |
|                      | B | Donations entitled for 50% deduction without qualifying limit     |       |              |  |                    |                        |                |                             |  |
|                      |   | Name and address of donee                                         |       | PAN of Donee |  | Amount of donation |                        |                | Eligible Amount of donation |  |
|                      |   | i                                                                 |       |              |  | Donation in cash   | Donation in other mode | Total Donation |                             |  |
|                      |   | ii                                                                |       |              |  |                    |                        |                |                             |  |
|                      |   | iii                                                               |       |              |  |                    |                        |                |                             |  |
|                      |   | iv                                                                | Total |              |  |                    |                        |                |                             |  |
|                      | C | Donations entitled for 100% deduction subject to qualifying limit |       |              |  |                    |                        |                |                             |  |
|                      |   | Name and address of donee                                         |       | PAN of Donee |  | Amount of donation |                        |                | Eligible Amount of donation |  |
|                      |   | i                                                                 |       |              |  | Donation in cash   | Donation in other mode | Total Donation |                             |  |
|                      |   | ii                                                                |       |              |  |                    |                        |                |                             |  |
|                      |   | iii                                                               |       |              |  |                    |                        |                |                             |  |
|                      |   | iv                                                                | Total |              |  |                    |                        |                |                             |  |
|                      | D | Donations entitled for 50% deduction subject to qualifying limit  |       |              |  |                    |                        |                |                             |  |
|                      |   | Name and address of donee                                         |       | PAN of Donee |  | Amount of donation |                        |                | Eligible Amount of donation |  |
|                      |   | i                                                                 |       |              |  | Donation in cash   | Donation in other mode | Total Donation |                             |  |
|                      |   | ii                                                                |       |              |  |                    |                        |                |                             |  |
|                      |   | iii                                                               |       |              |  |                    |                        |                |                             |  |
|                      |   | iv                                                                | Total |              |  |                    |                        |                |                             |  |
|                      | E | Total donations (Aiv + Biv + Civ + Div)                           |       |              |  |                    |                        |                |                             |  |

| Schedule 80GGA |                                                                                      | Details of donations for scientific research or rural development |              |                    |                        |                |                             |  |
|----------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------|--------------------|------------------------|----------------|-----------------------------|--|
| S. No.         | Relevant clause under which deduction is claimed ( <i>drop down to be provided</i> ) | Name and address of donee                                         | PAN of Donee | Amount of donation |                        |                | Eligible Amount of donation |  |
|                |                                                                                      |                                                                   |              | Donation in cash   | Donation in other mode | Total Donation |                             |  |
| i              |                                                                                      |                                                                   |              |                    |                        |                |                             |  |
| ii             |                                                                                      |                                                                   |              |                    |                        |                |                             |  |
|                | Total donation                                                                       |                                                                   |              |                    |                        |                |                             |  |

| Schedule RA |     | Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)] |              |                    |                        |                |                             |
|-------------|-----|--------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|------------------------|----------------|-----------------------------|
|             |     | Name and address of donee                                                                                                      | PAN of Donee | Amount of donation |                        |                | Eligible Amount of donation |
|             |     |                                                                                                                                |              | Donation in cash   | Donation in other mode | Total Donation |                             |
|             | i   |                                                                                                                                |              |                    |                        |                |                             |
|             | ii  |                                                                                                                                |              |                    |                        |                |                             |
|             | iii | Total                                                                                                                          |              |                    |                        |                |                             |

| Schedule 80-IA         |   | Deductions under section 80-IA                                                                                     |    |                   |                                            |  |
|------------------------|---|--------------------------------------------------------------------------------------------------------------------|----|-------------------|--------------------------------------------|--|
| DEDUCTION U/S<br>80-IA | a | Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]      | a1 | Undertaking no. 1 | (item 30 of Form 10CCB of the undertaking) |  |
|                        |   |                                                                                                                    | a2 | Undertaking no. 2 | (item 30 of Form 10CCB of the undertaking) |  |
|                        | b | Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services] | b1 | Undertaking no. 1 | (item 30 of Form 10CCB of the undertaking) |  |
|                        |   |                                                                                                                    | b2 | Undertaking no. 2 | (item 30 of Form 10CCB of the undertaking) |  |
|                        | c | Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]  | c1 | Undertaking no. 1 | (item 30 of Form 10CCB of the undertaking) |  |
|                        |   |                                                                                                                    | c2 | Undertaking no. 2 | (item 30 of Form 10CCB of the undertaking) |  |
|                        | d | Deduction in respect of profits of an undertaking referred                                                         | d1 | Undertaking no. 1 | (item 30 of Form 10CCB of the undertaking) |  |



|  |    |                                                               |                                                                              |                   |                                       |   |                                       |
|--|----|---------------------------------------------------------------|------------------------------------------------------------------------------|-------------------|---------------------------------------|---|---------------------------------------|
|  | df | Nagaland                                                      | de2                                                                          | Undertaking no. 2 | (30 of Form 10CCB of the undertaking) |   |                                       |
|  |    |                                                               | df1                                                                          | Undertaking no. 1 | (30 of Form 10CCB of the undertaking) |   |                                       |
|  |    |                                                               | df2                                                                          | Undertaking no. 2 | (30 of Form 10CCB of the undertaking) |   |                                       |
|  |    | dg                                                            | Tripura                                                                      | dg1               | Undertaking no. 1                     |   | (30 of Form 10CCB of the undertaking) |
|  |    |                                                               |                                                                              | dg2               | Undertaking no. 2                     |   | (30 of Form 10CCB of the undertaking) |
|  |    | 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 + d + c + dh) |                                                                              |                   |                                       | e |                                       |

| Schedule VI-A    |                                                | Deductions under Chapter VI-A                                                                                                                                                                                      |                               |   |              |   |
|------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---|--------------|---|
| TOTAL DEDUCTIONS | 1                                              | Part B- Deduction in respect of certain payments                                                                                                                                                                   |                               |   |              |   |
|                  |                                                | Whether, you have made any investment/ deposit/ payments between 01.04.2020 to 30.06.2020 for the purpose of claiming any deduction under Part B of Chapter VIA?<br>(If yes, please fill S. No "A" of schedule DI) |                               |   | [Yes/ No]    |   |
|                  | a                                              | 80G                                                                                                                                                                                                                |                               | b | 80GGB        |   |
|                  | c                                              | 80GGA                                                                                                                                                                                                              |                               | d | 80GGC        |   |
|                  | Total Deduction under Part B (a + b + c +d)    |                                                                                                                                                                                                                    |                               |   |              | 1 |
|                  | 2                                              | Part C- Deduction in respect of certain incomes                                                                                                                                                                    |                               |   |              |   |
|                  | e                                              | 80-IA                                                                                                                                                                                                              | (f of Schedule 80-IA)         | f | 80-IAB       |   |
|                  | g                                              | 80-IAC                                                                                                                                                                                                             |                               | h | 80-IB        |   |
|                  | i                                              | 80-IBA                                                                                                                                                                                                             |                               | j | 80-IC/ 80-IE |   |
|                  | k                                              | 80JJA                                                                                                                                                                                                              |                               | l | 80JJAA       |   |
|                  | m                                              | 80LA(1)                                                                                                                                                                                                            | (9 of Annexure to Form 10CCF) | n | 80LA(1A)     |   |
|                  | o                                              | 80-PA                                                                                                                                                                                                              |                               |   |              |   |
|                  | Total Deduction under Part C (total of e to o) |                                                                                                                                                                                                                    |                               |   |              | 2 |
|                  | 3                                              | Total deductions under Chapter VI-A (1 + 2)                                                                                                                                                                        |                               |   |              | 3 |

