Acknowledgement Number : 587316721291223 **Date of Filing : 29-Dec-2023**

FORM ITR6	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 2023-24

PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name DREAM GATEWAY HOTELS LIMITED	Is there any change in the company's name?	
PAN AADCD0692H	Date of incorporation (DD/MM/YYYY) 04/02/2009	
Corporate Identity Number (CIN) issued by MCA U55101WB2009PLC132430	Date of commencement of business(DD/MM/YYYY)	
Type of company (Tick any one) Yes	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 6-Public company	
Flat / Door / Block No. 44/2A	Name of Premises / Building / Village HAZRA ROAD	Road / Street / Post office Ballygunge S.O
Area / Locality Kolkata	Town / City / District KOLKATA	State 32-West Bengal
Country Code 91-INDIA	PIN Code 700019	ZIP Code
Office Phone Number with STD code	Mobile No. 1 91 9831285683	
Mobile No. 2 91 9831047071	Email Address-1 accounts@thejaingroup.com	Email Address-2 gyan@thejaingroup.com

FILING STATUS

(a)	Filing Section	139(4)-After due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)	
	Date of filing of original return (DD/MM/YYYY)	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status	RES-Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above
	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) & acknowledgement number.	
	Assessment Year	
	Acknowledgement number	
	Date of filing	
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?	No
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number	
	Acknowledgement number	
	Date of filing	
(f)	Whether total turnover/ gross receipts in the previous year 2020-21 exceeds 400 crore rupees? (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)?	No
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	No
(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India	

	(i)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
	(i)b	Number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)		0
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? 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			No
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?			No
(m)	Whether the assessee company is under liquidation			No
(n)	Whether you are an FII / FPI?			No
	If yes, please provide SEBI Registration Number			
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?			No
(p)	Whether this return is being filed by a representative assessee ?If yes, please furnish following information			No
(1)	Name of representative assessee			
(2)	Capacity of representative			
(3)	Address of representative assessee			
(4)	Permanent Account Number (PAN) of the representative assessee			
(5)	Aadhaar No. of the Representative			
(q)	Whether you are recognized as start up by DPIIT			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?		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?		No
	(5)	If yes, provide date of filing Form-2		

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Select)	Yes
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44D ?	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?	
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?	No
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment ?	No
(b)	Whether liable for audit under section 44AB?	Yes
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☑ Yes ☐ No
	(i)Date of furnishing of the audit report (DD/MM/YYYY)	30/09/2023
	(ii)Name of the auditor signing the tax audit report	CA Anant Bhaniramka
	(iii)Membership no. of the auditor	315574
	(iv)Name of the auditor (proprietorship/ firm)	Dudhoria & Co.
	(v)Proprietorship/firm registration number	0327568E
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AAMFD0214F
	Aadhaar No. of the Auditor	
	(vii)Date of audit report	29/09/2023
(di)	Are you liable for Audit u/s 92E?	No
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	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)	

Sl. No.	Section Code	Whether have you furnished such other audit report?	Date (DD/MM/YY)
(1)	(2)	(3)	(4)

(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act	

Sl. No.	Act	Description	Section Code	Date of furnishing of the audit report	Have you got audited under the selected Act other than the Income-tax Act?
(1)	(2)	(3)	(4)	(5)	(6)

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)	4-If any other
(b)	If subsidiary company, mention the details of the Holding Company	

Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)

BUSINESS ORGANISATION

Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)

Sl. No.	Business Type	PAN	Name of the company	Address	Town/City	State	Country	Pin Code	ZIP Code	Date of Event
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	SHRAYANS JAIN	DIR - Director	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		AEYPJ9340Q		00548087
2	RISHI JAIN	DIR - Director	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		AFNPJ3406K		00548050
3	AYUSH RUIA	DIR - Director	122/A,KARAYA ROAD	KOLKATA	32-West Bengal	91-India	700017		AGGPR9798G		07373090
4	SAURABH AGARWAL	DIR - Director	44,NALINI RANJAN AVENUE,ALIPORE	KOLKATA	32-West Bengal	91-India	700053		AFRPA9476Q		03487203
5	GYAN PRAKASH SAH	CEO - Cheif Executive Officer	UTTARAPAN APARTMENT ,BG-30, KRISHNAPUR, BLOCK-1,3RD FLOOR	KOLKATA	32-West Bengal	91-India	700102		ALHPS2997N		00523504

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	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	RISHI JAIN	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		11	AFNPJ3406K	
2	SHRAYANS JAIN	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		27	AEYPJ9340Q	

OWNERSHIP INFORMATION

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	PAN	Aadhaar No	Percentage of share held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

NATURE OF COMPANY AND ITS BUSINESS

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

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

Sl. No.	Code-Sub Sector	Trade name
(1)	(2)	(3)
1	06004 - Building completion	DREAM GATEWAY HOTELS LTD.
2	10001 - Hotels – Star rated	DREAM GATEWAY HOTELS LTD.

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF AMALGAMATION

I	Equity and Liabilities						
	1	Shareholder's fund					
		A	Share capital				
			i	Authorized	ai	12,00,00,000	
			ii	Issued, Subscribed and fully Paid up	aii	8,10,26,000	
			iii	Subscribed but not fully paid	aiii	0	
			iv	Total (Aii + Aiii)	avi		8,10,26,000
		B	Reserves and Surplus				
			i	Capital Reserve	Bi	0	
			ii	Capital Redemption Reserve	Bii	0	
			iii	Securities Premium Reserve	Biii	9,70,88,000	
			iv	Debenture Redemption Reserve	Biv	0	
			v	Revaluation Reserve	Bv	6,71,74,730	
			vi	Share options outstanding amount	Bvi	0	
			vii	Others reserve			

Sl. No. (1)	Nature (2)	Amount (3)
	Total	0

			viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	8,20,81,607	
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		24,63,44,337
		C	Money received against share warrants		1c		0
		D	Total Shareholder’s fund (Aiv + Bix + 1C)		1D		32,73,70,337
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 borrowing					
		i	Bonds/ debentures				
			a	Foreign currency	ia	0	
			b	Rupee	Ib	0	

			c	Total (ia + ib)			ic	0
		ii	Term Loans					
			a	Foreign currency	iia	0		
			b	Rupee loans	iib			
				1 From Banks	b1	0		
				2 From others	b2	53,90,65,158		
				3 Total (b1 + b2)	b3	53,90,65,158		
			c	Total Term loans (iia + b3)			iic	53,90,65,158
		iii	Deferred payment liabilities				iii	0
		iv	Deposits from related parties (see instruction)				iv	0
		v	Others Deposits				v	0
		vi	Loans and advances from related parties (see instructions)				vi	0
		vii	Others 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	53,90,65,158
	B	Deferred tax liabilities (net)					3B	79,00,483
	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 (3Aix + 3B + 3Ciii + 3Diii)					3E	54,69,65,641
4	Current liabilities							
	A	Short term borrowings						
		i	Loans repayable on demand					
			a	From banks	ia	7,02,06,819		
			b	From Non-Banking Finance Companies	ib	0		
			c	From other financial institutions	ic	0		
			d	From Others	id	0		

		e	Total Loans repayable on demand (ia + ib + ic + id)		ie	7,02,06,819
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	0
	iv	Other loans and advances			iv	0
	v	Other deposits			v	0
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	7,02,06,819
B	Trade payables					
	i	Outstanding for more than 1 year	i	0		
	ii	Others	ii	8,66,60,834		
	iii	Total Trade payables (i + ii)			4B	8,66,60,834
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		
	viii	Unpaid matured deposits and interest accrued thereon	viii	0		
	ix	Unpaid matured debentures and interest accrued thereon	ix	0		
	x	Other payables	x	57,12,62,053		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	57,12,62,053
D	Short-term provisions					
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	0		
	iii	Proposed Dividend	iii	0		
	iv	Tax on dividend	iv	0		
	v	Other	v	66,23,506		
	vi	Total Short-term provisions (i + ii +iii + iv + v)			4D	66,23,506
E	Total Current liabilities (4Avi + 4Biii + 4Cxi + 4Dvi)				4E	73,47,53,212
Total Equity and liabilities (1D+2+3E+4E)					I	1,60,90,89,190

II	ASSETS							
	1	Non-current assets						
		A	Fixed assets					
			i	Tangible assets				
				a	Gross block	ia	1,22,18,04,633	
				b	Depreciation	ib	48,39,47,501	
				c	Impairment losses	ic	0	
				d	Net block (ia – ib - ic)	id	73,78,57,132	
			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	73,78,57,132
		B	Non-current investments					
			i	Investment in property		i	0	
			ii	Investments in Equity instruments				
				a	Listed equities	iia	0	
				b	Unlisted equities	iib	10,00,000	
				c	Total(iia+iib)	iic	10,00,000	
			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 fund		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	10,00,000
		C	Deferred tax assets (Net)				c	0
		D	Long-term loans and advances					
			i	Capital advances			i	0

			ii	Security deposits				ii	1,50,24,965
			iii	Loans and advances to related parties (see instructions)				iii	0
			iv	Other Loans and advances				iv	17,05,000
			v	Total Long-term loans and advances (i + ii + iii + iv)				Dv	1,67,29,965
			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	75,55,87,097
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	34,05,57,310	
	iii	Finished goods		iii	4,94,55,607	
	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	39,00,12,917
C	Trade receivables					
	i	Outstanding for more than 6 months		i	0	
	ii	Others		ii	40,01,90,115	
	iii	Total Trade receivables (i + ii)			Ciii	40,01,90,115
D	Cash and cash equivalents					
	i	Balances with Banks		i	92,66,888	
	ii	Cheques, drafts in hand		ii	0	
	iii	Cash in hand		iii	3,45,344	
	iv	Others		iv	2,12,21,946	
	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	3,08,34,178
E	Short-term loans and advances					
	i	Loans and advances to related parties (see instructions)		i	0	
	ii	Others		ii	3,07,03,523	
	iii	Total Short-term loans and advances (i + ii)			Eiii	3,07,03,523
	iv	Short-term loans and advances included in Eiii 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 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	c	0	
F	Other currents assets				F	17,61,360
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	85,35,02,093
Total Assets (1F+2G)					II	1,60,90,89,190

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities						
	1	Equity					
		A	Equity Share Capital				
			i	Authorized	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 amount	ic	0	
		d	Other (specify nature and amount)				

Sl. No.	Nature	Amount
(1)	(2)	(3)

			Total			0	
			e	Total other reserves (ia + ib + ic + id)	ie	0	
			ii	Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	0	
			iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)		Biii	0
		C	Total Equity (Aiv + Biii)			C	0
	2	Liabilities					
		A	Non-current liabilities				
		I	Financial Liabilities				
		Borrowings					
		a	Bonds or debentures				
			1	Foreign currency	a1	0	
			2	Rupee	a2	0	
			3	Total (1 + 2)		a3	0
		b	Term Loans				
			1	Foreign currency	b1	0	
			2	Rupee Loans			

				i	From Banks	i	0	
				ii	From other parties	ii	0	
				iii	Total (i+ii)	b2	0	
			3	Total Term loans (b1 + b2)			b3	0
		c	Deferred payment liabilities				c	0
		d	Deposits				d	0
		e	Loans from related parties (see instructions)				e	0
		f	Long term maturities of finance lease obligations				f	0
		g	Liability component of compound financial instruments				g	0
		h	Other loans				h	0
		i	Total borrowings (a3 + b3 + c + d + e + f + g + h)				i	0
		j	Trade Payables				j	0
		k	Other financial liabilities (Other than those specified in II under provisions)				k	0
	II	Provisions						
		a	Provision for employee benefits		a	0		
		b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total		0	
		c	Total Provisions	IIc	0
III	Deferred tax liabilities (net)			III	0
IV	Other non-current liabilities				
	a	Advances		a	0
	b	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total			0
	c	Total Other non-current liabilities	IVc	0
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)		2A	0
B	Current Liabilities			
I	Financial Liabilities			
	i	Borrowings		

		a	Loans Repayable On Demand		
		1	From Banks	1	0
		2	From Other parties	2	0
		3	Total Loans repayable on demand (1 + 2)	3	0
		b	Loans from related parties	b	0
		c	Deposits	c	0
		d	Other Loans (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total		0
	Total Borrowings (a3 + b + c + d)	Ii	0
ii	Trade Payables	Iii	0
iii	Other financial liabilities		

a	Current maturities of long-term debt	a	0
b	Current maturities of finance lease obligations	b	0
c	Interest accrued	c	0
d	Unpaid dividends	d	0
e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e	0
f	Unpaid matured deposits and interest accrued thereon	f	0
g	Unpaid matured debentures and interest accrued thereon	g	0
h	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total		0
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		

		a	Revenue received in advance	a	0	
		b	Other advances (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

		ii	Loans to related parties (see instructions)	ii	0	
		c	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total			0	
	d	Total Other current liabilities (a + b+ c)		IID		0
III	Provisions					
		a	Provision for employee benefits	a	0	
		b	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total				0	
	c	Total provisions (a + b)			IIIC		0
IV	Current Tax Liabilities (Net)				IV		0
	Total Current liabilities (Iiv + IId + IIIc+ IV)				2B		0
	Total Equity and liabilities (1C + 2A +2B)				Ii		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		C		

			a	Gross block	a	0		
			b	Depreciation	b	0		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Cd	0
		D	Goodwill				D	
			a	Gross block	a	0		
			b	Impairment losses	b	0		
			c	Net block (a – b)			Dc	0
		E	Other Intangible Assets				E	
			a	Gross block	a	0		
			b	Amortization	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		ii	0		
		iv	Investments in Debenture or bonds		iv	0		
		v	Investments in Mutual funds		v	0		
		vi	Investments in Partnership firms		vi	0		
		Others Investments (specify nature)						

	Sl. No.	**Description**		**Amount**		
	(1)	**(2)**		**(3)**		
	Total				0		
	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 (see instructions)		ii	0		
	iii	Other loans (specify nature)					
	Sl. No.	**Description**		**Amount**		
	(1)	**(2)**		**(3)**		
	Total				0		
	iv	Total Loans (i + ii + iii)		HIII	0		
	v	Loans included in HIII above which is-					
		a	for the purpose of business or profession	va	0		
		b	not for the purpose of business or profession	vb	0		
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	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)						

		Sl. No.	Description		Amount	
		(1)	(2)		(3)	
		Total			0	
		iv	Total non-current assets (i + ii + iii)	iv	0	
		v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	v	0	
	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0
2	Current Assets					
	A	Inventories				
		i	Raw Materials	i	0	
		ii	Work-in-progress	ii	0	
		iii	Finished Goods	iii	0	
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
		v	Stores and spares	v	0	
		vi	Loose Tools	vi	0	
		vii	Others	vii	0	
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	0	
	B	Financial Assets				
	I	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		ii	0	
	iv	Investment in debentures or bonds		iv	0	
	v	Investment in Mutual funds		v	0	
	vi	Investment in partnership firms		vi	0	
	vii	Other Investments		vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	0
	II	Trade Receivables				
	i	Secured, considered good		i	0	
	ii	Unsecured, considered good		ii	0	

	iii	Doubtful		iii	0	
	iv	Total Trade receivables (i + ii + iii)			II	0
	III	Cash and cash equivalents				
	i	Balances with Banks (of the nature of cash and cash equivalents)		i	0	
	ii	Cheques, draft in hand		ii	0	
	iii	Cash on Hand		iii	0	
	iv	Others (please specify nature)				

