


<div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)</div>			Assessment Year 2022-23	
PAN	AAYCS1464R			
Name	SHELTER PLAZA PRIVATE LIMITED			
Address	1/32 , SAHID NAGAR , Dhakuria S.O , Kolkata , KOLKATA , 32-West Bengal , 91-INDIA , 700031			
Status	Pvt Company	Form Number	ITR-6	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	751272961261022	
Taxable Income and Tax details	Current Year business loss, if any	1	37,25,377	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	4,28,349	
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 4,28,350	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable / (-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>SHELTER PLAZA PRIVATE LIMITED</u> in the capacity of <u>Managing Director</u> having PAN <u>AHMPD7620E</u> from IP address <u>103.77.139.188</u> on <u>26-Oct-2022</u> DSC SI.No & Issuer <u>25779184008207</u> & <u>25779184008207CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR code	<div> AAYCS1464R06751272961261022efd79096b9e838807175112249facaffc36443b8</div>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions)		Assessment Year					
				2	0	2	2	-	2
Part A-GEN		GENERAL							
PERSONAL INFORMATION & RESIDENTIAL ADDRESS	Name SHELTER PLAZA PRIVATE LIM ITED		PAN AAYCS1464R						
	Is there any change in the company's name? If yes, please furnish the old name		Corporate Identity Number (CIN) issued by MCA U70109WB2017PTC219477						
	Flat/Door/Block No 1/32	Name of Premises /Building/Village SAHID NAGAR	Date of incorporation (DD/MM/YYYY) 16-Feb-2017			Date of commencement of business (DD/MM/YYYY)			
	Road/Street/Post Office Dhakuria S.O	Area/ Locality Kolkata	Type of company (Tick any one)			<input checked="" type="checkbox"/>			
			(i) Domestic Company			<input checked="" type="checkbox"/>			
			(ii) Foreign Company			<input type="checkbox"/>			
	Town/ City/ District KOLKATA	State 32- West Bengal	Pin code/Zip code 700031			If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act)			
	Country/Region 91- India					public company <input type="checkbox"/> private company <input checked="" type="checkbox"/>			
	Office Phone Number with STD code	Mobile No. 1 91 8777092658	Mobile No. 2 91	Email Address-1 bandanajana002@gmail.c om					
	Email Address-2								
FILING STATUS	(a)	Filed u/s (Tick)[Please see instruction]		<input checked="" 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"/> 139(9A) / 119(2)(b)- After condonation of delay, <input type="checkbox"/> 139(8A)-Updated return, <input type="checkbox"/> 170A- After order by the tribunal or court					
		or filed in Response to Notice u/s		<input type="checkbox"/> 139(9), <input type="checkbox"/> 142(1), <input type="checkbox"/> 148					
	(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/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)	Have you opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in e-filing utility) (applicable on Domestic Company) NA If yes, please furnish the AY in which said option is exercised for the first time along with date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgment number							
		Assesment Year	Acknowledgment number			Date of filing			
		If no, whether you are choosing to opt for taxation under section 115BA/115BAA/115BAB this year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No							
		If yes, Please provide the date of filing of relevant form (10-IB/10-IC/10-ID) & acknowledgment number							
		Acknowledgment number			Date of filing				
	(f)	Whether total turnover/ gross receipts in the previous year 2019-20 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company) No							
	(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)? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							
	(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)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India (Tick) <input type="checkbox"/> Yes <input type="checkbox"/> No							

	(a)	aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i)	0
	(b)	number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please provide details		
	Act under which registration required	Registration Number	Date of registration
(k)	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		
(l)	Whether assessee has a unit 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		
(m)	Whether the assessee company is under liquidation (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(n)	Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.		No /
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(p)	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 - 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	
(q)	Whether you are recognized as start up by DPIIT (Tick) <input checked="" type="checkbox"/>		<input type="checkbox"/> Yes <input checked="" 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 checked="" 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 checked="" type="checkbox"/> No
	5	If yes, provide date of filing Form-2	
(a1)	Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(a2)	Whether assessee is declaring income only under section 44AE / 44B / 44BB / 44BBA / 44BBB / 44D? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(a2i)	If No, Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crore Rupees and does not exceed Rs. 10 Crore Rupees? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, turnover does not exceed 1 crore <input type="checkbox"/> No, turnover exceeds 10 crores		
(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 & non-a/c payee cheque/DD, does not exceed five per cent of said amount? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(a2iii)	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 & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(b)	Whether liable for audit under section 44AB? (Tick) <input checked="" 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"/> Yes <input type="checkbox"/> No If Yes, furnish the following information below		
	(1)	Mention the date of furnishing of the audit report (DD/MM/YYYY) 30-Sep-2022	
	(2)	Name of the auditor signing the tax audit report DEBAJYOTI CHAKRABORTY (PARTNER OF MITRA GHOSH AND RAY, CHARTERED ACCOUNTANTS)	
	(3)	Membership no. of the auditor 063814	
	(4)	Name of the auditor (proprietorship/ firm) MITRA GHOSH AND RAY	
	(5)	Proprietorship/firm registration number 0302010E	
	(6)	Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm) AADFM7497E	
	(7)	Date of audit report 30-Sep-2022	
(di)	Are you liable for Audit u/s 92E? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

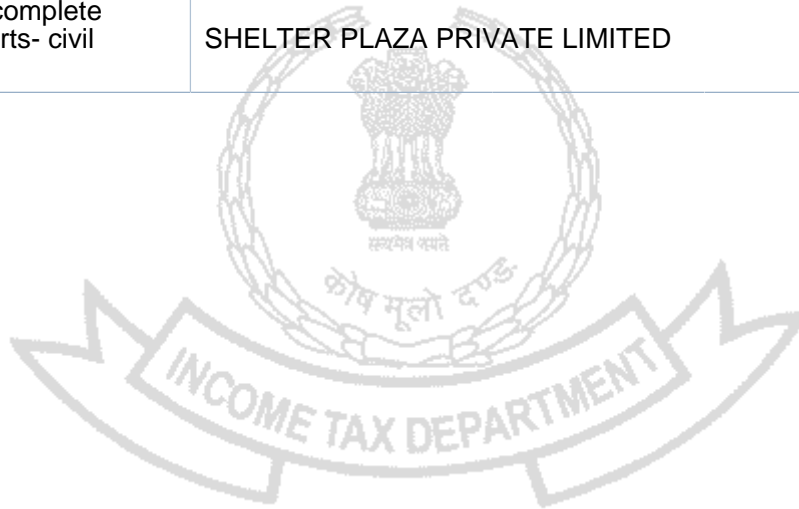
AUDIT INFORMATION

(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Date of furnishing audit report (DD/MM/YYYY)		
(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under:) (Please see Instruction 5)						
	Sl.No.	Section Code	Description	Whether have you furnished such report?	Date (DD-MM-YYYY)		
(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act						
	Sl. No	Act and section	Description	Have you got audited under the selected Act other than the Income-tax Act?	(DD-MM-YYYY)		
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					
		Sl. No	PAN of Holding Company	Name of Holding Company	Address of Holding Company	Percentage of Shares held	
	(c)	If holding company, mention the details of the subsidiary companies.					
	Sl. No.	PAN of subsidiary Company	Name of Subsidiary Company	Address of Subsidiary Company	Percentage of Shares held		
BUSINESS ORGANISATION	Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)						
	Sl.No.	Business Type	Date of event	PAN	Name of the Company	Address	
KEY PERSONS	Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year and the details of eligible person who is verifying the return.						
	Sl. No.	Name	Designation	Residential Address	PAN	Aadhaar No.	Director Identification Number (DIN) issued by MCA, in case of Director
	1	ANINDYA CHATTERJEE	DIR - Director	1/32 SAHID NAGAR, DHAKURIA , KOLKATA , 32- West Bengal , 91- India , 700031	AEFPC8143K		07664762
	2	SOMA CHATTERJEE	DIR - Director	1/32 SAHID NAGAR, DHAKURIA , KOLKATA , 32- West Bengal , 91- India , 700031	AEFPC8144Q		07664739
	3	BIKASH DEBNATH	DIR - Director	70/2/1 SELIMPUR ROAD , KOLKATA , 32- West Bengal , 91- India , 700031	AHMPD7620E		07664769
	4	GOUTAM SUR	DIR - Director	5/1 SAHID NAGAR , KOLKATA , 32- West Bengal , 91- India , 700031	ALAPS2211C		07664770
	5	BARUN ROY	DIR - Director	1/107, NAKTALA , KOLKATA , 32- West Bengal , 91- India , 700047	AYUPR5705P		07664774
	6	SIMA DEBNATH	DIR - Director	70/2/1 SELIMPUR ROAD, DHAKURIA , KOLKATA , 32- West Bengal , 91- India , 700031	AITPD2852L		07664784
SHAREHOLDERS INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year						
	Sl.No.	Name and Address	Percentage of shares held(if determinate)	PAN(if allotted)	Aadhaar No.		
	1	ANINDYA CHATTERJEE , 1/32 SAHID NAGAR, DHAKURIA , KOLKATA , 32- West Bengal, 91- India, 700031	20 %	AEFPC8143K			
	2	SOMA CHATTERJEE , 1/32 SAHID NAGAR, DHAKURIA , KOLKATA , 32- West Bengal, 91- India, 700031	15 %	AEFPC8144Q			
	3	BIKASH DEBNATH , 70/2/1 SELIMPUR ROAD , KOLKATA , 32- West Bengal, 91- India, 700031	20 %	AHMPD7620E			
	4	GOUTAM SUR , 5/1 SAHID NAGAR , KOLKATA , 32- West Bengal, 91- India, 700031	25 %	ALAPS2211C			
	5	BARUN ROY , 1/107, NAKTALA , KOLKATA , 32- West Bengal, 91- India, 700047	10 %	AYUPR5705P			
	6	SIMA DEBNATH , 70/2/1 SELIMPUR ROAD, DHAKURIA , KOLKATA , 32- West Bengal, 91- India, 700031	10 %	AITPD2852L			
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/Aadhar No. (if allotted)		
	In case of Foreign Company , please furnish the details of Immediate Parent Company						

Sl.No.	Name	Address	Country/Region 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					
Sl.No.	Name	Address	Country/Region of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
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 checked="" type="checkbox"/> No
2	Whether a company owned by the Reserve Bank of India				<input type="checkbox"/> Yes <input checked="" 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 checked="" 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 checked="" 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 checked="" 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 checked="" type="checkbox"/> No
7	Whether a company being a non-banking Financial Institution				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8	Whether the Company is Unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

Sl.No.	Code [Please see instruction No.7(i)]	Description
i	06002-Building of complete constructions or parts- civil contractors	SHELTER PLAZA PRIVATE LIMITED



Part A-BS		BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 OR AS ON THE DATE OF AMALGAMATION					
1	Equity and Liabilities						
EQUITY AND LIABILITIES	1	Shareholder's fund					
	A	Share capital					
		i	Authorised	Ai	50,00,000		
		ii	Issued, Subscribed and fully Paid up	Aii	50,00,000		
		iii	Subscribed but not fully paid	Aiii	0		
		iv	Total (Aii + Aiii)			Aiv	50,00,000
	B	Reserves and Surplus					
		i	Capital Reserve	Bi	0		
		ii	Capital Redemption Reserve	Bii	0		
		iii	Securities Premium Reserve	Biii	0		
		iv	Debenture Redemption Reserve	Biv	0		
		v	Revaluation Reserve	Bv	0		
		vi	Share options outstanding amount	Bvi	0		
		vii	Other reserve (specify nature and amount)				
			SI.No	Other reserve nature		Amount	
				Total		0	
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	-30,06,374		
		ix	Total(Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)			Bix	-30,06,374
	C	Money received against share warrants					1C 0
	D	Total Shareholder's fund (Aiv + Bix + 1C)					1D 19,93,626
	2	Share application money pending allotment					
		i	Pending for less than one year	i	0		
		ii	Pending for more than one year	ii	0		
		iii	Total (i + ii)			2	0
	3	Non-current liabilities					
	A	Long-term borrowings					
		i	Bonds/ debentures				
			a	Foreign currency	ia	0	
			b	Rupee	ib	0	
			c	Total (ia + ib)		ic	0
		ii	Term loans				
			a	Foreign currency	iaa	0	
			b	Rupee loans			
			1	From Banks	b1	0	
			2	From others	b2	0	
			3	Total (b1 + b2)	b3	0	
			c	Total Term loans (iaa + b3)		iic	0
	iii	Deferred payment liabilities					iii 0

	iv	Deposits from related parties (see instructions)			iv	0
	v	Other deposits			v	0
	vi	Loans and advances from related parties (see instructions)			vi	0
	vii	Other loans and advances			vii	0
	viii	Long term maturities of finance lease obligations			viii	0
	ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			3A	0
B	Deferred tax liabilities (net)				3B	0
C	Other long-term liabilities					
	i	Trade payables	i	0		
	ii	Others	ii	0		
	iii	Total Other long-term liabilities (i + ii)			3C	0
D	Long-term provisions					
	i	Provision for employee benefits	i	0		
	ii	Others	ii	0		
	iii	Total (i + ii)			3D	0
E	Total Non-current liabilities (3A + 3B + 3C + 3D)				3E	0
4	Current liabilities					
A	Short-term borrowings					
	i	Loans repayable on demand				
	a	From Banks	ia	0		
	b	From Non-Banking Finance Companies	ib	0		
	c	From other financial institutions	ic	0		
	d	From others	id	94,40,000		
	e	Total Loans repayable on demand (ia + ib + ic + id)			ie	94,40,000
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	0
	iv	Other loans and advances			iv	2,71,23,200
	v	Other deposits			v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	3,65,63,200
B	Trade payables					
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	23,21,078		
	iii	Total Trade payables (i + ii)			4B	23,21,078
C	Other current liabilities					
	i	Current maturities of long-term debt	i	0		
	ii	Current maturities of finance lease obligations	ii	0		
	iii	Interest accrued but not due on borrowings	iii	0		
	iv	Interest accrued and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0		

ASSETS	D	viii	Unpaid matured deposits and interest accrued thereon		viii	0		4C	14,06,944	
			ix	Unpaid matured debentures and interest accrued thereon		ix	0			
		x		Other payables			x			14,06,944
			xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)						
		Short-term provisions							4D	3,05,450
		i	Provision for employee benefit		i	0				
			ii	Provision for Income-tax		ii	3,05,450			
		iii		Proposed Dividend			iii	0		
			iv	Tax on dividend		iv		0		
		v		Other			v	0		
			vi	Total Short-term provisions (i + ii +iii + iv + v)						
	E Total Current liabilities (4A + 4B + 4C + 4D)							4E	4,05,96,672	
	Total Equity and liabilities (1D + 2 + 3E + 4E)								I	4,25,90,298
	II ASSETS									
	1 Non-current assets									
	A Fixed assets									
	i Tangible assets									
	a Gross block									
	ia 0									
	b Depreciation									
ib 0										
c Impairment losses										
ic 0										
d Net block (ia - ib - ic)										
id 0										
ii Intangible assets										
a Gross block										
iia 0										
b Amortization										
iib 0										
c Impairment losses										
iic 0										
d Net block (iia - iib - iic)										
iid 0										
iii Capital work-in-progress										
iii 0										
iv Intangible assets under development										
iv 0										
v Total Fixed assets (id + iid + iii + iv)								Av	0	
B Non-current investments										
i Investment in property										
i 0										
ii Investments in Equity instruments										
a Listed equities										
iia 0										
b Unlisted equities										
iib 0										
c Total (iia + iib)										
iic 0										
iii Investments in Preference shares										
iii 0										
iv Investments in Government or trust securities										
iv 0										
v Investments in Debenture or bonds										
v 0										
vi Investments in Mutual funds										
vi 0										
vii Investments in Partnership firms										
vii 0										

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

		viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		Aviii	0
	B	Inventories				
		i	Raw materials	i		0
		ii	Work-in-progress	ii		3,85,33,433
		iii	Finished goods	iii		0
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv		0
		v	Stores and spares	v		0
		vi	Loose tools	vi		0
		vii	Others	vii		0
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	Bviii		3,85,33,433
	C	Trade receivables				
		i	Outstanding for more than 6 months	i		0
		ii	Others	ii		0
		iii	Total Trade receivables(i + ii + iii)	Ciii		0
	D	Cash and cash equivalents				
		i	Balances with Banks	i		31,18,541
		ii	Cheques, drafts in hand	ii		0
		iii	Cash in hand	iii		1,00,977
		iv	Others	iv		0
		v	Total cash and equivalents(i + ii + iii + iv)	Dv		32,19,518
	E	Short-term loans and advances				
		i	Loans and advances to related parties (see instructions)	i		0
		ii	Others	ii		1,00,000
		iii	Total Short-term loans and advances (i + ii)	Eiii		1,00,000
		iv	Short-term loans and advances included in Eiii which is			
		a	for the purpose of business or profession	iva		0
		b	not for the purpose of business or profession	ivb		0
		c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc		0
	F	Other current assets				F
						7,37,347
	G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G
						4,25,90,298
	Total Assets (1F + 2G)					II
						4,25,90,298