| Schedule SI  |       | Income chargeable to tax at special rates [Please see instructions] for section and rate of tax]       |                                     |                  |                                 |                  |
|--------------|-------|--------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|---------------------------------|------------------|
| SPECIAL RATE | SI No | Section/Description                                                                                    | <input checked="" type="checkbox"/> | Special rate (%) | Income (i)                      | Tax thereon (ii) |
|              | 1     | 111A or section 115AD(1)(b)(ii)- Proviso (STCG on shares/equity oriented MF on which STT paid)         | <input type="checkbox"/>            | 15               | (5v of schedule BFLA)           |                  |
|              | 2     | 115AD (STCG for FIIs on securities where STT not paid)                                                 | <input type="checkbox"/>            | 30               | (part of 5vii of schedule BFLA) |                  |
|              | 3     | 112 proviso (LTCG on listed securities/ units without indexation)                                      | <input type="checkbox"/>            | 10               | (part of 5x of schedule BFLA)   |                  |
|              | 4     | 112(1)(c)(iii) (LTCG for non-resident on unlisted securities)                                          | <input type="checkbox"/>            | 10               | (part of 5x of schedule BFLA)   |                  |
|              | 5     | 115AB (LTCG for non-resident on units referred in section 115AB)                                       | <input type="checkbox"/>            | 10               | (part of 5x of schedule BFLA)   |                  |
|              | 6     | 115AC (LTCG for non-resident on bonds/GDR)                                                             | <input type="checkbox"/>            | 10               | (part of 5x of schedule BFLA)   |                  |
|              | 7     | 115AD (LTCG for FII on securities)                                                                     | <input type="checkbox"/>            | 10               | (part of 5x of schedule BFLA)   |                  |
|              | 8     | 112 (LTCG on others)                                                                                   | <input type="checkbox"/>            | 20               | (5xi of schedule BFLA)          |                  |
|              | 9     | 112A (LTCG on sale of shares or units on which STT is paid) or section 115AD(1)(b)(iii)-Proviso        | <input type="checkbox"/>            | 10               | (B5f and B8f of schedule CG)    |                  |
|              | 10    | STCG chargeable at special rates in India as per DTAA                                                  | <input type="checkbox"/>            |                  | (part of 5ix of schedule BFLA)  |                  |
|              | 11    | LTCG Chargeable at special rates in India as per DTAA                                                  | <input type="checkbox"/>            |                  | (part of 5xii of schedule BFLA) |                  |
|              | 12    | 115B (Profits and gains of life insurance business)                                                    | <input type="checkbox"/>            | 12.50            | (part of E (iv) of schedule BP) |                  |
|              | 13    | 115AC (Income of a non-resident from bonds or GDR purchased in foreign currency)                       | <input type="checkbox"/>            | 10               | (part of 1fii of schedule OS)   |                  |
|              | 14    | 115BB (Winnings from lotteries, puzzles, races, games etc.)                                            | <input type="checkbox"/>            | 30               | (2a of schedule OS)             |                  |
|              | 15    | 115BBD (Dividend received from specified foreign company)                                              | <input type="checkbox"/>            | 15               | (part of 2dxix of schedule OS)  |                  |
|              | 16    | 115BBE (Income under section 68, 69, 69A, 69B, 69C or 69D)                                             | <input type="checkbox"/>            | 60               | (2b of schedule OS)             |                  |
|              | 17    | 115A(1)(b)(A) & 115A(1)(b)(B) (Income of a foreign company from Royalty & Fees for Technical Services) | <input type="checkbox"/>            | 10               | (part of 2dviii of schedule OS) |                  |
|              | 18    | 115BBF (Tax on income from patent)                                                                     |                                     |                  |                                 |                  |
|              | a     | Income under head business or profession                                                               | <input type="checkbox"/>            | 10               | (3d of schedule BP)             |                  |
|              | b     | Income under head other sources                                                                        | <input type="checkbox"/>            | 10               | (2dxvi of schedule OS)          |                  |
|              | 19    | 115BBG (Tax on income from transfer of carbon credits)                                                 |                                     |                  |                                 |                  |
|              | a     | Income under head business or profession                                                               | <input type="checkbox"/>            | 10               | (8e of schedule BP)             |                  |

|    |   |                                                                                                                                          |                          |       |                                 |  |
|----|---|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------|---------------------------------|--|
|    | b | Income under head other sources                                                                                                          | <input type="checkbox"/> | 10    | (2dxvii of schedule OS)         |  |
| 20 |   | Income from other sources chargeable at special rates in India as per DTAA                                                               | <input type="checkbox"/> |       | (part of 2f of schedule OS)     |  |
| 21 |   | Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%                                                            | <input type="checkbox"/> | 15    | (part of 5vi of schedule BFLA)  |  |
| 22 |   | Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%                                                            | <input type="checkbox"/> | 30    | (part of 5vii of schedule BFLA) |  |
| 23 |   | Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A                                                    | <input type="checkbox"/> | 10    | (part of 5x of schedule BFLA)   |  |
| 24 |   | Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%                                                             | <input type="checkbox"/> | 20    | (part of 5xi of schedule BFLA)  |  |
| 25 |   | Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% other than section 112A                                     | <input type="checkbox"/> | 10    | (part of 5x of schedule BFLA)   |  |
| 26 |   | Pass through income in the nature of income from other source chargeable at special rates (Drop down to be provided in e-filing utility) | <input type="checkbox"/> |       | (2e of schedule OS)             |  |
| 27 |   | 115BBDA (Dividend income from domestic company exceeding Rs.10lakh)                                                                      | <input type="checkbox"/> | 10    | (2dxv of schedule OS)           |  |
| 28 |   | Income received in respect of units purchased in foreign currency by an off-shore fund-115AB(1)                                          | <input type="checkbox"/> | 10    | (2dx of schedule OS)            |  |
| 30 |   | Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement   | <input type="checkbox"/> | 50    | (2dxix of schedule OS)          |  |
|    |   |                                                                                                                                          |                          | Total |                                 |  |

| Schedule EI   |                                                          | Details of Exempt Income (Income not to be included in Total Income or not chargeable to tax) |                                                                                                                                                                  |                  |                     |                 |                |   |                            |   |  |
|---------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|-----------------|----------------|---|----------------------------|---|--|
| EXEMPT INCOME | 1                                                        | Interest income                                                                               |                                                                                                                                                                  |                  |                     |                 |                | 1 |                            |   |  |
|               | 2                                                        | Dividend income                                                                               |                                                                                                                                                                  |                  |                     |                 |                | 2 |                            |   |  |
|               | 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(1A) and 8 (from Sl. No. 40 of Sch. BP)                                                             |                  |                     |                 | iv             |   |                            |   |  |
|               |                                                          | v                                                                                             | Net Agricultural income for the year (i – ii – iii + iv) (enter nil if loss)                                                                                     |                  |                     |                 |                |   |                            | 3 |  |
|               |                                                          | vi                                                                                            | In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details (Fill up details separately for each agricultural land) |                  |                     |                 |                |   |                            |   |  |
|               |                                                          | a                                                                                             | Name of district along with pin code in which agricultural land is located                                                                                       |                  |                     |                 |                |   |                            |   |  |
|               |                                                          | b                                                                                             | Measurement of agricultural land in Acre                                                                                                                         |                  |                     |                 |                |   |                            |   |  |
|               |                                                          | c                                                                                             | Whether the agricultural land is owned or held on lease (drop down to be provided)                                                                               |                  |                     |                 |                |   |                            |   |  |
|               |                                                          | d                                                                                             | Whether the agricultural land is irrigated or rain-fed (drop down to be provided)                                                                                |                  |                     |                 |                |   |                            |   |  |
|               | 4                                                        | Other exempt income (please specify)                                                          |                                                                                                                                                                  |                  |                     |                 |                | 4 |                            |   |  |
|               | 5                                                        | 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 (Y/N) |   |  |
|               |                                                          |                                                                                               |                                                                                                                                                                  |                  |                     |                 |                |   |                            |   |  |
|               |                                                          |                                                                                               |                                                                                                                                                                  |                  |                     |                 |                |   |                            |   |  |
| 6             | Pass through income not chargeable to tax (Schedule PTI) |                                                                                               |                                                                                                                                                                  |                  |                     |                 | 6              |   |                            |   |  |
| 7             | Total (1+2+3+4+5+6)                                      |                                                                                               |                                                                                                                                                                  |                  |                     |                 | 7              |   |                            |   |  |

| Schedule PTI        |      | Pass Through Income details from business trust or investment fund as per section 115UA, 115UB |                                         |                                            |      |                |                     |                                                           |                        |                            |
|---------------------|------|------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|------|----------------|---------------------|-----------------------------------------------------------|------------------------|----------------------------|
| PASS THROUGH INCOME | S.No | Invested in section 115UA/115UB                                                                | Name of business trust/ investment fund | PAN of the business trust/ investment fund | S.No | Head of income | Current year income | Share of Current year loss distributed by Investment fund | Net Income/ Loss 9=7-8 | TDS on such amount, if any |
|                     | (1)  | (2)                                                                                            | (3)                                     | (4)                                        | (5)  | (6)            | (7)                 | (8)                                                       | (9)                    | (10)                       |
|                     | 1.   | (drop down to be provided)                                                                     |                                         |                                            | i    | House property |                     |                                                           |                        |                            |
|                     |      |                                                                                                |                                         |                                            | ii   | Capital Gains  |                     |                                                           |                        |                            |
|                     |      |                                                                                                |                                         |                                            | A    | Short term     |                     |                                                           |                        |                            |
|                     |      |                                                                                                |                                         |                                            | Ai   | Section 111A   |                     |                                                           |                        |                            |
|                     |      |                                                                                                |                                         |                                            | Aii  | Others         |                     |                                                           |                        |                            |
|                     |      |                                                                                                |                                         |                                            | B    | Long term      |                     |                                                           |                        |                            |
|                     |      |                                                                                                |                                         |                                            | Bi   | Section 112A   |                     |                                                           |                        |                            |
|                     |      |                                                                                                |                                         |                                            | Bii  | Section other  |                     |                                                           |                        |                            |