Sl. No.	Description	Amount
(1)	(2)	(3)

	Total					0
	v	Total Cash and cash equivalents (i + ii + iii + iv)			III	0
	IV	Bank Balances other than III above			IV	0
	V	Loans				
	i	Security deposits		i	0	
	ii	Loans to related parties		ii	0	
	iii	Others (specify nature)				

Sl. No.	Description	Amount
(1)	(2)	(3)

	Total					0
	iv	Total Loans (i + ii + iii)		iv	0	
	v	Loans and advances included in V above which is-				
		a	for the purpose of business or profession	va	0	
		b	not for the purpose of business or profession	vb	0	
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	vc	0	
	VI	Other Financial Assets			VI	0
	Total Financial Assets (I + II + III + IV + V + VI)				2B	0
C	Current Tax Assets (Net)				2C	0
D	Other current Assets					
	i	Advances other than capital advances		i	0	
	ii	Others				

Sl. No.	Description	Amount
(1)	(2)	(3)

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

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (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		
		ii	Opening stock of Work in progress	ii	0		
		iii	Total (i + ii)			iii	0
	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	Di	0		
		ii	Power and fuel	Dii	0		
		iii	Other direct expenses	Diii	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)			vii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	iii	Total (2i +2ii)				2	0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3	0

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

4	Revenue from operations						
	A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
		i	Sale of goods	i	55,45,34,007		
		ii	Sale of services	ii	0		
		iii	Other operating revenues (specify nature and amount)				
		c	Total (iiia+iiib+iiin)	iiic	0		
		iv	Total(i+ii+iiic)			Aiv	55,45,34,007
	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)	iv	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	55,45,34,007
5	Closing Stock of Finished Goods					5	39,00,12,917
6	Total of credits to Trading Account (4D + 5)					6	94,45,46,924
7	Opening Stock of Finished Goods					7	41,73,83,604
8	Purchases (net of refunds and duty or tax, if any)					8	17,12,48,901
9	Direct Expenses (9i + 9ii + 9iii)					9	14,97,56,910

Other operating revenues (item iii):

Sl. No.	Nature of other operating revenue	Amount
(1)	(2)	(3)

	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
1	HOTEL OPERATING EXPENSES	14,97,56,910
Total		14,97,56,910

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	20,61,57,509
12a	Turnover from Intraday Trading			12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account			12b	0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2022-23. (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 (12+12b)		13	20,61,57,509
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend Income	iii	0
	iv	Interest Income	iv	8,90,533
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature of Income	Amount
(1)	(2)	(3)
a	Liabilities written back	0
1	Other Income	26,04,104
Total		26,04,104

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	34,94,637
15	Total of credits to profit and loss account (13+14xii)		15	20,96,52,146
	Debits to Profit & Loss account			
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	2,89,192
21	Repairs to machinery		21	0
22	Compensation to employees			
	ii	Salaries and wages	22i	4,40,01,885
	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 recognized provident fund	2vii	0
	viii	Contribution to recognized gratuity fund	2viii	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	4,40,01,885
	xii (a)	Whether any compensation included in 22xi, paid to non-resident	xiia	N
	xii (b)	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	13,170
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	13,170
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	30i	0
	ii	To others	30ii	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	31i	0
	ii	To others	31ii	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	32i	0
	ii	To others	32ii	0

	iii	Total (i + ii)	32iii	0
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	37,52,566
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	1,79,572
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vi	0
	viii	Union Territory Goods & 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	25,000
46	Other expenses (specify nature and amount)		46	

Sl. No.	Nature of other Expenses	Amount
(1)	(3)	(4)
1	Bank Charges	8,45,420
2	Filing Fees	36,124
3	Legal Expenses	600
4	General Expenses	2,93,218
5	Motor Car Expenses	43,398
6	Printing & Stationery	350

	iii	Total	46iii	12,19,110
47	Bad debts			
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)
Total			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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

	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 + 46+ 47iv + 48 + 49)]		50	16,01,71,651
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	8,26,96,646
	iii	Total (i + ii)	51iii	8,26,96,646
52	Depreciation and amortization		52	5,19,99,987
53	Net Profit before taxes (50-51iii-52)		53	2,54,75,018
	Provisions for tax and Appropriations			
54	Provision for current tax		54	66,23,505

55	Provision for Deferred Tax	55	0
56	Profit after tax (53 - 54 - 55)	56	1,88,51,513
57	Balance brought forward from previous year	57	0
58	Amount available for appropriation(56+57)	58	1,88,51,513
59	Appropriations	59	
	i Transferred to reserves and surplus	i	1,88,51,513
	ii Proposed dividend/interim dividend	ii	0
	iii Tax on dividend/ Tax on dividend for earlier years.	iii	0
	iv Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)	iv	0
	v Any other appropriation	v	0
	vi Total (59i + 59ii + 59iii + 59iv+59v)	vi	1,88,51,513
60	Balance carried to balance sheet (58-59vi)	60	0
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE		

Sl. No.	**Name of Business**	**Business Code**	**Description**
(1)	**(2)**	**(3)**	**(4)**

Sl. No.	**Registration No. of goods carriage**	**Whether owned/leased/hired**	**Tonnage capacity of goods carriage (in MT)**	**Number of months for which goods carriage was owned/leased/hired by assessee**	**Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher**
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**
Total				0	0

	ii Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]	61ii	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, 44BBB or 44D furnish the following information		
	a. Gross receipts / Turnover	62a	
	b. Net profit	62b	

Sl. No.	Section	Gross Receipt	Net Profit
(1)	(2)	(3)	(4)
1	Section 44B	0	0
2	Section 44BB	0	0
3	Section 44BBA	0	0
4	Section 44BBB	0	0
5	Section 44D	0	0

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [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				A	
		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				E	
		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)				Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				IF	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 -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

4	Revenue from operations					
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
	i	Sale of goods	i	0		
	ii	Sale of services	ii	0		
	iii	Other operating revenues (specify nature and amount)			iii	

Sl. No.	Nature of other operating revenue	Amount
(1)	(2)	(3)

	c	Total (iiia+iiib+iiin)			c	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
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		

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)

		Total	9iii	0
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 - transferred to Profit and Loss account		12b	0

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2022-23 [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]

13	Gross profit transferred from Trading Account (12+12b)		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	Amount
(1)	(2)	(3)
a	Liabilities written back	0
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	0
	Debits to Profit & Loss account			
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	Contibution to recognized provident fund	22vii	0
	viii	Contribution to recognized gratuity fund	22viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefits 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(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☐ No
	xii(b)	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 traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service 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
(1)	(2)	(3)

	iii	Total	46iii	0
47	Bad debts			
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)

	Total			0
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)	47ii	

	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	ZipCode	Amount
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Total											0

	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		59	
i	Transferred to reserves and surplus		i	0
ii	Proposed dividend/interim dividend		ii	0
iii	Tax on dividend/ Tax on dividend for earlier years		iii	0
iv	Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)		iv	0
v	Any other appropriation		v	0
vi	Total(59i +59ii+ 59iii + 59iv + 59v)		vi	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-measurement 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)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total of (vi)		vi	0
	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)		

Sl. No.	Other	Amount
(1)	(2)	(3)

	Total of (v)			0
	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 OTHERS, FILL IF APPLICABLE)

1	Method of accounting employed in the previous year			Mercantile
2	Is there any change in method of accounting			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 (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	Cost or market rate, whichever is less
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	Cost or market rate, whichever is less
	c	Is there any change in stock valuation method(Select)	4c	No
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0
5	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)(iiia)]	6e	0	
	f	Amount of contributions to a recognized 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)(viia)]	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	
		ii — 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 offense 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 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 8Aa to 8i)	Aj	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 by the assessee as interest on any loan or borrowing from a 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 by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	0	
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Total amount disallowable under Section 43B(total of 11a to 11g)		11h	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 12a to 12h)		12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC				
	a	33AB	13a	0	
	b	33ABA	13b	0	
	c	33AC	13c	0	
	d	Total(total of a+b+c)		13	0
14	Any amount of profit chargeable to tax under section 41			14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)			15	0
16	Amount of Expenditure disallowed u/s 14A			16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE			17	☐ Yes ☑ No

PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)

a In the case of a trading concern

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

b In the case of a manufacturing concern - Raw Materials

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

c In the case of a manufacturing concern - Finished products/ By - products

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sale during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE OL - 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 (i+ii)	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
(1)	(2)	(3)
b	Total	0

iv	Realization of dues/debtors	2iv	0
v	Others(pls. specify whether revenue/capital, nature and amount)		

Sl. No.	Nature of receipt	whether revenue/capital	Amount
(1)	(2)	(3)	(4)
b	Total		0

vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	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 of creditors	4iii	0	
	iv	Commission	4iv	0	
	v	Others(Pls. specify)			

Sl. No.	Nature of payment	Amount
(1)	(2)	(3)

	b	Total of other payments	4v	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 (PLEASE REFER INSTRUCTIONS)

3	Pass through income/ loss if any *	3	0
4	Income under the head “Income from house property”(1k + 2k + 3) (if negative take the figure to 2i of schedule CYLA)	4	0

[Note : Furnishing PAN/Aadhaar of tenant is mandatory, if tax is deducted under section 194-IB. Furnishing TAN of tenant is mandatory, if tax is deducted under section 194-I.]

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business					
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)		1		2,54,75,018
	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 or chargeable u/s 115BBH				
		a	House property	3a	0	
		b	Capital Gains	3b	0	
		c	Other sources (i) + (ii)	3c	34,94,637	
		ci	Dividend income	3ci	0	
		cii	Other than Dividend income	3cii	34,94,637	
		d	u/s 115BBF	3d	0	
		e	u/s 115BBG	3e	0	
		f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0	
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)		4a	0	
		SI.No.	**Section**		**Amount**	
		4ai	44AE	4ai	0	
		4aii	Chapter-XII-G	4aii	0	
		4aiii	"First Schedule of Income Tax Act (other than 115B) "	4aiii	0	
		4aiv	44B	4aiv	0	
		4av	44BB	4av	0	
		4avi	44BBA	4avi	0	
		4avii	44BBB	4avii	0	
		4aviii	44D	4aviii	0	
		4aix	44DA	4aix	0	
	4b	Profit and gains from life insurance business referred to in section 115B		4b	0	
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8		4c	0	

		Sl.No.	**Nature of Income**		**Amount**
		4ci	Profit from activities covered under rule 7	4ci	0
		4cii	Profit from activities covered under rule 7A	4cii	0
		4ciii	Profit from activities covered under rule 7B(1)	4ciii	0
		4civ	Profit from activities covered under rule 7B(1A)	4civ	0
		4cv	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	Amount
(1)	(2)	(3)

	Total		5c	0
	d	Total exempt income	5d	0
6	Balance (1– 2a – 2b – 3a - 3b – 3c -3d- 3e – 3f - 4a-4b-4c–5d)		6	2,19,80,381
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH			
	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
	f	u/s 115BBH (other than Cost of Acquisition)	7f	0
	8a	Expenses debited to profit and loss account which relate to exempt income	8a	0
	8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)	8b	0
9	Total (7a + 7b + 7c + 7d +7e + 7f + 8a+ 8b)		9	0
10	Adjusted profit or loss (6+9)		10	2,19,80,381
11	Depreciation and amortization debited to profit and loss account		11	5,19,99,987
12	Depreciation allowable under Income-tax Act			
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 6 of Schedule-DEP)	12i	6,24,13,907
	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	6,24,13,907
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)		13	1,15,66,461

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
	SI.No.	**Section**		**Amount**	
	a	32AC	21a	0	
	b	32AD	21b	0	
	c	33AB	21c	0	
	d	33ABA	21d	0	
	e	35ABA	21e	0	
	f	35ABB	21f	0	
	g	35AC	21g	0	
	h	40A(3A)	21h	0	
	i	33AC	21i	0	
	j	72A	21j	0	
	k	80HHD	21k	0	
	l	80-IA	21l	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
	a	Salary		24a	0
	b	Bonus		24b	0
	c	Commission		24c	0
	d	Interest		24d	0
	e	Others		24e	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	Amount allowable as deduction under section 32AC	28	0
29	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)	29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)	30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10h of Part A-OI)	31	0
32	Any other amount allowable as deduction	32	0
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)	33	0
34	Total (27+28+29+30+31+32+33)	34	0
35	Income(13+26-34)	35	1,15,66,461
36	Profits and gains of business or profession deemed to be under -		

	i	Section 44AE (61(ii) of schedule P&L)	36i	0
	ii	Section 44B	36ii	0
	iii	Section 44BB	36iii	0
	iv	Section 44BBA	36iv	0
	v	Section 44BBB	36v	0
	vi	Section 44D	36vi	0
	vii	Section 44DA	36vii	0
	viii	Chapter-XII-G (tonnage)	36viii	0
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0
	x	Total(36i to 36ix)	36x	0

37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)	37	1,15,66,461
38	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 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)	A38	1,15,66,461

	a	Income Chargeable under Rule 7	38a	0
	b	Deemed income chargeable under Rule 7A	38b	0
	c	Deemed income chargeable under Rule 7B(1)	38c	0
	d	Deemed income chargeable under Rule 7B(1A)	38d	0
	e	Deemed income chargeable under Rule 8	38e	0
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	1,15,66,461

39	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-(38a+38b+38c+38d+38e)]		39	0
B	Computation of Income from speculative Business			
	40	Net profit or loss from speculative business as per profit or loss account	40	0

	41	Additions in accordance with section 28 to 44DB	41	0
	42	Deductions in accordance with section 28 to 44DB	42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvi of schedule CFL)	43	0
C	Computation of income from specified business under section 35AD			
	44	Net profit or loss from specified business as per profit or loss account	44	0
	45	Additions in accordance with section 28 to 44DB	45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,- (i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0
	47	Profit or loss from specified business (44+45-46)	47	0
	48	Deductions in accordance with section 35AD(1)	48	0
	49	Income from specified business (if loss, take the figure to 7xvi of schedule CFL)(47-48)	C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50	
D	Income chargeable under the head ‘Profits and gains from business or profession' (A38+B43+C49)		D	1,15,66,461
E	Intra head set off of business loss of current year			

Sl. No.	Types 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)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B	0	0	0
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-iv)		0	

SCHEDULE DPM - DEPRECIATION ON PLANT AND MACHINERY(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION UNDER ANY OTHER SECTION)

1	**Block of assets**	**Plant and machinery**			
2	**Rate (%)**	**15**	**30**	**40**	**45**
		(i)	**(ii)**	**(iii)**	**(iv)**