Part A-BS - Ind AS		BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022 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]				
1	Equity and Liabilities					
EQUITY AND LIABILITIES	1	Equity				
	A	Equity share capital				
		i	Authorised	Ai	0	
		ii	Issued, Subscribed and fully paid up	Aii	0	
		iii	Subscribed but not fully paid	Aiii	0	
		iv	Total (Aii + Aiii)	Aiv	0	
	B	Other Equity				
		i	Other Reserves			
		a	Capital Redemption Reserve	ia	0	
		b	Debenture Redemption Reserve	ib	0	
		c	Share Options Outstanding account	ic	0	
		d	Other (specify nature and amount)	id	0	
		SI.No Nature		Amount		
		e	Total other reserves(ia + ib + ic + id)	ie	0	
		ii	Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	0	
		iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)	Biii	0	
	C	Total Equity (Aiv + Biii)				
				1C	0	
	2	Liabilities				
		A	Non-current liabilities			
		I	Financial Liabilities			
		Borrowings				
		a	Bonds or debentures			
		1	Foreign currency	a1	0	
		2	Rupee	a2	0	
		3	Total (1 + 2)	a3	0	
		b	Term loans			
		1	Foreign currency	b1	0	
	2	Rupee loans				
	i	From Banks	i	0		
	ii	From other parties	ii	0		
	iii	Total (i + ii)	b2	0		
	3	Total Term loans (b1 + b2)	b3	0		
	c	Deferred payment liabilities				
	d	Deposits				
	e	Loans from related parties (see instructions)				
	f	Long term maturities of finance lease obligations				
	g	Liability component of compound financial instruments				
	h	Other loans				
			h	0		

		i	Total borrowings (a3 + b3 + c + d + e + f + g + h)			i	0
		j	Trade Payables			j	0
		k	Other financial liabilities (Other than those specified in II under provisions)			k	0
		II	Provisions				
		a	Provision for employee benefits	a	0		
		b	Others (specify nature)	b	0		
		SI.No	Nature	Amount			
		c	Total Provision			IIc	0
		III	Deferred tax liabilities (net)			III	0
		IV	Other non-current liabilities				
		a	Advances	a	0		
		b	Other (specify nature and amount)	b	0		
		SI.No	Nature	Amount			
		c	Total Other non-current liabilities			IVc	0
		Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)					2A 0
		B	Current liabilities				
		I	Financial Liabilities				
		i	Borrowings				
		a	Loans repayable on demand				
		1	From Banks	1	0		
		2	From Other parties	2	0		
		3	Total Loans repayable on demand (1 + 2)	3	0		
		b	Loans from related parties	b	0		
		c	Deposits	c	0		
		d	Other loans (specify nature)	d	0		
		SI.No	Nature	Amount			
		Total Borrowings (a3 + b + c + d)					Ii 0
		ii	Trade payables			Iii	0
		iii	Other financial liabilities				
		a	Current maturities of long-term debt	a	0		
		b	Current maturities of finance lease obligation	b	0		
		c	Interest accrued	c	0		
		d	Unpaid dividends	d	0		
		e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e	0		
		f	Unpaid matured deposits and interest accrued thereon	f	0		
		g	Unpaid matured debentures and interest accrued thereon	g	0		
		h	Other (specify nature and amount)	h	0		
		SI.No	Nature	Amount			
		i	Total Other financial liabilities (a + b + c + d + e + f + g + h)			Iiii	0
		iv	Total Financial Liabilities (Ii + Iii + Iiii)			Iiv	0
		II	Other Current liabilities				

ASSETS	II	a	Revenue received in advance	a	0	IId	0		
			b	Other advances(specify nature and amount)	b			0	
		SI.No	Nature	Amount					
		c	Others (specify nature)	c	0				
		SI.No	Nature	Amount					
		d	Total Other current liabilities (a + b+ c)						
		III	Provisions						
		a	Provision for employee benefits	a	0				
		b	Others (specify nature)	b	0				
		SI.No	Nature	Amount					
		c	Total provisions (a + b)				IIId	0	
		IV	Current Tax Liabilities (Net)				IV	0	
	Total Current liabilities (Iiv + IId + IIId+ IV)					2B	0		
	Total Equity and liabilities (1C + 2A + 2B)					I	0		
	II	Assets	1	Non-current assets					
			A	Property, Plant and Equipment					
			a	Gross block	a	0			
			b	Depreciation	b	0			
			c	Impairment losses	c	0			
			d	Net block (a - b - c)			Ad	0	
B			Capital work-in-progress			B	0		
C			Investment Property						
a			Gross block	a	0				
b			Depreciation	b	0				
c			Impairment losses	c	0				
d			Net block (a – b - c)			Cd	0		
D			Goodwill						
a			Gross block	a	0				
b			Impairment losses	b	0				
c			Net block (a – b)			Dc	0		
E			Other Intangible Assets						
a			Gross block	a	0				
b			Amortisation	b	0				
c			Impairment losses	c	0				
d			Net block (a – b - c)			Ed	0		
F			Intangible assets under development			F	0		
G			Biological assets other than bearer plants						
a			Gross block	a	0				
b			Impairment losses	b	0				
c			Net block (a – b)			Gc	0		
H			Financial Assets						

			I	Investments			
			i	Investments in Equity instruments			
			a	Listed equities	ia	0	
			b	Unlisted equities	ib	0	
			c	Total (ia + ib)			ic 0
			ii	Investments in Preference shares	ii	0	
			iii	Investments in Government or trust securities	iii	0	
			iv	Investments in Debenture or bonds	iv	0	
			v	Investments in Mutual funds	v	0	
			vi	Investments in Partnership firms	vi	0	
			vii	Others Investments (specify nature)	vii	0	
			SI.No	Nature	Amount		
			viii	Total non-current investments(ic + ii + iii + iv + v + vi + vii)			HI 0
			II	Trade Receivables			
			a	Secured, considered good	a	0	
			b	Unsecured, considered good	b	0	
			c	Doubtful	c	0	
			d	Total Trade receivables			HII 0
			III	Loans			
			i	Security deposits	i	0	
			ii	Loans to related parties	ii	0	
			iii	Other loans (specify nature)	iii	0	
			SI.No	Nature	Amount		
			iv	Total Loans (i + ii + iii)			HIII 0
			v	Loans included in HIII above which is-			
			a	for the purpose of business or profession	a	0	
			b	not for the purpose of business or profession	b	0	
			c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	c	0	
			IV	Other Financial Assets			
			i	Bank Deposits with more than 12 months maturity	i	0	
			ii	Others	ii	0	
			iii	Total of Other Financial Assets (i + ii)			HIV 0
			I	Deferred Tax Assets (Net)			I 0
			J	Other non-current Assets			
			i	Capital Advances	i	0	
			ii	Advances other than capital advances	ii	0	
			iii	Others (specify nature)	iii	0	
			SI.No	Nature	Amount		
			iv	Total non-current assets (i + ii + iii)			J 0

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Part A- Manufacturing Account		Manufacturing Account for the financial year 2021-22 (fill items 1 to 3 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)							
1	Debits to Manufacturing Account								
	A	Opening Inventory							
		i	Opening stock of raw-material			i	0	Aiii	2,78,30,253
		ii	Opening stock of Work in progress			ii	2,78,30,253		
		iii	Total (i + ii)						
	B	Purchases (net of refunds and duty or tax, if any)						B	0
	C	Direct Wages						C	0
	D	Direct expenses(Di + Dii + Diii)						D	0
		i	Carriage inward			i	0		
		ii	Power and fuel			ii	0		
		iii	Nature of Expense			iii	0		
	E	Factory Overheads							
		i	indirect wages			i	0		
		ii	Factory rent and rates			ii	0		
		iii	Factory Insurance			iii	0		
		iv	Factory fuel and power			iv	0		
		v	Factory General Expenses			v	0		
		vi	Depreciation of factory machinery			vi	0		
		vii	Total (i+ii+iii+iv+v+vi)						
	F	Total of Debits to Manufacturing Account (Aiii+B+C++D+EVii)						1F	2,78,30,253
	2	Closing Stock							
	i	Raw material			2i	0			
	ii	Work-in-progress			2ii	3,85,33,433			
	Total(2i+2ii)								2
3	Cost of Goods Produced – transferred to Trading Account (1F-2)							3	-1,07,03,180

Part A-Trading Account		Trading Account for the financial year 2021-22 (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	48,50,000		
	ii	Sale of services		ii	0		
	iii	Other operating revenues (specify nature and amount)					
		Sl.No	Nature of Revenue	Amount			
		Total		0			
	iv	Total (i + ii + iiic)				Aiv	48,50,000
	B	Gross receipts from Profession				B	0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied					
	i	Union Excise duties		i	0		
	ii	Service Tax		ii	0		
	iii	VAT/Sales tax		iii	0		
	iv	Central Goods & Service Tax(CGST)		iv	0		
v	State Goods & Services Tax(SGST)		v	0			
vi	Integrated Goods & Services Tax (IGST)		vi	0			
vii	Union Territory Goods & Services Tax (UTGST)		vii	0			
viii	Any other duty, tax and cess		viii	0			
ix	Total (i + ii + iii + iv +v+ vi+vii+viii)				Cix	0	
D	Total Revenue from operations (Aiv + B +Cix)				4D	48,50,000	
5	Closing Stock of Finished Stocks				5	0	
6	Total of credits to Trading Account (4D + 5)				6	48,50,000	
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods				7	0
	8	Purchases (net of refunds and duty or tax, if any)				8	79,41,289
	9	Direct Expenses (9i + 9ii + 9iii)				9	70,14,371
	i	Carriage inward		9i	0		
	ii	Power and fuel		9ii	0		
	iii	Other direct expenses		9iii	70,14,371		
		SL.No	Nature of Expense	Amount			
		1	CESE MSD Bill	1,31,142			
		2	Government Expenses	7,56,027			
		3	Labour Charges	25,75,669			
		4	Lawyer Charges	25,223			
		5	Payment to Landlord	24,00,000			
		6	Plan Sanction Fees	8,94,000			
		7	Soil Test	2,32,310			
	10	Duties and taxes, paid or payable, in respect of goods and services purchased					
	i	Custom duty		10i	0		
	ii	Counter veiling duty		10ii	0		
	iii	Special additional duty		10iii	0		
iv	Union excise duty		10iv	0			
v	Service tax		10v	0			
vi	VAT/ Sales tax		10vi	0			
vii	Central Goods & Service Tax (CGST)		10vii	0			
viii	State Goods & Services Tax (SGST)		10viii	0			
ix	Integrated Goods & Services Tax (IGST)		10ix	0			
x	Union Territory Goods & Services Tax (UTGST)		10x	0			
xi	Any other tax, paid or payable		10xi	0			
xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)				10xii	0	
11	Cost of goods produced – Transferred from Manufacturing Account				11	-1,07,03,180	

12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	5,97,520
12a	Turnover from Intraday Trading	12a	0
12b	Income from Intraday Trading	12b	0



Part A-P&L		Profit and Loss Account for the financial year 2021-22. (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	5,97,520	
	14	Other income					
		i	Rent	i	0		
		ii	Commission	ii	0		
		iii	Dividend income	iii	0		
		iv	Interest income	iv	0		
		v	Profit on sale of fixed assets	v	0		
		vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0		
		vii	Profit on sale of other investment	vii	0		
		viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0		
		ix	Profit on conversion of inventory into capital asset u/s 28(via) (FMV of inventory as on the date of conversion)	ix	0		
		x	Agricultural income	x	0		
		xi	Any other income (specify nature and amount)				
			SI.No	Nature of Income	Amount		
				Total	0		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xi)			14xii	0	
	15	Total of credits to profit and loss account (13+14xii)			15	5,97,520	
DEBIT TO PROFIT AND LOSS ACCOUNT	16	Freight outward			16	0	
	17	Consumption of stores and spare parts			17	0	
	18	Power and fuel			18	8,560	
	19	Rents			19	5,67,000	
	20	Repairs to building			20	0	
	21	Repairs to machinery			21	2,600	
	22	Compensation to employees					
		i	Salaries and wages	22i	17,80,000		
		ii	Bonus	22ii	0		
		iii	Reimbursement of medical expenses	22iii	0		
		iv	Leave encashment	22iv	0		
		v	Leave travel benefits	22v	0		
		vi	Contribution to approved superannuation fund	22vi	0		
		vii	Contribution to recognised provident fund	22vii	0		
		viii	Contribution to recognised gratuity fund	22viii	0		
		ix	Contribution to any other fund	22ix	0		
		x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0		
		xi	Total compensation to employees (total of 22i to 22x)			22xi	17,80,000
		xiia	Whether any compensation, included in 22xi, paid to non-residents		xiia	No	
		xiib	If Yes, amount paid to non-residents		xiib	0	
PROVISIONS FOR TAX AND APPROPRIATION	23	Insurance					
		i	Medical Insurance	23i	0		
		ii	Life Insurance	23ii	0		
		iii	Keyman's Insurance	23iii	0		
		iv	Other Insurance including factory, office, car, goods,etc.	23iv	0		
		v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)		23v	0	
	24	Workmen and staff welfare expenses			24	0	
	25	Entertainment			25	22,378	
	26	Hospitality			26	0	
	27	Conference			27	0	
	28	Sales promotion including publicity (other than advertisement)			28	0	
	29	Advertisement			29	0	

30	Commission												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company									i	0	
	ii	To others									ii	2,37,000	
	iii	Total (i + ii)									30iii	2,37,000	
31	Royalty												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company									i	0	
	ii	To others									ii	0	
	iii	Total (i + ii)									31iii	0	
32	Professional / Consultancy fees / Fee for technical services												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company									i	0	
	ii	To others									ii	0	
	iii	Total (i + ii)									32iii	0	
33	Hotel , boarding and Lodging											33	0
34	Traveling expenses other than on foreign traveling											34	0
35	Foreign travelling expenses											35	0
36	Conveyance expenses											36	26,855
37	Telephone expenses											37	0
38	Guest House expenses											38	0
39	Club expenses											39	0
40	Festival celebration expenses											40	6,061
41	Scholarship											41	0
42	Gift											42	0
43	Donation											43	14,500
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)												
	i	Union excise duty									44i	0	
	ii	Service tax									44ii	0	
	iii	VAT/ Sales tax									44iii	0	
	iv	Cess									44iv	0	
	v	Central Goods and Service Tax (CGST)									44v	0	
	vi	State Goods and Services Tax (SGST)									44vi	0	
	vii	Integrated Goods and Services Tax (IGST)									44vii	0	
	viii	Union Territory Goods and Services Tax (UTGST)									44viii	0	
	ix	Any other rate, tax, duty or cess incl STT and CTT									44ix	16,22,501	
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)									44x	16,22,501	
45	Audit fee											45	20,000
46	Other expenses (specify nature and amount)												
	Sl.No.	Nature of Expense									Amount		
	a	Accounting Charges									12,000		
	b	Bank Charges									1,442		
	c	Filing Fees									2,000		
		Total									15,442		
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)												
	Sl.No.	PAN of the person				Aadhaar Number of the person				Amount			
	i	(Rows can be added as required) Total [47i(1)+47i(2)+47i(3)]									47i	0	
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)									47ii	0	
	Sl. No.	Name	Flat/ Door/ Block No	Name of Premises/ Building/ Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country Region	PIN Code	ZIP Code	Amount	
	iii	Others (amounts less than Rs. 1 lakh)									47iii	0	
	iv	Total Bad Debt (47i + 47ii + 47iii)									47iv	0	
48	Provision for bad and doubtful debts											48	0
49	Other provisions											49	0

50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]				50	-37,25,377	
51	Interest						
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company		i	0		
	ii	To others		ii	0		
	iii	Total (i + ii)		51iii	0		
52	Depreciation and amortization				52	0	
53	Net Profit before taxes (50 - 51iii - 52)				53	-37,25,377	
54	Provision for current tax				54	0	
55	Provision for Deferred Tax				55	0	
56	Profit after tax (53 - 54 - 55)				56	-37,25,377	
57	Balance brought forward from previous year				57	0	
58	Amount available for appropriation (56 + 57)				58	-37,25,377	
59	Appropriations						
	i	Transfer to reserves and surplus		59i	0		
	ii	Proposed dividend/ Interim dividend		59ii	0		
	iii	Tax on dividend/ Tax on dividend for earlier years		59iii	0		
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)		59iv	0		
	v	Any other appropriation		59v	0		
	vi	Total (59i + 59ii + 59iii + 59iv+59v)		59vi	0		
60	Balance carried to balance sheet (58 – 59vi)				60	-37,25,377	
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE						
SR. No.		Name of the Business		Business Code	Description		
	Registration No. of goods carriage	Whether owned/ leased/ hired	Tonnage Capacity of goods carriage(in MT)	Number of months for which goods carriage was owned / leased / hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher		
(i)	(1)	(2)	(3)	(4)	(5)		
	Total			0	0		
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)	0	
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 Account 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	0
	b	Net profit				62b	0

Part A- Manufacturing Account Ind-AS		Manufacturing Account for the financial year 2021-22 [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	0			
	ii	Opening stock of Work in progress	ii	0			
	iii	Total (i + ii)				Aiii	0
	B	Purchases (net of refunds and duty or tax, if any)				B	0
	C	Direct Wages				C	0
	D	Direct expenses				D	0
	i	Carriage inward	i	0			
	ii	Power and fuel	ii	0			
	iii	Other direct expenses	iii	0			
	E	Factory Overheads					
	i	indirect wages		0			
	ii	Factory rent and rates		0			
	iii	Factory Insurance		0			
	iv	Factory fuel and power		0			
	v	Factory General Expenses		0			
	vi	Depreciation of factory machinery		0			
	vii	Total (i+ii+iii+iV+V+Vi)				Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C++D+EVii)				1F	0
2	Closing Stock						
	i	Raw material	2i	0			
	ii	Work-in-progress	2ii	0			
	Total(2i+2ii)					2	0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3	0

Part A-Trading Account Ind-AS		Trading Account for the financial year 2021-22 [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 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	0		
		ii	Sale of services	ii	0		
		iii	Other operating revenues (specify nature and amount)				
		SI.No	Nature of Revenue		Amount		
			Total		0		
		iv	Total (i + ii + iiic)			Aiv	0
	B	Gross receipts from Profession				B	0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied					
		i	Union Excise duties	i	0		
		ii	Service Tax	ii	0		
		iii	VAT/Sales tax	iii	0		
		iv	Central Goods & Service Tax(CGST)	iv	0		
		v	State Goods & Services Tax(SGST)	v	0		
	vi	Integrated Goods & Services Tax (IGST)	vi	0			
	vii	Union Territory Goods & Services Tax (UTGST)	vii	0			
	viii	Any other duty, tax and cess	viii	0			
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)			Cix	0	
	D	Total Revenue from operations (Aiv + B +Cix)				4D	0
	5	Closing Stock of Finished Stocks				5	0
	6	Total of credits to Trading Account (4D + 5)				6	0
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods				7	0
	8	Purchases (net of refunds and duty or tax, if any)				8	0
	9	Direct Expenses (9i + 9ii + 9iii)				9	0
		i	Carriage inward	9i	0		
		ii	Power and fuel	9ii	0		
		iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	9iii	0		
		SI.No.	Other direct expenses		Amount		
	10	Duties and taxes, paid or payable, in respect of goods and services purchased					
		i	Custom duty	10i	0		
		ii	Counter veiling duty	10ii	0		

	iii	Special additional duty	10iii	0		
	iv	Union excise duty	10iv	0		
	v	Service tax	10v	0		
	vi	VAT/ Sales tax	10vi	0		
	vii	Central Goods & Service Tax (CGST)	10vii	0		
	viii	State Goods & Services Tax (SGST)	10viii	0		
	ix	Integrated Goods & Services Tax (IGST)	10ix	0		
	x	Union Territory Goods & Services Tax (UTGST)	10x	0		
	xi	Any other tax, paid or payable	10xi	0		
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)	10xii	0		
11		Cost of goods produced – Transferred from Manufacturing Account	11	0		
12		Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	0		
12a		Turnover from Intraday Trading	12a	0		
12b		Income from Intraday Trading	12b	0		