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

| Schedule MAT          |                                                                                                                                                                                    | Computation of Minimum Alternate Tax payable under section 115JB                                                                                                                                                                                                                                                                                |    |    |                          |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------------------------|
| Minimum Alternate Tax | 1                                                                                                                                                                                  | Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write ‘Y’, if no write ‘N’)                                                                                                                                                                   |    |    | <input type="checkbox"/> |
|                       | 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’)                                                                                                                                                                                |    |    | <input type="checkbox"/> |
|                       | 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’) |    |    | <input type="checkbox"/> |
|                       | 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  |                          |
|                       | 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 |    |                          |
|                       | b                                                                                                                                                                                  | Reserve (except reserve under section 33AC)                                                                                                                                                                                                                                                                                                     | 5b |    |                          |
|                       | c                                                                                                                                                                                  | Provisions for unascertained liability                                                                                                                                                                                                                                                                                                          | 5c |    |                          |
|                       | d                                                                                                                                                                                  | Provisions for losses of subsidiary companies                                                                                                                                                                                                                                                                                                   | 5d |    |                          |
|                       | e                                                                                                                                                                                  | Dividend paid or proposed                                                                                                                                                                                                                                                                                                                       | 5e |    |                          |
|                       | f                                                                                                                                                                                  | Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]                                                                                                                                                                                                                    | 5f |    |                          |
|                       | g                                                                                                                                                                                  | Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86                                                                                                                                                                                                                                          | 5g |    |                          |
|                       | h                                                                                                                                                                                  | Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB                                                                                                                                                                                                                                             | 5h |    |                          |
|                       | i                                                                                                                                                                                  | Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB                                                                                                                                                                                                                       | 5i |    |                          |
|                       | j                                                                                                                                                                                  | Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF                                                                                                                                                                                                                                             | 5j |    |                          |
|                       | k                                                                                                                                                                                  | Depreciation attributable to revaluation of assets                                                                                                                                                                                                                                                                                              | 5k |    |                          |
|                       | l                                                                                                                                                                                  | Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB                                                                                                                                                                                                                                                           | 5l |    |                          |
|                       | m                                                                                                                                                                                  | Others (including residual unadjusted items and provision for diminution in the value of any asset)                                                                                                                                                                                                                                             | 5m |    |                          |
|                       | n                                                                                                                                                                                  | Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)                                                                                                                                                                                                                                                                                        |    | 5n |                          |
|                       | 6                                                                                                                                                                                  | Deductions                                                                                                                                                                                                                                                                                                                                      |    |    |                          |
| a                     | Amount withdrawn from reserve or provisions if credited to Profit and Loss account                                                                                                 | 6a                                                                                                                                                                                                                                                                                                                                              |    |    |                          |
| b                     | Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]                                                                              | 6b                                                                                                                                                                                                                                                                                                                                              |    |    |                          |
| 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                                                                                                                                                                                                                                                                                                                                              |    |    |                          |
| 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                                                                                                                                                                                                                                                                                                                                              |    |    |                          |
| e                     | Income in case of foreign company referred to in clause (iie) of explanation 1 to section 115JB                                                                                    | 6e                                                                                                                                                                                                                                                                                                                                              |    |    |                          |
| f                     | Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB                                                         | 6f                                                                                                                                                                                                                                                                                                                                              |    |    |                          |

|                                                                                 |                                                                                                                                                                                                                                              |                                                                                                 |                                                          |  |    |  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------|--|----|--|
|                                                                                 | g                                                                                                                                                                                                                                            | Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB         | 6g                                                       |  |    |  |
|                                                                                 | h                                                                                                                                                                                                                                            | Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB          | 6h                                                       |  |    |  |
|                                                                                 | i                                                                                                                                                                                                                                            | Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable  | 6i                                                       |  |    |  |
|                                                                                 | j                                                                                                                                                                                                                                            | Profit of sick industrial company till net worth is equal to or exceeds accumulated losses      | 6j                                                       |  |    |  |
|                                                                                 | k                                                                                                                                                                                                                                            | Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c) | 6k                                                       |  |    |  |
|                                                                                 | l                                                                                                                                                                                                                                            | Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)                                             | 6l                                                       |  |    |  |
| 7                                                                               | Book profit under section 115JB (4+ 5n – 6l)                                                                                                                                                                                                 |                                                                                                 |                                                          |  | 7  |  |
| 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:- |                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No |  |    |  |
| 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"                                                                                           | 8a                                                                                              |                                                          |  |    |  |
| b                                                                               | Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger                                                                                                                           | 8b                                                                                              |                                                          |  |    |  |
| c                                                                               | One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)                                                                                                                                                      | 8c                                                                                              |                                                          |  |    |  |
| d                                                                               | Others (including residual adjustment)                                                                                                                                                                                                       | 8d                                                                                              |                                                          |  |    |  |
| e                                                                               | Total additions (8a + 8b + 8c + 8d)                                                                                                                                                                                                          | 8e                                                                                              |                                                          |  |    |  |
| 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                                                                                              |                                                          |  |    |  |
| g                                                                               | Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger                                                                                                                          | 8g                                                                                              |                                                          |  |    |  |
| h                                                                               | One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)                                                                                                                                                      | 8h                                                                                              |                                                          |  |    |  |
| i                                                                               | Others (including residual adjustment)                                                                                                                                                                                                       | 8i                                                                                              |                                                          |  |    |  |
| j                                                                               | Total deductions (8f + 8g + 8h + 8i)                                                                                                                                                                                                         | 8j                                                                                              |                                                          |  |    |  |
| 9                                                                               | Deemed total income under section 115JB (7 + 8e – 8j)                                                                                                                                                                                        |                                                                                                 | 9                                                        |  |    |  |
| 10                                                                              | Tax payable under section 115JB                                                                                                                                                                                                              |                                                                                                 |                                                          |  | 10 |  |

| Schedule MATC |                                                                                        | Computation of tax credit under section 115JAA                                                                                                                                                        |                     |            |                               |                                        |                                                 |                                                     |
|---------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|-------------------------------|----------------------------------------|-------------------------------------------------|-----------------------------------------------------|
| MAT CREDIT    | 1                                                                                      | Tax under section 115JB in assessment year 2020-21 (1d of Part-B-TTI)                                                                                                                                 |                     |            |                               |                                        | 1                                               |                                                     |
|               | 2                                                                                      | Tax under other provisions of the Act in assessment year 2020-21 (2f of Part-B-TTI)                                                                                                                   |                     |            |                               |                                        | 2                                               |                                                     |
|               | 3                                                                                      | Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]                                                                                             |                     |            |                               |                                        | 3                                               |                                                     |
|               | 4                                                                                      | Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward] |                     |            |                               |                                        |                                                 |                                                     |
|               |                                                                                        | S.No                                                                                                                                                                                                  | Assessment Year (A) | MAT Credit |                               |                                        | MAT Credit 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)=(B2)-(B1) |                                                 |                                                     |
|               | i                                                                                      | 2008-09                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | ii                                                                                     | 2009-10                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | iii                                                                                    | 2010-11                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | iv                                                                                     | 2011-12                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | v                                                                                      | 2012-13                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | vi                                                                                     | 2013-14                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | vii                                                                                    | 2014-15                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | viii                                                                                   | 2015-16                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
|               | ix                                                                                     | 2016-17                                                                                                                                                                                               |                     |            |                               |                                        |                                                 |                                                     |
| x             | 2017-18                                                                                |                                                                                                                                                                                                       |                     |            |                               |                                        |                                                 |                                                     |
| xi            | 2018-19                                                                                |                                                                                                                                                                                                       |                     |            |                               |                                        |                                                 |                                                     |
| xii           | 2019-20                                                                                |                                                                                                                                                                                                       |                     |            |                               |                                        |                                                 |                                                     |
| xiii          | 2020-21 [(Sl no 1-Sl no 2 of)-(Sl No 6c -2f of Schedule Part B-TTI, only if positive)] |                                                                                                                                                                                                       |                     |            |                               |                                        |                                                 |                                                     |
| xiv           | Total                                                                                  |                                                                                                                                                                                                       |                     |            |                               |                                        |                                                 |                                                     |
| 5             | Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xiv]     |                                                                                                                                                                                                       |                     |            |                               | 5                                      |                                                 |                                                     |

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

| Schedule- DDT |                                                                                                        | Details of tax on distributed profits of domestic companies and its payment |                                                                                      |                        |                                     |                        |                                     |                        |
|---------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------|-------------------------------------|------------------------|-------------------------------------|------------------------|
| Sl            | Description                                                                                            |                                                                             | Details of 1 <sup>st</sup> dividend                                                  |                        | Details of 2 <sup>nd</sup> dividend |                        | Details of 3 <sup>rd</sup> dividend |                        |
|               | (i)                                                                                                    | (ii)                                                                        | (iii)                                                                                |                        | (iv)                                |                        | (v)                                 |                        |
| 1             | Section Under which dividend is being declared                                                         |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 2             | Date of declaration or distribution or payment, whichever is earliest, of dividend by domestic company |                                                                             | (DD/MM/YYYY)                                                                         |                        | (DD/MM/YYYY)                        |                        | (DD/MM/YYYY)                        |                        |
| 3             | Rate of dividend, declared, distributed or paid                                                        |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 4             | Amount of dividend declared, distributed or paid                                                       |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 5             | Amount of reduction as per section 115-O(1A)                                                           |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 6             | Tax payable on dividend declared, distributed or paid                                                  | a                                                                           | Additional income-tax @15% or 30% as applicable payable under section 115-O on (4-5) |                        |                                     |                        |                                     |                        |
|               |                                                                                                        | b                                                                           | Surcharge on 'a'                                                                     |                        |                                     |                        |                                     |                        |
|               |                                                                                                        | c                                                                           | Health & Education cess on (a+b)                                                     |                        |                                     |                        |                                     |                        |
|               |                                                                                                        | d                                                                           | Total tax payable (a+b+c)                                                            |                        |                                     |                        |                                     |                        |
| 7             | Interest payable under section 115P                                                                    |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 8             | Additional income-tax and interest payable (6d+7)                                                      |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 9             | Tax and interest paid                                                                                  |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 10            | Net payable/refundable (8-9)                                                                           |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 11            | Date(s) of deposit of dividend distribution tax                                                        |                                                                             | Date 1<br>(DD/MM/YYYY)                                                               | Date 2<br>(DD/MM/YYYY) | Date 1<br>(DD/MM/YYYY)              | Date 2<br>(DD/MM/YYYY) | Date 1<br>(DD/MM/YYYY)              | Date 2<br>(DD/MM/YYYY) |
| 12            | Name of Bank and Branch                                                                                |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 13            | BSR Code                                                                                               |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 14            | Serial number of challan                                                                               |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |
| 15            | Amount deposited                                                                                       |                                                                             |                                                                                      |                        |                                     |                        |                                     |                        |