3	Written down value on the first day of previous year	5,66,31,653	0	3,89,095	0
4	Additions for a period of 180 days or more in the previous year	0	0	2,12,890	
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)	5,66,31,653	0	6,01,985	0
7	Additions for a period of less than 180 days in the previous year	2,23,606	0	12,000	
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)	2,23,606	0	12,000	
10	Depreciation on 6 at full rate	84,94,748	0	2,40,794	0
11	Depreciation on 9 at half rate	16,770	0	2,400	
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)	85,11,518	0	2,43,194	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)	85,11,518	0	2,43,194	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)	4,83,43,741	0	3,70,791	0

SCHEDULE DOA - DEPRECIATION ON OTHER ASSETS(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION)

1	**Block of assets**	**Land**	**Building (not including land)**			**Furniture and Fittings**	**Intangible Assets**	**Ships**
2	**Rate (%)**	**nil**	**5**	**10**	**40**	**10**	**25**	**20**
		(i)	**(ii)**	**(iii)**	**(iv)**	**(v)**	**(vi)**	**(vii)**
3	Written down value on the first day of previous year	11,04,81,553	0	51,67,97,539	0	1,97,94,405	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	51,67,97,539	0	1,97,94,405	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	5,16,79,754	0	19,79,441	0	0
11	Depreciation on 9 at half rate		0	0	0	0	0	0
12	Total depreciation (10+11)		0	5,16,79,754	0	19,79,441	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	5,16,79,754	0	19,79,441	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)	11,04,81,553	0	46,51,17,785	0	1,78,14,964	0	0

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

1	Plant and machinery		

	a	Block entitled for depreciation @ 15 per cent (Schedule DPM – 17i or 18i as applicable)	1a	85,11,518	
	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	2,43,194	
	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	87,54,712
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	5,16,79,754	
	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	5,16,79,754
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	19,79,441
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	6,24,13,907

SCHEDULE DCG - DEEMED CAPITAL GAIN 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)	1c	0		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	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	Amount, if any, debited to profit and loss account	Amount of deduction allowable	Amount of deduction in excess of the amount debited to profit and loss account
	(1)	(2)	(3)	(4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	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 (Amount)	0	0	0

SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)						
	1	From sale of land or building or both					
	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 (i)under section 111A (ii) 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					
		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)		c	0	
		d	Loss, if any, to be ignored under section 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 values only)		d	0	
		e	Short-term capital gain on sale of securities by an FII (other than those at A3) (5c +5d)			e	0
	6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
		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		6aii	0	
		iii	Total (ic + ii)		6aiii	0	
		b	Deductions under section 48				
			i	Cost of acquisition without indexation	bi	0	
			ii	Cost of Improvement without indexation	bii	0	
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
			iv	Total (i + ii + iii)	bvi	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 (Specify details in item D below)			6f	

Sl. No.	Section	Amount
(1)	(2)	(3)
Total Deduction under section 54D/54G/54GA		0

	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?		

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 utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(7)

		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 (aXi + Xii + 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 Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

		a	Total amount of 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)				
	1	From sale of land or building or both			
	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	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)	bvi	0
		c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(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)	bvi	0
		c		Long-term Capital Gains on assets at B4 (4a – biv)	4c	0

	5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A				
		a	Long term capital gain on sale of capital assets at B5 above (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)				
		a	LTCG computed without indexation benefit		B6	0
	7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 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				
		a	Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 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 shares	aii	0
			iii	Total(ic+ii)	aiii	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)	bvi	0
		c	Balance (aiii - biv)		9c	0

		d	Deduction under sections 54D/54G/54GA (Specify details in item D below)		

Sl. No.	Section	Amount
(1)	(2)	(3)
Total		0

	e	Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	0
	10	Amount deemed to be long-term capital gain		
	a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? 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_(4)		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	
(1)	(2)	(3)	(5)	(6)	(7)

	b		Amount deemed to be long term capital gains, other than at 'a'		0
	c		Total Amount deemed to be long-term capital gains (Xi +Xii + 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 section other than u/s 112A	B11a2	0
		b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B11b	0
	12		Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)		

Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

	a	Total amount of LTCG not chargeable to tax in India as per DTAA	12a	0
	b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA	12b	0
	13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)	B13	0
C1	Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)		C1	0
C2	Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)		C2	0
C3	Income chargeable under the head “CAPITAL GAINS” (C1 + C2)		C3	0
D	Information about deduction claimed			
1	In case of deduction u/s 54D/54EC/54G/54GA give following details			
	a	Deduction claimed u/s 54D		

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)

	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**	
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	
	c	Deduction claimed u/s 54G				
	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 an area other than urban area**	**Amount deposited in Capital Gains Accounts Scheme before due date**	**Amount of deduction claimed**
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**
	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**
	(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**
	e	Total deduction claimed(1a + 1b + 1c + 1d)				0
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)					

Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital gain DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 20%	Long term capital gain DTAA Rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0				0
iii	Short Term Capital Gain 30%	0	0		0	0				0
iv	Short Term Capital Gain Applicable Rate	0	0	0		0				0
v	Short term capital gain DTAA Rates	0	0	0	0					0
vi	Long Term Capital Gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital Gain 20%	0	0	0	0	0	0		0	0
viii	Long term capital gain 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	

F Information about accrual/receipt of capital gain

Sl. No.	Type of Capital Gain / Date	Upto 15/6	16/6 to 15/09	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
		(i)	(ii)	(iii)	(iv)	(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 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

8	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, If any	0	0	0	0	0

SCHEDULE 112A - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full value of Consideration If a shares/units are acquired on or before 31st January, 2018 (Total Sale value) (4*5) or If shares /units are acquired 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 & 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 5 (a) of LTCG Schedule of ITR3
(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 - FOR NON-RESIDENTS - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT OF EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Whether Share acquired on or before /After 31st January 2018	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) or 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 6 and 11	Fair Market Value per share/unit as on 31st January, 2018	Total Fair Market Value as on 31st January, 2018 of capital asset as per section 55(2)(ac)- (4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule CG
(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 VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS						
Sl. No.	**Date of Acquisition**	**Date of Transfer**	**Head under which income to be taxed (Business/Capital Gain)**	**Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner)**	**Consideration Received**	**Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 – Col. 5)**
(Col. 1)	**(Col. 2)**	**(Col. 3)**	**(Col. 4)**	**(Col. 5)**	**(Col. 6)**	**(Col. 7)**
A	Total (Sum of all Positive Incomes of Business Income in Col. 7)				A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)				B	0

SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)			1	34,94,637
	a	Dividends Gross (ai +aii)		1a	0
		ai	Dividend income [other than (ii)]	1ai	0
		aii	Dividend income u/s 2(22)(e)	1aii	0
	b	"Interest, Gross (bi + bii + biii + biv+bv)"		1b	8,90,533
		bi	From Savings Bank	1bi	0
		bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	8,90,533
		biii	From Income Tax Refund	1biii	0
		biv	In the nature of Pass through income/loss	1biv	0
		bv	Others	1bv	0
	c	Rental income from machinery, plants, buildings, etc., Gross		1c	1,98,000
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)		1d	0
		di	Aggregate value of sum of money received without consideration	di	0
		dii	In case immovable property is received without consideration, stamp duty value of property	dii	0
		diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0
		div	In case any other property is received without consideration, fair market value of property	div	0
		dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0
	1e	Any other income (please specify nature)		1e	24,06,104

Sl. No.	Nature	Amount
(1)	(2)	(3)
1	Misc.Income	24,06,104

2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)	2	0

	a	Income by way of winnings from lotteries, crossword puzzles etc.chargeable u/s 115BB		a	0
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	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 cxxii)		c	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	d	Pass through income in the nature of income from other sources chargeable at special rates	d	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	e	Amount included in 1 and 2 above, which is chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)	e	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?	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 rate under 2a, 2b, 2c, 2d & 2e)				
	a	Expenses / deductions (Other than entered in C)		3a	0
	b	Depreciation (available only if income offered in 1c of "Schedule OS")		3b	0
	c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a)			
		i	Interest expenditure claimed	i	0
		ii	Eligible amount of interest expenditure u/s 57(1)-computed value	3c	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	34,94,637
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)			7	34,94,637
8	Income from the activity of owning race horses				

	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 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 11xvi of Schedule CFL)		8e	0
9	Income under the head “Income from other sources” (7+8e) (take 8e as nil if negative)			9	34,94,637

10	Information about accrual/receipt of income from Other Sources	10				
Sl. 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	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 (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
6	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
7	Dividend income chargeable at DTAA rates	0	0	0	0	0

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	**Head/Source of Income**	**Income of current year**	**House property loss of the current year set off Total loss (3 of Schedule – HP)**	**Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)**	**Other sources loss(other than loss from horse race) of current year set off Total loss (6) of Schedule-OS**	**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	0	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)	1,15,66,461	0		0	1,15,66,461
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	34,94,637	0	0		34,94,637
xv	Profit from 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	0	0	

SCHEDULE BFLA - DETAILS OF INCOME AFTER SET OFF OF BROUGHT FORWARD LOSSES OF EARLIER YEARS

Sl. No.	Head 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)	1,15,66,461	2,49,009	0	0	1,13,17,452
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short term capital gain taxable at 15%	0	0	0	0	0
vii	Short term capital gain taxable at 30 %	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	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 at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0
xii	Long term capital gain 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	34,94,637	0		0	34,94,637
xiv	Profit from 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
xvi	Total of Brought forward loss set off		2,49,009	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)					1,48,12,089

SCHEDULE CFL - DETAILS OF LOSSES TO BE CARRIED FORWARD TO FUTURE YEARS

Sl. No.	Assessment Year	Date of filing (DD/MM/YYYY)	House property Loss	Loss from business other than loss from speculative Business , specified business & Insurance business as referred in section 115B			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 (5a)	Amount as adjusted on account of opting for taxation under section 115BAA (5b)	Brought forward Business loss available for set off during the year (5c = 5a - 5b)						
(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				
iv	2013-14							0				
v	2014-15							0				
vi	2015-16		0	0	0	0		0	0	0	0	
vii	2016-17		0	0	0	0		0	0	0	0	
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19		0	0	0	0		0	0	0	0	
x	2019-20		0	0	0	0	0	0	0	0	0	0
xi	2020-21	15/02/2021	0	2,49,009	0	2,49,009	0	0	0	0	0	0
xii	2021-22	12/03/2022	0	52,68,996	0	52,68,996	0	0	0	0	0	0
xiii	2022-23		0	0	0	0	0	0	0	0	0	0
xiv	Total of earlier year losses b/f		0			55,18,005	0	0	0	0	0	0
xv	Adjustment of above losses in schedule BFLA		0			2,49,009	0	0	0	0	0	0
xvi	2023-24 (Current year losses)		0			0	0	0	0	0	0	0

xvii	Current year loss distributed among the unit-holder (Applicable for investment fund only)		0							0	0	0
xviii	Current year losses to be carried forward (xvi-xvii)		0			0	0	0	0	0	0	0
xix	Total loss Carried forward to future years (xiv-xv+xviii)		0			52,68,996	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 under 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)
	2023-24				0			0
Total		0	0	0	0	0	0	0

SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT		
SI.No.	**ICDS**	**Amount(+) or (-)**
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

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)
Total deduction under section 10AA			0

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total C							0	0	0	0

D Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D								0	0	0	0
E	Total Amount of Donations (Aix + Bix + Cix + Dix)							0	0	0	0

SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

Sl. No.	Relevant clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Donation								0	0	0	0

Schedule RA - Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

Sl. No.	Name of donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total							0	0	0	0

SCHEDULE 80-IA - DEDUCTIONS UNDER SECTION 80-IA

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(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)	0

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

a	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	
b	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	
c	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]	
d	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]	
e	Total deduction under section 80-IB(total of a to d)	0

SCHEDULE 80-IC OR 80-IE -DEDUCTIONS UNDER SECTION 80-IC / 80-IE

a	Deduction in respect of industrial undertaking located in Sikkim			
b	Deduction in respect of industrial undertaking located in Himachal Pradesh			
c	Deduction in respect of industrial undertaking located in Uttaranchal			
d	Deduction in respect of industrial undertaking located in North-East			
	da	Assam		
	db	Arunachal Pradesh		
	dc	Manipur		
	dd	Mizoram		
	de	Meghalaya		
	df	Nagaland		

	dg	Tripura		
dh	Total of deduction for undertakings located in North-east (Total of da to dg)			0
e	Total deduction under section 80-IC or 80 IE (a + b + c + dh)			0

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	**Part B** - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Donation to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	0	0
2	**Part C**- Deduction in respect of certain incomes		
e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	0	0
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0

n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends.	0	0

Sl No.	Type	Date of distribution of Dividend	Amount of dividend distributed

A	Total of Schedule OS	0	0
B	Total of Schedule BP	0	0
p	80PA- Deduction in respect of certain income of Producer Companies	0	0
q	Total Deduction under Part C (total of e to p)	0	0
3	Total Deductions under Chapter VI-A(1+2)	0	0

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)
1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT	15.0	0	0
2	115AD(1)(b)(ii)Proviso- Short term capital gains referred to in section 111A- by FII	15.0	0	0
3	112-Long term capital gains (with indexing)	20.0	0	0
4	112proviso- Long term capital gains (without indexing)	10.0	0	0
5	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	10.0	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	0
7	115A(1)(a)(i)- Dividends received by foreign company	20.0	0	0
8	115A(1)(a)(ii)- Interest received from govt/Indian Concerns received in Foreign Currency	20.0	0	0
9	115A(1)(a)(iia)- Interest received by non-resident from infrastructure debt fund	5.0	0	0
10	115A(1)(a)(iiaa)-Interest received by non-resident as referred in section 194LC(1)	5.0	0	0
11	115A(1) (a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4.0	0	0
12	115A(1)(a)(iiab)- Interest received by non-resident as referred in section 194LD	5.0	0	0
13	115A(1)(a)(iiac)- Distributed income being interest received by NR as referred to in sub-section (2) of section 194LBA	5.0	0	0

14	115A(1)(a)(iii)- Income received in respect of units of UTI or Section 10(23D) purchased in Foreign Currency	20.0	0	0
15	Paragraph EII of Part I of first schedule of Finance ActIncome from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.0	0	0
16	115A(1)(b) - Income from royalty & technical Services in case of non-resident in pursuance of an agreement made after 31-03-1976	10.0	0	0
17	115AB(1)(a) - Income received in respect of units purchased in foreign currency by an off-shore fund	10.0	0	0
18	115AB(1)(b)- Income by way of long-term capital gains arising from the transfer of units purchase in foreign currency by a off-shore fund	10.0	0	0
19	115AC(1)(a)- Income by way of interest from bonds purchased in foreign currency by non-residents	10.0	0	0
20	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident	10.0	0	0
21	115AD(1)(i)- Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.0	0	0
22	115AD(1)(i) Proviso- Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.0	0	0
23	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
24	115AD(1)(b)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A)by an FII	10.0	0	0
25	115AD(1)(b)(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	0
26	115B- Profits and gains from life insurance business	12.5	0	0
27	115BB- Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.0	0	0
28	115BBA- Income Received by non-resident sportsmen or sports associations or entertainer	20.0	0	0
29	115BBC - Anonymous donations	30.0	0	0
30	115BBE- Tax on income under section 68, 69, 69A, 69B, 69C or 69D	60.0	0	0
31	115BBH (Income from transfer of virtual digital asset) Income under the head Business or profession	30.0	0	0
32	115BBH (Income from transfer of virtual digital asset) Income under the head Capital Gain	30.0	0	0
33	115BBF- Income under head business or profession	10.0	0	0