Part A-P& L Ind-AS		Profit and Loss Account for the financial year 2021-22 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]						
CREDITS TO PROFIT AND LOSS ACCOUNT	13	Gross profit transferred from Trading Account				13	0	
	14	Other income						
		i	Rent	i	0			
		ii	Commission	ii	0			
		iii	Dividend income	iii	0			
		iv	Interest income	iv	0			
		v	Profit on sale of fixed assets	v	0			
		vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0			
		vii	Profit on sale of other investment	vii	0			
		viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0			
		ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0			
		x	Agricultural income	x	0			
		xi	Any other income (specify nature and amount)					
			Sl. No.	Nature of Income	Amount			
				Total	0			
		xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)				14xii	0
		15	Total of credits to profit and loss account (13+14xii)				15	0
		16	Freight outward				16	0
		17	Consumption of stores and spare parts				17	0
		18	Power and fuel				18	0
		19	Rents				19	0
		20	Repairs to building				20	0
		21	Repairs to machinery				21	0
		22	Compensation to employees					
		i	Salaries and wages	22i	0			
		ii	Bonus	22ii	0			
		iii	Reimbursement of medical expenses	22iii	0			
		iv	Leave encashment	22iv	0			
		v	Leave travel benefits	22v	0			
		vi	Contribution to approved superannuation fund	22vi	0			
		vii	Contribution to recognised provident fund	22vii	0			
		viii	Contribution to recognised gratuity fund	22viii	0			
		ix	Contribution to any other fund	22ix	0			
		x	Any other benefit to employees in respect of which an expenditure has been incurred	22x	0			
		xi	Total compensation to employees (total of 22i to 22x)				22xi	0

	xii	Whether any compensation, included in 22xi, paid to non-residents	xiia		
		If Yes, amount paid to non-residents	xiib	0	
23	Insurance				
	i	Medical Insurance	23i	0	
	ii	Life Insurance	23ii	0	
	iii	Keyman's Insurance	23iii	0	
	iv	Other Insurance including factory, office, car, goods, etc.	23iv	0	
	v	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v	0	
24	Workmen and staff welfare expenses				24 0
25	Entertainment				25 0
26	Hospitality				26 0
27	Conference				27 0
28	Sales promotion including publicity (other than advertisement)				28 0
29	Advertisement				29 0
30	Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)	30iii	0	
31	Royalty				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)	31iii	0	
32	Professional / Consultancy fees / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	0	
	ii	To others	ii	0	
	iii	Total (i + ii)	32iii	0	
33	Hotel , boarding and Lodging				33 0
34	Traveling expenses other than on foreign traveling				34 0
35	Foreign travelling expenses				35 0
36	Conveyance expenses				36 0
37	Telephone expenses				37 0
38	Guest House expenses				38 0
39	Club expenses				39 0
40	Festival celebration expenses				40 0
41	Scholarship				41 0
42	Gift				42 0
43	Donation				43 0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				

S PROVISION FOR TAX AND APPROPRIATIONS	i	Union excise duty	44i	0									
	ii	Service tax	44ii	0									
	iii	VAT/ Sales tax	44iii	0									
	iv	Cess	44iv	0									
	v	Central Goods and Service Tax (CGST)	44v	0									
	vi	State Goods and Services Tax (SGST)	44vi	0									
	vii	Integrated Goods and Services Tax (IGST)	44vii	0									
	viii	Union Territory Goods and Services Tax (UTGST)	44viii	0									
	ix	Any other rate, tax, duty or cess incl. STT and CTT	44ix	0									
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v+44vi+44vii+44viii +44ix)	44x	0									
	45	Audit fee				45	0						
	46	Other expenses (specify nature and amount)											
		Sl. No.	Nature of Other expenses		Amount								
			Total		0	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)											
		Sl. No.	PAN of the person		Aadhaar Number of the person	Amount							
		i	(Rows can be added as required) Total (47i1+47i2+47i3)		47i	0							
		ii	Others (more than Rs. 1 lakh) where PAN is not available(provide name and complete address)		47ii	0							
		Sl. No.	Name	Flat/ Door/ Block No.	Name of Premises / Building / Village	Road/ Street/ Post office	Area/ Locality	Town/ City/ District	State	Country	PIN Code	ZIP Code	Amount
		iii	Others (amounts less than Rs. 1 lakh)				47iii	0					
iv	Total Bad Debt (47i + 47ii + 47iii)				47iv	0							
48	Provision for bad and doubtful debts				48	0							
49	Other provisions				49	0							
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii+ 47iv + 48 + 49)]				50	0							
51	Interest												
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company		i	0								
	ii	To others		ii	0								
	iii	Total (i + ii)				51iii	0						
52	Depreciation and amortization				52	0							
53	Net Profit before taxes (50 - 51iii - 52)				53	0							
54	Provision for current tax				54	0							
55	Provision for Deferred Tax				55	0							
56	Profit after tax (53 - 54 - 55)				56	0							
57	Balance brought forward from previous year				57	0							
58	Amount available for appropriation (56+57)				58	0							

59	Appropriations					
	i	Transfer to reserves and surplus	59i	0		
	ii	Proposed dividend/ Interim dividend	59ii	0		
	iii	Tax on dividend/ Tax on dividend for earlier years	59iii	0		
	iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)	59iv	0		
	v	Any other appropriation	59v	0		
	vi	Total (59i + 59ii + 59iii + 59iv+59v)	59vi	0		
60	Balance carried to balance sheet (58 – 59vi)				60	0
61	A	Items that will not be reclassified to P&L				
	i	Changes in revaluation surplus	i	0		
	ii	Re-measurements of the defined benefit plans	ii	0		
	iii	Equity instruments through OCI	iii	0		
	iv	Fair value Changes relating to own credit risk of financial liabilities designated at FVTPL	iv	0		
	v	Share of Other comprehensive income in associates and joint ventures , to the extent not to be classified to P&L	v	0		
	vi	Others (Specify nature)	vi	0		
	Sl. No.	Nature		Amount		
	vii	Income tax relating to items that will not be reclassified to P&L	vii	0		
	viii	Total			61A	0
	B	Items that will be reclassified to P&L				
	i	Exchange differences in translating the financial statements of a foreign operation	i	0		
	ii	Debt instruments through OCI	ii	0		
	iii	The effective portion of gains and loss on hedging instruments in a cash flow hedge	iii	0		
	iv	Share of OCI in associates and joint ventures to the extent to be classified into P&L	iv	0		
	v	Others (Specify nature)	v	0		
	Sl. No.	Nature		Amount		
	vi	Income tax relating to items that will be reclassified to P&L	vi	0		
	vii	Total			61B	0
62	Total Comprehensive Income(56 + 61A + 61B)				62	0

Part A - OI		Other Information (mandatory if liable for audit under section 44AB, for other fill, if applicable)			
OTHER INFORMATION	1	Method of accounting employed in previous year (Tick) <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash			
	2	Is there any change in method of accounting (TICK) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" 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	0
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]		3b	0
	4	Method of valuation of closing stock employed in the previous year (optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)			1
	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)			2
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input checked="" 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	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A		4e	0
	5	Amounts not credited to the profit and loss account, being -			
	a	the items falling within the scope of section 28	5a	0	
	b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0	
	c	escalation claims accepted during the previous year	5c	0	
	d	any other item of income	5d	0	
e	capital receipt, if any	5e	0		
f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)		5f	0	
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-				
a	Premium paid for insurance against risk of damage or destruction of stocks or store [36(1)(i)]	6a	0		
b	Premium paid for insurance on the health of employees [36(1)(ib)]	6b	0		
c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ii)]	6c	0		

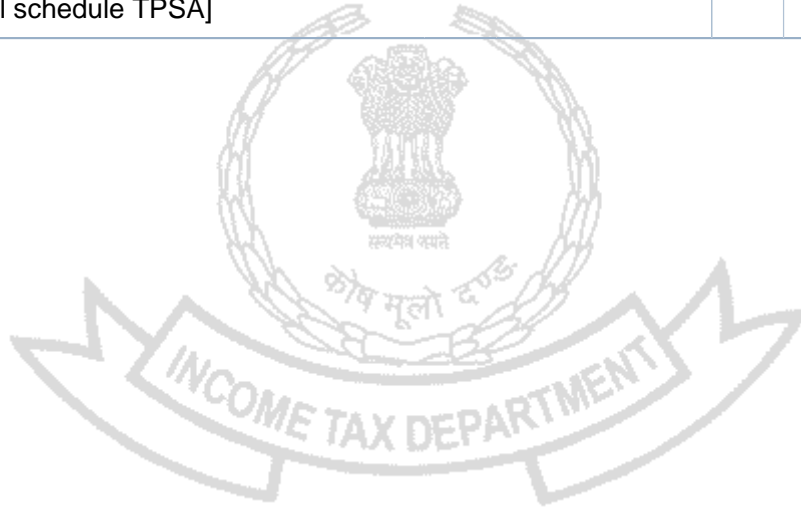
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond [36(1)(iia)]	6e	0	
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f	0	
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g	0	
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i	0	
	j	Amount of contributions to any other fund	6j	0	
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0	
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l	0	
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m	0	
	n	Amount transferred to any special reserve [36(1)(viii)]	6n	0	
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0	
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0	
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0	
	r	Any other disallowance	6r	0	
s	Total amount disallowable under section 36 (total of 6a to 6r)			6s	0
t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)				
	i	deployed in India	i	0	
	ii	deployed outside India	ii	0	
	iii	Total	iii	0	
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature [37(1)]	7a	0	
	b	Expenditure of personal nature [37(1)]	7b	0	

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

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

	b	Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees	11b	0	
	c	Any sum payable to an employee as bonus or commission for services rendered	11c	0	
	d	Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	11d	0	
	da	any sum payable 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	0	
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	0	
	g	Any sum payable to the Indian Railways for the use of railway assets	11g	0	
	h	Total amount disallowable under Section 43B(total of 11a to 11g)	11h	0	
12	Amount of credit outstanding in the accounts in respect of				
	a	Union Excise Duty	12a	0	
	b	Service tax	12b	0	
	c	VAT/sales tax	12c	0	
	d	Central Goods & Service Tax (CGST)	12d	0	
	e	State Goods & Services Tax (SGST)	12e	0	
	f	Integrated Goods & Services Tax (IGST)	12f	0	
	g	Union Territory Goods & Services Tax (UTGST)	12g	0	
	h	Any other tax	12h	0	
	i	Total amount outstanding (total of 12a to 12h)	12i	0	
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				13
	13a	33AB	13a	0	
	13b	33ABA	13b	0	
	13c	33AC	13c	0	
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

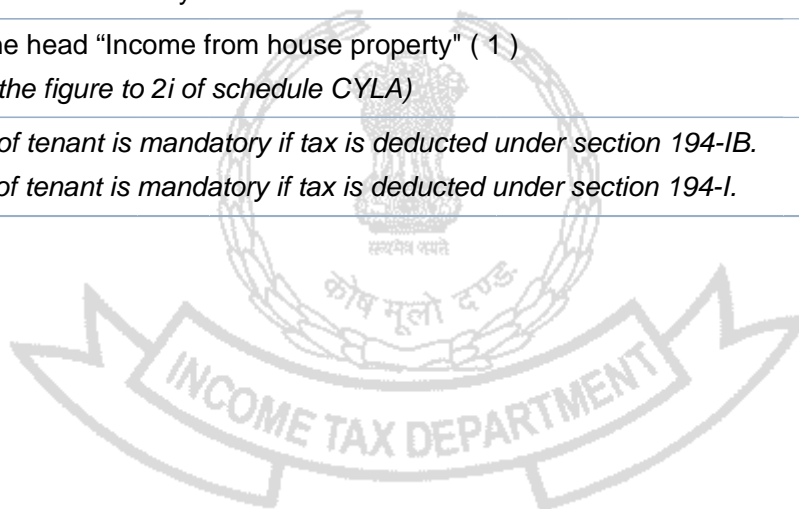
16	Amount of expenditure disallowed u/s 14A	16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE (Tick) <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No [If yes , please fill schedule TPSA]	17	



Part A – QD		Quantitative details (mandatory, if liable for audit under section 44AB)											
QUANTITATIVE DETAILS	(a)	In the case of a trading concern											
		S. No	Item Name (1)					Unit (2)	Opening stock (3)	Purchase during the previous year (4)	Sales during the previous year (5)	Closing stock (6)	Shortage/ excess, if any (7)
	(b)	In the case of a manufacturing concern											
		(6) Raw materials											
		S. No	Item Name (a)	Unit of measure (b)	Opening stock (c)	Purchase during the previous year (d)	Consumption during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Yield Finished Products (h)	Percentage of yield (i)	Shortage/ excess, if any (j)	
		(7) Finished products/ By-products											
		S. No	Item Name (a)			Unit (b)	Opening stock (c)	Purchase during the previous year (d)	quantity manufactured during the previous year (e)	Sales during the previous year (f)	Closing stock (g)	Shortage/ excess, if any (h)	

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	0		
		ii	Bank	1ii	0		
		iii	Total opening balance	1iii	0		
	2	Receipts					
		i	Interest	2i	0		
		ii	Dividend	2ii	0		
		iii	Sale of assets (pls specify nature and amount)				
			Sl.No	Nature	Amount		
				Total	0		
		iv	Realisation of dues/debtors	2iv	0		
		v	Others (pls. specify whether revenue/capital, nature and amount)				
			Sl.No	Nature of Receipt	whether revenue/capital	Amount	
				Total	0		
		vi	Total receipts (2i + 2ii + 2iiid+ 2iv + 2v)	2vi	0		
	3	Total of opening balance and receipts				3	0
	4	Payments					
		i	Repayment of secured loan	4i	0		
		ii	Repayment of unsecured loan	4ii	0		
		iii	Repayment to creditors	4iii	0		
		iv	Commission	4iv	0		
		v	Others (pls. specify)				
			Sl.No	Nature of Payment	Amount		
				Total	0		
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4v)	4vi	0			
5	Closing balance						
	i	Cash in hand	5i	0			
	ii	Bank	5ii	0			
	iii	Total of closing balance (5i + 5ii)	5iii	0			
6	Total of closing balance and payments (4vi + 5iii)				6	0	

Schedule HP	Details of Income from House Property <i>(Please refer instructions) (Drop down to be provided indicating ownership of property)</i>			
HOUSE PROPERTY	1	Pass through income/ loss if any *	1	0
	2	"Income under the head "Income from house property" (1) (if negative take the figure to 2i of schedule CYLA)	2	0
	<i>Furnishing PAN of tenant is mandatory if tax is deducted under section 194-IB. Furnishing TAN of tenant is mandatory if tax is deducted under section 194-I.</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 -37,25,377	
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss)		2a	0	
	2b	Net profit or Loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)		2b	0	
	3	Income/ receipts credited to profit and loss account considered under other heads of income or chargeable u/s 115BBF or chargeable u/s 115BBG	a	House property	3a	0
			b	Capital gains	3b	0
			c	Other sources	3c	0
			ci	Dividend Income	3ci	0
			cii	other than Dividend income	3cii	0
			d	u/s 115BBF	3d	0
	e	u/s 115BBG	3e	0		
	4	a	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)		4a	0
		Sl. No	Section		Amount	
		i	44B	4ai	0	
		ii	44BB	4aii	0	
		iii	44BBA	4aiii	0	
		iv	44BBB	4av	0	
		v	44AE	4aiv	0	
		vi	44D	4avi	0	
		vii	44DA	4avii	0	
viii		Chapter XII-G	4aviii	0		
ix		First Schedule of Income Tax Act (other than 115B)	4aix	0		
4b		Profit and gains from life insurance business referred to in section		4b	0	
4c		Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8 (Dropdown to be provided)		4c	0	
4ci		i. Profit from activities covered under rule 7		4ci	0	
4cii	ii. Profit from activities covered under rule 7A		4cii	0		
4ciii	iii. Profit from activities covered under rule 7B(1)		4ciii	0		
4civ	iv. Profit from activities covered under rule 7B(1A)		4civ	0		
4cv	v. Profit from activities covered under rule 8		4cv	0		

5	Income credited to Profit and Loss account (included in 1) which is exempt					
a	Share of income from firm(s)	5a		0		
b	Share of income from AOP/ BOI	5b		0		
c	Any other exempt income (specify nature and amount)					
	Sl.No	Nature of Exempt Income		Amount		
	Total			0		
d	Total exempt income (5a + 5b + 5ciii)	5d	0			
6	Balance (1 - 2a - 2b - 3a - 3b - 3c - 3d - 3e - 4 - 5d)				6	-37,25,377
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF or u/s 115BBG	a	House property	7a	0	
		b	Capital gains	7b	0	
		c	Other sources	7c	0	
		d	u/s 115BBF	7d	0	
		e	u/s 115BBG	7e	0	
8a	Expenses debited to profit and loss account which relate to exempt		8		0	
8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)		8b		0	
9	Total (7a + 7b + 7c + 7d + 7e + 8a+8b)		9		0	
10	Adjusted profit or loss (6+9)				10	-37,25,377
11	Depreciation and amortization debited to profit and loss account				11	0
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		0	
ii	Depreciation allowable under section 32(1)(i) (Make your own computation refer Appendix-IA of IT Rules)		12ii		0	
iii	Total (12i+12ii)			12iii	0	
13	Profit or loss after adjustment for depreciation (10 +11 – 12iii)				13	-37,25,377
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)		14		0	
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)		15		0	
16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Aj of Part A-OI)		16		0	
17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part A-OI)		17		0	
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11h of Part A-OI)		18		0	
19	Interest disallowable under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006		19		0	