| Schedule- BBS |                                                                               | Details of tax on distributed income of a domestic company on buy back of shares |                                                             |                        |                                     |                        |                                     |                        |
|---------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------------|------------------------|-------------------------------------|------------------------|
| Sl            | Description                                                                   |                                                                                  | Details of 1 <sup>st</sup> buy-back                         |                        | Details of 2 <sup>nd</sup> buy-back |                        | Details of 3 <sup>rd</sup> buy-back |                        |
|               | (i)                                                                           | (ii)                                                                             | (iii)                                                       |                        | (iv)                                |                        | (v)                                 |                        |
| 1             | Date of payments of any consideration to the shareholder on buy back of share |                                                                                  | (DD/MM/YYYY)                                                |                        | (DD/MM/YYYY)                        |                        | (DD/MM/YYYY)                        |                        |
| 2             | Amount of consideration paid by the company on buy-back of shares             |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 3             | Amount received by the company for issue of such shares                       |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 4             | Distributed Income of the company (2 – 3)                                     |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 5             | Tax payable on distributed income                                             | a                                                                                | Additional income-tax @20% payable under section 115QA on 4 |                        |                                     |                        |                                     |                        |
|               |                                                                               | b                                                                                | Surcharge on 'a'                                            |                        |                                     |                        |                                     |                        |
|               |                                                                               | c                                                                                | Health & Education cess on (a+b)                            |                        |                                     |                        |                                     |                        |
|               |                                                                               | d                                                                                | Total tax payable (a+b+c)                                   |                        |                                     |                        |                                     |                        |
| 6             | Interest payable under section 115QB                                          |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 7             | Additional income-tax and interest payable (5d + 6)                           |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 8             | Tax and interest paid                                                         |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 9             | Net payable/refundable (7-8)                                                  |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 10            | Date(s) of deposit of tax on distribution income                              |                                                                                  | Date 1<br>(DD/MM/YYYY)                                      | Date 2<br>(DD/MM/YYYY) | Date 1<br>(DD/MM/YYYY)              | Date 2<br>(DD/MM/YYYY) | Date 1<br>(DD/MM/YYYY)              | Date 2<br>(DD/MM/YYYY) |
| 11            | Name of Bank and Branch                                                       |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 12            | BSR Code                                                                      |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 13            | Serial number of challan                                                      |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |
| 14            | Amount deposited                                                              |                                                                                  |                                                             |                        |                                     |                        |                                     |                        |

| Schedule-TPSA                                        |                          | Details of Tax on secondary adjustments as per section 92CE(2A)                                                                                |                        |                        |                        |                        |                        |                        |
|------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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 |                        |                        |                        |                        |                        |                        |
|                                                      | a                        | Additional Income tax payable @ 18% on above                                                                                                   |                        |                        |                        |                        |                        |                        |
|                                                      | 2                        |                                                                                                                                                |                        |                        |                        |                        |                        |                        |
|                                                      | 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)                                                                                                                         |                        |                        |                        |                        |                        |                        |
|                                                      | 5                        | Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A)                                                                     | Date 1<br>(DD/MM/YYYY) | Date 2<br>(DD/MM/YYYY) | Date 3<br>(DD/MM/YYYY) | Date 4<br>(DD/MM/YYYY) | Date 5<br>(DD/MM/YYYY) | Date 6<br>(DD/MM/YYYY) |
|                                                      | 6                        | Name of Bank and Branch                                                                                                                        |                        |                        |                        |                        |                        |                        |
| 7                                                    | BSR Code                 |                                                                                                                                                |                        |                        |                        |                        |                        |                        |
| 8                                                    | Serial number of challan |                                                                                                                                                |                        |                        |                        |                        |                        |                        |
| 9                                                    | Amount deposited         |                                                                                                                                                |                        |                        |                        |                        |                        |                        |

| Schedule FSI                             |                                                                        |              | Details of Income from outside India and tax relief (available only in case of resident) |       |                        |                                                      |                        |                                                             |                                                                     |                                                          |  |
|------------------------------------------|------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------|-------|------------------------|------------------------------------------------------|------------------------|-------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------|--|
| INCOME FROM OUTSIDE INDIA AND TAX RELIEF | Sl.                                                                    | Country Code | Taxpayer Identification Number                                                           | Sl.   | Head of income         | Income from outside India<br>(included in PART B-TI) | Tax paid outside India | Tax payable on such income under normal provisions in India | Tax relief available in India<br>(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)                                                      |  |
|                                          | 1                                                                      |              |                                                                                          | i     | House Property         |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | ii    | Business or Profession |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | iii   | Capital Gains          |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | iv    | Other sources          |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | Total |                        |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          | 2                                                                      |              |                                                                                          | i     | House Property         |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | ii    | Business or Profession |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | iii   | Capital Gains          |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | iv    | Other sources          |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          |                                                                        |              |                                                                                          | Total |                        |                                                      |                        |                                                             |                                                                     |                                                          |  |
|                                          | 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)                                                                                          |                                |                                                                                             |                                                                                         |                                                               |
|------------------------------------------------------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------|
| TAX RELIEF FOR TAX PAID OUTSIDE INDIA                                  | 1 | Details of Tax relief claimed                                                                                                                                                            |                                |                                                                                             |                                                                                         |                                                               |
|                                                                        |   | Country Code                                                                                                                                                                             | Taxpayer Identification Number | Total taxes paid outside India<br>(total of (c) of Schedule FSI in respect of each country) | Total tax relief available<br>(total of (e) of Schedule FSI in respect of each country) | Section under which relief claimed<br>(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                                                             |
|                                                                        |   | a                                                                                                                                                                                        | Amount of tax refunded         | b                                                                                           | Assessment year in which tax relief allowed in India                                    |                                                               |
| NOTE ► Please refer to the instructions for filling out this schedule. |   |                                                                                                                                                                                          |                                |                                                                                             |                                                                                         |                                                               |

| Schedule FA               |                                                                                                                                                                 |                                                                                                                                   | Details of Foreign Assets and Income from any source outside India |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--|
| DETAILS OF FOREIGN ASSETS | A1                                                                                                                                                              | Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
|                           | Sl No                                                                                                                                                           | Country name                                                                                                                      | Country code                                                       | Name of financial institution                    | Address of financial institution                          | ZIP code                               | Account number                         | Status                            | Account opening date                       | Peak balance during the period                    | Closing balance                                                                                                                                                                                                        | Gross interest paid/credited to the account during the period                   |  |
|                           | (1)                                                                                                                                                             | (2)                                                                                                                               | (3)                                                                | (4)                                              | (5)                                                       | (6)                                    | (7)                                    | (8)                               | (9)                                        | (10)                                              | (11)                                                                                                                                                                                                                   | (12)                                                                            |  |
|                           | (i)                                                                                                                                                             |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
|                           | (ii)                                                                                                                                                            |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| A2                        | Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period                                |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| Sl No                     | Country name                                                                                                                                                    | Country code                                                                                                                      | Name of financial institution                                      | Address of financial institution                 | ZIP code                                                  | Account number                         | Status                                 | Account opening date              | Peak balance during the period             | Closing balance                                   | Gross amount paid/credited to the account during the period<br><i>(drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/ other income)</i> |                                                                                 |  |
| (1)                       | (2)                                                                                                                                                             | (3)                                                                                                                               | (4)                                                                | (5)                                              | (6)                                                       | (7)                                    | (8)                                    | (9)                               | (10)                                       | (11)                                              | (12)                                                                                                                                                                                                                   |                                                                                 |  |
| (i)                       |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| (ii)                      |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| 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                                                                                                                                                    | Country code                                                                                                                      | Name of entity                                                     | Address of entity                                | ZIP code                                                  | Nature of entity                       | Date of acquiring the interest         | Initial value of the investment   | Peak value of investment during the period | Closing value                                     | Total gross amount paid/credited with respect to the holding during the period                                                                                                                                         | Total gross proceeds from sale or redemption of investment during the period    |  |
| (1)                       | (2)                                                                                                                                                             | (3)                                                                                                                               | (4)                                                                | (5)                                              | (6)                                                       | (7)                                    | (8)                                    | (9)                               | (10)                                       | (11)                                              | (12)                                                                                                                                                                                                                   | (13)                                                                            |  |
| (i)                       |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| (ii)                      |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| 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                                                                                                                                                    | Country code                                                                                                                      | Name of financial institution in which insurance contract held     |                                                  | Address of financial institution                          |                                        | ZIP code                               | Date of contract                  |                                            | The cash value or surrender value of the contract |                                                                                                                                                                                                                        | Total gross amount paid/credited with respect to the contract during the period |  |
| (1)                       | (2)                                                                                                                                                             | (3)                                                                                                                               | (4)                                                                |                                                  | (5)                                                       |                                        | (6)                                    | (7)                               |                                            | (8)                                               |                                                                                                                                                                                                                        | (9)                                                                             |  |
| (i)                       |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| (ii)                      |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| 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                                                                                                                                           | Zip Code                                                                                                                          | Nature of entity                                                   | Name and Address of the Entity                   | Nature of Interest- Direct/ Beneficial owner/ Beneficiary | Date since held                        | Total Investment (at cost) (in rupees) | Income accrued from such Interest | Nature of Income                           | Income taxable and offered in this return         |                                                                                                                                                                                                                        |                                                                                 |  |
|                           |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            | Amount                                            | Schedule where offered                                                                                                                                                                                                 | Item number of schedule                                                         |  |
| (1)                       | 2a                                                                                                                                                              | 2b                                                                                                                                | (3)                                                                | (4)                                              | (5)                                                       | (6)                                    | (7)                                    | (8)                               | (9)                                        | (10)                                              | (11)                                                                                                                                                                                                                   | (12)                                                                            |  |
| (i)                       |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| (ii)                      |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| C                         | Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period                                        |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| Sl No                     | Country Name and code                                                                                                                                           | Zip Code                                                                                                                          | Address of the Property                                            | Ownership- Direct/ Beneficial owner/ Beneficiary | Date of acquisition                                       | Total Investment (at cost) (in rupees) | Income derived from the property       | Nature of Income                  | Income taxable and offered in this return  |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
|                           |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   | Amount                                     | Schedule where offered                            | Item number of schedule                                                                                                                                                                                                |                                                                                 |  |
| (1)                       | 2a                                                                                                                                                              | 2b                                                                                                                                | (3)                                                                | (4)                                              | (5)                                                       | (6)                                    | (7)                                    | (8)                               | (9)                                        | (10)                                              | (11)                                                                                                                                                                                                                   |                                                                                 |  |
| (i)                       |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| (ii)                      |                                                                                                                                                                 |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| D                         | Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period                                   |                                                                                                                                   |                                                                    |                                                  |                                                           |                                        |                                        |                                   |                                            |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |
| Sl No                     | Country                                                                                                                                                         | (2)                                                                                                                               | Nature of Asset                                                    | Ownership- Direct/                               | Date of acquisition                                       | Total Investment (at cost) (in         | Income derived from                    | Nature of Income                  | Income taxable and offered in this return  |                                                   |                                                                                                                                                                                                                        |                                                                                 |  |