34	115BBF Income under head other sources	10.0	0	0
35	115BBG- Income under head business or profession	10.0	0	0
36	115BBG- Income under head other sources	10.0	0	0
37	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
38	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
39	Income from other source Chargeable at special rates in India as per DTAA	1.0	0	0
40	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	15.0	0	0
41	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%	30.0	0	0
42	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A	10.0	0	0
43	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% other than u/s 112A	10.0	0	0
44	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	20.0	0	0
45	PTI-115A(1)(a)(i)PTI-Dividends received by foreign company	20.0	0	0
46	PTI-115A(1)(a)(ii)PTI-Interest received in the case of non-residents	20.0	0	0
47	PTI-115A(1)(a)(iia)PTI-Interest received by non-resident from infrastructure debt fund	5.0	0	0
48	PTI-115A(1)(a)(iiaa)PTI-Income received by non-resident as referred in section 194LC(1)	5.0	0	0
49	PTI-115A(1)(a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4.0	0	0
50	PTI-115A(1)(a)(iiab)PTI-Income received by non-resident as referred in section 194LD	5.0	0	0
51	PTI-115A(1)(a)(iiac)PTI-Income received by non-resident as referred in section 194LBA	5.0	0	0
52	PTI-115A(1)(a)(iii)PTI-Income from units purchased in foreign currency in the case of non-residents	20.0	0	0
53	PTI-Paragraph EII of Part I of first schedule of Finance ActPTI-Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.0	0	0
54	PTI-115A(1)(b)(A) and 115A(b)(B)PTI-Income from royalty or Technical services in case of non-resident in pursuance of an agreement made after 31-03-1976	10.0	0	0
55	PTI-115AB(1)(a)-Income received in respect of units purchased in foreign currency by an off-shore fund	10.0	0	0
56	PTI-115AC(1)(a) -Income by way of interest on bonds purchased in foreign currency - non-resident	10.0	0	0

57	PTI-115AD(1)(i)PTI-Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.0	0	0
58	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	0
59	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	0
60	PTI-115AD(1)(i) provisoPTI-Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.0	0	0
61	PTI-115BBA-Tax on non-resident sportsmen or sports associations or entertainer	20.0	0	0
62	PTI-115BBF - Tax on income from patent	10.0	0	0
63	PTI-115BBG-Income on transfer of carbon credits	10.0	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	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	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	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	0
68	115AC(1)(b) - 115AC(1)(b)- Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.0	0	0
69	PTI-115AC(1)(b)PTI-Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.0	0	0
Total			0	0

SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

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 Share in the profit of the entity	Amount of share in the profit	Capital Balance as on 31st March in the entity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total							0	0

SCHEDULE EI - DETAILS OF EXEMPT INCOME (INCOME NOT TO BE INCLUDED IN TOTAL INCOME OR NOT CHARGEABLE TO TAX)

1	Interest income			1	0
2	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.39 of Sch. BP)	iv	0	
	v	Net Agricultural income for the year (i – ii – iii+iv) (enter nil if loss)		2	0
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)			

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			
(1)	(2)	(3)	(4)	(5)	(6)

3	Other exempt income,(please specify)(3a+3b)	3	

Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filed
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Total	0

4	Income not chargeable to tax as per DTAA		

Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
(1)	(2)	(3)	(5)	(6)	(7)	(8)

	III	Total Income from DTAA not chargeable to tax	4	0
5	Pass through income not chargeable to tax (Schedule PTI)		5	0
6	Total (1 + 2 + 3 + 4 +5)		6	0

SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115UA, 115UB

Sl. No.	Investment entity covered by 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)

SCHEDULE MAT - COMPUTATION OF MINIMUM ALTERNATE TAX PAYABLE UNDER SECTION 115JB

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')				
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')				Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)			4	1,88,51,513
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 there of	5a	66,23,505	
	b	Reserve (except reserve under section 33AC)	5b	0	
	c	Provisions for unascertained liability	5c	0	
	d	Provisions for losses of subsidiary companies	5d	0	
	e	Dividend paid or proposed	5e	0	
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0	
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0	
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0	
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
	j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/ s 115BBF	5j	0	
	k	Depreciation attributable to revaluation of assets	5k	0	
	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0	
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0	
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)		5n	66,23,505
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		2,54,75,018
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:-				☐ Yes ☑ 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 + 8Ae – 8Bj)		9		2,54,75,018
	a	Deemed total income from Units located in IFSC, if any	9a	0	
	b	Deemed total income from other Units (9-9a)	9b	2,54,75,018	

10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b)]	10	38,21,253

SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA

1	Tax under section 115JB in assessment year 2023-24 (1d of Part-BTTI)	1	42,52,291
2	Tax under other provisions of the Act in assessment year 2023-24 (2f of Part-B-TTI)	2	41,20,723
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0
4	Utilization of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]		

Sl. No.	Assessment Year	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward
		Gross	Set-off in earlier years	Balance Brought forward		
	(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) – (C)
1	2008-09	0	0	0	0	0
2	2009-10	0	0	0	0	0
3	2010-11	0	0	0	0	0
4	2011-12	0	0	0	0	0
5	2012-13	0	0	0	0	0
6	2013-14	0	0	0	0	0
7	2014-15	34,725	0	34,725	0	34,725
8	2015-16	0	0	0	0	0
9	2016-17	0	0	0	0	0
10	2017-18	18,68,069	0	18,68,069	0	18,68,069
11	2018-19	18,72,431	0	18,72,431	0	18,72,431
12	2019-20	38,59,986	0	38,59,986	0	38,59,986
13	2020-21	23,93,186	0	23,93,186	0	23,93,186
14	2021-22	13,78,060	0	13,78,060	0	13,78,060
15	2022-23	0	0	0	0	0
16	2023-24	1,31,568				1,31,568
17	Total	1,15,38,025	0	1,14,06,457	0	1,15,38,025

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]	5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]	6	1,15,38,025

SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES

Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBS TAX PAYMENT - BUY BACK TAX PAYMENTS

Sl No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SCHEDULE TPSA

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)	1	0
2a	Additional Income tax payable @ 18% on above	2a	0
2b	Surcharge @ 12% on “a”	2b	0
2c	Health & Education cess on (a+b)	2c	0
2d	Total Additional tax payable (a+b+c)	2d	0
3	Taxes paid	3	0
4	Net tax payable (2d-3)	4	0

DETAILS OF TAXES PAID

Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)

Amount deposited	0

SCHEDULE FSI - DETAILS OF INCOME FROM OUTSIDE INDIA AND TAX RELIEF (AVAILABLE ONLY IN CASE OF RESIDENT)

DETAILS OF INCOME INCLUDED IN TOTAL INCOME IN PART-B-TI

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

SCHEDULE TR - SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)

1 Details of Tax relief claimed

Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)

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		

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, 2022

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross amount paid/credited to the account during the period	
										Nature	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11a)	(11b)

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, 2022

Sl. No.	Country Name and Code	Name of Entity	Address of Entity	ZIP Code	Nature of Entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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, 2022

Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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, 2022

Sl. No.	Country Name and code	ZIP Code	Nature of Entity	Name of Entity	Address of Entity	Nature of Interest	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)	(13)

C Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and code	ZIP Code	Address of the Property	Ownership -Direct/ Beneficial owner/Beneficiary	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the property	Nature of income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022										
Sl. No.	**Country Name and code**	**ZIP Code**	**Nature of Asset**	**Ownership**	**Date of acquisition**	**Total investment(at cost) (in rupees)**	**Income derived from the asset**	**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, 2022 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 Name and code**	**ZIP Code**	**Name of the Account Holder**	**Account Number**	**Peak Balance/Investment/during the year(in rupees)**	**Whether income accrued is taxable in your hands?**	**If(7) is yes, income accrued in the account**	**If(7) is yes, Income offered in this return**		
										Amount	**Schedule where offered**	**Item number of schedule**
(1)	**(2)**	**(3a)**	**(3b)**	**(3c)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**	**(11)**

F	Details of trusts, created under the laws of a Country/Region outside India, in which you are a trustee, beneficiary or settlor															
Sl. No.	**Country Name and code**	**ZIP Code**	**Name of the Trust**	**Address of the Trust**	**Name of the Trustees**	**Address of the Trustees**	**Name of the Settlor**	**Address of the Settlor**	**Name of the Beneficiaries**	**Address of the Beneficiaries**	**Date since position held**	**Whether income derived is taxable in your hands?**	**If (8) is yes, Income derived in the account**	**If (8) is yes, Income offered in this return**		
														Amount	**Schedule where offered**	**Item number of schedule**
(1)	**(2a)**	**(2b)**	**(3a)**	**(3b)**	**(4a)**	**(4b)**	**(5a)**	**(5b)**	**(6a)**	**(6b)**	**(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 Name and code**	**ZIP Code**	**Name of the Person from whom derived**	**Address of the Person from whom derived**	**Income derived**	**Nature of the 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)**	**(3a)**	**(3b)**	**(4)**	**(5)**	**(6)**	**(8)**	**(9)**	**(10)**

SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

	Are you a company 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	N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	ARUN INFRACON & COMMERCIAL LLP	Resident	Equity Shares		ABDFA1572F		29/03/2012	1,200	10	500	6,00,000
2	ARUN INFRACON & COMMERCIAL LLP	Resident	Bonus Shares		ABDFA1572F		10/10/2017	12,000	10	0	0
3	ARUN INFRACON & COMMERCIAL LLP	Resident	Bonus Shares		ABDFA1572F		27/01/2018	13,200	10	0	0
4	DOLPHIN AGENTS PVT LTD	Resident	Equity Shares		AABCD1177D		29/03/2012	4,000	10	500	20,00,000
5	DOLPHIN AGENTS PVT LTD	Resident	Bonus Shares		AABCD1177D		10/10/2017	40,000	10	0	0
6	DOLPHIN AGENTS PVT LTD	Resident	Bonus Shares		AABCD1177D		27/01/2018	44,000	10	0	0
7	DREAM ENCLAVE PVT LTD	Resident	Equity Shares		AACCD4217D		29/03/2012	2,000	10	500	10,00,000
8	DREAM ENCLAVE PVT LTD	Resident	Bonus Shares		AACCD4217D		10/10/2017	20,000	10	0	0
9	DREAM ENCLAVE PVT LTD	Resident	Bonus Shares		AACCD4217D		27/01/2018	22,000	10	0	0
10	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		29/03/2012	800	10	500	4,00,000
11	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		10/10/2017	8,000	10	0	0
12	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		27/01/2018	8,800	10	0	0
13	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		31/03/2014	600	10	480	26,100
14	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		10/10/2017	6,000	10	0	0
15	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		27/01/2018	6,600	10	0	0
16	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		29/03/2012	100	10	500	50,000
17	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		10/10/2017	1,000	10	0	0
18	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		27/01/2018	1,100	10	0	0
19	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		29/03/2012	3,200	10	500	16,00,000
20	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		10/10/2017	32,000	10	0	0
21	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		27/01/2018	35,200	10	0	0

22	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819R		31/03/2014	2,000	10	480	9,60,000
23	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819R		10/10/2017	20,000	10	0	0
24	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819R		27/01/2018	22,000	10	0	0
25	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561N		10/10/2017	30,000	10	0	0
26	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561N		27/01/2018	33,000	10	0	0
27	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151B		29/03/2012	3,600	10	500	18,00,000
28	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151B		10/10/2017	36,000	10	0	0
29	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151B		27/01/2018	39,600	10	0	0
30	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232F		14/07/2009	8,000	10	500	40,00,000
31	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232F		31/03/2011	4,000	10	500	20,00,000
32	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232F		29/03/2012	11,000	10	500	55,00,000
33	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232F		31/03/2014	1,600	10	480	7,68,000
34	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232F		10/10/2017	2,46,000	10	0	0
35	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232F		27/01/2018	2,70,600	10	0	0
36	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561N		31/03/2014	3,000	10	480	14,40,000
37	PINKU SONU INVESTMENTS & PROPERTIES PVT LTD	Resident	Equity Shares		AABCP6980A		31/03/2014	400	10	480	1,92,000
38	PINKU SONU INVESTMENTS & PROPERTIES PVT LTD	Resident	Bonus Shares		AABCP6980A		10/10/2017	4,000	10	0	0
39	PINKU SONU INVESTMENTS & PROPERTIES PVT LTD	Resident	Bonus Shares		AABCP6980A		27/01/2018	4,400	10	0	0
40	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		04/02/2009	5,000	10	10	50,000
41	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		31/03/2011	800	10	500	4,00,000
42	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		29/03/2012	9,100	10	500	45,50,000
43	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		31/03/2014	1,600	10	480	7,68,000
44	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		12/11/2015	10,600	10	500	53,00,000
45	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		25/06/2017	6,300	10	500	31,50,000
46	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		25/09/2017	10,000	10	500	50,00,000
47	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		27/01/2018	4,77,400	10	0	0

48	RISHI JAIN	Resident	Bonus Shares		AFNPJ3406K		10/10/2017	4,34,000	10	0	0
49	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		24/02/2023	2,93,400	10	22	65,98,566
50	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		24/02/2023	20,96,600	10	22	4,76,26,000
51	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		04/02/2009	5,000	10	10	50,000
52	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		31/03/2011	1,000	10	500	5,00,000
53	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		29/03/2012	33,800	10	500	1,69,00,000
54	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		31/03/2014	14,300	10	480	68,64,000
55	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		12/11/2015	4,000	10	500	20,00,000
56	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		25/09/2017	31,800	10	500	1,59,00,000
57	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		25/09/2017	12,200	10	480	58,56,000
58	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		24/02/2023	15,10,600	10	22	3,39,73,434
59	SHRAYANS JAIN	Resident	Bonus Shares		AEYPJ9340Q		10/10/2017	10,21,000	10	0	0
60	SHRAYANS JAIN	Resident	Bonus Shares		AEYPJ9340Q		27/01/2018	11,23,100	10	0	0

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

Sl. No.	Name of the applicant	Residential status in India	Type of Share	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