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

32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part)		32	0	
33	Any other amount allowable as deduction		33	0	
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	0	
35	Total (27+28+29+30+31+32+33+34)				35 0
36	Income (13+26-35)				36 -37,25,377
37	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE	37i	0	
	ii	Section 44B	37ii	0	
	iii	Section 44BB	37iii	0	
	iv	Section 44BBA	37iv	0	
	v	Section 44BBB	37v	0	
	vi	Section 44D	37vi	0	
	vii	Section 44DA	37vii	0	
	viii	Chapter-XII-G (tonnage)	37viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)	37ix	0	
	x	Total (37i to 37ix)			37x 0
38	Net profit or loss from business or profession other than speculative and specified business				38 -37,25,377
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 -37,25,377
	a	Income chargeable under Rule 7	39a	0	
	b	Deemed income chargeable under Rule 7A	39b	0	
	c	Deemed income chargeable under Rule 7B(1)	39c	0	
	d	Deemed income chargeable under Rule 7B(1A)	39d	0	
	e	Deemed income chargeable under Rule 8	39e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f	-37,25,377	
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 0
B	Computation of income from speculative business				
41	Net profit or loss from speculative business as per profit or loss account				41 0
42	Additions in accordance with section 28 to 44DB				42 0
43	Deductions in accordance with section 28 to 44DB				43 0
44	Income from speculative business) (41+42-43) (if loss, take the figure to 6xv of schedule CFL)				B44 0
C	Computation of income from specified business under section 35AD				

45	Net profit or loss from specified business as per profit or loss account	45	0
46	Additions in accordance with section 28 to 44DB	46	0
47	Deductions in accordance with section 28 to 44DB (<i>other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed</i>)	47	0
48	Profit or loss from specified business (45+46-47)	48	0
49	Deductions in accordance with section 35AD(1)	49	0
50	Income from Specified Business) (48-49) (<i>if loss, take the figure to 7xv of schedule CFL</i>)	C50	0
51	Relevant clause of sub-section (5) of section 35AD which covers the specified business (<i>to be selected from drop down menu</i>)	C51	
	Sl. No. Relevant clause		
D	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)	D	-37,25,377
E	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)		37,25,377
ii	Income from speculative business	0	0
iii	Income from specified business	0	0
iv	Income from Life Insurance business u/s. 115B	0	0
v	Total loss set off (ii + iii)		0
vi	Loss remaining after set off (i – v)		37,25,377

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	0	0	0	0
	4	Additions for a period of 180 days or more in the previous year	0	0	0	
	5	Consideration or other realization during the previous year out of 3 or 4	0	0	0	0
	6	Amount on which depreciation at full rate to be allowed (3 + 4 - 5) (enter 0, if result is negative)	0	0	0	0
	7	Additions for a period of less than 180 days in the previous year	0	0	0	
	8	Consideration or other realizations during the year out of 7	0	0	0	
	9	Amount on which depreciation at half rate to be allowed (7 - 8) (enter 0, if result is negative)	0	0	0	
	10	Depreciation on 6 at full rate	0	0	0	0
	11	Depreciation on 9 at half rate	0	0	0	
	12	Additional depreciation, if any, on 4	0	0	0	
	13	Additional depreciation, if any, on 7	0	0	0	
	14	Additional depreciation relating to immediately preceding year on asset put to use for less than 180 days	0	0	0	
	15	Total depreciation (10+11+12+13+14)	0	0	0	0
	16	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 15)	0	0	0	0
	17	Net aggregate depreciation (15-16)	0	0	0	0
	18	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 17)	0	0	0	0
	19	Expenditure incurred in connection with transfer of asset/ assets	0	0	0	0
	20	Capital gains/ loss under section 50(5 + 8 -3 -4 -7 -19) (enter negative only if block ceases to exist)	0	0	0	0
21	Written down value on the last day of previous year* (6+ 9 -15) (enter 0, if result is negative)	0	0	0	0	

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

Schedule DEP		Summary of depreciation on assets (Other than on assets on which full capital expenditure is allowable as deduction under any other section)			
SUMMARY OF DEPRECIATION ON ASSETS	1	Plant and machinery			
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	0	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 17ii or 18ii as applicable)	1b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 17iii or 18iii as applicable)	1c	0	
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 17iv or 18iv as applicable)	1d	0	
	e	Total depreciation on plant and machinery (1a + 1b + 1c+1d)			1e 0
	2	Building (not including land)			
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 14ii or 15ii as applicable)	2a	0	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 14iii or 15iii as applicable)	2b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 14iv or 15iv as applicable)	2c	0	
	d	Total depreciation on building (2a+2b+2c)			2d 0
	3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3 0
	4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable))			4 0
	5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5 0
	6	Total depreciation (1e+2d+3+4+5)			6 0

Schedule DCG		Deemed Capital Gains on sale of depreciable assets			
1	Plant and machinery				
	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 20i)	1a	0	
	b	Block entitled for depreciation @ 30 per cent (Schedule DPM - 20ii)	1b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DPM - 20iii)	6c	0	
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iii)	1d	0	
	e	Total (1a + 1b + 1c + 1d)		1e	0
2	Building (not including land)				
	a	Block entitled for depreciation @ 5 per cent (Schedule DOA- 17ii)	2a	0	
	b	Block entitled for depreciation @ 10 per cent (Schedule DOA- 17iii)	2b	0	
	c	Block entitled for depreciation @ 40 per cent (Schedule DOA- 17iv)	2c	0	
	d	Total (2a + 2b + 2c)		2d	0
3	Furniture and fittings (Schedule DOA- 17v)				3 0
4	Intangible assets (Schedule DOA- 17vi)				4 0
5	Ships (Schedule DOA- 17vii)				5 0
6	Total (1e+2d+3+4+5)				6 0

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)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(ia)	0	0	0
iv	35(1)(iii)	0	0	0
v	35(1)(iv)	0	0	0
vi	35(2AA)	0	0	0
vii	35(2AB)	0	0	0
viii	35CCC	0	0	0
ix	35CCD	0	0	0
x	Total	0	0	0
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 gain (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)													
	Date of purchase/ acquisition					Date of sale/transfer									
	a	i	Full value of consideration received/receivable					ai	0						
		ii	Value of property as per stamp valuation authority					aii	0						
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (aii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (aii)]					aiii	0						
	b	Deductions under section 48													
		i	Cost of acquisition without indexation					bi	0						
		ii	Cost of Improvement without indexation					bii	0						
		iii	Expenditure wholly and exclusively in connection with transfer					biii	0						
		iv	Total (bi + bii + biii)					biv	0						
	c	Balance (aiii – biv)										1c	0		
	d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)										1d	0		
			S. No.	Nature					Amount						
	e	Short-term Capital Gains on Immovable property (1c - 1d)										A1e	0		
	f	In case of transfer of immovable property, please furnish the following details (see note)													
			SI No	Name of buyer(s)	PAN/Aadhaar No. of buyer(s)	Percentage share	Amount	Address of Property, Country/ Region code, Zip code	State code	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. In case of more than one buyer, please indicate the respective percentage share and amount.														
	2	From slump sale													
		ai	Fair market value as per Rule 11UAE(2)					2ai	0						
		aii	Fair market value as per Rule 11UAE(3)					2aii	0						
	aiii	Full value of consideration (higher of ai or aii)					2aiii	0							
	b	Net worth of the under taking or division					2b	0							
	c	Short term capital gains from slump sale (2aiii-2b)										A2c	0		
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)														
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)														
	a	STCG on transactions on which securities transaction tax (STT) is paid										A4a	0		
	b	STCG on transactions on which securities transaction tax (STT) is not paid										A4b	0		
5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD														
	a	i	In case securities sold include shares of a company other than quoted shares, enter the following details												
		a	Full value of consideration received/receivable in respect of unquoted shares					ia	0						
		b	Fair market value of unquoted shares determined in the prescribed manner					ib	0						
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)					ic	0						
		ii	Full value of consideration in respect of securities other than unquoted shares					aii	0						
		iii	Total (ic + ii)					aiii	0						
	b	Deductions under section 48													

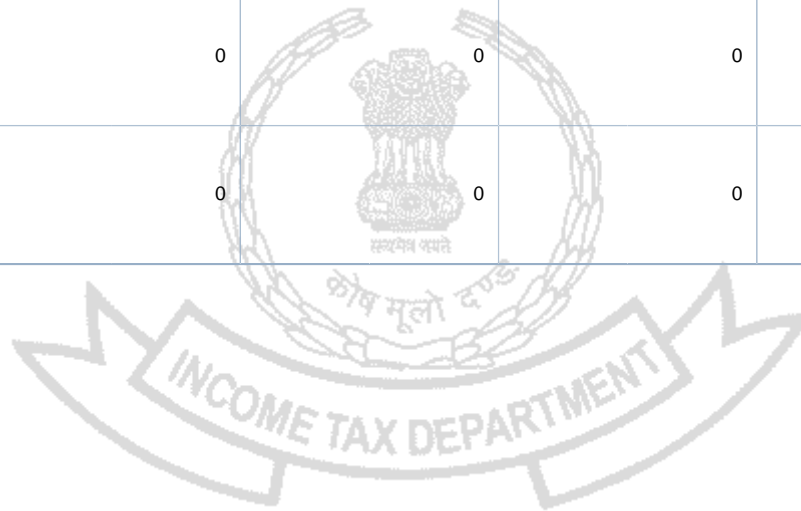
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (i + ii + iii)	biV	0		
	c	Balance (5aiii – biv)			5c	0	
	d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d	0	
	e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)			A5e	0	
6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details				
		a	Full value of consideration received/receivable in respect of unquoted shares	ia	0		
		b	Fair market value of unquoted shares determined in the prescribed manner	ib	0		
		c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic	0		
		ii	Full value of consideration in respect of assets other than unquoted shares	aii	0		
		iii	Total (ic + ii)	aiii	0		
	b	Deductions under section 48					
		i	Cost of acquisition without indexation	bi	0		
		ii	Cost of Improvement without indexation	bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
		iv	Total (i + ii + iii)	biv	0		
	c	Balance (6aiii – biv)			6c	0	
	d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/ bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			6d	0	
	e	Deemed short term capital gains on depreciable assets (6 of schedule-DCG)			6e	0	
	f	Deduction under section 54D/54G/54GA			6f	0	
		S. No.	Nature	Amount			
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e – 6f)			A6g	0	
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, then provide the details below						
	Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)	
				Year in which asset acquired/ constructed	Amount utilised out of Capital Gains account		
b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'					0	
	Amount deemed to be short term capital gains (Xi + b)					A7	0
8	Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8a + A8b + A8c)					A8	0
	a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%			A8a	0	
	b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 30%			A8b	0	
	c	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates			A8c	0	
9	Amount of STCG included in A1 – A8 but not chargeable to tax or chargeable at special rates in India as per DTAA						

	Sl. No.	Amount of income	Item no. A1 to A8 above in which included	Country Name, Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
	a	Total amount of STCG not chargeable to tax in India as per DTAA									A9a	0
	b	Total amount of STCG chargeable to tax at special rates in India as per DTAA									A9b	0
10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g+A7 + A8-A9a)									A10	0	
B	Long-term capital gain (LTCG) (Sub-items 6, 7 & 8 are not applicable for residents)											
Long-term Capital Gains	2	From slump sale										
	a	i	Fair market value as per Rule 11UAE(2)						2ai	0		
		ii	Fair market value as per Rule 11UAE(3)						2aii	0		
		iii	Full value of consideration (higher of ai or aii)						2aiii	0		
	b	Net worth of the under taking or division						2b	0			
	c	Balance(2aiii-2b)						2c	0			
	d	Deduction u/s 54EC						2d	0			
	e	Long term capital gains from slump sale (2c-2d)									B2e	0
	3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)										
	a	Full value of consideration						3a	0			
	b	Deductions under section 48										
		i	Cost of acquisition without indexation						bi	0		
		ii	Cost of improvement without indexation						bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer						biii	0		
		iv	Total (bi + bii +biii)						biv	0		
	c	LTCG on bonds or debenture (3a – biv)									B3c	0
	4	From sale of listed securities (other than a unit) or zero coupon bonds where proviso under section 112(1) is applicable										
	a	Full value of consideration						4a	0			
	b	Deductions under section 48										
		i	Cost of acquisition without indexation						bi	0		
		ii	Cost of improvement without indexation						bii	0		
		iii	Expenditure wholly and exclusively in connection with transfer						biii	0		
		iv	Total (bi + bii +biii)						biv	0		
	c	Long-term Capital Gains on assets at B4 (4a - 4biv)									B4c	0
	5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A										
	Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)										B5	0
	6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)										
	LTCG computed without indexation benefit										B6	0
7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD											
8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A											
Long-term Capital Gains on sale of capital assets at B8 (Column 14 of 115AD(1)(b)(iii) proviso)										B8	0	
9	From sale of assets where B1 to B8 above are not applicable											
	a	i	In case assets sold include shares of a company other than quoted shares, enter the following details									
		a	Full value of consideration received/receivable in respect of unquoted shares						ia	0		

		b	Fair market value of unquoted shares determined in the prescribed manner			ib	0			
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)			ic		0	
		ii		Full value of consideration in respect of assets other than unquoted			a ii		0	
		iii	Total (ic + ii)			a iii	0			
		b	Deductions under section 48							
		i	Cost of acquisition with indexation			bi	0			
		ii	Cost of Improvement with indexation			bii	0			
		iii	Expenditure wholly and exclusively in connection with transfer			biii	0			
		iv	Total (bi + bii + biii)			biv	0			
	c	Balance (a iii – biv)					9c		0	
	d	Deduction under sections 54D/54G/54GA (Specify details in item D below)								
		S. No.	Section	Amount						
		Total				9d	0			
	e	Long-term Capital Gains on assets at B9 above (9c-9d)					B9e		0	
	10	Amount deemed to be long-term capital gains								
a		Whether any amount of unutilized capital gain on asset transferred during the previous years shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? If yes, then provide the details below <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Applicable If yes, then provide the details below (Note : In case any amount is utilised out of Capital Gains account please fill sl no "C" of schedule DI)								
		Sl.No.	Previous year in which asset transferred	Section under which deduction claimed in that year	New asset acquired/constructed Year in which asset acquired/constructed Amount utilised out of Capital Gains account		Amount not used for new asset or remained unutilized in Capital gains account (X)			
b		Amount deemed to be long-term capital gains, other than at 'a'					0			
c	Amount deemed to be long-term capital gains (Xi + b)					B10	0			
11	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1 + B11a2 + B11b)					B11	0			
	a1	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A			B11a1	0				
	a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A			B11a2	0				
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%			B11b	0				
12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA									
	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)
a	Total amount of LTCG not chargeable to tax in India as per DTAA					B12a	0			
b	Total amount of LTCG chargeable at special rates in India as per DTAA					B12b	0			
13	Total long term capital gain [B1e + B2e+ B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a]					B13	0			
C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)					C	0			
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								
		Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts	Amount of deduction claimed			

					for industrial undertaking		Scheme before due date			
	b	Deduction claimed u/s 54EC								
		Sl. No.	Date of transfer of original asset	Amount invested in specified/notified bonds (not exceeding fifty lakh rupees)		Date of investment	Amount of deduction claimed			
	c	Deduction claimed u/s 54G								
		Sl. No.	Date of transfer of original asset	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed			
	d	Deduction claimed u/s 54GA								
		Sl. No.	Date of transfer of original asset from urban area	Cost and expenses incurred for purchase or construction of new asset	Date of purchase/ construction of new asset in SEZ	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed			
	e	Total deduction claimed (1a + 1b + 1c + 1d)					e	0		
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9(a) and B12(a) which is not chargeable under DTAA)									
Sl. No	Type of Capital Gain	Capital Gain of current year (Fill this column only if computed figure is positive)	Short term capital loss				Long term capital loss			Current year's capital gains remaining after set off (9= 1-2-3-4-5-6-7-8)
			15%	30%	applicable rate	DTAA rate	10%	20%	DTAA rate	
		1	2	3	4	5	6	7	8	9
i	Capital Loss to be set off (Fill this row only if figure computed is negative)		0	0	0	0	0	0	0	
ii	Short term capital gain	15%	0	0	0	0				0
iii		30%	0	0	0	0				0
iv		applicable rate	0	0	0	0				0
v		DTAA rates	0	0	0	0				0
vi	Long term capital gain	10%	0	0	0	0		0	0	0
vii		20%	0	0	0	0	0	0	0	0
viii		DTAA rates	0	0	0	0	0	0	0	0
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)		0	0	0	0	0	0	0	
x	Loss remaining after set off(i – ix)		0	0	0	0	0	0	0	
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 (i)	16/6 to 15/9 (ii)	16/9 to 15/12 (iii)	16/12 to 15/3 (iv)	16/3 to 31/3 (v)				
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0				
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0				
3	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0				
4	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0				

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



Schedule 112A						From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
S.No.	Share/ Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/Units	Sale-price per Share/Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2)(ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0



Schedule 115AD(1) (b)(iii)-Proviso						From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A								
S.No.	Share/ Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full Value Consideration-If shares are acquired on or before 31.01.2018 (Total Sale Value)(4*5)-If shares are Acquired after 31st January 2018 -Please enter Full Value of Consideration.	Cost of acquisition without indexation (higher of 8 or 9)	Cost of acquisition	If the long term capital asset was acquired before 01.02.2018, - Lower of 11 and 6	Fair Market Value per share/ unit as on 31st January, 2018	Total Fair Market Value of capital asset as per section 55(2) (ac)-(4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule of ITR6
(Col 1)	(Col 1a)	(Col 2)	(Col 3)	(Col 4)	(Col 5)	(Col 6)	(Col 7)	(Col 8)	(Col 9)	(Col 10)	(Col 11)	(Col 12)	(Col 13)	(Col 14)
Total						0	0	0	0		0	0	0	0



Schedule OS		Income from other sources			
OTHER SOURCES	1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)			1 0
	a	Dividend, Gross	1a	0	
	ai	Dividend income [other than (ii)]	ai	0	
	aii	Dividend income u/s 2(22)(e)	aii	0	
	b	Interest, Gross (bi + bii + biii + biv + bv)	1b	0	
	i	From Savings Bank	bi	0	
	ii	From Deposits (Bank/ Post Office/ Co-operative)	bii	0	
	iii	From Income Tax Refund	biii	0	
	iv	In the nature of Pass through income/Loss	biv	0	
	v	Others	bv	0	
	c	Rental income from machinery, plants, buildings, etc., Gross	1c	0	
	d	Income of the nature referred to in section 56(2) (x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0	
	i	Aggregate value of sum of money received without consideration	di	0	
	ii	In case immovable property is received without consideration, stamp duty value of property	dii	0	
	iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0	
	iv	In case any other property is received without consideration, fair market value of property	div	0	
	v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0	
	e	Any other income (please specify nature)	1e	0	
	SI.No	Nature	Amount		
		Total	0		
	2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to SL.No.1)			2 0
	a	Income from winnings from lotteries, crossword puzzles etc.	2a	0	
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)	2b	0	
	i	Cash credits u/s 68	bi	0	
	ii	Unexplained investments u/s 69	bii	0	
	iii	Unexplained money etc. u/s 69A	biii	0	
	iv	Undisclosed investments etc. u/s 69B	biv	0	
	v	Unexplained expenditure etc. u/s 69C	bv	0	
	vi	Amount borrowed or repaid on hundi u/s 69D	bvi	0	
	c	Any other income chargeable at special rate (total of ci to cxiv)	2c	0	