|      | Name and code | Zip Code |     | Beneficial owner/<br>Beneficiary |     | rupees) | the asset |     | Amount | Schedule where offered | Item number of schedule |
|------|---------------|----------|-----|----------------------------------|-----|---------|-----------|-----|--------|------------------------|-------------------------|
| (1)  | (2a)          | (2b)     | (3) | (4)                              | (5) | (6)     | (7)       | (8) | (9)    | (10)                   | (11)                    |
| (i)  |               |          |     |                                  |     |         |           |     |        |                        |                         |
| (ii) |               |          |     |                                  |     |         |           |     |        |                        |                         |

| 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 | Address of the Institution | Zip Code | Name of the account holder | Account Number | Peak Balance/ Investment during the year (in rupees) | Whether income accrued is taxable in your hands? | If (7) is yes, Income accrued in the account | If (7) is yes, Income offered in this return |                        |                         |  |
|                                                                                                                                                                                                         |                                                      |                            |          |                            |                |                                                      |                                                  |                                              | Amount                                       | Schedule where offered | Item number of schedule |  |
| (1)                                                                                                                                                                                                     | (2)                                                  | (3a)                       | (3b)     | (4)                        | (5)            | (6)                                                  | (7)                                              | (8)                                          | (9)                                          | (10)                   | (11)                    |  |
| (i)                                                                                                                                                                                                     |                                                      |                            |          |                            |                |                                                      |                                                  |                                              |                                              |                        |                         |  |
| (ii)                                                                                                                                                                                                    |                                                      |                            |          |                            |                |                                                      |                                                  |                                              |                                              |                        |                         |  |

  

| F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor |                       |          |                               |                              |                             |                                   |                          |                                                  |                                              |                                              |                        |                         |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|----------|-------------------------------|------------------------------|-----------------------------|-----------------------------------|--------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------|-------------------------|
| Sl No                                                                                                                      | Country Name and code | Zip Code | Name and address of the trust | Name and address of trustees | Name and address of Settlor | Name and address of Beneficiaries | Date since position held | Whether income derived is taxable in your hands? | If (8) is yes, Income derived from the trust | If (8) is yes, Income offered in this return |                        |                         |
|                                                                                                                            |                       |          |                               |                              |                             |                                   |                          |                                                  |                                              | Amount                                       | Schedule where offered | Item number of schedule |
| (1)                                                                                                                        | (2a)                  | (2b)     | (3)                           | (4)                          | (5)                         | (6)                               | (7)                      | (8)                                              | (9)                                          | (10)                                         | (11)                   | (12)                    |
| (i)                                                                                                                        |                       |          |                               |                              |                             |                                   |                          |                                                  |                                              |                                              |                        |                         |
| (ii)                                                                                                                       |                       |          |                               |                              |                             |                                   |                          |                                                  |                                              |                                              |                        |                         |

  

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

**NOTE ►** Please refer to instructions for filling out this schedule

**SCHEDULE SH-1** **SHAREHOLDING OF UNLISTED COMPANY** (other than a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013 or a start-up for which Schedule SH-2 is to be filled up)

If you are an unlisted company, please furnish the following details:-

**Details of shareholding at the end of the previous year**

| Name of the shareholder | Residential status in India | Type of share | PAN /Aadhaar No. | Date of allotment | Number of shares held | Face value per share | Issue Price per share | Amount received |
|-------------------------|-----------------------------|---------------|------------------|-------------------|-----------------------|----------------------|-----------------------|-----------------|
|                         |                             |               |                  |                   |                       |                      |                       |                 |

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

| Name of the applicant | Residential status in India | Type of share | PAN/Aadhaar No. | Date of application | Number of shares applied for | Application money received | Face value per share | Proposed issue price |
|-----------------------|-----------------------------|---------------|-----------------|---------------------|------------------------------|----------------------------|----------------------|----------------------|
|                       |                             |               |                 |                     |                              |                            |                      |                      |

**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**

| Name of the shareholder | Residential status in India | Type of share | PAN/Aadhaar No. | Number of shares held | Face value per share | Issue Price per share | Amount received | Date of allotment | Date on which cease to be shareholder | Mode of cessation | In case of transfer/sale, PAN of the new shareholder |
|-------------------------|-----------------------------|---------------|-----------------|-----------------------|----------------------|-----------------------|-----------------|-------------------|---------------------------------------|-------------------|------------------------------------------------------|
|                         |                             |               |                 |                       |                      |                       |                 |                   |                                       |                   |                                                      |

**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:-

|                      |                                                                                                                                                                                          |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule AL-1</b> | <b>Assets and liabilities as at the end of the year</b> (mandatorily required to be filled up by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up) |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

DETAILS OF ASSETS AND LIABILITIES

|                                   |                                                 |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|-----------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------|-------------------|---------------------|-------------------------------------|--------------------------------|---------------------------------|--------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------|---------------------|---------------|
| DETAILS OF ASSETS AND LIABILITIES | 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<br>(dropdown to be provided) |                     |               |
|                                   | (1)                                             | (2)                                                                                  |                   |                     | (3)                                 |                                | (4)                             |                                                  | (5)                                                                    |                                                |                                                                          | (6)                                                 |                     |               |
|                                   | (i)                                             |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|                                   | (ii)                                            |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|                                   | 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<br>(dropdown to be provided) |                     |               |
|                                   | (1)                                             | (2)                                                                                  |                   |                     | (3)                                 |                                | (4)                             |                                                  | (5)                                                                    |                                                |                                                                          | (6)                                                 |                     |               |
|                                   | (i)                                             |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|                                   | C                                               | Details of listed equity shares                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|                                   |                                                 | Opening balance                                                                      |                   |                     | Shares acquired during the year     |                                |                                 | Shares transferred during the year               |                                                                        |                                                | Closing balance                                                          |                                                     |                     |               |
|                                   |                                                 | No. of shares                                                                        | Type of shares    | Cost of acquisition | No. of shares                       | Type of shares                 | Cost of acquisition             | No. of shares                                    | Type of shares                                                         | Sale consideration                             | No. of shares                                                            | Type of shares                                      | Cost of acquisition |               |
|                                   |                                                 | 1                                                                                    | 2                 | 3                   | 4                                   | 5                              | 6                               | 7                                                | 8                                                                      | 9                                              | 10                                                                       | 11                                                  | 12                  |               |
|                                   |                                                 |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|                                   | D                                               | Details of unlisted equity shares                                                    |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|                                   |                                                 | Name of company                                                                      |                   | PAN                 | Opening balance                     |                                | Shares acquired during the year |                                                  |                                                                        |                                                | Shares transferred during the year                                       |                                                     | Closing balance     |               |
|                                   |                                                 |                                                                                      |                   |                     | No. of shares                       | Cost of acquisition            | No. 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) | No. of shares                                       | Sale consideration  | No. of shares |
|                                   |                                                 |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
| E                                 | Details of other securities                     |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
|                                   | Type of securities                              | Whether listed or unlisted                                                           | Opening balance   |                     | Securities acquired during the year |                                |                                 |                                                  | Securities transferred during the year                                 |                                                | Closing balance                                                          |                                                     |                     |               |
|                                   |                                                 |                                                                                      | No. of securities | Cost of acquisition | No. of securities                   | Date of subscription/ purchase | Face value per share            | Issue price of security (in case of fresh issue) | Purchase price per security (in case of purchase from existing holder) | No. of securities                              | Sale consideration                                                       | No. of securities                                   | Cost of acquisition |               |
|                                   |                                                 |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |
| F                                 | Details of capital contribution to other entity |                                                                                      |                   |                     |                                     |                                |                                 |                                                  |                                                                        |                                                |                                                                          |                                                     |                     |               |