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

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

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

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

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	Purpose for which used
(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	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	Biswa Bangla Sarani near City Centre 2 Dash Drone Newtown Kolkata West Bengal	700136	16/01/2012	1,08,09,030	Warehouse
2	Mouza Digberia District North 24 Parganas Block Barasat II Surja Sen Nagar Shri Nagar Netaji Nagar Madhyamgram Kolkata West Bengal	700129	30/05/2012	8,82,450	Warehouse
3	Mouza Barhanas Fartabad Ward No. 26 of the Rajpur Sonarpur PS Municipality Police Station Sonarpur District South 24 Parganas	700084	18/06/2012	26,05,182	Warehouse
4	Biswa Bangla Sarani near City Centre 2 Dash Drone Newtown Kolkata West Bengal	700136	05/03/2009	92,12,64,390	Renting
5	Mouza Digberia District North 24 Parganas Block Barasat II Surja Sen Nagar Shri Nagar Netaji Nagar Madhyamgram Kolkata West Bengal	700129	06/11/2013	21,42,533	Warehouse
6	Village and Post Office Gopalpur Police Station Rajarhat District North 24 parganas	700052	13/02/2012	14,53,000	Warehouse
7	Mouza Amgachiya Post Office and Police Station Bishnupur Daulatpur Pailan Kolkata West Bengal	700104	03/06/2014	7,70,364	Warehouse

C Details of listed equity shares

Sl. No.	Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
	Number of Shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	Number of shares	Type of share	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

D Details of unlisted equity shares

Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance	
			Number of Shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	issue price per Share(in case of fresh issue)	Purchase price per share(In case of purchase from existing shareholder)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

E Details of other securities

Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

F Details of capital contribution to any other entity

Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)

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

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

Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)
1	Motor Vehicle		WB02AR4900	67,20,556	01/09/2021	Own Business Use
2	Motor Vehicle		WB02AN3939	16,27,488	24/09/2018	Own Business Use
3	Motor Vehicle		WB02AM4800	50,18,421	15/01/2018	Own Business Use
4	Motor Vehicle		WB02AL0700	18,55,946	05/04/2017	Own Business Use

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
	(1)	(2)	(3)	(4)	(5)	(6)

J Details of liabities

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 debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE AL-2 - ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (APPLICABLE FOR START-UPS ONLY)

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

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	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)	(8)

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	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending 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 & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year,if any	Rate of interest (%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

D Details of capital contribution 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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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 (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

Sl. No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	19AADCD0692H1ZL	0

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)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	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

1	Income from house property (1,4 of Schedule-HP) (enter nil if loss)					1	0
2	Profits and gains from business or profession						
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)		2i	1,15,66,461		
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)		2ii	0		
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)		2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)		2iv	0		
	v	Total (2i + 2ii+2iii+2iv)		2v	1,15,66,461		
3	Capital gains						
	a	Short Term					
		i	Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	0		
		ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0		
		iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	0		
		iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0		
		v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	0		
	b	Long Term					
		i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0		
		ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0		
		iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0		
		iv	Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0		
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)		3c	0		
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)		3d	0		
	e	Total capital gains (3c + 3d)		3e	0		
4	Income from other sources						
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)		4a	34,94,637		
	b	Income chargeable to tax at special rate (2 of Schedule OS)		4b	0		
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)		4c	0		
	d	Total (4a + 4b + 4c)		4d	34,94,637		
5	Total of head wise income (1 + 2v + 3e + 4d)					5	1,50,61,098
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) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)					7	1,50,61,098
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)					8	2,49,009

9	Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			9	1,48,12,089
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			11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	0	
	c	Total (11a+11b)(Limited upto (9-10))	11c	0	
12	Deduction u/s 10AA (Total of Schedule 10AA)			12	0
13	Total income (9 - 11c - 12)			13	1,48,12,089
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	1,48,12,089
16	Net agricultural income (2 v of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xviii of Schedule CFL)			17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	2,54,75,018

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME					
1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	38,21,253
	b	Surcharge on (a) above (if applicable)		1b	2,67,488
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	1,63,550
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	42,52,291
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	37,03,022
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	0
	c	Tax Payable on Total Income (2a + 2b)		2c	37,03,022
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	2,59,212
		diii	Total (i + ii)	2diii	2,59,212
	e	Health & Education cess @ 4% on 2c+2diii		2e	1,58,489
	f	Gross tax liability (2c+2diii+2e)		2f	41,20,723
3	Gross tax payable (higher of 1d or 2f)			3	42,52,291
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	42,52,291
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	42,52,291
8	Interest and fee payable				
	a	Interest for default in furnishing the return (section 234A)		8a	27,938
	b	Interest for default in payment of advance tax (section 234B)		8b	1,25,721
	c	Interest for deferment of advance tax (section 234C)		8c	70,543
	d	Fee for default in furnishing return of income (section 234F)		8d	5,000
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	2,29,202
9	Aggregate liability (7 + 8e)			9	44,81,493
10	Taxes Paid				

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	27,87,340
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	67,973
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	16,26,180
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	44,81,493
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	0
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)			Yes

a Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl. No.	IFS Code of the bank in case of bank accounts held in India	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited (tick accounts ✓ for refund)
(1)	(2)	(3)	(4)	(5)
1	ICIC0000006	ICICI BANK LIMITED	000605019005	☑
2	HDFC0001404	HDFC BANK	50200006508062	☐
3	HDFC0001404	HDFC BANK	50200006508062	☐
4	ICIC0000006	ICICI BANK LIMITED	605019005	☐

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

Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
(1)	(2)	(3)	(4)	(5)

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

TAX PAYMENTS

15A SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
1	0510002	29/12/2023	17269	16,26,180
Total				16,26,180

Note : Enter the total of Advance Tax and Self-Assessment tax in SI. No. 10a & 10d of PartB-TTI

SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16 A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2022-23)			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
					Financial 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	
								(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			MUMN25279C		0	15,819	0	0	15,819	0	0			7,90,966	Income from Business and Profession	0
2	Self			MUMS37802C		0	29	0	0	29	0	0			1,446	Income from Business and Profession	0
3	Self			DELS81332G		0	7,200	0	0	7,200	0	0			3,60,000	Income from Business and Profession	0
4	Self			DELS81332G		0	893	0	0	893	0	0			8,929	Income from Business and Profession	0
5	Self			DELP20371B		0	229	0	0	229	0	0			22,873	Income from Business and Profession	0
6	Self			CHNV02242C		0	1,134	0	0	1,134	0	0			56,700	Income from Business and Profession	0
7	Self			AHMD08382D		0	12,651	0	0	12,651	0	0			6,32,560	Income from Business and Profession	0
8	Self			CALG09388B		0	28,750	0	0	28,750	0	0			2,87,500	Income from Business and Profession	0
9	Self			DELT04764E		0	1,830	0	0	1,830	0	0			1,83,062	Income from Business and Profession	0
10	Self			MUMS19210C		0	24	0	0	24	0	0			1,200	Income from Business and Profession	0
11	Self			CALK08567G		0	756	0	0	756	0	0			37,800	Income from Business and Profession	0

12	Self			CALC00416D		0	10,000	0	0	10,000	0	0			5,00,000	Income from Business and Profession	0
13	Self			DELH08138E		0	794	0	0	794	0	0			39,700	Income from Business and Profession	0
14	Self			MUMI10105E		0	3,312	0	0	3,312	0	0			1,65,600	Income from Business and Profession	0
15	Self			MUMI10105E		0	8,280	0	0	8,280	0	0			82,800	Income from Business and Profession	0
16	Self			CALU03863G		0	14	0	0	14	0	0			700	Income from Business and Profession	0
17	Self			CALU03863G		0	1,600	0	0	1,600	0	0			16,000	Income from Business and Profession	0
18	Self			CALU03863G		0	1,470	0	0	1,470	0	0			73,500	Income from Business and Profession	0
19	Self			BBNT01931G		0	2,920	0	0	2,920	0	0			1,46,000	Income from Business and Profession	0
20	Self			MUMH09973F		0	3,144	0	0	3,144	0	0			1,57,178	Income from Business and Profession	0
21	Self			BLRP12260D		0	665	0	0	665	0	0			33,250	Income from Business and Profession	0
22	Self			CALU02402B		0	12,073	0	0	12,073	0	0			1,20,727	Income from Business and Profession	0
23	Self			BBNT01928D		0	1,600	0	0	1,600	0	0			80,020	Income from Business and Profession	0
24	Self			MUMS05721C		0	20,276	0	0	20,276	0	0			2,02,400	Income from Business and Profession	0
25	Self			MUMS22765B		0	4,100	0	0	4,100	0	0			2,05,000	Income from Business and Profession	0

26	Self			CHNM00410E		0	3,940	0	0	3,940	0	0			1,97,000	Income from Business and Profession	0
27	Self			MUMR19954E		0	11,894	0	0	11,894	0	0			5,94,720	Income from Business and Profession	0
28	Self			AHMI00350A		0	27,820	0	0	27,820	0	0			13,90,843	Income from Business and Profession	0
29	Self			MUMK04930C		0	12,844	0	0	12,844	0	0			6,42,160	Income from Business and Profession	0
30	Self			MUMI12386D		0	1,988	0	0	1,988	0	0			99,400	Income from Business and Profession	0
31	Self			BLRA15543D		0	2,728	0	0	2,728	0	0			1,36,400	Income from Business and Profession	0
32	Self			CHEC00953B		0	4,238	0	0	4,238	0	0			2,11,900	Income from Business and Profession	0
33	Self			MUMI00328G		0	106	0	0	106	0	0			1,060	Income from Business and Profession	0
34	Self			CALD12531B		0	2,024	0	0	2,024	0	0			1,01,200	Income from Business and Profession	0
35	Self			MUMJ00698F		0	607	0	0	607	0	0			6,073	Income from Business and Profession	0
36	Self			BLRL00427A		0	7,375	0	0	7,375	0	0			73,750	Income from Business and Profession	0
37	Self			DELI09652G		0	312	0	0	312	0	0			15,597	Income from Business and Profession	0
38	Self			MUMU00007A		0	1,46,112	0	0	1,46,112	0	0			14,61,073	Income from Business and Profession	0
39	Self			CMBV03496D		0	15,528	0	0	15,528	0	0			7,76,400	Income from Business and Profession	0

40	Self			CMBV03496D		0	51,199	0	0	51,199	0	0			5,11,990	Income from Business and Profession	0
41	Self			CALD15666A		0	66,696	0	0	66,696	0	0			6,66,960	Income from Business and Profession	0
42	Self			CALO00254C		0	12,025	0	0	12,025	0	0			1,20,250	Income from Business and Profession	0
43	Self			AHMK09184A		0	130	0	0	130	0	0			6,500	Income from Business and Profession	0
44	Self			MUMA43698E		0	1,560	0	0	1,560	0	0			78,000	Income from Business and Profession	0
45	Self			HYDS13240D		0	156	0	0	156	0	0			7,800	Income from Business and Profession	0
46	Self			MUMS27599F		0	2,000	0	0	2,000	0	0			1,00,000	Income from Business and Profession	0
47	Self			CHEL04976G		0	600	0	0	600	0	0			6,000	Income from Business and Profession	0
48	Self			BLRT02428G		0	1,530	0	0	1,530	0	0			76,500	Income from Business and Profession	0
49	Self			CALG09388B		0	19,400	0	0	19,400	0	0			1,94,000	Income from Business and Profession	0
50	Self			HYDA01885C		0	5,975	0	0	5,975	0	0			2,98,773	Income from Business and Profession	0
51	Self			CALC06088F		0	528	0	0	528	0	0			26,364	Income from Business and Profession	0
52	Self			MUMC00352C		0	16,700	0	0	16,700	0	0			8,34,944	Income from Business and Profession	0
53	Self			AHME00711E		0	27,385	0	0	27,385	0	0			13,69,423	Income from Business and Profession	0

54	Self			CALA03014E		0	4,060	0	0	4,060	0	0			2,03,000	Income from Business and Profession	0
55	Self			CHEA00690E		0	20,349	0	0	20,349	0	0			10,17,450	Income from Business and Profession	0
56	Self			DELC14577D		0	10,602	0	0	10,602	0	0			5,30,100	Income from Business and Profession	0
57	Self			DELP09165C		0	5,008	0	0	5,008	0	0			2,50,364	Income from Business and Profession	0
58	Self			AHML01077G		0	2,518	0	0	2,518	0	0			1,25,891	Income from Business and Profession	0
59	Self			CALN00848B		0	2,750	0	0	2,750	0	0			27,500	Income from Business and Profession	0
60	Self			BLRL04098D		0	7,371	0	0	7,371	0	0			3,68,546	Income from Business and Profession	0
61	Self			BLRP17490E		0	3,160	0	0	3,160	0	0			1,58,000	Income from Business and Profession	0
62	Self			CALD09836B		0	1,219	0	0	1,219	0	0			60,932	Income from Business and Profession	0
63	Self			KNPV02368C		0	1,030	0	0	1,030	0	0			51,500	Income from Business and Profession	0
64	Self			DELA26585G		0	3,825	0	0	3,825	0	0			1,91,195	Income from Business and Profession	0
65	Self			MUMR07433G		0	450	0	0	450	0	0			4,500	Income from Business and Profession	0
66	Self			AHMS40693C		0	2,488	0	0	2,488	0	0			1,24,391	Income from Business and Profession	0
67	Self			RTKP08258F		0	26,345	0	0	26,345	0	0			2,63,446	Income from Business and Profession	0

68	Self			MUMI07395D		0	66,289	0	0	66,289	0	0			6,62,890	Income from Business and Profession	0
69	Self			CHEK13691G		0	15,699	0	0	15,699	0	0			7,51,150	Income from Business and Profession	0
70	Self			MUMB27229G		0	2,760	0	0	2,760	0	0			1,38,000	Income from Business and Profession	0
71	Self			DELC14316B		0	19	0	0	19	0	0			1,929	Income from Business and Profession	0
72	Self			DELM26593A		0	4,622	0	0	4,622	0	0			2,31,099	Income from Business and Profession	0
73	Self			PNEA23178B		0	546	0	0	546	0	0			27,286	Income from Business and Profession	0
74	Self			MUMI14383F		0	323	0	0	323	0	0			16,150	Income from Business and Profession	0
75	Self			PNEA23178B		0	180	0	0	180	0	0			9,000	Income from Business and Profession	0
76	Self			CALI00048G		0	2,370	0	0	2,370	0	0			1,18,496	Income from Business and Profession	0
77	Self			MUMS37802C		0	17,100	0	0	17,100	0	0			1,71,000	Income from Business and Profession	0
78	Self			JPRC04857G		0	34,240	0	0	34,240	0	0			15,99,660	Income from Business and Profession	0
79	Self			CALN00106B		0	29,820	0	0	29,820	0	0			2,98,200	Income from Business and Profession	0
80	Self			BRDA03515B		0	5,736	0	0	5,736	0	0			2,86,754	Income from Business and Profession	0