		SL No	Nature	Amount								
	d	Pass through income in the nature of income from other sources chargeable at special rates (drop down to be provided)		2d	0							
		SL No	Nature	Amount								
	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	0							
		Sl.No	Amount of income	Item No. 1ai to 1d, 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)	
3	Deductions under section 57 (other than those relating to income chargeable at special rates under 2a, 2b, 2c & 2d)											
	a	Expenses / Deductions (other than entered in c)				3a	0					
	b	Depreciation (available only if income offered in 1c)				3b	0					
	c	Interest expenditure on dividend u/s 57(1) (only if income offered in 1a)				3c	0					
	ci	Eligible amount of interest expenditure u/s 57 (1) - Computed Value				3ci	0					
		Interest expenditure claimed					0					
	d	Total				3d	0					
4	Amounts not deductible u/s 58										4	0
5	Profits chargeable to tax u/s 59										5	0
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	0
7	Income from other sources (other than from owning race horses)(2+6) (enter 6 as nil, if negative)										7	0
8	Income from the activity of owning and maintaining race horses race horses											
	a	Receipts				8a	0					
	b	Deductions under section 57 in relation to receipts at 8a only				8b	0					
	c	Amounts not deductible u/s 58				8c	0					
	d	Profits chargeable to tax u/s 59				8d	0					
	e	Balance (8a - 8b + 8c + 8d) (if negative take the figure to 11xv of Schedule CFL)									8e	0
9	Income under the head "Income from other sources" (7+8e) (take 8e as nil if negative)										9	0
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	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0		0					
	2	Dividend Income referred in 1a(i)	0	0	0	0	0					
	3	Dividend Income u/s 115A(1)(a)(i) @ 20% (Including PTI Income)	0	0	0	0	0					
	4	Dividend Income u/s 115AC @ 10% (Including PTI Income)	0	0	0	0	0					
	5	Dividend Income u/s 115BBD @ 15% (Including PTI Income)	0	0	0	0	0					
	6	Dividend Income (other than units referred to in section 115AB) received by a FII u/s 115AD(1)(i) @ 20% (Including PTI Income)	0	0	0	0	0					
	7	Dividend Income (other than units referred to in section 115AB) received by a specified fund u/s 115AD(1)(i) @ 10% (Including PTI Income)	0	0	0	0	0					

	8	Dividend income chargeable at DTAA rates	0	0	0	0	0
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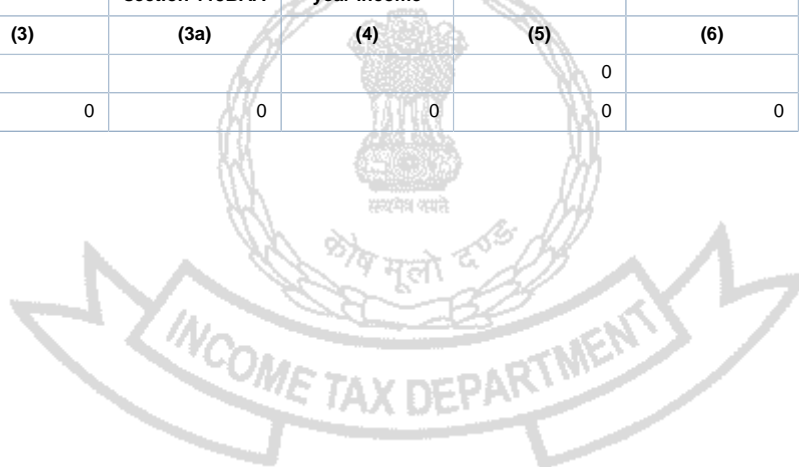
Schedule CYLA		Details of Income after Set off of current year losses					
CURRENT YEAR LOSS ADJUSTMENT	Sl.No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
			1	2	3	4	5=1-2-3-4
	i	Loss to be set off (Fill this row only if computed figure is negative)		0	37,25,377	0	
	ii	House property	0		0	0	0
	iii	Business (excluding Income from life insurance business u/s 115B speculation income and income from specified business)	0	0		0	0
	iv	Income from life insurance business u/s 115B	0	0		0	0
	v	Speculation income	0	0		0	0
	vi	Specified business income u/s 35AD	0	0		0	0
	vii	Short-term capital gain taxable @ 15%	0	0	0	0	0
	viii	Short-term capital gain taxable @ 30%	0	0	0	0	0
	ix	Short-term capital gain taxable at applicable rates	0	0	0	0	0
	x	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
	xi	Long term capital gain taxable @ 10%	0	0	0	0	0
	xii	Long term capital gain taxable @ 20%	0	0	0	0	0
	xiii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
	xiv	Net income from other sources chargeable at normal applicable rates	0	0	0		0
	xv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
	xvi	Income from other sources taxable at special rates in India as per DTAA	0	0	0	0	0
	xvii	Total loss set-off		0	0	0	
	xviii	Loss remaining after set-off (i - xvii)		0	37,25,377	0	

CURRENT YEAR LOSS ADJUSTMENT

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 any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
			1	2	3	4	5
	i	House property	0	0	0	0	0
	ii	Business (excluding Income from Insurance Business, speculation income and income from specified business)	0	0	0	0	0
	iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
	iv	Speculation Income	0	0	0	0	0
	v	Specified Business Income	0	0	0	0	0
	vi	Short-term capital gain taxable @ 15%	0	0	0	0	0
	vii	Short-term capital gain taxable @ 30%	0	0	0	0	0
	viii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
	ix	Short-term capital gain taxable at special rates in India as per DTAA	0	0	0	0	0
	x	Long term capital gain taxable @ 10%	0	0	0	0	0
	xi	Long term capital gain taxable @ 20%	0	0	0	0	0
	xii	Long term capital gains taxable at special rates in India as per DTAA	0	0	0	0	0
	xiii	Net income from other sources chargeable at normal applicable rates	0	0	0	0	0
	xiv	Profit from the activity of owning and maintaining race horses	0	0	0	0	0
	xv	Income from other sources income taxable at special rates in India as per DTAA	0	0	0	0	0
	xvi	Total of brought forward loss set off		0	0	0	
	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)					0

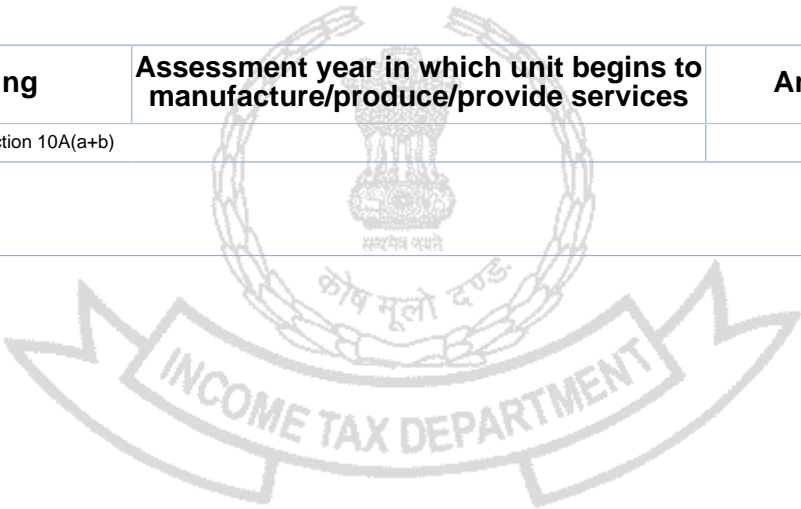
Schedule CFL				Details of Losses to be carried forward to future years									
CARRY FORWARD OF LOSS	Sl. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House Property Loss	Loss from business other than loss from speculative business and specified business			Loss from speculative business	Loss from specified business	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 u/s 115BAA	Brought forward Business loss available for set off during the year						
	1	2	3	4	5a	5b	5c=5a-5b	6	7	8	9	10	11
	i	2010-11							0				
	ii	2011-12							0				
	iii	2012-13		0	0	0	0		0	0	0	0	
	iv	2013-14		0	0	0	0		0	0	0	0	
	v	2014-15		0	0	0	0		0	0	0	0	
	vi	2015-16		0	0	0	0		0	0	0	0	
	vii	2016-17		0	0	0	0		0	0	0	0	0
	viii	2017-18		0	0	0	0		0	0	0	0	0
	ix	2018-19		0	0	0	0	0	0	0	0	0	0
	x	2019-20		0	0	0	0	0	0	0	0	0	0
	xi	2020-21		0	0	0	0	0	0	0	0	0	0
	xii	2021-22		0	0	0	0	0	0	0	0	0	0
	xiii	Total of earlier year losses b/f		0			0	0	0	0	0	0	0
	xiv	Adjustment of above losses in Schedule BFLA		0			0	0	0	0	0	0	0
	xv	2022-23 (Current year losses)		0			37,25,377	0	0	0	0	0	0
	xvi	Current year loss distributed among the unit-holder (Applicable for Investment fund only)		0							0	0	0
	xvii	Current year losses to be carried forward (xv-xvi)		0			37,25,377	0	0	0	0	0	0
	xviii	Total loss Carried forward to future (xiii-xiv +xvii)		0			37,25,377	0	0	0	0	0	0

Schedule UD		Unabsorbed depreciation and allowance under section 35(4)						
Sl.No	Assessment Year	Depreciation				Allowance under section 35(4)		
		Amount of brought forward unabsorbed depreciation	Amount 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	2022-23				0			0
	Total	0	0	0	0	0	0	0



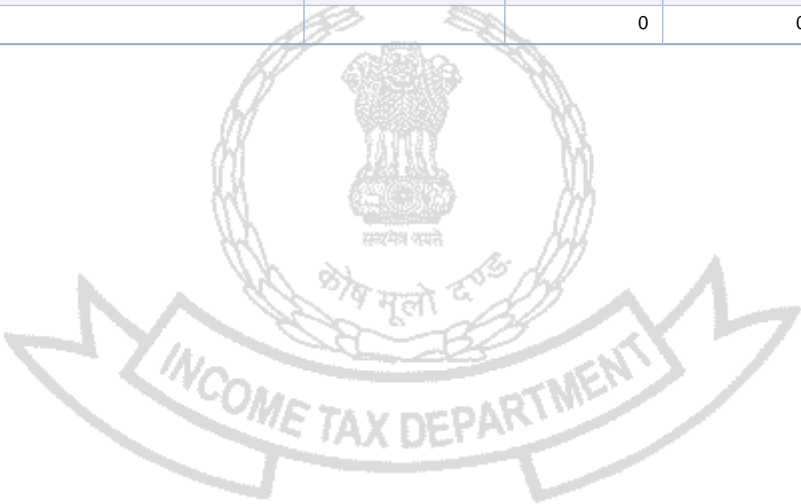
Schedule ICDS		Effect of Income Computation Disclosure Standards on profit
Sl.No.	ICDS	Amount (+) or (-)
(i)	(ii)	(iii)
I	Accounting Policies	0
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)	0
III	Construction Contracts	0
IV	Revenue Recognition	0
V	Tangible Fixed Assets	0
VI	Changes in Foreign Exchange Rates	0
VII	Government Grants	0
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)	0
IX	Borrowing Costs	0
X	Provisions, Contingent Liabilities and Contingent Assets	0
11a	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if positive)	0
11b	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X) (if negative)	0

Schedule 10AA		Deduction under section 10AA	
Deduction in respect of units located in Special Economic Zone			
DEDUCTION U/S 10AA			
	SI	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services
		Total deduction under section 10A(a+b)	0

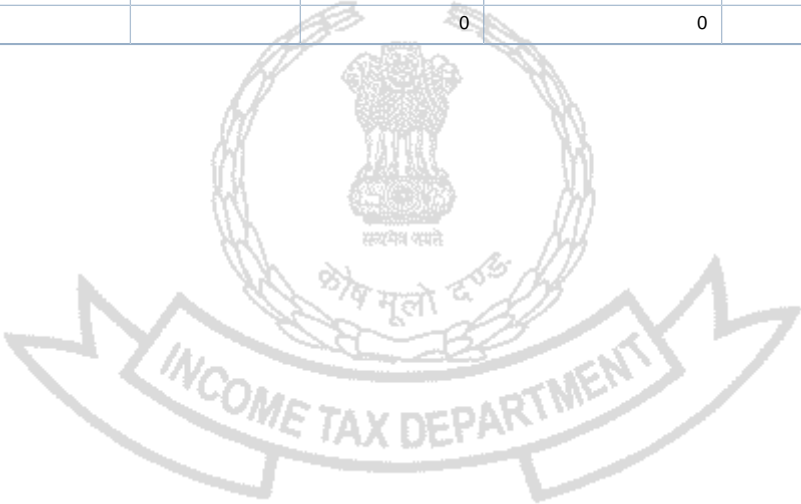


Schedule 80G		Details of donations entitled for deduction under section 80G						
DETAILS OF DONATIONS	A	Donations entitled for 100% deduction without qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
			Total		0	0	0	0
	B	Donations entitled for 50% deduction without qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
			Total		0	0	0	0
	C	Donations entitled for 100% deduction subject to qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
			Total		0	0	0	0
	D	Donations entitled for 50% deduction subject to qualifying limit						
		Sl.No.	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
					Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0	
E	Total donations (A + B + C + D)						0	

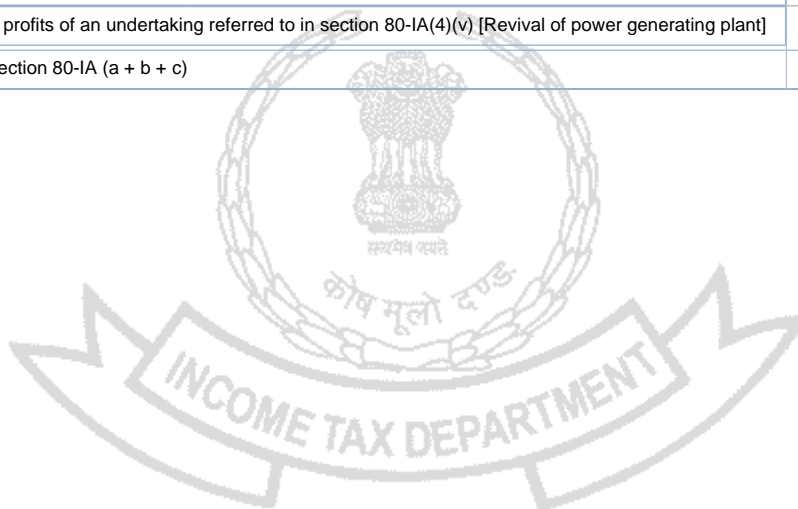
Schedule 80GGA		Details of donations for scientific research or rural development						
	S.No	Relevant Clause under which deduction is claimed (drop down to be provided)	Name and address of Donee	PAN of Donee	Amount of donation			Eligible Amount of donation
					Donation in Cash	Donation in Other Mode	Total Donation	
		Total donation			0	0	0	0



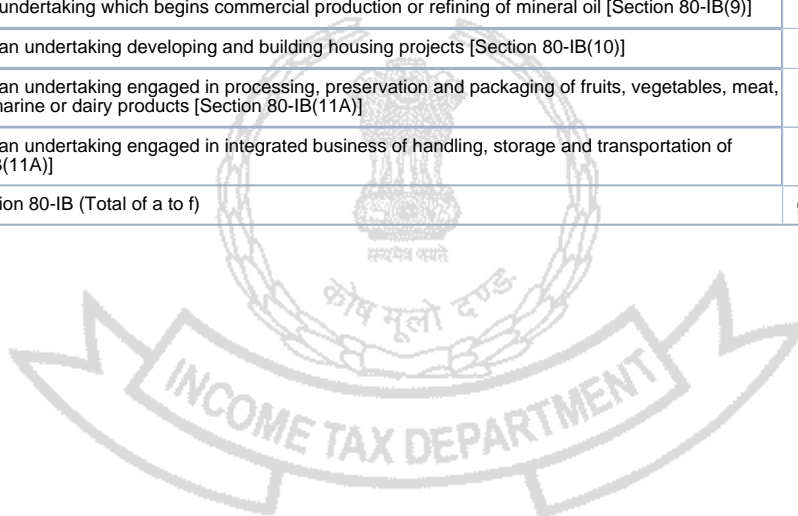
Schedule RA		Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA)]					
	S No.	Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of Donation
				Donation in cash	Donation in other mode	Total Donation	
		Total		0	0	0	0



Schedule 80-IA		Deductions under section 80-IA		
DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]		
	b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]		
	c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) [Revival of power generating plant]		
	d	Total deductions under section 80-IA (a + b + c)	d	0



Schedule 80-IB		Deductions under section 80-IB		
a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]			
b	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]			
c	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]			
d	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]			
e	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]			
f	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]			
g	Total deduction under section 80-IB (Total of a to f)	g		0



Schedule 80-IC Or 80-IE		Deductions under section 80-IC or 80-IE		
DEDUCTION U/S 80-IC or 80-IE	a	Deduction in respect of undertaking located in Sikkim		
	b	Deduction in respect of undertaking located in Himachal Pradesh		
	c	Deduction in respect of undertaking located in Uttaranchal		
	d	Deduction in respect of undertaking located in North-East		
	da	Assam		
	db	Arunachal Pradesh		
	dc	Manipur		
	dd	Mizoram		
	de	Meghalaya		
	df	Nagaland		
	dg	Tripura		
	dh	Total deduction for undertakings located in North-east (total of da1 to dg2)		dh
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)		e	0