|          | 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 |                      |
|----------|---------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------|-----------------|----------------------|
|          |                                                                                                               |                                |                     |                                    |                                                     |                                                                               |                 |                      |
| <b>G</b> | Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)    |                                |                     |                                    |                                                     |                                                                               |                 |                      |
|          | Name of the person                                                                                            | PAN                            | Opening Balance     | Amount received                    | Amount paid                                         | Interest debited, if any                                                      | Closing balance | Rate of interest (%) |
|          |                                                                                                               |                                |                     |                                    |                                                     |                                                                               |                 |                      |
| <b>H</b> | Details of motor vehicle, aircraft, yacht or other mode of transport                                          |                                |                     |                                    |                                                     |                                                                               |                 |                      |
|          | Particulars of asset                                                                                          | Registration number of vehicle | Cost of acquisition | Date of acquisition                | Purpose for which used<br>(dropdown to be provided) |                                                                               |                 |                      |
|          |                                                                                                               |                                |                     |                                    |                                                     |                                                                               |                 |                      |
| <b>I</b> | Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion |                                |                     |                                    |                                                     |                                                                               |                 |                      |
|          | Particulars of asset                                                                                          | Quantity                       | Cost of acquisition | Date of acquisition                | Purpose of use (dropdown to be provided)            |                                                                               |                 |                      |
|          |                                                                                                               |                                |                     |                                    |                                                     |                                                                               |                 |                      |
| <b>J</b> | Details of liabilities                                                                                        |                                |                     |                                    |                                                     |                                                                               |                 |                      |
|          | Details of loans, deposits and advances taken from a person other than financial institution                  |                                |                     |                                    |                                                     |                                                                               |                 |                      |
|          | Name of the person                                                                                            | PAN                            | Opening Balance     | Amount received                    | Amount paid                                         | Interest credited, if any                                                     | Closing balance | Rate of interest (%) |
|          |                                                                                                               |                                |                     |                                    |                                                     |                                                                               |                 |                      |
|          |                                                                                                               |                                |                     |                                    |                                                     |                                                                               |                 |                      |
|          |                                                                                                               |                                |                     |                                    |                                                     |                                                                               |                 |                      |

**NOTE ►** Please refer to instructions for filling out this schedule.

**Schedule AL-2 Assets and liabilities as at the end of the year (applicable for start-ups only)**

|                                          |                                                                                                                                                                                                                                |                                                                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|
|                                          | 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:- |                                                                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
| <b>DETAILS OF ASSETS AND LIABILITIES</b> | <b>A</b>                                                                                                                                                                                                                       | 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 Rs.  | Purpose for which used<br>(dropdown to be provided)                       | Whether transferred on or before the end of the previous year, if Yes date of transfer |                                                            |
|                                          | (1)                                                                                                                                                                                                                            | (2)                                                                                                               | (3)                                              | (4)                                  | (5)                      | (6)                                                                       | (7)                                                                                    |                                                            |
|                                          | (i)                                                                                                                                                                                                                            |                                                                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | (ii)                                                                                                                                                                                                                           |                                                                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | <b>B</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<br>(dropdown to be provided)                       | Whether transferred on or before the end of the previous year, if Yes date of transfer |                                                            |
|                                          | (1)                                                                                                                                                                                                                            | (2)                                                                                                               | (3)                                              | (4)                                  | (5)                      | (6)                                                                       | (7)                                                                                    |                                                            |
|                                          | (i)                                                                                                                                                                                                                            |                                                                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | <b>C</b>                                                                                                                                                                                                                       | Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business) |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | Name of 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                                   |
|                                          |                                                                                                                                                                                                                                |                                                                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | <b>D</b>                                                                                                                                                                                                                       | Details of capital contribution made to any other entity since incorporation                                      |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | 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             | Closing balance as at the end of the previous year, if any                             |                                                            |
|                                          |                                                                                                                                                                                                                                |                                                                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | <b>E</b>                                                                                                                                                                                                                       | Details of acquisition of shares and securities                                                                   |                                                  |                                      |                          |                                                                           |                                                                                        |                                                            |
|                                          | 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 |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
|                                                                           | Particulars of asset                                                                                                                                | Registration number of vehicle | Cost of acquisition | Date of acquisition | Purpose for which used<br>(dropdown to be provided) | Whether transferred, if Yes date of transfer |                                                            |                      |  |
|                                                                           |                                                                                                                                                     |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
| G                                                                         | Details of Jewellery acquired since incorporation                                                                                                   |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
|                                                                           | Particulars of asset                                                                                                                                | Quantity                       | Cost of acquisition | Date of acquisition | Purpose for which used<br>(dropdown to be provided) | 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                     |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
|                                                                           | Particulars of asset                                                                                                                                | Quantity                       | Cost of acquisition | Date of acquisition | Purpose for which used<br>(dropdown to be provided) | Whether transferred, if Yes date of transfer | Closing balance as at the end of the previous year, if any |                      |  |
|                                                                           |                                                                                                                                                     |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
| I                                                                         | Details of liabilities                                                                                                                              |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
|                                                                           | Details of loans, deposits and advances taken from a person other than financial institution                                                        |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
|                                                                           | Name of the person                                                                                                                                  | PAN                            | Opening Balance     | Amount received     | Amount paid                                         | Interest credited, if any                    | Closing balance                                            | Rate of interest (%) |  |
|                                                                           |                                                                                                                                                     |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
|                                                                           |                                                                                                                                                     |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
|                                                                           |                                                                                                                                                     |                                |                     |                     |                                                     |                                              |                                                            |                      |  |
| <b>NOTE ►</b> Please refer to instructions for filling out this schedule. |                                                                                                                                                     |                                |                     |                     |                                                     |                                              |                                                            |                      |  |

| Schedule DI                                                                                              |                                                                                                                            | Details of Investment                                                                    |                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A) Investment/ Deposit/ Payments for the purpose of claiming deduction under Chapter VIA</b>          |                                                                                                                            |                                                                                          |                                                                                                                                            |
| Section                                                                                                  | Eligible amount of deduction during FY 2019-20<br>(As per Schedule VIA- Part B- Deductions in respect of certain payments) | Deduction attributable to investment/expenditure made between 01.04.2020 to 30.06.2020   |                                                                                                                                            |
| (1)                                                                                                      | (2)                                                                                                                        | (3)                                                                                      |                                                                                                                                            |
| 80G                                                                                                      |                                                                                                                            |                                                                                          |                                                                                                                                            |
| 80GG                                                                                                     |                                                                                                                            |                                                                                          |                                                                                                                                            |
| 80GGA                                                                                                    |                                                                                                                            |                                                                                          |                                                                                                                                            |
| 80GGB                                                                                                    |                                                                                                                            |                                                                                          |                                                                                                                                            |
| 80GGC                                                                                                    |                                                                                                                            |                                                                                          |                                                                                                                                            |
| Total                                                                                                    |                                                                                                                            |                                                                                          |                                                                                                                                            |
| <b>B) Eligible Amount of deduction u/s. 10AA</b>                                                         |                                                                                                                            |                                                                                          |                                                                                                                                            |
| Undertaking as per schedule 10AA                                                                         | Amount of deduction as per schedule 10AA                                                                                   | Date of letter of approval issued in accordance with the provisions of the SEZ Act, 2005 | Is this the first year of claiming deduction u/s 10AA AND whether conditions have been complied between 01.04.2020 to 30.06.2020 [Yes/ No] |
| (1)                                                                                                      | (2)                                                                                                                        | (3)                                                                                      | (4)                                                                                                                                        |
| Undertaking 1                                                                                            |                                                                                                                            |                                                                                          |                                                                                                                                            |
| Undertaking 2                                                                                            |                                                                                                                            |                                                                                          |                                                                                                                                            |
| Undertaking 3                                                                                            |                                                                                                                            |                                                                                          |                                                                                                                                            |
| Total                                                                                                    |                                                                                                                            |                                                                                          |                                                                                                                                            |
| <b>C) Payment/Acquisition/Purchase/Construction for the purpose of claiming deduction u/s 54 to 54GB</b> |                                                                                                                            |                                                                                          |                                                                                                                                            |
| <b>Long Term Capital Gain</b>                                                                            |                                                                                                                            |                                                                                          |                                                                                                                                            |
| Section                                                                                                  | Amount utilised out of Capital Gains account<br>(As per Sl. No B10a of Schedule CG)                                        | Amount utilised between 01.04.2020 to 30.06.2020                                         |                                                                                                                                            |
| (1)                                                                                                      | (2)                                                                                                                        | (3)                                                                                      |                                                                                                                                            |
| 54D                                                                                                      |                                                                                                                            |                                                                                          |                                                                                                                                            |
| 54G                                                                                                      |                                                                                                                            |                                                                                          |                                                                                                                                            |
| 54GA                                                                                                     |                                                                                                                            |                                                                                          |                                                                                                                                            |

|  |                         |                                                                                    |                                                  |
|--|-------------------------|------------------------------------------------------------------------------------|--------------------------------------------------|
|  | Total                   |                                                                                    |                                                  |
|  | Short Term Capital Gain |                                                                                    |                                                  |
|  | Section                 | Amount utilised out of Capital Gains account<br>(As per Sl. No A7a of Schedule CG) | Amount utilised between 01.04.2020 to 30.06.2020 |
|  | (1)                     | (2)                                                                                | (3)                                              |
|  | 54D                     |                                                                                    |                                                  |
|  | 54G                     |                                                                                    |                                                  |
|  | 54GA                    |                                                                                    |                                                  |
|  | Total                   |                                                                                    |                                                  |

| Schedule GST INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST       |         |              |                                                                 |
|----------------------------------------------------------------------------------|---------|--------------|-----------------------------------------------------------------|
| DETAILS OF GST                                                                   | Sl. No. | GSTIN No(s). | Annual value of outward supplies as per the GST return(s) filed |
|                                                                                  | (1)     | (2)          | (3)                                                             |
|                                                                                  |         |              |                                                                 |
| <b>NOTE ►</b> Please furnish the information above for each GSTIN No. separately |         |              |                                                                 |

| 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) |        |                                                  |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------|-----------------|
| Foreign Currency Transaction                                                                                                                       | S. 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      |                 |
| <b>NOTE ►</b> Please refer to instructions for filling out this schedule.                                                                          |        |                                                  |                 |