81	Self			DELT17025B		0	1,270	0	0	1,270	0	0			63,500	Income from Business and Profession	0
82	Self			CALW05053G		0	16,215	0	0	16,215	0	0			1,62,150	Income from Business and Profession	0
83	Self			DELT19782A		0	1,06,617	0	0	1,06,617	0	0			1,06,61,745	Income from Business and Profession	0
84	Self			CALK10796C		0	2,370	0	0	2,370	0	0			1,18,500	Income from Business and Profession	0
85	Self			HYDC03427E		0	26,176	0	0	26,176	0	0			13,08,794	Income from Business and Profession	0
86	Self			BLRT00185D		0	544	0	0	544	0	0			27,200	Income from Business and Profession	0
87	Self			CALG10247G		0	3,399	0	0	3,399	0	0			1,69,951	Income from Business and Profession	0
88	Self			MUMZ00074E		0	358	0	0	358	0	0			17,871	Income from Business and Profession	0
89	Self			MUMZ00074E		0	5,850	0	0	5,850	0	0			58,500	Income from Business and Profession	0
90	Self			BLRA01016B		0	1,420	0	0	1,420	0	0			71,000	Income from Business and Profession	0
91	Self			CALA22936E		0	244	0	0	244	0	0			12,215	Income from Business and Profession	0
92	Self			CALM16331A		0	5,700	0	0	5,700	0	0			2,85,000	Income from Business and Profession	0
93	Self			CALT05142E		0	4,770	0	0	4,770	0	0			2,38,500	Income from Business and Profession	0
94	Self			MUMT20166G		0	12,334	0	0	12,334	0	0			12,33,400	Income from Business and Profession	0

95	Self			CMBM07757B		0	726	0	0	726	0	0			36,300	Income from Business and Profession	0
96	Self			DELH00028A		0	3,510	0	0	3,510	0	0			1,75,500	Income from Business and Profession	0
97	Self			AHMT00474F		0	27,149	0	0	27,149	0	0			13,57,178	Income from Business and Profession	0
98	Self			BLRD00520C		0	19,105	0	0	19,105	0	0			9,55,166	Income from Business and Profession	0
99	Self			HYDD00080D		0	1,27,700	0	0	1,27,700	0	0			12,77,000	Income from Business and Profession	0
100	Self			DELZ02006E		0	1,149	0	0	1,149	0	0			1,14,951	Income from Business and Profession	0
101	Self			HYDD00080D		0	7,306	0	0	7,306	0	0			3,65,300	Income from Business and Profession	0
102	Self			CALS11785E		0	2,520	0	0	2,520	0	0			1,26,000	Income from Business and Profession	0
103	Self			PNEN01459D		0	6,361	0	0	6,361	0	0			3,18,072	Income from Business and Profession	0
104	Self			MUMG07883B		0	453	0	0	453	0	0			22,630	Income from Business and Profession	0
105	Self			AHMA15114B		0	4,075	0	0	4,075	0	0			2,03,721	Income from Business and Profession	0
106	Self			MUMB30899B		0	1,40,422	0	0	1,40,422	0	0			1,40,42,038	Income from Business and Profession	0
107	Self			MUMG00108D		0	4,200	0	0	4,200	0	0			2,09,888	Income from Business and Profession	0

108	Self			MUMG00108D		0	10,760	0	0	10,760	0	0			1,07,600	Income from Business and Profession	0
109	Self			CALU02877A		0	1,800	0	0	1,800	0	0			90,000	Income from Business and Profession	0
110	Self			SRTS09273F		0	3,630	0	0	3,630	0	0			1,81,524	Income from Business and Profession	0
111	Self			CHET08980G		0	1,050	0	0	1,050	0	0			10,500	Income from Business and Profession	0
112	Self			CHNA09569A		0	95,718	0	0	95,718	0	0			95,71,645	Income from Business and Profession	0
113	Self			DELT07132G		0	557	0	0	557	0	0			55,650	Income from Business and Profession	0
114	Self			MUMG07883B		0	15,700	0	0	15,700	0	0			1,56,999	Income from Business and Profession	0
115	Self			RTKH01174F		0	3,086	0	0	3,086	0	0			1,54,300	Income from Business and Profession	0
116	Self			AHMA15037B		0	987	0	0	987	0	0			49,324	Income from Business and Profession	0
117	Self			DELW01047E		0	7,874	0	0	7,874	0	0			3,93,650	Income from Business and Profession	0
118	Self			MUMT00130E		0	72	0	0	72	0	0			3,597	Income from Business and Profession	0
119	Self			MUMA00665A		0	5,588	0	0	5,588	0	0			2,79,400	Income from Business and Profession	0
120	Self			MUML11407E		0	4,000	0	0	4,000	0	0			2,00,000	Income from Business and Profession	0

121	Self			MRTJ01579E		0	2,570	0	0	2,570	0	0			1,28,495	Income from Business and Profession	0
122	Self			CALI00434A		0	43,928	0	0	43,928	0	0			4,39,287	Income from Business and Profession	0
123	Self			DELG15790F		0	41,090	0	0	41,090	0	0			41,21,688	Income from Business and Profession	0
124	Self			RCHS02811E		0	1,320	0	0	1,320	0	0			66,000	Income from Business and Profession	0
125	Self			DELS21008B		0	4,402	0	0	4,402	0	0			2,20,066	Income from Business and Profession	0
126	Self			CALC00051C		0	10,983	0	0	10,983	0	0			5,49,085	Income from Business and Profession	0
127	Self			MUMB23445C		0	2,900	0	0	2,900	0	0			1,45,000	Income from Business and Profession	0
128	Self			MUMB23445C		0	5,850	0	0	5,850	0	0			58,500	Income from Business and Profession	0
129	Self			RTKI01040E		0	3,300	0	0	3,300	0	0			33,000	Income from Business and Profession	0
130	Self			DELM09144C		0	2,79,487	0	0	2,79,487	0	0			2,79,48,900	Income from Business and Profession	0
131	Self			DELM00046E		0	61,010	0	0	61,010	0	0			6,10,100	Income from Business and Profession	0
132	Self			DELM00046E		0	14,986	0	0	14,986	0	0			7,49,322	Income from Business and Profession	0
133	Self			AHMR13868B		0	30,665	0	0	30,665	0	0			3,06,645	Income from Business and Profession	0

134	Self			MUMH05080F		0	3,574	0	0	3,574	0	0			1,78,700	Income from Business and Profession	0
135	Self			CALS11503C		0	130	0	0	130	0	0			6,500	Income from Business and Profession	0
136	Self			AHMK00914E		0	5,724	0	0	5,724	0	0			2,86,188	Income from Business and Profession	0
137	Self			BLRS23577B		0	6,728	0	0	6,728	0	0			3,36,400	Income from Business and Profession	0
138	Self			CALN04962G		0	7,314	0	0	7,314	0	0			3,65,700	Income from Business and Profession	0
139	Self			MUMT16960G		0	83	0	0	83	0	0			4,130	Income from Business and Profession	0
140	Self			DELR08034F		0	577	0	0	577	0	0			28,850	Income from Business and Profession	0
141	Self			RTKX00114C		0	8,733	0	0	8,733	0	0			4,36,730	Income from Business and Profession	0
142	Self			MRTM00008B		0	4,070	0	0	4,070	0	0			2,03,500	Income from Business and Profession	0
143	Self			PTNA00241D		0	2,414	0	0	2,414	0	0			1,20,678	Income from Business and Profession	0
144	Self			DELA11659E		0	1,016	0	0	1,016	0	0			50,800	Income from Business and Profession	0
145	Self			CHNS00492C		0	49,574	0	0	49,574	0	0			4,95,740	Income from Business and Profession	0
146	Self			CALZ00118G		0	2,896	0	0	2,896	0	0			1,44,800	Income from Business and Profession	0

147	Self			MUMI07395D		0	4,090	0	0	4,090	0	0			2,04,500	Income from Business and Profession	0
148	Self			RTKE02967G		0	2,968	0	0	2,968	0	0			2,96,670	Income from Business and Profession	0
149	Self			CALU02402B		0	9,620	0	0	9,620	0	0			4,81,000	Income from Business and Profession	0
150	Self			MUMC06783A		0	105	0	0	105	0	0			5,250	Income from Business and Profession	0
151	Self			MUMY02084F		0	46,449	0	0	46,449	0	0			4,64,485	Income from Business and Profession	0
152	Self			RTKC02405E		0	9,737	0	0	9,737	0	0			4,86,845	Income from Business and Profession	0
153	Self			RTKV03688G		0	12,790	0	0	12,790	0	0			1,27,900	Income from Business and Profession	0
154	Self			BLRB17065G		0	350	0	0	350	0	0			34,889	Income from Business and Profession	0
155	Self			CALB15631A		0	3,095	0	0	3,095	0	0			1,54,750	Income from Business and Profession	0
156	Self			MUMB12071D		0	23,058	0	0	23,058	0	0			23,05,475	Income from Business and Profession	0
157	Self			DELS84800C		0	940	0	0	940	0	0			47,000	Income from Business and Profession	0
158	Self			DELS71099A		0	13,300	0	0	13,300	0	0			1,33,000	Income from Business and Profession	0
159	Self			MUMI05234F		0	1,56,490	0	0	1,56,490	0	0			15,64,900	Income from Business and Profession	0
160	Self			CALJ02303A		0	1,399	0	0	1,399	0	0			78,095	Income from Business and Profession	0

161	Self			MUMS89583E		0	46,064	0	0	46,064	0	0			4,00,239	Income from Business and Profession	0
162	Self			MUMT17490E		0	3,465	0	0	3,465	0	0			1,73,265	Income from Business and Profession	0
163	Self			BLRE07520C		0	447	0	0	447	0	0			44,759	Income from Business and Profession	0
Total										24,66,298							

Acknowledgement Number : 587316721291223 | Date of Filing : 29-Dec-2023

SCHEDULE TDS2 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to	PAN Of Other Person(If TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer/Tenant/Deductor	Aadhaar No of the buyer/tenant/Deductor	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt/withdrawls 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) Col (10) (if applicable)				Gross Amount	Head of Income	
									(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			ADXPS0877R			0	3,801	0	0	3,801	0	0			3,80,100	Income from Capital Gains	0
2	Self			AQMPA5010G			0	1,11,000	0	0	1,11,000	0	0			1,11,00,000	Income from Capital Gains	0
3	Self			ACDPC1857E			0	62,365	0	0	62,365	0	0			62,36,545	Income from Capital Gains	0
4	Self			ABIPD0909Q			0	76,293	0	0	76,293	0	0			76,29,269	Income from Capital Gains	0
5	Self			ACIPM6582B			0	4,295	0	0	4,295	0	0			4,29,465	Income from Capital Gains	0
6	Self			ADUPM9652M			0	31,644	0	0	31,644	0	0			31,64,423	Income from Capital Gains	0
7	Self			ADUPM9651J			0	31,644	0	0	31,644	0	0			31,64,423	Income from Capital Gains	0
Total											3,21,042							

SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2022-23)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
1	Self	CALW03973E			0	45,359	0	45,359	0		0
2	Self	CALW05053G			0	22,614	0	22,614	0		0
Total								67,973			

Date
29/12/2023

VERIFICATION

I, **RISHI JAIN** son/daughter of **PREM LAL JAIN** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Director** and I am also competent to make this return and verify it. I am holding permanent account number **AFNPJ3406K** (if allotted)(Please see instruction).

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

Date: 29-Dec-2023	Place: KOLKATA	Sign Here:

FORM ITR6	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 2024-25

PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name DREAM GATEWAY HOTELS LIMITED		Is there any change in the company's name?	
PAN AADCD0692H		Date of incorporation (DD/MM/YYYY) 04/02/2009	
Corporate Identity Number (CIN) issued by MCA U55101WB2009PLC132430		Date of commencement of business(DD/MM/YYYY)	
Type of company (Tick any one) Domestic Company		If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 6-Public company	
Flat / Door / Block No. 44/2A	Name of Premises / Building / Village HAZRA ROAD	Road / Street / Post office Ballygunge S.O	
Area / Locality Kolkata	Town / City / District KOLKATA	State 32-West Bengal	
Country Code 91-INDIA		PIN Code 700019	ZIP Code
Office Phone Number with STD code		Mobile No. 1 91 9831285683	
Mobile No. 2 91 9831047071	Email Address-1 accounts@thejaingroup.com	Email Address-2 gyan@thejaingroup.com	

FILING STATUS

(ai)	Due date for filing return of Income to be provided	31/10/2024
(aii)	Filing Section	139(1)-On or before due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)	
	Date of filing of original return (DD/MM/YYYY)	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status	RES-Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above
	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) & acknowledgement number.	
	Assessment Year	
	Acknowledgement number	
	Date of filing	
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?	No
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number	
	Acknowledgement number	
	Date of filing	
(f)	Whether total turnover/ gross receipts in the previous year 2021-22 exceeds 400 crore rupees? (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)?	No
(h)	In the case of non-resident, is there a permanent establishment (PE) in India	No

(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India		
	(i)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
	(i)b	Number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	0
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? 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		No
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No
(m)	Whether the assessee company is under liquidation		No
(n)	Whether you are an FII / FPI?		No
	If yes, please provide SEBI Registration Number		
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?		No
(p)	Whether this return is being filed by a representative assessee ?If yes, please furnish following information		No
(1)	Name of representative assessee		
(2)	Capacity of representative		
(3)	Address of representative assessee		
(4)	Permanent Account Number (PAN) of the representative assessee		
(5)	Aadhaar No. of the Representative		
(q)	Whether you are recognized as start up by DPIIT		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?	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?	No
	(5)	If yes, provide date of filing Form-2	
(r)	Legal Entity Identifier (LEI) details (mandatory if refund is 50 Crores or more)		
	LEI Number		
	Valid upto date		
(s)	Whether you are recognized as MSME ?		No
	If yes, please provide registration number allotted as per MSMED Act, 2006		

AUDIT INFORMATION		
(a1)	Whether liable to maintain accounts as per section 44AA? (Select)	Yes
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44D ?	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?	Yes
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?	Yes
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc. in cash & non-a/c payee cheque/DD, during the previous year does not exceed five per cent of the said payment ?	Yes
(b)	Whether liable for audit under section 44AB?	Yes
	If Yes is selected at (b), mention by virtue of which of the following conditions:	
	Sales, turnover or gross receipts exceeds the limits specified u/s 44AB	
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☑ Yes ☐ No
	(i)Date of furnishing of the audit report (DD/MM/YYYY)	07/10/2024
	(ii)Name of the auditor signing the tax audit report	SANKAR GARG
	(iii)Membership no. of the auditor	069240
	(iv)Name of the auditor (proprietorship/ firm)	SAPD & Associates
	(v)Proprietorship/firm registration number	0327271E
	(vi)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AAOFP3242M
	(vii)Date of audit report	07/10/2024
	(viii)Acknowledgement Number of Audit Report	577525250071024
	(ix)UDIN	24069240BKEUFV7234
(di)	Are you liable for Audit u/s 92E?	No
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	No
	Date of furnishing audit report(DD/MM/YYYY)	
	Acknowledgement Number	
(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)	

Sl. No.	**Section Code**	**Whether have you furnished such other audit report?**	**Date (DD/MM/YY)**	**Acknowledgement Number**
(1)	**(2)**	**(3)**	**(4)**	**(5)**
1	80JJAA	YES	07/10/2024	577548290071024

(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act	

Sl. No.	**Act**	**Description**	**Section Code**	**Date of furnishing of the audit report**	**Have you got audited under the selected Act other than the Income-tax Act?**
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**

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)	4-If any other

(b) If subsidiary company, mention the details of the Holding Company

Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)

BUSINESS ORGANISATION

Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)

Sl. No.	Business Type	PAN	Name of the company	Address	Town/City	State	Country	Pin Code	ZIP Code	Date of Event
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	SHRAYANS JAIN	DIR - Director	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		AEYPJ9340Q		00548087
2	RISHI JAIN	DIR - Director	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		AFNPJ3406K		00548050
3	AYUSH RUIA	DIR - Director	122/A,KARAYA ROAD	KOLKATA	32-West Bengal	91-India	700017		AGGPR9798G		07373090
4	GYAN PRAKASH SAH	CEO - Cheif Executive Officer	UTTARAPAN APARTMENT ,BG-30, KRISHNAPUR, BLOCK-1,3RD FLOOR	KOLKATA	32-West Bengal	91-India	700102		ALHPS2997N		00523504

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	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	RISHI JAIN	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		41	AFNPJ3406K	
2	SHRAYANS JAIN	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		46	AEYPJ9340Q	

OWNERSHIP INFORMATION

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	PAN	Aadhaar No	Percentage of share held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

NATURE OF COMPANY AND ITS BUSINESS

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

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

Sl. No.	Code-Sub Sector	Trade name
(1)	(2)	(3)
1	06004 - Building completion	DREAM GATEWAY HOTELS LTD.
2	10001 - Hotels – Star rated	DREAM GATEWAY HOTELS LTD.