Schedule VI-A		Deductions under Chapter VI-A			
TOTAL DEDUCTION	1	Part B- Deduction in respect of certain payments			
	a	80G		0	0
	b	80GGB		0	0
	c	80GGA		0	0
	d	80GGC		0	0
	Total Deduction under Part B (a + b + c + d)		1	0	0
	2	Part C- Deduction in respect of certain incomes			
	e	80-IA		0	0
	f	80-IAB		0	0
	g	80-IAC		0	0
	h	80-IB		0	0
	i	80-IBA		0	0
	j	80-IC/ 80-IE		0	0
	k	80JJA		0	0
	l	80JJAA		0	0
	m	80LA(1)		0	0
	n	80LA(1A)		0	0
	o	80M- Details of distribution of dividend as provided in e-filing utility		0	0
	A	Schedule OS		0	0
	B	Schedule BP		0	0
	p	80-PA		0	0
	Total Deduction under Part C (total of e to p)		2	0	0
	3	Total deductions under Chapter VI-A (1 + 2)	3	0	0

Schedule SI		Income chargeable to tax at special rates <i>[Please see instructions for section and rate of tax]</i>			
SI. No.	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)	
1	111A Short term capital gains on equity share or equity oriented fund chargeable to STT	15 %	0	0	
2	115AD(1)(b)(ii)- Short term capital gains referred to in section 111A	15 %	0	0	
3	112-Long term capital gains (with indexing)	20 %	0	0	
4	112 proviso (LTCG on listed securities/ units without indexation)	10 %	0	0	
5	112(1)(c)(iii)(LTCG on unlisted securities in case of non-residents)	10 %	0	0	
6	112A LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid	10 %	0	0	
7	115A(1)(a)(i)- Dividends interest and income from units purchase in foreign currency	20 %	0	0	
8	115A(1)(a)(ii)- Interest received from govt/Indian Concerns recived in Foreign Currency	20 %	0	0	
9	115A(1) (a)(iia) -Interest from Infrastructure Debt Fund	5 %	0	0	
10	115A(1) (a)(iiaa) -Interest as per Sec. 194LC	5 %	0	0	
11	115A(1) (a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4 %	0	0	
12	115A(1) (a)(iiab) -Interest as per Sec. 194LD	5 %	0	0	
13	115A(1)(a)(iiac) -Interest as per Sec. 194LBA	5 %	0	0	
14	115A(1) (a)(iii) - Income received in respect of units of UTI purchased in Foreign Currency	20 %	0	0	
15	Para E II of Part I of Ist Sch of FA - Income from royalty or technical services - Non-domestic company	50 %	0	0	
16	115A(1)(b)(A)- Income from royalty and technical services	10 %	0	0	
17	115AB(1)(a) - Income received in respect of units purchased in foreign currency by an off-shore fund	10 %	0	0	
18	115AB(1)(b) - Income by way of long-term capital gains arising from the	10 %	0	0	

SPECIAL RATE

	transfer of units purchase in foreign currency by a off-shore fund			
19	115AC(1)(a) - Income by way of interest on bonds purchased in foreign currency - non-resident	10 %	0	0
20	115AC(1)(c) -LTCG arising from the transfer of bonds or GDR purchased in foreign currency - non-resident	10 %	0	0
21	115AD(1)(i) -Income received by an FII in respect of securities (other than units as per Sec 115AB)	20 %	0	0
22	115AD(1)(i) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	5 %	0	0
23	115AD(1)(ii) -STCG (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30 %	0	0
24	115AD(1)(iii) -Long term capital gains by an FII	10 %	0	0
25	115AD(1)(iii) Proviso For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A	10 %	0	0
26	115B - Profits and gains of life insurance business	12.5 %	0	0
27	115BB (Winnings from lotteries, puzzles, races, games etc.)	30 %	0	0
28	115BBA - Tax on non-residents sportsmen or sports associations	20 %	0	0
29	115BBC - Anonymous donations	30 %	0	0
30	115BBE - Tax on income referred to in sections 68 or 69 or 69A or 69B or 69C or 69D	60 %	0	0
31	115BBD - Tax on dividend received by an Indian company from specified foreign company	15 %	0	0
32	115BBF_BP - Tax on income from patent (Income under head business or profession)	10 %	0	0
33	115BBF - Tax on income from patent (Income under head other sources)	10 %	0	0
34	115BBG_BP - Income under head business or profession (Income under head business or profession)	10 %	0	0
35	115BBG - Income under head other sources (Income under head other sources)	10 %	0	0

36	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1 %	0	0
37	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1 %	0	0
38	OSDTAARate - Other source income chargeable under DTAA rates	1 %	0	0
39	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	15 %	0	0
40	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%	30 %	0	0
41	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A	10 %	0	0
42	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10%	10 %	0	0
43	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	20 %	0	0
44	PTI-115A(1)(a)(i)- Dividends interest and income from units purchase in foreign currency	20 %	0	0
45	PTI-115A(1)(a)(ii)- Interest received from govt/Indian Concerns received in Foreign Currency	20 %	0	0
46	PTI-115A(1) (a)(iia) -Interest from Infrastructure Debt Fund	5 %	0	0
47	PTI-115A(1) (a)(iiaa) -Interest as per Sec. 194LC	5 %	0	0
48	PTI-115A(1)(a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4 %	0	0
49	PTI-115A(1) (a)(iiab) -Interest as per Sec. 194LD	5 %	0	0
50	PTI-115A(1) (a)(iiac) -Interest as per Sec. 194LBA	5 %	0	0
51	PTI-115A(1) (a)(iii) -Income received in respect of units of UTI purchased in foreign currency	20 %	0	0
52	PTI-Paragraph EII of Part I of first schedule of Finance Act	50 %	0	0
53	PTI-115A(1)(b)(A)- Income from royalty and technical services	10 %	0	0
54	PTI-115AB(1)(a)-Income received in respect of units purchased in foreign currency by an off-shore fund	10 %	0	0

55	PTI-115AC(1)(a) -Income by way of interest on bonds purchased in foreign currency - non-resident	10 %	0	0
56	PTI-115AD(1)(i) -Income received by an FII in respect of securities (other than units as per Sec 115AB)	20 %	0	0
57	PTI-115AD(1)(i) - Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	20 %	0	0
58	PTI-115AD(1)(i) - Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	20 %	0	0
59	PTI-115AD(1)(i) -Income received by an FII in respect of bonds or government securities as per Sec 194LD	5 %	0	0
60	PTI-115BBA - Tax on non-residents sportsmen or sports associations	20 %	0	0
61	PTI-115BBD - PTI-Tax on dividend received by an Indian company from specified foreign company	15 %	0	0
62	PTI-115BBF - Tax on income from patent	10 %	0	0
63	PTI-115BBG - Tax on income from transfer of carbon credits	10 %	0	0
64	115AD(1)(i)(B) - Income (being dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10 %	0	0
65	115AD(1)(i)(B) - Income (other than dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10 %	0	0
66	PTI- 115AD(1)(i)(B) - PTI- Income (being dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10 %	0	0
67	PTI-115AD(1)(i)(B) - PTI- Income (other than dividend) received by a specified fund in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)	10 %	0	0
68	115AC(1)(a and b) - Income from bonds or GDR purchased in foreign currency - non-resident	10 %	0	0

69	PTI-115AC(1)(b) - Income by way of Dividend on GDRs purchased in foreign currency - non-resident	10 %	0	0
	Total		0	0



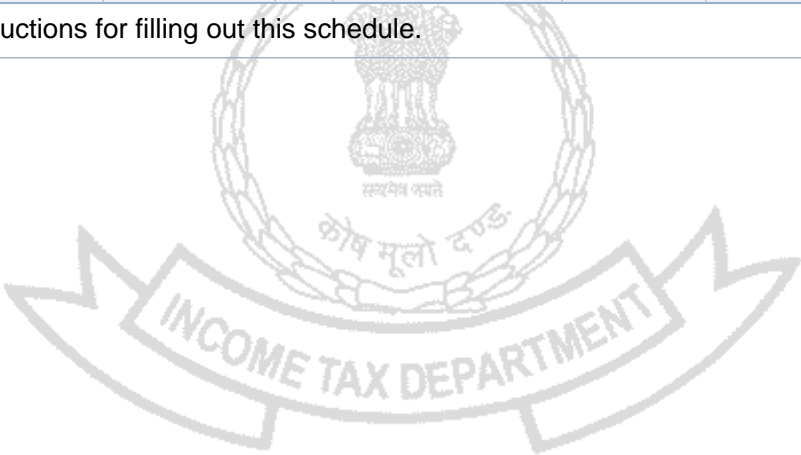
Schedule IF		Information regarding investment in unincorporated entities							
ENTITIES IN WHICH INVESTMENT HELD	Number of entities in which investment is held								
	Sl. No.	Name of the entity	Type of the entity	PAN of the entity	Whether the entity is liable for audit? (Yes/No)	Whether section 92E is applicable to entity? (Yes/ No)	Percentage Sharein the profitof the entity	Amount of share in the profit	Capital balance on 31st March in the entity
								i	ii
		Total						0	0



Schedule EI		Details of Exempt Income (<i>Income not to be included in Total Income or not chargeable to tax</i>)							
EXEMPT INCOME	1	Interest income					1	0	
	2	i	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i	0			
		ii	Expenditure incurred on agriculture		ii	0			
		iii	Unabsorbed agricultural loss of previous eight assessment years		iii	0			
		iv	Agricultural income portion relating to Rule 7, 7A, 7B(1), 7B(1A) and 8 (from Sl. No. 40 of Sch. BP)		iv	0			
		v	Net Agricultural income for the year (i – ii – iii + iv) (<i>enter nil if loss</i>)					2	
		vi	In case the net agricultural income for the year exceeds Rs.5 lakh, please furnish the following details (<i>Fill up details separately for each agricultural land</i>)						
		Sl.No.	Name of district along with pin code in which agricultural land is located		Measurement of agricultural land in Acre	Whether the agricultural land is owned or held on lease	Whether the agricultural land is irrigated or rain-fed		
			Name of district.	Pin code					
	3	Other exempt income (<i>please specify</i>)							
		Sl. No.	Nature of Income	Acknowledgement Number	Form Filled	Description	Amount		
			Total					0	
4	Income not chargeable to tax as per DTAA								
	Sl.No.	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained	Amount of Income		
		Total Income from DTAA not chargeable to tax					0		
5	Pass through income not chargeable to tax (Schedule PTI)						5	0	
6	Total (1+2+3+4+5)						6	0	

PASS-THROUGH INCOME

Schedule PTI		Pass Through Income details from business trust or investment fund as per section 115UA, 115UB								
	S.No	Invested in section 115UA/115UB	Name of business trust/investment fund	PAN of the business trust/investment fund	Sl. 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)
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	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"/> Yes <input type="checkbox"/> No
	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	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 -37,25,377
	5	Additions (if debited in profit and loss account)			
	a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	0	
	b	Reserve (except reserve under section 33AC)	5b	0	
	c	Provisions for unascertained liability	5c	0	
	d	Provisions for losses of subsidiary companies	5d	0	
	e	Dividend paid or proposed	5e	0	
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0	
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0	
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0	
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
	j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j	0	
k	Depreciation attributable to revaluation of assets	5k	0		
l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0		
m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0		
n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)			n 0	
6	Deductions				

	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a	0	
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b	0	
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c	0	
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d	0	
	e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e	0	
	f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f	0	
	g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g	0	
	h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h	0	
	i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i	0	
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j	0	
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k	0	
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)	6l	0	
7	Book profit under section 115JB (4+ 5n – 6l)			7	-37,25,377
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 checked="" 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	0	
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b	0	
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c	0	

	d	Others (including residual adjustment)	8d	0	
	e	Total additions (8a + 8b + 8c + 8d)	8e	0	
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB				
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f	0	
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g	0	
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h	0	
	i	Others (including residual adjustment)	8i	0	
	j	Total deductions (8f + 8g + 8h + 8i)	8j	0	
9	Deemed total income under section 115JB (7 + 8e – 8j)			9	-37,25,377
	a	Deemed total income u/s 115JB from Units located in IFSC, if any	9a	0	
	b	Deemed total income u/s 115JB from other Units (9-9a)	9b	-37,25,377	
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b))]			10	0

Schedule MATC		Computation of tax credit under section 115JAA						
MAT CREDIT	1	Tax under section 115JB in assessment year 2019-20 (1d of Part-B-TTI)				1	0	
	2	Tax under other provisions of the Act in assessment year 2019-20 (2f of Part-B-TTI)				2	0	
	3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]				3	0	
	4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		S.No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
				Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)		
	i	2008-09	0	0	0	0	0	
	ii	2009-10	0	0	0	0	0	
	iii	2010-11	0	0	0	0	0	
	iv	2011-12	0	0	0	0	0	
	v	2012-13	0	0	0	0	0	
	vi	2013-14	0	0	0	0	0	
	vii	2014-15	0	0	0	0	0	
	viii	2015-16	0	0	0	0	0	
	ix	2016-17	0	0	0	0	0	
	x	2017-18	0	0	0	0	0	
xi	2018-19	0	0	0	0	0		
xii	2019-20	0	0	0	0	0		
xiii	2020-21	0	0	0	0	0		
xv	2022-23 [(SI no 1-SI no 2 of)-(SI No 6c -2f of Schedule Part BTTI, only if positive)]	0						
xvi	Total	0	0	0	0	0		
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]				5	0		
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xii]				6	0		

Schedule BBS

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



Schedule TPSA		Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility				
TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)	1	Amount of primary adjustments on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)				0
	Financial Year for which claiming benefit under Section 92CE(2A)					
		Sl.No	Financial Year			Amount deposited
	2	a	Additional Income tax payable @ 18% on above			0
		b	Surcharge @ 12% on "a"			0
		c	Health & Education cess on (a+b)			0
		d	Total Additional tax payable (a+b+c)			0
	3	Taxes paid				0
	4	Net tax payable (2d-3)				0
		Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A) (5)	Name of Bank and Branch (6)	BSR Code (7)	Serial number of challan (8)	Amount deposited (9)
	Amount deposited				0	

Schedule FSI	Details of Income from outside India and tax relief (Available only in case of resident)
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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/ Region Code	Tax Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
		(a)	(b)	(c)	(d)	(e)
		Total		0	0	
	2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))			2	0
	3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))			3	0
	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	0	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											
A1		Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the financial institution	Zip Code	Account Number	Status	Account opening date	Peak Balance During the period (in rupees)	Closing balance	Gross interest paid/credited to the account during the period		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
A2		Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of the financial institution	Address of the 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 (drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/other income)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
											Nature	Amount	
A3		Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the calendar year ending as on 31st December, 2021											
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 balance	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)	
A4		Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country Name	Country Code	Name of financial institution in which insurance contract held		Address of the 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)		
B		Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country/Region 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)
C		Details of Immovable Property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country/Region Name and Code	Zip Code	Address of the Property (3)	Ownership	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)		
D		Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021											
Sl.No.	Country/Region Name and Code	Zip Code	Nature of Asset	Ownership	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)		
E		Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2021 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	Country/Region Name and Code	Zip Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year	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	

DETAILS OF FOREIGN ASSETS

(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
F	Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor											
Sl.No.	Country/ Region 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 Benefic iaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income accrued in the account	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)
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/ Region 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)		
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
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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
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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
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SCHEDULE SH-2**SHAREHOLDING OF START-UPS**

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

Details of shareholding at the end of the previous year

Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium
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Details of share application money pending allotment at the end of the previous year

Name of the applicant	Category of applicant (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
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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	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/ Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder
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Note: For definition of expressions– “venture capital company”, “venture capital fund” and “specified company”, please refer DPIIT notification dated 19.02.2019.

Schedule AL-1Assets and liabilities as at the end of the year (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

A

Details of building or land appurtenant there to, or both, being a residential house

Sl. No.

Address

Pin code

Date of acquisition

Cost of acquisition Rs.

Purpose for which used (dropdown to be provided)

(1)

(2)

(3)

(4)

(5)

(6)

B

Details of land or building or both not being in the nature of residential house

Sl. No.

Address

Pin code

Date of acquisition

Cost of acquisition Rs.

Purpose for which used (dropdown to be provided)

(1)

(2)

(3)

(4)

(5)

(6)

C

Details of listed equity shares

Opening balance

Shares acquired during the year

Shares transferred during the year

Closing balance

Number of shares

Type of share

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

Securities 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 shared

Sale consideration

No. of shares

Cost of acquisition

E

Details of other securities

Type of securities

Others

Whether listed or unlisted

Opening balance

Securities acquired during the year

Shares 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 per share (in case of fresh issue)

Purchase price per share (in case of purchase from existing share holder)

No. of securities

Sale considera tion

No. of securities

Cost of acquisition

F

Details of capital contribution to any 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

G

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 (%)

H

Details of motor vehicle, aircraft, yacht or other mode of transport

Particulars of asset

Others

Registration number of vehicle

Cost of acquisition

Date of acquisition

Purpose for which used (drop down to be provided)

I

Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion

Particulars of asset

Others

Quantity

Cost of acquisition

Date of acquisition

Purpose of use (dropdown to be provided)

J

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 (%)

Schedule AL2 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;-

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

Sl No	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (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)

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 (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)

C Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)

Sl.No	Name of the person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid, if Yes date of such repayment	Closing balance as at the end of the previous year, if any	Rate of interest, if any
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D Details of capital contribution made to any other entity since incorporation

Sl.No	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any
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E Details of acquisition of shares and securities

Sl.No	Name of company/ entity	PAN	Type of shares/ securities	Others	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
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F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

Sl.No	Particulars of asset	Others	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, if Yes date of transfer
-------	----------------------	--------	--------------------------------	---------------------	---------------------	--	--

G Details of Jewellery acquired since incorporation

Sl.No	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation

Sl.No	Particulars of asset	Others	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, If Yes date of transfer	Closing balance as at the end of the previous year, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

I Details of liabilities

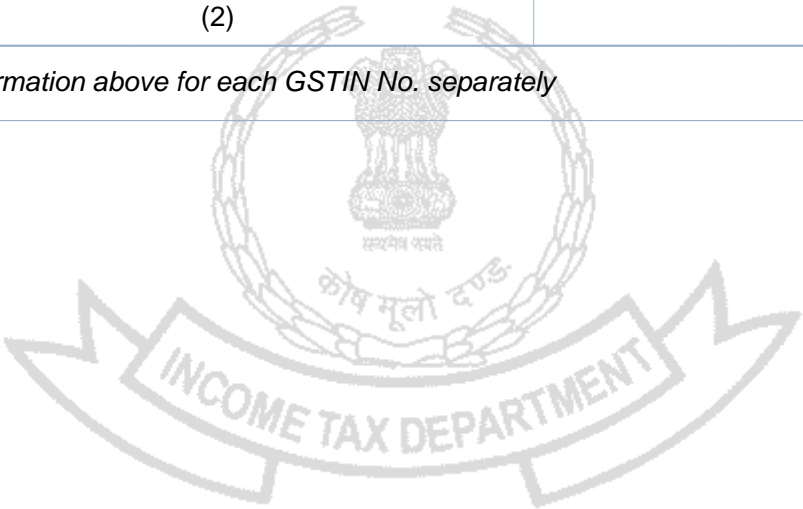
Details of loans, deposits and advances taken from a person other than financial institution

Sl.No	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing balance	Rate of interest, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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

DETAILS OF ASSETS AND LIABILITIES

Schedule GST		INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST	
DETAILS OF GST	SI No	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
	(1)	(2)	(3)
Note: 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.	Foreign Currency Transaction	Amount (in Rs.)
	i	Payments made during the year on capital account	0
	ii	Payments made during the year on revenue account	0
	iii	Receipts during the year on capital account	0
	iv	Receipts during the year on revenue account	0
	NOTE	Please refer to instructions for filling out this schedule.	