## Part B

| Part B – TI  |                                                                                                                        | Computation of total income                                                                                                  |                                                                                                                                       |       |    |
|--------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| TOTAL INCOME | 1                                                                                                                      | Income from house property ( 4 of Schedule-HP) (enter nil if loss)                                                           |                                                                                                                                       | 1     |    |
|              | 2                                                                                                                      | Profits and gains from business or profession                                                                                |                                                                                                                                       |       |    |
|              |                                                                                                                        | i                                                                                                                            | Profits and gains from business other than speculative business and specified business (A39 of Schedule BP) (enter nil if loss)       | 2i    |    |
|              |                                                                                                                        | ii                                                                                                                           | Profits and gains from speculative business (3(ii) of Table F of Schedule BP) (enter nil if loss and take the figure to schedule CFL) | 2ii   |    |
|              |                                                                                                                        | iii                                                                                                                          | Profits and gains from specified business ( 3(iii) of Table F Schedule BP)(enter nil if loss and take the figure to schedule CFL)     | 2iii  |    |
|              |                                                                                                                        | iv                                                                                                                           | Income chargeable to tax at special rates (3d and 3e & 3iv of Table F of Schedule BP)                                                 | 2iv   |    |
|              |                                                                                                                        | v                                                                                                                            | Total (2i + 2ii+2iii + 2iv )                                                                                                          | 2v    |    |
|              | 3                                                                                                                      | Capital gains                                                                                                                |                                                                                                                                       |       |    |
|              |                                                                                                                        | a                                                                                                                            | Short term                                                                                                                            |       |    |
|              |                                                                                                                        | I                                                                                                                            | Short-term chargeable @ 15% (9ii of item E of schedule CG)                                                                            | ai    |    |
|              |                                                                                                                        | Ii                                                                                                                           | Short-term chargeable @ 30% (9iii of item E of schedule CG)                                                                           | a ii  |    |
|              |                                                                                                                        | Iii                                                                                                                          | Short-term chargeable at applicable rate ( 9iv of item E of schedule CG)                                                              | a iii |    |
|              |                                                                                                                        | Iv                                                                                                                           | Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)                                             | a iv  |    |
|              |                                                                                                                        | V                                                                                                                            | Total Short-term (ai + a ii + a iii + a iv) (enter nil if loss)                                                                       | 3av   |    |
|              |                                                                                                                        | b                                                                                                                            | Long-term                                                                                                                             |       |    |
|              |                                                                                                                        | I                                                                                                                            | Long-term chargeable @ 10% (9vi of item E of schedule CG)                                                                             | bi    |    |
|              |                                                                                                                        | Ii                                                                                                                           | Long-term chargeable @ 20% (9vii of item E of schedule CG)                                                                            | b ii  |    |
|              |                                                                                                                        | Iii                                                                                                                          | Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)                                           | b iii |    |
|              |                                                                                                                        | Iv                                                                                                                           | Total Long-term (bi + b ii + b iii) (enter nil if loss)                                                                               | b iv  |    |
|              |                                                                                                                        | c                                                                                                                            | Total capital gains (3av + 3biv) (enter nil if loss)                                                                                  |       | 3c |
| 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                                                                                                                                    |       |    |
|              | b                                                                                                                      | Income chargeable to tax at special rate ( 2 of Schedule OS)                                                                 | 4b                                                                                                                                    |       |    |
|              | c                                                                                                                      | Income from the activity of owning and maintaining race horses ( 8e of Schedule OS) (enter nil if loss)                      | 4c                                                                                                                                    |       |    |
|              | d                                                                                                                      | Total (4a + 4b + 4c)                                                                                                         |                                                                                                                                       | 4d    |    |
| 5            | Total of head wise income (1 + 2v + 3c + 4d)                                                                           |                                                                                                                              | 5                                                                                                                                     |       |    |
| 6            | Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)                      |                                                                                                                              | 6                                                                                                                                     |       |    |
| 7            | Balance after set off current year losses (5 – 6) (Also total of (ii, iii,v to xv of column 5 of schedule CYLA+4b+2iv) |                                                                                                                              | 7                                                                                                                                     |       |    |
| 8            | Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)                         |                                                                                                                              | 8                                                                                                                                     |       |    |
| 9            | Gross Total income (7 – 8) (Also total of (i,ii,iv to xiv of column 5 of schedule BFLA+4b+2iv)                         |                                                                                                                              | 9                                                                                                                                     |       |    |
| 10           | Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9                              |                                                                                                                              | 10                                                                                                                                    |       |    |
| 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                                                                                                                                   |       |    |
|              | b                                                                                                                      | Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (ii) of Column 5 of Schedule BFLA)]                              | 11b                                                                                                                                   |       |    |
|              | c                                                                                                                      | Total (11a + 11b) [limited upto (9-10)]                                                                                      | 11c                                                                                                                                   |       |    |
| 12           | Deduction u/s 10AA (Total Sch. 10AA)                                                                                   |                                                                                                                              | 12                                                                                                                                    |       |    |
| 13           | Total income (9 - 11c - 12)                                                                                            |                                                                                                                              | 13                                                                                                                                    |       |    |
| 14           | Income chargeable to tax at special rates (total of (i) of schedule SI)                                                |                                                                                                                              | 14                                                                                                                                    |       |    |
| 15           | Income chargeable to tax at normal rates (13 - 14)                                                                     |                                                                                                                              | 15                                                                                                                                    |       |    |
| 16           | Net agricultural income( 3v of Schedule EI)                                                                            |                                                                                                                              | 16                                                                                                                                    |       |    |
| 17           | Losses of current year to be carried forward (total of xv of Schedule CFL)                                             |                                                                                                                              | 17                                                                                                                                    |       |    |
| 18           | Deemed total income under section 115JB (9 of Schedule MAT)                                                            |                                                                                                                              | 18                                                                                                                                    |       |    |