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024 OR AS ON THE DATE OF AMALGAMATION

I	Equity and Liabilities					
	1	Shareholder's fund				
		A	Share capital			
			i	Authorized	ai	12,00,00,000	
			ii	Issued, Subscribed and fully Paid up	aii	8,10,26,000	
			iii	Subscribed but not fully paid	aiii	0	
			iv	Total (Aii + Aiii)	avi		8,10,26,000
		B	Reserves and Surplus			
			i	Capital Reserve	Bi	0	
			ii	Capital Redemption Reserve	Bii	0	
			iii	Securities Premium Reserve	Biii	9,70,88,000	
			iv	Debenture Redemption Reserve	Biv	0	
			v	Revaluation Reserve	Bv	6,71,74,730	
			vi	Share options outstanding amount	Bvi	0	
			vii	Others reserve			

Sl. No.	Nature	Amount
(1)	(2)	(3)
	Total	0

			viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	9,67,91,670	
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		26,10,54,400
		C	Money received against share warrants		1c		0
		D	Total Shareholder’s fund (Aiv + Bix + 1C)		1D		34,20,80,400
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 borrowing				
		i	Bonds/ debentures			
			a	Foreign currency	ia	0	
			b	Rupee	Ib	0	

			c	Total (ia + ib)		ic		0
		ii	Term Loans					
			a	Foreign currency		iia	0	
			b	Rupee loans		iib		
				1	From Banks	b1	51,26,61,570	
				2	From others	b2	19,18,837	
				3	Total (b1 + b2)	b3	51,45,80,407	
			c	Total Term loans (iia + b3)		iic		51,45,80,407
		iii	Deferred payment liabilities			iii		0
		iv	Deposits from related parties (see instruction)			iv		0
		v	Others Deposits			v		0
		vi	Loans and advances from related parties (see instructions)			vi		2,52,96,892
		vii	Others 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		53,98,77,299
	B	Deferred tax liabilities (net)				3B		2,90,81,890
	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	6,25,306	
		ii	Others			ii	0	
		iii	Total (i+ii)			3D		6,25,306
	E	Total Non-current liabilities (3Aix + 3B + 3Ciii + 3Diii)				3E		56,95,84,495
4	Current liabilities							
	A	Short term borrowings						
		i	Loans repayable on demand					
			a	From banks		ia	7,98,48,041	
			b	From Non-Banking Finance Companies		ib	0	
			c	From other financial institutions		ic	0	
			d	From Others		id	0	

		e	Total Loans repayable on demand (ia + ib + ic + id)		ie	7,98,48,041
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	3,03,19,245
	iv	Other loans and advances			iv	42,54,65,879
	v	Other deposits			v	99,64,751
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	54,55,97,916
B	Trade payables					
	i	Outstanding for more than 1 year	i	7,92,08,551		
	ii	Others	ii	2,58,84,946		
	iii	Total Trade payables (i + ii)			4B	10,50,93,497
C	Other current liabilities					
	i	Current maturities of long-term debt	i	35,77,352		
	ii	Current maturities of finance lease obligations	ii	0		
	iii	Interest accrued but not due on borrowings	iii	0		
	iv	Interest accrued and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0		
	viii	Unpaid matured deposits and interest accrued thereon	viii	0		
	ix	Unpaid matured debentures and interest accrued thereon	ix	0		
	x	Other payables	x	14,01,33,830		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	14,37,11,182
D	Short-term provisions					
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	45,00,621		
	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)			4D	45,00,621
E	Total Current liabilities (4Avi + 4Biii + 4Cxi + 4Dvi)				4E	79,89,03,216
Total Equity and liabilities (1D+2+3E+4E)					I	1,71,05,68,111

II	ASSETS							
	1	Non-current assets						
		A	Fixed assets					
			i	Tangible assets				
				a	Gross block	ia	1,22,22,88,644	
				b	Depreciation	ib	53,10,28,156	
				c	Impairment losses	ic	0	
				d	Net block (ia – ib - ic)	id	69,12,60,488	
			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	69,12,60,488
		B	Non-current investments					
			i	Investment in property		i	0	
			ii	Investments in Equity instruments				
				a	Listed equities	iia	0	
				b	Unlisted equities	iib	10,00,000	
				c	Total(iia+iib)	iic	10,00,000	
			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 fund		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	10,00,000
		C	Deferred tax assets (Net)				c	0
		D	Long-term loans and advances					
			i	Capital advances			i	0

			ii	Security deposits		ii	1,58,57,662
			iii	Loans and advances to related parties (see instructions)		iii	0
			iv	Other Loans and advances		iv	12,11,85,000
			v	Total Long-term loans and advances (i + ii + iii + iv)		Dv	13,70,42,662
			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	1,41,64,693
			iii	Total (id + ii)		Eiii	1,41,64,693
			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	84,34,67,843
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	4,94,55,607		
	iii	Finished goods	iii	32,77,50,457		
	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	37,72,06,064
C	Trade receivables					
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	41,18,61,362		
	iii	Total Trade receivables (i + ii)			Ciii	41,18,61,362
D	Cash and cash equivalents					
	i	Balances with Banks	i	88,33,575		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	5,68,216		
	iv	Others	iv	2,12,21,946		
	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	3,06,23,737
E	Short-term loans and advances					
	i	Loans and advances to related parties (see instructions)	i	0		
	ii	Others	ii	2,90,56,331		
	iii	Total Short-term loans and advances (i + ii)			Eiii	2,90,56,331
	iv	Short-term loans and advances included in Eiii 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 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	c	0		
F	Other currents assets				F	1,83,52,774
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	86,71,00,268
Total Assets (1F+2G)					II	1,71,05,68,111

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities							
	1	Equity						
		A	Equity Share Capital					
			i	Authorized	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 amount	ic	0		
		d	Other (specify nature and amount)					

Sl. No. (1)	Nature (2)	Amount (3)

			Total			0		
			e	Total other reserves (ia + ib + ic + id)	ie	0		
			ii	Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	0		
			iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)			Biii	0
		C	Total Equity (Aiv + Biii)				C	0
	2	Liabilities						
		A	Non-current liabilities					
		I	Financial Liabilities					
		Borrowings						
		a	Bonds or debentures					
			1	Foreign currency	a1	0		
			2	Rupee	a2	0		
			3	Total (1 + 2)			a3	0
		b	Term Loans					
			1	Foreign currency	b1	0		
			2	Rupee Loans				

				i	From Banks	i	0	
				ii	From other parties	ii	0	
				iii	Total (i+ii)	b2	0	
			3	Total Term loans (b1 + b2)			b3	0
		c	Deferred payment liabilities				c	0
		d	Deposits				d	0
		e	Loans from related parties (see instructions)				e	0
		f	Long term maturities of finance lease obligations				f	0
		g	Liability component of compound financial instruments				g	0
		h	Other loans				h	0
		i	Total borrowings (a3 + b3 + c + d + e + f + g + h)				i	0
		j	Trade Payables				j	0
		k	Other financial liabilities (Other than those specified in II under provisions)				k	0
	II	Provisions						
		a	Provision for employee benefits		a	0		
		b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total		0	
		c	Total Provisions	IIc	0
III	Deferred tax liabilities (net)			III	0
IV	Other non-current liabilities				
	a	Advances		a	0
	b	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total			0
	c	Total Other non-current liabilities	IVc	0
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)		2A	0
B	Current Liabilities			
I	Financial Liabilities			
	i	Borrowings		

		a	Loans Repayable On Demand			
			1 From Banks	1	0	
			2 From Other parties	2	0	
			3 Total Loans repayable on demand (1 + 2)	3	0	
		b	Loans from related parties	b	0	
		c	Deposits	c	0	
		d	Other Loans (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total		0
	Total Borrowings (a3 + b + c + d)		Ii	0
	ii	Trade Payables	Iii	0
	iii	Other financial liabilities		

	a	Current maturities of long-term debt	a	0
	b	Current maturities of finance lease obligations	b	0
	c	Interest accrued	c	0
	d	Unpaid dividends	d	0
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e	0
	f	Unpaid matured deposits and interest accrued thereon	f	0
	g	Unpaid matured debentures and interest accrued thereon	g	0
	h	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total		0
		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		

		a	Revenue received in advance	a	0	
		b	Other advances (specify nature)			
		Sl. No.	**Nature**		**Amount**	
		(1)	**(2)**		**(3)**	
			ii Loans to related parties (see instructions)	ii	0	
		c	Others (specify nature)			
		Sl. No.	**Nature**		**Amount**	
		(1)	**(2)**		**(3)**	
		Total			0	
	d	Total Other current liabilities (a + b+ c)		IID		0
III	Provisions					
		a	Provision for employee benefits	a	0	
		b	Others (specify nature)			
		Sl. No.	**Nature**		**Amount**	
		(1)	**(2)**		**(3)**	
		Total			0	
	c	Total provisions (a + b)		IIIC		0
IV	Current Tax Liabilities (Net)			IV		0
	Total Current liabilities (Iiv + IId + IIIc+ IV)			2B		0
	Total Equity and liabilities (1C + 2A +2B)			Ii		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	C		

			a	Gross block	a	0		
			b	Depreciation	b	0		
			c	Impairment losses	c	0		
			d	Net block (a – b - c)			Cd	0
		D	Goodwill				D	
			a	Gross block	a	0		
			b	Impairment losses	b	0		
			c	Net block (a – b)			Dc	0
		E	Other Intangible Assets				E	
			a	Gross block	a	0		
			b	Amortization	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		ii	0		
		iv	Investments in Debenture or bonds		iv	0		
		v	Investments in Mutual funds		v	0		
		vi	Investments in Partnership firms		vi	0		
		Others Investments (specify nature)						

Sl. No.	Description	Amount
(1)	(2)	(3)

	Total				0	
	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 (see instructions)		ii	0	
	iii	Other loans (specify nature)				

Sl. No.	Description	Amount
(1)	(2)	(3)

	Total				0	
	iv	Total Loans (i + ii + iii)		HIII	0	
	v	Loans included in HIII above which is-				
		a	for the purpose of business or profession	va	0	
		b	not for the purpose of business or profession	vb	0	
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	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)					

		Sl. No.	Description		Amount	
		(1)	(2)		(3)	
		Total			0	
		iv	Total non-current assets (i + ii + iii)	iv	0	
		v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	v	0	
	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0
2	Current Assets					
	A	Inventories				
		i	Raw Materials	i	0	
		ii	Work-in-progress	ii	0	
		iii	Finished Goods	iii	0	
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
		v	Stores and spares	v	0	
		vi	Loose Tools	vi	0	
		vii	Others	vii	0	
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	0	
	B	Financial Assets				
	I	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		ii	0	
	iv	Investment in debentures or bonds		iv	0	
	v	Investment in Mutual funds		v	0	
	vi	Investment in partnership firms		vi	0	
	vii	Other Investments		vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	0
	II	Trade Receivables				
	i	Secured, considered good		i	0	
	ii	Unsecured, considered good		ii	0	

	iii	Doubtful	iii	0	
	iv	Total Trade receivables (i + ii + iii)	II		0
	III	Cash and cash equivalents			
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	0	
	ii	Cheques, draft in hand	ii	0	
	iii	Cash on Hand	iii	0	
	iv	Others (please specify nature)			

Sl. No.	Description	Amount
(1)	**(2)**	**(3)**

	Total				0
	v	Total Cash and cash equivalents (i + ii + iii + iv)	III		0
	IV	Bank Balances other than III above	IV		0
	V	Loans			
	i	Security deposits	i	0	
	ii	Loans to related parties	ii	0	
	iii	Others (specify nature)			

Sl. No.	Description	Amount
(1)	**(2)**	**(3)**

	Total					0
	iv	Total Loans (i + ii + iii)		iv	0	
	v	Loans and advances included in V above which is-				
		a	for the purpose of business or profession	va	0	
		b	not for the purpose of business or profession	vb	0	
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	vc	0	
	VI	Other Financial Assets		VI		0
	Total Financial Assets (I + II + III + IV + V + VI)			2B		0
C	Current Tax Assets (Net)			2C		0
D	Other current Assets					
	i	Advances other than capital advances		i	0	
	ii	Others				

Sl. No.	Description	Amount
(1)	**(2)**	**(3)**

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

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 (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		
		ii	Opening stock of Work in progress	ii	0		
		iii	Total (i + ii)			iii	0
	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	Di	0		
		ii	Power and fuel	Dii	0		
		iii	Other direct expenses	Diii	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)			vii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	iii	Total (2i +2ii)				2	0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3	0

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

4	Revenue from operations						
	A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
		i	Sale of goods	i	15,77,77,667		
		ii	Sale of services	ii	31,69,43,782		
		iii	Other operating revenues (specify nature and amount)				
		Sl. No.	**Nature of other operating revenue**		**Amount**		
		(1)	**(2)**		**(3)**		
		c	Total (iiia+iiib+iiin)	iiic	0		
		iv	Total(i+ii+iiic)			Aiv	47,47,21,449
	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)	iv	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	47,47,21,449
5	Closing Stock of Finished Goods					5	37,72,06,064
6	Total of credits to Trading Account (4D + 5)					6	85,19,27,513
7	Opening Stock of Finished Goods					7	39,00,12,916
8	Purchases (net of refunds and duty or tax, if any)					8	12,59,66,130
9	Direct Expenses (9i + 9ii + 9iii)					9	14,79,27,263

	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
1	HOTEL OPERATING EXPENSES	14,79,27,263
Total		14,79,27,263