Part B – TI		Computation of total income				
TOTAL INCOME	1	Income from house property (4 of Schedule-HP) (enter nil if loss)			1	0
	2	Profits and gains from business or profession				
	i	Profits and gains from business other than speculative business and specified business (A39 of Schedule-BP) (enter nil if loss)	2i	0		
	ii	Profits and gains from speculative business (B44 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0		
	iii	Profits and gains from specified business (C50 of Schedule BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e and 3iv of table E of Schedule BP)	2iv	0		
	v	Total (2i + 2ii + 2iii + 2iv)	2v	0		
	3	Capital gains				
	a	Short term				
	i	Short-term chargeable @ 15% (9ii of item E of schedule CG)	3ai	0		
	ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	3aii	0		
	iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	3aiii	0		
	iv	STCG chargeable at special rates in India as per DTAA(9v of item E of Schedule CG)	3aiv	0		
	v	Total short-term Capital Gain (ai +aii+aiii+aiv)	3av	0		
	b	Long term Capital Gain				
	i	Long-term chargeable @ 10% (9vi of item E of schedule CG)	bi	0		
	ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	bii	0		
	iii	LTCG chargeable at special rates as per DTAA (9viii of item E of schedule CG)	biii	0		
iv	Total Long-term (bi + bii + biii) (enter nil if loss)	biv	0			
c	Total Capital Gains(3av + 3biv) (enter nil if loss)			3c	0	
4	Income from other sources					
a	Net income from other sources chargeable to tax at normal applicable	4a	0			

		rates (6 of Schedule OS) (enter nil if loss)			
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0	
	c	from owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0	
	d	Total (4a + 4b + 4c)		4d	0
5	Total of head wise income(1 + 2vi + 3c + 4d)			5	0
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)			6	0
7	Balance after set off current year losses (5 - 6)(total of column 5 of Schedule CYLA + 4b + 2iv)			7	0
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)			8	0
9	Gross Total income (7 – 8) (also 5xvii of Schedule BFLA + 4b + 2iv)			9	0
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9			10	0
11	Deductions under Chapter VI-A				
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)]	11a	0	
	b	Part-C of Chapter VI-A [(2 of Schedule VI-A and limited upto (9-10-2iii)]	11b	0	
	c	Total (11a + 11b) [limited upto (9-10)]	11c	0	
12	Deduction u/s 10AA (c of Sch. 10AA)			12	0
13	Total income (9 - 11c - 12)			13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)			14	0
15	Income chargeable to tax at normal rates (13 - 14)			15	0
16	Net agricultural income (3 of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xi of Schedule CFL)			17	37,25,377
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	0

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	0	
		b	Surcharge on (a) above (if applicable)		1b	0	
		c	Health and Education Cess @ 4%on (1a+1b) above		1c	0	
		d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	0	
	2	Tax payable on total income					
		a	Tax at normal rates on 15 of Part B-TI		2a	0	
		b	Tax at special rates (total of col. (ii) of Schedule-SI)		2b	0	
		c	Tax Payable on Total Income (2a + 2b)		2c	0	
		d	Surcharge				
		i	25% of 16(ii) of Schedule SI	2di	0		
		ii	On [(2c) - Income u/s 115BBE reflected in Schedule SI of Schedule SI]	2dii	0		
		iii	Total (i + ii)	2diii	0		
		e	Health and Education Cess @ 4% on (2c+2diii)		2e	0	
		f	Gross tax liability (2c+2diii+2e)		2f	0	
	3	Gross tax payable (higher of 1d and 2f)				3	0
	4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)				4	0
	5	Tax payable after credit under section 115JAA [(3 - 4)]				5	0
	6	Tax relief					
	a	Section 90/90A (2 of Schedule TR)		6a	0		
	b	Section 91(3 of Schedule TR)		6b	0		
	c	Total (6a + 6b)		6c	0		
7	Net tax liability (5 – 6c) (enter zero if negative)				7	0	
8	Interest and fee payable						
	a	Interest for default in furnishing the return (section 234A)		8a	0		
	b	Interest for default in payment of advance tax (section 234B)		8b	0		
	c	Interest for deferment of advance tax (section 234C)		8c	0		
	d	Fee for default in furnishing return of income (section 234F)		8d	0		
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	0		
9	Aggregate liability (7 + 8e)				9	0	
TAXES PAID AND BANK DETAILS	10	Taxes Paid					
		a	Advance Tax (from column 5 of 15A)		10a	4,00,000	
		b	TDS (total of column 9 of 15B)		10b	28,349	

	c	TCS (total of column 7 of 15C)	10c	0		
	d	Self-Assessment Tax (from column 5 of 15A)	10d	0		
	e	Total Taxes Paid (10a+10b+10c + 10d)	10e	4,28,349		
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)				11	0
12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)				12	4,28,350
13	Do you have a bank account in India (Non-residents claiming refund with no bank account in India may select No)?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
a) Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)						
	SI.	IFSC Code of the BANK	Name of the BANK	Account Number	Indicate the accounts in which you prefer to get your refund credited, if any (tick one account) <input checked="" type="checkbox"/>	
	1	BKID0004010	BANK OF INDIA	401020110000576	<input checked="" type="checkbox"/>	
Note: 1) Minimum one account should be selected for refund credit 2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the accounts decided by CPC after processing the return 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:						
	SI No.	SWIFT Code	Name of the Bank	Country/Region of Location	IBAN	
14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

15	TAX PAYMENTS																
A	Details of payments of Advance Tax and Self-Assessment Tax																
ADVANCE/SELF ASSESSMENT TAX	Sl.No.	BSR Code		Date of deposit(DD/MM/YYYY)				Serial number of challan				Amount(Rs)					
	(1)	(2)		(3)				(4)				(5)					
	1	0011349		09-Aug-2021				1049				2,00,000					
	2	0014431		31-Mar-2022				41909				2,00,000					
	Total											4,00,000					
NOTE:Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TT1																	
B	Details of Tax Deducted at Source (TDS) on Income [As per Form 16A issued by Deductor(s)]																
	Sl. No.	TDS credit in the name of(TDS credit relating to self / other person as per rule 37BA(2))	PAN/ Aadhaar of Other Person (if TDS credit related to other person)	PAN of the Deductor/ PAN/ Aadhaar of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year		TDS credit out of (6), (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year)				Corresponding Income offered		TDS credit out of (6), (7) or (8) being carried forward		
					Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)			Gross Amount	Head of Income		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)				(11)	(12)	(13)	
								Income	TDS		Income	TDS	PAN/ Aadhaar No.				
	1	Self	/	CALB03964C		0	28,349	0	0	28,349	0	0	/	14,17,450	Income from Business and Profession	0	
TDS claimed in own hands (total of column 9)											28,349						
NOTE		Please enter total of column 9 in 10b of Part B- TT1															
C	Details of Tax Deducted at Source (TDS) on Income [As per Form 16B/16C/16D furnished by Deductor(s)]																
	Sl. 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)	PAN/ Aadhaar of the buyer/ Tenant	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during FY 2021-22)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)				Corresponding Receipt/Withdrawals 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.				
	TDS claimed in own hands (total of column 9)									0							
Note:		Please enter total of column 9 in 10b of Part B- TT1															
D	Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]																
TCS ON INCOME	Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector		Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2021-22)		Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)				Amount out of (5) or (6) being carried forward				
					Fin. year in which Collected	Amount b/f											
	(1)	(2)		(3)	(4)	(5)	(6)	(7)				(8)					
	TCS being claimed this year (total of column 7)									0							
	Note:		Please enter total of column (7) in 10c of Part B-TT1														

VERIFICATION

I, **BIKASH DEBNATH** , Son/ daughter of **KRISHNA BANDHU DEBNATH** , solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and is in accordance with the the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Managing Director** , and I am also competent to make this return and verify it. I am holding permanent account number **AHMPD7620E** (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)

SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

BALANCE SHEET AS AT 31ST MARCH, 2022

(Rs in thousands)

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
I.	EQUITY AND LIABILITIES		
	Shareholders' Funds		
	i) Share Capital	5,000.00	5,000.00
	ii) Reserves and Surplus	(3,006.37)	719.00
	Non-Current Liabilities		
	i) Long Term Borrowings	-	-
	iii) Long Term Provisions	-	-
	Current Liabilities		
	i) Short Term Borrowings	9,440.00	-
	ii) Trade Payables	2,321.08	1,676.55
	iii) Other Current Liabilities	28,530.14	17,391.35
	iv) Short-Term Provisions	305.45	305.45
	Total Equity & Liabilities	42,590.30	25,092.35
II.	ASSETS		
	Non-Current Assets		
	i) Property Plant & Equipment		
	(a) Tangible Assets	-	-
	(b) Intangible Assets	-	-
	(c) Capital Work -In-Progress	-	-
	ii) Long Term Loans and Advances	-	-
	iii) Deferred Tax Assets (Net)	-	-
	iv) Other Non Current Assets	-	-
	Current Assets		
	i) Current Investments	-	-
	ii) Inventories	38,533.43	27,830.25
	iii) Trade Receivables	-	15.50
	iv) Cash and Bank Balances	3,219.52	9,077.60
	v) Short - Term Loans and Advances	100.00	-
	vi) Other Current Assets	737.35	1,309.00
	Total Assets	42,590.30	38,232.35

Significant Accounting Policies

The notes referred to above form an integral part of the Balance Sheet.
As per our audit report of even date annexed hereto

For and on behalf of the Board of Directors

For M/S MITRA GHOSH AND RAY

Chartered Accountants

FRN: 302010E

CA DEBAJYOTI CHAKRABORTY

Partner

M. No.: 063814

Kolkata, 24th August, 2022

For SHELTER PLAZA PVT. LTD.

Anindya Chatterjee
Director

For SHELTER PLAZA PVT. LTD.

Goulam Szw
Director

SHELTER PLAZA PRIVATE LIMITED
1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

COMPANY OVERVIEW

Shelter Plaza Private Limited is a private limited company registered in the state of West Bengal having CIN No. U70109WB2017PTC219477. The registered office of the company is situated at 1/32, Sahid Nagar, Dhakuria, Kolkata-700031. The company is primarily engaged in business of **promotion and construction of several Building Projects and Housing Complexes**.

Note No.

1 SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION :

The financial statements of the company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with Accounting Standards specified under **Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended) and the relevant provisions of the Companies Act, 2013 ("the 2013 Act")** as applicable. The financial have been prepared on accrual basis under the historical convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

B. USE OF ESTIMATES

The financial statements are prepared in conformity with the Generally Accepted Accounting Principles (GAAP) in India. These principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amount of revenue and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

C. PROPERTY, PLANT AND EQUIPMENT

Property Plant and Equipments are stated at **Cost less Accumulated Depreciation**. Cost includes **Cost of Acquisition, Taxes & other incidental expenses** relating to **acquisition and installation**.

Depreciation on assets is provided on written down value method over the useful life of the assets as prescribed under **Part C of the of Schedule II of the Companies Act 2013**. Depreciation for assets purchased/sold during the period is proportionately charged. Estimated useful life for is treated as years and depreciated equally in useful Life.

Depreciation and amortisation methods, useful life and residual values are reviewed periodically and adjustment, if appropriate, is made at the end of each reporting period.

Gains and losses on disposals are determined by computing proceeds with carrying amount. These are included in statement of profit and loss within other income.

For SHELTER PLAZA PVT. LTD.

Pradya Chatterjee
Director

For SHELTER PLAZA PVT. LTD.

Goulain Suresh
Director



SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

D. Government Grants

(a) Recognition

- i) Subsidy from Government shall be recognized as and when received. The Company have not received any Subsidy from Government till date.

(b) Presentation

- i) Subsidy related to specific assets shall be adjusted with the value of the Fixed Assets
- ii) Subsidy related to revenue items shall be recognised as income.

E. INVESTMENTS :

- i) Long Term/Non Current Investments shall be stated at cost. Provision shall be made for diminution in the value of the investments, if, in the opinion of the management, the same is permanent in nature. If an investment is disposed off in future, the difference between its carrying amount and net disposal proceeds shall be charged to the statement of Profit and Loss.
- ii) Investments which are readily realizable and intended to be held for **not more than one year from the date from which such investments are made**, are classified as **Current Investments and stated at cost.**

F. INVENTORIES :

- i) Stock of is valued at cost on FIFO basis
- ii) Stock of Stores, Spare Parts, Chemicals and Other Medical utilities are valued at cost on First in first out method (FIFO).

G. SALES / REVENUE RECOGNITION

- i) Sales are stated net of returns and taxes. Revenue from sales is recognized when risk and ownership are transferred to the customers
- ii) Interest income, if any, shall be recognized on time proportion basis.
- iii) Dividend income from investments shall be recognized as and when the right to receive the dividend is established.

H. EMPLOYEE BENEFITS (AS 15)

Defined Contribution Plans

The Company does not have a defined contribution plan for post employment benefits in the form of **Provident Fund** for all employees which is administered by Provident Fund Organizations. The company's contribution to defined contribution plans, if any in future, shall be charged to Statement of Profit and Loss as and when incurred.

Defined Benefit Plans

The Company does not have a defined benefit plan for post employment benefit in the form of Gratuity, liability for which is to be provided on the basis of actuarial valuation, as at the Balance Sheet date, carried out by an independent actuary. The Actuarial gain and losses arising during the year, if any, are to be recognized in the Statement of Profit and Loss.

Leave encashment, if any, is a short term benefit and to be accounted on the basis of amount payable as at the year end.

FOR SHELTER PLAZA PVT. LTD.

Indira Chatterjee
Director

FOR SHELTER PLAZA PVT. LTD.

Goutam Saha
Director



SHELTER PLAZA PRIVATE LIMITED
1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

I. BORROWING COSTS :

Borrowing costs are interest, commitment charges and other costs incurred by an enterprise in connection with Short Term/ Long Term borrowing of funds. Borrowing cost directly attributable to acquisition or construction of qualifying assets shall be **capitalized as a part of the cost of the assets, upto the date when the asset shall be ready for its intended use.** All other borrowing costs shall be recognized in the Statement of Profit and Loss in the year in which they are incurred.

J. TAXES ON INCOME :

- i) Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdiction.
- ii) Deferred Tax is recognized for all the timing differences, subject to the consideration of prudence in respect of deferred tax assets.
- iii) Minimum Alternative Tax credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. Such asset is reviewed at each Balance Sheet date.

K. PROVISION

A provision is recognized when the company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provision are not discounted to present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

L. IMPAIRMENT OF ASSETS:

Assessment is done at each Balance Sheet date as to whether there is any indication that a tangible asset might be impaired. If any such indication exists, an estimate of the recoverable amount of asset/ cash generating unit is made. Assets whose carrying value exceeds their recoverable amount are written down to recoverable amount.

M. CONTINGENCIES AND EVENTS OCCURRING AFTER THE BALANCE SHEET DATE

Events, which are material, occurring after the date of Balance Sheet are considered upto the date of Approval of Accounts.

N. CONTINGENT LIABILITIES

Contingent liabilities, which are considered significant and material by the company and not provided for in the books of accounts, are disclosed in the notes to accounts.

For SHELTER PLAZA PVT. LTD.

Anindya Chatterjee
Director

For SHELTER PLAZA PVT. LTD.

Goutam Sur
Director



SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

(Rs in thousands.)

Note No.

2 SHARE CAPITAL

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Authorized Capital 5,00,000 Equity Shares of Rs. 10/- each, fully paid up	5,000.00	5,000.00
		5,000.00	5,000.00
2	Issued, Subscribed & Paid Up Capital 5,00,000 Equity Shares of Rs. 10/- each, fully paid up	5,000.00	5,000.00
		5,000.00	5,000.00

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

Sl. No.	Particulars	As at 31st March, 2022		As at 31st March, 2021	
		No. of Shares	Amount (thousands)	No. of Shares	Amount (thousands)
1	Number of shares at the beginning	5,00,000.00	5,000.00	5,00,000.00	5,000.00
2	Add: Shares issued during the year including subscription at Incorporation	-	-	-	-
3	Outstanding at the end of the Period	5,00,000.00	5,000.00	5,00,000.00	5,000.00

List of Shareholders holding more than 5% of Paid-up Equity Share Capital

Sl. No.	Particulars	As at 31st March, 2022		As at 31st March, 2021	
		No. of Shares	% Holding	No. of Shares	% Holding
1	ANINDYA CHATTERJEE	1,50,000	30.00	1,50,000	30.00
2	SOMA CHATTERJEE	75,000	15.00	75,000	15.00
3	BIKASH DEBNATH	50,000	10.00	50,000	10.00
4	GOUTAM SUR	1,35,000	27.00	1,35,000	27.00
5	BARUN ROY	55,000	11.00	55,000	11.00
6	SIMA DEBNATH	35,000	7.00	35,000	7.00

Details of Promoters holding Shares at the end of the Financial Year

Sl. No.	Particulars	As at 31st March, 2022			As at 31st March, 2021		
		No. of Shares	% Holding	% Changes	No. of Shares	% Holding	% Changes
1	ANINDYA CHATTERJEE	1,50,000	30.00	-	1,50,000	30.00	-
2	SOMA CHATTERJEE	75,000	15.00	-	75,000	15.00	-
3	BIKASH DEBNATH	50,000	10.00	-	50,000	10.00	-
4	GOUTAM SUR	1,35,000	27.00	-	1,35,000	27.00	-
5	BARUN ROY	55,000	11.00	-	55,000	11.00	-
6	SIMA DEBNATH	35,000	7.00	-	35,000	7.00	-

Aggregate no. of shares issued for consideration other than cash during the period of 5 years immediately preceding the reporting date:

Aggregate number of Equity Shares allotted as fully paid up pursuant to scheme of amalgamation without payment being made in cash	Nil
Aggregate number of Equity Shares allotted as fully paid up by way of Bonus Shares	Nil
Aggregate number of Equity Shares bought back	Nil

Terms / Rights attached to Equity Shares

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



FOR SHELTER PLAZA PVT. LTD.