| Part B – TTI                 |                                                                                                                                                                | Computation of tax liability on total income                                                                                                                                                                                                                                      |                                                                             |                  |                  |                                                                                                                                      |  |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------|--|
| COMPUTATION OF TAX LIABILITY | 1                                                                                                                                                              | a                                                                                                                                                                                                                                                                                 | Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT) |                  | 1a               |                                                                                                                                      |  |
|                              |                                                                                                                                                                | b                                                                                                                                                                                                                                                                                 | Surcharge on (a) above (if applicable)                                      |                  | 1b               |                                                                                                                                      |  |
|                              |                                                                                                                                                                | c                                                                                                                                                                                                                                                                                 | Health and Education Cess @ 4% on (1a+1b) above                             |                  | 1c               |                                                                                                                                      |  |
|                              |                                                                                                                                                                | d                                                                                                                                                                                                                                                                                 | Total Tax Payable u/s 115JB (1a+1b+1c)                                      |                  | 1d               |                                                                                                                                      |  |
|                              | 2                                                                                                                                                              | Tax payable on total income                                                                                                                                                                                                                                                       |                                                                             |                  |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | a                                                                                                                                                                                                                                                                                 | Tax at normal rates on 15 of Part B-TI                                      | 2a               |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | b                                                                                                                                                                                                                                                                                 | Tax at special rates (total of col. (ii) of Schedule-SI)                    | 2b               |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | c                                                                                                                                                                                                                                                                                 | Tax Payable on Total Income (2a + 2b)                                       |                  | 2c               |                                                                                                                                      |  |
|                              |                                                                                                                                                                | d                                                                                                                                                                                                                                                                                 | Surcharge                                                                   |                  |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | i                                                                                                                                                                                                                                                                                 | 25% of 12(ii) of Schedule SI                                                | 2di              |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | ii                                                                                                                                                                                                                                                                                | On [(2c) – (12(ii) of Schedule SI)]                                         | 2dii             |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | iii                                                                                                                                                                                                                                                                               | Total (i + ii)                                                              |                  | 2diii            |                                                                                                                                      |  |
|                              |                                                                                                                                                                | e                                                                                                                                                                                                                                                                                 | Health and Education Cess @ 4% on (2c+2diii)                                |                  | 2e               |                                                                                                                                      |  |
|                              |                                                                                                                                                                | f                                                                                                                                                                                                                                                                                 | Gross tax liability (2c+2diii+2e)                                           |                  | 2f               |                                                                                                                                      |  |
|                              | 3                                                                                                                                                              | Gross tax payable (higher of 1d and 2f)                                                                                                                                                                                                                                           |                                                                             |                  |                  | 3                                                                                                                                    |  |
| 4                            | Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)                                                          |                                                                                                                                                                                                                                                                                   |                                                                             |                  | 4                |                                                                                                                                      |  |
| 5                            | Tax payable after credit under section 115JAA [ (3 - 4)]                                                                                                       |                                                                                                                                                                                                                                                                                   |                                                                             |                  | 5                |                                                                                                                                      |  |
| 6                            | Tax relief                                                                                                                                                     |                                                                                                                                                                                                                                                                                   |                                                                             |                  |                  |                                                                                                                                      |  |
|                              | a                                                                                                                                                              | Section 90/90A(2 of Schedule TR)                                                                                                                                                                                                                                                  | 6a                                                                          |                  |                  |                                                                                                                                      |  |
|                              | b                                                                                                                                                              | Section 91(3 of Schedule TR)                                                                                                                                                                                                                                                      | 6b                                                                          |                  |                  |                                                                                                                                      |  |
|                              | c                                                                                                                                                              | Total (6a + 6b)                                                                                                                                                                                                                                                                   |                                                                             | 6c               |                  |                                                                                                                                      |  |
| 7                            | Net tax liability (5 – 6c) (enter zero if negative)                                                                                                            |                                                                                                                                                                                                                                                                                   |                                                                             |                  | 7                |                                                                                                                                      |  |
| 8                            | Interest and fee payable                                                                                                                                       |                                                                                                                                                                                                                                                                                   |                                                                             |                  |                  |                                                                                                                                      |  |
|                              | a                                                                                                                                                              | Interest for default in furnishing the return (section 234A)                                                                                                                                                                                                                      | 8a                                                                          |                  |                  |                                                                                                                                      |  |
|                              | b                                                                                                                                                              | Interest for default in payment of advance tax (section 234B)                                                                                                                                                                                                                     | 8b                                                                          |                  |                  |                                                                                                                                      |  |
|                              | c                                                                                                                                                              | Interest for deferment of advance tax (section 234C)                                                                                                                                                                                                                              | 8c                                                                          |                  |                  |                                                                                                                                      |  |
|                              | d                                                                                                                                                              | Fee for default in furnishing return of income (section 234F)                                                                                                                                                                                                                     | 8d                                                                          |                  |                  |                                                                                                                                      |  |
|                              | e                                                                                                                                                              | Total Interest and Fee Payable (8a+8b+8c+8d)                                                                                                                                                                                                                                      |                                                                             | 8e               |                  |                                                                                                                                      |  |
| 9                            | Aggregate liability (7 + 8e)                                                                                                                                   |                                                                                                                                                                                                                                                                                   |                                                                             |                  | 9                |                                                                                                                                      |  |
| TAXES PAID                   | 10                                                                                                                                                             | Taxes Paid                                                                                                                                                                                                                                                                        |                                                                             |                  |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | a                                                                                                                                                                                                                                                                                 | Advance Tax (from column 5 of 15A)                                          | 10a              |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | b                                                                                                                                                                                                                                                                                 | TDS (total of column 9 of 15B)                                              | 10b              |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | c                                                                                                                                                                                                                                                                                 | TCS (total of column 7 of 15C)                                              | 10c              |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | d                                                                                                                                                                                                                                                                                 | Self-Assessment Tax (from column 5 of 15A)                                  | 10d              |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | e                                                                                                                                                                                                                                                                                 | Total Taxes Paid (10a+10b+10c + 10d)                                        |                  | 10e              |                                                                                                                                      |  |
| 11                           | Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                             |                  | 11               |                                                                                                                                      |  |
| 12                           | Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)                                                            |                                                                                                                                                                                                                                                                                   |                                                                             |                  | 12               |                                                                                                                                      |  |
| BANK ACCOUNT                 | 13                                                                                                                                                             | Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)                                                                                                                                                                  |                                                                             |                  |                  |                                                                                                                                      |  |
|                              | (a)                                                                                                                                                            | Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)                                                                                                                                                                      |                                                                             |                  |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | Sl.                                                                                                                                                                                                                                                                               | IFS Code of the Bank in case of Bank Accounts held in India                 | Name of the Bank | Account Number ) | Indicate the account in which you prefer to get your refund credited, if any (tick one account <input checked="" type="checkbox"/> ) |  |
|                              |                                                                                                                                                                | i                                                                                                                                                                                                                                                                                 |                                                                             |                  |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | ii                                                                                                                                                                                                                                                                                |                                                                             |                  |                  |                                                                                                                                      |  |
|                              |                                                                                                                                                                | Note:<br>1) Minimum one account should be selected for refund credit<br>2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return<br><br>Row can be added as required |                                                                             |                  |                  |                                                                                                                                      |  |
| (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: |                                                                                                                                                                                                                                                                                   |                                                                             |                  |                  |                                                                                                                                      |  |

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                  |                     |                                                          |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------|---------------------|----------------------------------------------------------|
|    | S. No.                                                                                                                                                                                                                                                                                                                                                                                                                          | SWIFT Code | Name of the Bank | Country of Location | IBAN                                                     |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                  |                     |                                                          |
|    | Row can be added as required                                                                                                                                                                                                                                                                                                                                                                                                    |            |                  |                     |                                                          |
| 14 | Do you at any time during the previous year,-<br>(i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or<br>(ii) have signing authority in any account located outside India; or<br>(iii) have income from any source outside India?<br><i>[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]</i> |            |                  |                     | <input type="checkbox"/> Yes <input type="checkbox"/> No |

|                                                                                                                               |                                                                              |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|---------|------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------|------------------|-------------------------------|----------------|----------------------------------|--|--|--|
| <b>15 TAX PAYMENTS</b>                                                                                                        |                                                                              |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
| <b>A Details of payments of Advance Tax and Self-Assessment Tax</b>                                                           |                                                                              |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
| ADVANCE/ SELF ASSESSMENT TAX                                                                                                  | SI No                                                                        | BSR Code                                                                                  |                                                        |                                     |         | Date of Deposit (DD/MM/YYYY)                                           |                                                                               |                                                                                                      |                                                                              | Serial Number of Challan |                  |                               |                | Amount (Rs)                      |  |  |  |
|                                                                                                                               | (1)                                                                          | (2)                                                                                       |                                                        |                                     |         | (3)                                                                    |                                                                               |                                                                                                      |                                                                              | (4)                      |                  |                               |                | (5)                              |  |  |  |
|                                                                                                                               | i                                                                            |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
|                                                                                                                               | ii                                                                           |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
|                                                                                                                               | iii                                                                          |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
| <b>NOTE ►</b>                                                                                                                 |                                                                              | Enter the totals of Advance tax and Self-Assessment tax in SI No. 10a & 10d of Part B-TTI |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
| <b>B Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s)]</b> |                                                                              |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
| SI No                                                                                                                         | TDS credit relating to self /other person [other person as per rule 37BA(2)] | PAN/Aadhaar No. of Other Person (if TDS credit related to other person)                   | TAN of the Deductor/ PAN/aa dhaar No. of Tenant/ Buyer | Unclaimed TDS brought forward (b/f) |         | TDS of the current Financial Year (TDS deducted during the FY 2019-20) |                                                                               | TDS credit being claimed this Year (only if corresponding income is being offered for tax this year) |                                                                              |                          |                  | Corresponding Receipt offered |                | TDS credit 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/ Aadhaar No. |                               |                |                                  |  |  |  |
| i                                                                                                                             |                                                                              |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |
| <b>NOTE ► Please enter total of column 9 in 10b of Part B- TTI</b>                                                            |                                                                              |                                                                                           |                                                        |                                     |         |                                                                        |                                                                               |                                                                                                      |                                                                              |                          |                  |                               |                |                                  |  |  |  |

|                                                                                                |       |                                                                  |                       |                                     |            |                                                                         |                                                                                                                     |                                                |  |
|------------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------|-----------------------|-------------------------------------|------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--|
| <b>C Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]</b> |       |                                                                  |                       |                                     |            |                                                                         |                                                                                                                     |                                                |  |
| TCS ON INCOME                                                                                  | SI No | Tax Deduction and Tax Collection Account Number of the Collector | Name of the Collector | Unclaimed TCS brought forward (b/f) |            | TCS of the current financial Year (TCS collected during the FY 2019-20) | Amount out of (5) or (6) being claimed this Year (only if corresponding Receipt is being offered for tax this year) | Amount out of (5) or (6) being carried forward |  |
|                                                                                                |       |                                                                  |                       | Fin. Year in which collected        | Amount b/f |                                                                         |                                                                                                                     |                                                |  |
|                                                                                                | (1)   | (2)                                                              | (3)                   | (4)                                 | (5)        | (6)                                                                     | (7)                                                                                                                 | (8)                                            |  |
|                                                                                                | i     |                                                                  |                       |                                     |            |                                                                         |                                                                                                                     |                                                |  |
| ii                                                                                             |       |                                                                  |                       |                                     |            |                                                                         |                                                                                                                     |                                                |  |
| <b>NOTE ► Please enter total of column (7) in 10c of Part B-TTI</b>                            |       |                                                                  |                       |                                     |            |                                                                         |                                                                                                                     |                                                |  |

## VERIFICATION

I, \_\_\_\_\_ son/ daughter of \_\_\_\_\_, 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 is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as \_\_\_\_\_ (drop down to be provided) and I am also competent to make this return and verify it. I am holding permanent account number \_\_\_\_\_ (if allotted) (Please see instruction).

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

|      |  |  |  |             |  |
|------|--|--|--|-------------|--|
| Date |  |  |  | Sign here → |  |
|------|--|--|--|-------------|--|