Anindya Chatterjee
Director

FOR SHELTER PLAZA PVT. LTD.

Goutam Sur

Director

SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

Note No.

(Rs in thousands.)

3 RESERVES AND SURPLUS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Surplus in Statement of Profit and Loss		
	Profit / (Loss) brought forward	719.00	148.57
	Add: Profit / Loss for the period	(3,725.37)	570.43
	Add: Notional Profit from Land	-	-
	Less: Depreciation on transition to Schedule II of the Companies Act, 2013	-	-
	Closing Balance	(3,006.37)	719.00

4 LONG TERM BORROWINGS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Unsecured Loan from Shareholders	-	-
2	Optionally Convertible Debenture	-	-
3	Commercial Vehicle Loan (Secured by hypothecation of vehicle purchased)	-	-
4	Unsecured, Inter Corporate Deposit	-	-

Notes:

- (i)
- Set out hereunder is the Maturity Profile of Long Term Borrowings/ Current Maturities as at 31/03/2022

Particulars	2022-23	2021-22
Term Loan under Commercial Vehicle loan from Scheduled Bank (Repayable in monthly installments starting from th month of the Date of Disbursement of Loan (Disbursement Date: . The first installment falls due in	-	-

- (ii)
- Details regarding terms of Repayment, Maturity Period and Other Relevant Terms

Particulars	Maturity Period as at Balance Sheet Date	No of Installments due w.r.t. Balance Sheet Date	Applicable Rate of Interest as per agreement	Mode of Repayment
-------------	--	---	--	----------------------

The Company does not have Secured Loan from any Scheduled Bank or NBFC during the relevant Financial year



For SHELTER PLAZA PVT. LTD.
Minaya Chatterjee
Director

For SHELTER PLAZA PVT. LTD.
Gouram Saha
Director

SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

(Rs in thousands.)

Note No.

5 LONG TERM PROVISIONS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Provision for Gratuity	-	-
2	Provision for Pension	-	-
	Total	-	-

6 SHORT TERM BORROWINGS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Inter Corporate Deposit (unsecured, Repayable on demand)	-	-
2	Cash Credit from (Secured by charge on the factory land & building and plant & machinery of the company, both present & future and exclusive hypothecation charge over the entire stocks, book debts and all other current assets of the the company both present & future.	-	-
3	Unsecured Loan		
	From Directors	2,651.50	7,251.50
	From Others	6,788.50	5,888.50
	Total	9,440.00	13,140.00

7 TRADE PAYABLES

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Trade payables for Material/Supplies	-	-
2	Trade payables for Creditors for Services	2,321.08	1,676.55
3	Liabilities for Expenses	-	-
	Total	2,321.08	1,676.55

Trade Payables ageing schedule

Outstanding for following periods from due date of payment

Sl. No.	Particulars	As at 31st March, 2022		As at 31st March, 2021	
		MSME	Others	Disputed dues - MSME	Disputed dues - Others
	As at 31st March 2022				
	Less Than 1 Year	-	2,321.08	-	-
	1-2 Years	-	-	-	-
	2-3 Years	-	-	-	-
	More than 3 Years	-	-	-	-
	Total	-	2,321.08	-	-
	As at 31st March 2021				
	Less Than 1 Year	-	1,676.55	-	-
	1-2 Years	-	-	-	-
	2-3 Years	-	-	-	-
	Total	-	1,676.55	-	-

For SHELTER PLAZA PVT. LTD.

For SHELTER PLAZA PVT. LTD.

Shamika Chatterjee
Director

Gouram Sur
Director



SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

Note No.

(Rs in thousands.)

8 OTHER CURRENT LIABILITIES

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
	Staff Dues Payable	-	36.00
	GST Payable (RCM)	834.65	10.75
	TDS Payable	37.29	51.40
	Outstanding Salary to Directors	500.00	-
	Filing Fees Payable	3.00	2.00
	Audit Fees	32.00	24.00
	Advance from Parties	27,123.20	17,267.20
	Total	28,530.14	17,391.35

9 SHORT TERM PROVISIONS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Provision for Taxation		
	As per last Balance Sheet	305.45	86.05
	Add: Provision for tax provided for this year	-	219.40
	Annual Maintenance Contract	-	-
	Provision for Gratuity Fund	-	-
		305.45	305.45
	Less: Adjustment During the Year	-	-
	Closing Balance	305.45	305.45
	Total	305.45	305.45

For SHELTER PLAZA PVT. LTD.

Anindya Chatterjee
Director

For SHELTER PLAZA PVT. LTD.

Goulam Sur
Director

SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

Note No.

11 LONG TERM LOANS AND ADVANCES

(Rs in thousands.)

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
	Total	-	-

12 DEFERRED TAX ASSETS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Opening Balance	-	-
	Charge /(Release) on account of Depreciation	-	-
2	Deferred Tax Asset	-	-
	Closing Balance	-	-

13 OTHER NON-CURRENT ASSETS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	<u>Security Deposits</u>	-	-
	- with Telephone	-	-
2	<u>Security Deposit</u>	-	-
	-with others	-	-
	Total	-	-

14 CURRENT INVESTMENT

Sl. No.	Particulars	FV	No. of Share	Amount (Rs.)	FV	No. of Share	Amount (Rs.)
1	Investment in Equity Shares						
	Total			-			-
	Market Value of Investments			-			-

15 INVENTORIES

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Work In Progress	38,533.43	27,830.25
	Total	38,533.43	27,830.25

For SHELTER PLAZA PVT. LTD.
 Anindya Chatterjee
 Director

For SHELTER PLAZA PVT. LTD.
 Gouram Sur
 Director



SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

Note No.

16 TRADE RECEIVABLES

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Outstanding for a period exceeding six months from due date	-	-
2	Others	-	15.50
	Total	-	15.50

Trade Receivables ageing schedule

Outstanding for following periods from due date of payment

As at 31st March 2022	considered good		considered doubtful	
	Undisputed	Disputed	Undisputed	Disputed
Less Than 6 Months	-	-	-	-
6 months - 1 Year	-	-	-	-
1-2 Years	-	-	-	-
2-3 Years	-	-	-	-
More than 3 Years	-	-	-	-
Total	-	-	-	-

As at 31st March 2021	considered good		considered doubtful	
	Undisputed	Disputed	Undisputed	Disputed
Less Than 6 Months	15.50	-	-	-
6 months - 1 Year	-	-	-	-
1-2 Years	-	-	-	-
2-3 Years	-	-	-	-
More than 3 Years	-	-	-	-
Total	15.50	-	-	-

No unbilled revenue during the year

17 CASH & BANK BALANCES

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Cash-in-Hand	100.98	6.71
2	Balances with Banks		
	In Current accounts	3,118.54	9,070.89
	In Fixed Deposits	-	-
	Total	3,219.52	9,077.60

18 SHORT TERM LOANS AND ADVANCES

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Advance to Suppliers	100.00	-
	Total	100.00	-

19 OTHER CURRENT ASSETS

Sl. No.	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	TDS & TCS Receivable	35.62	7.27
4	Input GST Receivable	-	51.73
7	Excess of GST Input	51.73	-
10	Advance for Purchase of Land	-	1,000.00
13	Advance Income tax	650.00	250.00
	Total	737.35	1,309.00

FOR SHELTER PLAZA PVT. LTD.

Director

FOR SHELTER PLAZA PVT. LTD.

Director



SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2022

(Rs in thousands)

Sl. No.	Particulars	Note No.	For the year ended 31st March 2022	For the year ended 31st March 2021
(1)	Revenue from operations	20	4,850.00	5,725.00
(2)	Other Income	21	-	3.91
(3)	Total Income (1+2)		4,850.00	5,728.91
(4)	Expenses:			
	Cost of Raw Materials Consumed	22	(2,761.89)	(3,587.96)
	Purchase	23	7,941.29	8,466.27
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24	(10,703.18)	(12,054.23)
	Employee Benefit Expense	25	1,802.38	510.36
	Finance Costs	26	-	-
	Depreciation and Amortization Expense	27	-	-
	Other expenses	28	9,534.89	8,016.68
	Total Expenses		8,575.37	4,939.08
(5)	Profit before exceptional and extraordinary items and tax (3 - 4)		(3,725.37)	789.83
(6)	Exceptional Items			
(7)	Profit before extraordinary items and tax (5 - 6)		(3,725.37)	789.83
(8)	Extraordinary Items			
(9)	Profit before tax (7 - 8)		(3,725.37)	789.83
(10)	Tax expense:			
	(a) Current tax		-	219.40
	(b) Deferred tax		-	-
	(c) Earlier Year Taxes		-	-
(11)	Profit/(Loss) for the year from continuing operations (9 - 10)		(3,725.37)	570.43
(12)	Earning per equity share:		-49.33	7.55
	Basic and Diluted		(49.33)	7.55

Significant Accounting Policies

The notes referred to above form an integral part of the Statement of Profit & Loss

As per our audit report of even date annexed hereto

For M/S MITRA GHOSH AND RAY

Chartered Accountants

FRN: 302010E

CA DEBAJYOTI CHAKRABORTY

Partner

M. No.: 063814

Kolkata, 24th August, 2022

For and on behalf of the Board of Directors

For SHELTER PLAZA PVT. LTD.

Anindya Chatterjee
Director

For SHELTER PLAZA PVT. LTD.

Goulam Sur
Director

SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

24 CHANGE IN INVENTORIES

Sl. No.	Particulars	For the year ended 31st March '22	For the year ended 31st March '21
1	Opening Stock of finished goods and stock in process	27,830.25	15,776.02
2	Closing Stock of finished goods and stock in process	38,533.43	27,830.25
	(Increase)/ Decrease in closing stock	(10,703.18)	(12,054.23)

25 EMPLOYMENT BENEFIT EXPENSES

(Amount in Rs.)

Sl. No.	Particulars	For the year ended 31st March '22	For the year ended 31st March '21
1	Salary to Staff	180.00	186.00
2	Bonus to Staff	-	-
3	Directors' Salary	1,600.00	300.00
4	Employers Contribution to ESIC	-	-
5	Employers Contribution to PF	-	-
6	Tea & Tiffin	22.38	24.36
7	Staff Welfare	-	-
	Total	1,802.38	510.36

26 FINANCE COST

Sl. No.	Particulars	For the year ended 31st March '22	For the year ended 31st March '21
1	<u>Interest</u> on Car Loan	-	-
2	<u>Others</u> (i) Bank Interest	-	-
	(ii) Interest on Bajaj Finance Loan	-	-
	(iii) Interest on Term Loan	-	-
	(iv) Interest on Others	-	-
	Total	-	-

27 DEPRECIATION AND AMORTIZATION EXPENSES

Sl. No.	Particulars	For the year ended 31st March '22	For the year ended 31st March '21
1	Depreciation	-	-
	Total	-	-

For SHELTER PLAZA PVT. LTD.
Indira Chatterjee
 Director

For SHELTER PLAZA PVT. LTD.
Goutam Sircar
 Director



SHELTER PLAZA PRIVATE LIMITED**1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031****Notes annexed to and forming part of the financial statements****28 OTHER EXPENSES**

Sl. No.	Particulars	For the year ended 31st March '22	For the year ended 31st March '21
1	Accounting Charges	12.00	28.00
3	Advertisement	-	2.95
5	Bank Charges	1.44	1.25
6	Biswakarma Puja Expenses	6.06	-
10	Carriage Inward	-	21.23
12	Electricity Charges (CESE MSD Bill)	131.14	-
14	Compensation to Landlord	2,400.00	3,915.00
16	Conveyance	26.86	24.63
20	Donation & Subscription	14.50	12.00
21	Audit Fees	20.00	12.00
22	Brokerage & Commission	237.00	178.50
23	Electrical Expenses	8.56	45.63
28	Filling Fees	2.00	2.00
32	Garbage Cleaning Charges	-	22.35
35	Government Fees (Construction Purpose)	756.03	141.56
37	GST Input Written Off	787.85	-
38	GST {RCM u/s 9(4)}	834.65	-
44	Labour charges	2,575.67	2,698.15
46	Lawyer Charges	25.22	-
47	Legal Expenses	-	240.10
50	Loading & Unloading Charges	-	55.63
53	LTRP Insurance Premium (HDFC Life)	-	300.00
58	LBS Professional Fees	894.00	30.00
64	Puja Expenses	-	72.70
67	Rent to Landlord	567.00	204.00
68	Repair & Maintenance	2.60	-
71	Soil Testing Charges	232.31	9.00
	Total	9,534.89	8,016.68

For SHELTER PLAZA PVT. LTD.

Anindya Chatterjee
Director

For SHELTER PLAZA PVT. LTD.

Gouram Sur
Director



SHELTER PLAZA PRIVATE LIMITED
1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

Note No.

29 Contingent Liability

There is no contingent liabilities pending against the company.

30 Disclosure of Loans from Directors and relatives as required under rule 16A of Companies (Acceptance of Deposits) Amendment Rules, 2016

(Rs in thousands.)

Sl. No.	Particulars	2021-22	2020-21
1	Loan from Director (KMP)- Mr. Anindya Chatterjee	6,216.25	-
	Received during the year	-	-
	Repaid during the year	4,000.00	-
	Balance outstanding	2,216.25	-
2	Loan from relative of Director (KMP) Mrs. Soma Chatterjee	819.00	-
	Received during the year	-	-
	Repaid during the year	600.00	-
	Balance outstanding	219.00	-

(Rs in thousands.)

31 Remuneration paid to Key Managerial Personnel

	2021-22	2020-21
Salary Paid to Mr. ANINDYA CHATTERJEE	240.00	50.00
Salary Paid to Mrs. SOMA CHATTERJEE	240.00	50.00
Salary Paid to Mr. BIKASH DEBNATH	240.00	50.00
Salary Paid to Mr. GOUTAM SUR	400.00	50.00
Salary Paid to Mr. BARUN ROY	240.00	50.00
Salary Paid to Mrs. SIMA DEBNATH	240.00	50.00
Total Salary	1,600.00	300.00

32 Related party disclosure under Accounting Standard-18

Name and nature of relationship of the related party

a) Key Managerial Personnel

Mr. ANINDYA CHATTERJEE

Mrs. SOMA CHATTERJEE

Mr. BIKASH DEBNATH

Mr. GOUTAM SUR

Mr. BARUN ROY

Mrs. SIMA DEBNATH

b) List of related parties

Director

Director

Director

Director

Director

Director

Relative of Director

(Rs in thousands.)

c) Information about Related Party Transaction

Description of Transaction	Key Managerial Personnel	Relative of Directors	Companies/ firms in which Directors are interested
Rent Paid to Key Managerial Personnel ()	-	-	-
Balance Outstanding as at 31.03.2022	-	-	-

33 Details of Ratios

Sl. No.	Particulars	2021-22	2020-21
1	Current Ratio	1.05	1.97
2	Debt-Equity Ratio	4.74	-
3	Debt Service Coverage Ratio	-	-
4	Return on Equity Ratio	-	0.10
5	Inventory turnover ratio	(0.08)	(0.16)
6	Trade Receivables turnover ratio	625.81	1.47
7	Trade payables turnover ratio	3.10	3.54
8	Net capital turnover ratio	2.43	1.00
9	Net profit ratio	-	0.10
10	Return on Capital employed	-	0.04
11	Return on investment	-	-



FOR SHELTER PLAZA PVT. LTD.
Anindya Chatterjee
Director

FOR SHELTER PLAZA PVT. LTD.
Goutam Sur
Director

SHELTER PLAZA PRIVATE LIMITED

1/32, SAHID NAGAR, DHAKURIA, KOLKATA-700031

Notes annexed to and forming part of the financial statements

34 DISCLOSURE AS PER AS - 15 (Revised) 'Employee Benefits' for the year ended March 31, 2022:

The disclosures required under Accounting Standard 15 "Employee Benefits" notified in the Companies (Accounting Standards) Rules 2006, are given below:

Defined Contribution Plan

Contribution to Defined contribution plan, recognised are charged off for the year are as under:

Particulars	2021-22 (Rs. In lacs)	2020-21 (Rs. In lacs)
Employer's Contribution to Provident Fund	-	-

Defined Benefit Plan

The Company does not have a Defined Benefit Plan for its Employees

35 Materials consumed are 100% Indigeneous (P.Y. 100% Indigeneous)

36 Expenditure in foreign currency

2021-22

2020-21

Foreign Travelling Expenses (Amount in Rupees)

37 DUES TO MICRO, SMALL AND MEDIUM ENTERPRISES

Based on information from vendors / service providers regarding their status under Micro, Small and Medium Enterprises Development Act, 2006, the principal amount and the interest due thereon remaining unpaid to any supplier as at 31.03.2022 is Nil.

38 Basic & Diluted Earning Per Share

Particulars		2021-22	2020-21
Net Profit after Extraordinary items and Tax	(Rs in thousands.)	-	570.43
Number of Equity Shares	No.	5,00,000	5,00,000
Face Value per Share (fully paid up)	Rs.	10.00	10.00
Earning per share - Basic & Diluted	Rs.	-	7.55

39 The management is of the opinion that Current Assets and Current Liabilities are stated at realizable value in a normal course of business and no provision has been considered necessary.

40 Sundry Debtors, Creditors, Advance From Customers and Loans and Advances are subject to confirmation.

41 Previous year figures have been regrouped and/or reclassified to confirm to current years presentation.

Signatories to Note Nos.1 - 41

The notes referred to above form an integral part of the Balance Sheet.
As per our audit report of even date annexed hereto

For and on behalf of the Board

For M/S MITRA GHOSH AND RAY

Chartered Accountants

FRN: 302010E

CA DEBAJYOTI CHAKRABORTY

Partner

M. No.: 063814

Kolkata, 24th August, 2022

For SHELTER PLAZA PVT. LTD.

For SHELTER PLAZA PVT. LTD.

Director

Director