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		18,80,21,204
12a	Turnover from Intraday Trading		12a		0
12b	Income from Intraday Trading - transferred to Profit and Loss account		12b		0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2023-24. (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 (12+12b)		13	18,80,21,204
14	Other Income			
	i	Rent	i	0
	ii	Commission	ii	0
	iii	Dividend Income	iii	0
	iv	Interest Income	iv	18,39,784
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature of Income	Amount
(1)	(2)	(3)
a	Liabilities written back	0
1	Reimbursement of Legal Expenses	3,96,873
2	Electricty Charges Received	4,83,570
3	Miscellaneous Income	91,47,749
Total		1,00,28,192

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	1,18,67,976
15	Total of credits to profit and loss account (13+14xii)		15	19,98,89,180
	Debits to Profit & Loss account			
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	2,37,455
22	Compensation to employees			
	ii	Salaries and wages	22i	5,28,87,031

	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 recognized provident fund	2vii	0
	viii	Contribution to recognized gratuity fund	2viii	6,25,306
	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	5,35,12,337
	xii (a)	Whether any compensation included in 22xi, paid to non-resident	xiia	N
	xii (b)	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	54,747
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	30i	0
	ii	To others	30ii	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	31i	0
	ii	To others	31ii	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	32i	0
	ii	To others	32ii	2,75,814
	iii	Total (i + ii)	32iii	2,75,814
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	24,71,788
35	Foreign traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	700
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vi	0
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	2,65,936
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	2,65,936
45	Audit Fee		45	25,000
46	Other expenses (specify nature and amount)		46	

Sl. No.	Nature of other Expenses	Amount
(1)	(3)	(4)
1	Bank Charges	33,483
2	Filing Fees	8,907
3	General Expenses	3,47,328
4	Motor Car Expenses	31,940
5	Interest on Delayed Payment of Tax	42,147
6	Printing & Stationery	3,710
7	Discount Allowed to customer	7,68,013

	iii	Total	46iii	12,35,528
47	Bad debts			
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)
Total			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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

	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 + 46+ 47iv + 48 + 49)]		50	14,18,09,875
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	6,85,01,822
	iii	Total (i + ii)	51iii	6,85,01,822
52	Depreciation and amortization		52	4,70,80,655
53	Net Profit before taxes (50-51iii-52)		53	2,62,27,398
	Provisions for tax and Appropriations			
54	Provision for current tax		54	46,69,875
55	Provision for Deferred Tax		55	68,47,460

56	Profit after tax (53 - 54 - 55)	56	1,47,10,063
57	Balance brought forward from previous year	57	8,20,81,609
58	Amount available for appropriation(56+57)	58	9,67,91,672
59	Appropriations	59	
	i Transferred to reserves and surplus	i	9,67,91,672
	ii Proposed dividend/interim dividend	ii	0
	iii Tax on dividend/ Tax on dividend for earlier years.	iii	0
	iv Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)	iv	0
	v Any other appropriation	v	0
	vi Total (59i + 59ii + 59iii + 59iv+59v)	vi	9,67,91,672
60	Balance carried to balance sheet (58-59vi)	60	0
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE		

Sl. No.	Name of Business	Business Code	Description
(1)	(2)	(3)	(4)

Sl. No.	Registration No. of goods carriage	Whether owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which goods carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
(1)	(2)	(3)	(4)	(5)	(6)
Total				0	0

	ii Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]	61ii	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 of profits and gains from business referred to in sections 44B, 44BB, 44BBA, 44BBB or 44D furnish the following information		
	a. Gross receipts / Turnover	62a	
	b. Net profit	62b	

Sl. No.	Section	Gross Receipt	Net Profit
(1)	(2)	(3)	(4)
1	Section 44B	0	0
2	Section 44BB	0	0
3	Section 44BBA	0	0
4	Section 44BBB	0	0
5	Section 44D	0	0

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 [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				A	
		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				E	
		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)				Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				IF	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 -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

4	Revenue from operations					
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
	i	Sale of goods	i	0		
	ii	Sale of services	ii	0		
	iii	Other operating revenues (specify nature and amount)			iii	

Sl. No.	Nature of other operating revenue	Amount
(1)	(2)	(3)

	c	Total (iiia+iiib+iiin)			c	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 Goods				5	0
6	Total of credits to Trading Account (4D + 5)				6	0
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			

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)

		Total	9iii	0	
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 - transferred to Profit and Loss account		12b		0

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2023-24 [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]

13	Gross profit transferred from Trading Account (12+12b)		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	Amount
(1)	(2)	(3)
a	Liabilities written back	0
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	0
	Debits to Profit & Loss account			
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	Contibution to recognized provident fund	22vii	0
	viii	Contribution to recognized gratuity fund	22viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefits 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(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☐ No
	xii(b)	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 traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service 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
(1)	(2)	(3)

	iii	Total	46iii	0
47	Bad debts			
	i	(PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)

	Total			0
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)	47ii	

	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	ZipCode	Amount
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Total											0

	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	59	
i		Transferred to reserves and surplus	i	0
ii		Proposed dividend/interim dividend	ii	0
iii		Tax on dividend/ Tax on dividend for earlier years	iii	0
iv		Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)	iv	0
v		Any other appropriation	v	0
vi		Total(59i +59ii+ 59iii + 59iv + 59v)	vi	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-measurement 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)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total of (vi)		vi	0
	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)		

Sl. No.	Other	Amount
(1)	(2)	(3)

	Total of (v)			0
	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 OTHERS, FILL IF APPLICABLE)

1	Method of accounting employed in the previous year			
2	Is there any change in method of accounting			
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 XI(3) 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 XI(4) of Schedule ICDS]		3b	0
4	Method of valuation of closing stock employed in the previous year (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	
	c	Is there any change in stock valuation method(Select)	4c	
	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)(iiia)]	6e	0		
	f	Amount of contributions to a recognized 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)(viia)]	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	
		ii	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 offense 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 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 8Aa to 8i)		Aj	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 such class of non-banking financial companies as may be notified by the Central Government, in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a 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	Any sum payable to a micro or small enterprise beyond the time limit specified in the section 15 of the Micro, Small and Medium Enterprises Development Act, 2006	10h	0	
	i	Total amount allowable under section 43B (total of 10a to 10h)		10i	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 such class of non-banking financial companies as may be notified by the Central Government, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0	
	f	Any sum payable towards leave encashment	11f	0	
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0	
	h	Any sum payable to a micro or small enterprise beyond the time limit specified in section 15 of the Micro, Small and Medium Enterprises Development Act, 2006.	11h	0	

	i	Total amount disallowable under Section 43B(total of 11a to 11h)	11i	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 12a to 12h)	12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC			
	a	33AB	13a	0
	b	33ABA	13b	0
	c	33AC	13c	0
	d	Total(total of a+b+c)	13	0
14	Any amount of profit chargeable to tax under section 41		14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)		15	0
16	Amount of Expenditure disallowed u/s 14A		16	0
17	Whether assessee is exercising option under subsection 2A of section 92CE		17	☐ Yes ☐ No

PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)

a In the case of a trading concern

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

b In the case of a manufacturing concern - Raw Materials

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

c In the case of a manufacturing concern - Finished products/ By - products

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sale during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE OL - 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 (i+ii)	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
(1)	(2)	(3)
b	Total	0

iv	Realization of dues/debtors	2iv	0
v	Others(pls. specify whether revenue/capital, nature and amount)		

Sl. No.	Nature of receipt	whether revenue/capital	Amount
(1)	(2)	(3)	(4)
b	Total		0

vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	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 of creditors	4iii	0
	iv	Commission	4iv	0
	v	Others(Pls. specify)		

Sl. No.	Nature of payment	Amount
(1)	(2)	(3)

	b	Total of other payments	4v	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 (PLEASE REFER INSTRUCTIONS)

2	Pass through income/ loss if any *	2	0
3	Income under the head "Income from house property"(1k + 2) (if negative take the figure to 2i of schedule CYLA)	3	0

[Note : Furnishing PAN/Aadhaar of tenant is mandatory, if tax is deducted under section 194-IB. Furnishing TAN of tenant is mandatory, if tax is deducted under section 194-I.]

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business					
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)		1		2,62,27,398
	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 or chargeable u/s 115BBH				
		a	House property	3a	0	
		b	Capital Gains	3b	0	
		c	Other sources (i) + (ii)	3c	1,09,87,533	
		ci	Dividend income	3ci	0	
		cii	Other than Dividend income	3cii	1,09,87,533	
		d	u/s 115BBF	3d	0	
		e	u/s 115BBG	3e	0	
		f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0	
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)		4a	0	
		SI.No.	**Section**		**Amount**	
		4ai	44AE	4ai	0	
		4aii	Chapter-XII-G	4aii	0	
		4aiii	"First Schedule of Income Tax Act (other than 115B) "	4aiii	0	
		4aiv	44B	4aiv	0	
		4av	44BB	4av	0	
		4avi	44BBA	4avi	0	
		4avii	44BBB	4avii	0	
		4aviii	44D	4aviii	0	
		4aix	44DA	4aix	0	
	4b	Profit and gains from life insurance business referred to in section 115B		4b	0	
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8		4c	0	

		Sl.No.	**Nature of Income**		**Amount**	
		4ci	Profit from activities covered under rule 7	4ci	0	
		4cii	Profit from activities covered under rule 7A	4cii	0	
		4ciii	Profit from activities covered under rule 7B(1)	4ciii	0	
		4civ	Profit from activities covered under rule 7B(1A)	4civ	0	
		4cv	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	Amount
(1)	(2)	(3)
1	Dividend	0

		Total		5c	0	
		d	Total exempt income	5d	0	
6	Balance (1– 2a – 2b – 3a - 3b – 3c -3d- 3e – 3f - 4a-4b-4c–5d)				6	1,52,39,865
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH					
	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	
	f	u/s 115BBH (other than Cost of Acquisition)		7f	0	
	8a	Expenses debited to profit and loss account which relate to exempt income		8a	0	
	8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)		8b	0	
9	Total (7a + 7b + 7c + 7d +7e + 7f + 8a+ 8b)			9	0	
10	Adjusted profit or loss (6+9)				10	1,52,39,865
11	Depreciation and amortization debited to profit and loss account				11	4,70,80,655
12	Depreciation allowable under Income-tax Act					
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 6 of Schedule-DEP)		12i	5,56,85,606	
	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	5,56,85,606
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)				13	66,34,914

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 (11i 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
	SI.No.	**Section**		**Amount**	
	a	32AC	21a	0	
	b	32AD	21b	0	
	c	33AB	21c	0	
	d	33ABA	21d	0	
	e	35ABA	21e	0	
	f	35ABB	21f	0	
	g	35AC	21g	0	
	h	40A(3A)	21h	0	
	i	33AC	21i	0	
	j	72A	21j	0	
	k	80HHD	21k	0	
	l	80-IA	21l	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
	a	Salary		24a	0
	b	Bonus		24b	0
	c	Commission		24c	0
	d	Interest		24d	0
	e	Others		24e	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	Amount allowable as deduction under section 32AC			28	0
29	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)			29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)			30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10i of Part A-OI)			31	0
32	Any other amount allowable as deduction			32	0
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)			33	0
34	Total (27+28+29+30+31+32+33)			34	0
35	Income(13+26-34)			35	66,34,914
36	Profits and gains of business or profession deemed to be under -				
	i	Section 44AE (61(ii) of schedule P&L)	36i	0	
	ii	Section 44B	36ii	0	
	iii	Section 44BB	36iii	0	
	iv	Section 44BBA	36iv	0	
	v	Section 44BBB	36v	0	
	vi	Section 44D	36vi	0	
	vii	Section 44DA	36vii	0	
	viii	Chapter-XII-G (tonnage)	36viii	0	
	ix	First Schedule of Income-tax Act (other than 115B)	36ix	0	
	x	Total(36i to 36ix)	36x	0	
37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)			37	66,34,914
38	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 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)			A38	66,34,914
	a	Income Chargeable under Rule 7	38a	0	
	b	Deemed income chargeable under Rule 7A	38b	0	
	c	Deemed income chargeable under Rule 7B(1)	38c	0	
	d	Deemed income chargeable under Rule 7B(1A)	38d	0	
	e	Deemed income chargeable under Rule 8	38e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	66,34,914	
39	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-(38a+38b+38c+38d+38e)]			39	0
B	Computation of Income from speculative Business				
	40	Net profit or loss from speculative business as per profit or loss account		40	0

	41	Additions in accordance with section 28 to 44DB	41	0
	42	Deductions in accordance with section 28 to 44DB	42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvi of schedule CFL)	43	0
C	Computation of income from specified business under section 35AD			
	44	Net profit or loss from specified business as per profit or loss account	44	0
	45	Additions in accordance with section 28 to 44DB	45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,-(i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))	46	0
	47	Profit or loss from specified business (44+45-46)	47	0
	48	Deductions in accordance with section 35AD(1)	48	0
	49	Income from specified business (if loss, take the figure to 7xvii of schedule CFL)(47-48)	C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)	C50	
D	Income chargeable under the head 'Profits and gains from business or profession' (A38+B43+C49)		D	66,34,914
E	Intra head set off of business loss of current year			

Sl. No.	Types 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)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B	0	0	0
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-iv)		0	

SCHEDULE DPM - DEPRECIATION ON PLANT AND MACHINERY(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION UNDER ANY OTHER SECTION)

1	**Block of assets**	**Plant and machinery**			
2	**Rate (%)**	**15**	**30**	**40**	**45**
		(i)	**(ii)**	**(iii)**	**(iv)**

3	Written down value on the first day of previous year	4,83,43,741	0	0	0
4	Additions for a period of 180 days or more in the previous year	47,879	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)	4,83,91,620	0	0	0
7	Additions for a period of less than 180 days in the previous year	4,36,131	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)	4,36,131	0	0	
10	Depreciation on 6 at full rate	72,58,743	0	0	0
11	Depreciation on 9 at half rate	32,710	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)	72,91,453	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)	72,91,453	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)	4,15,36,298	0	0	0

SCHEDULE DOA - DEPRECIATION ON OTHER ASSETS(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION)

1	**Block of assets**	**Land**	**Building (not including land)**			**Furniture and Fittings**	**Intangible Assets**	**Ships**
2	**Rate (%)**	**nil**	**5**	**10**	**40**	**10**	**25**	**20**
		(i)	**(ii)**	**(iii)**	**(iv)**	**(v)**	**(vi)**	**(vii)**
3	Written down value on the first day of previous year	11,04,81,553	0	46,51,17,785	0	1,78,14,964	4,03,510	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	46,51,17,785	0	1,78,14,964	4,03,510	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	4,65,11,779	0	17,81,496	1,00,878	0
11	Depreciation on 9 at half rate		0	0	0	0	0	0
12	Total depreciation (10+11)		0	4,65,11,779	0	17,81,496	1,00,878	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	4,65,11,779	0	17,81,496	1,00,878	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)	11,04,81,553	0	41,86,06,006	0	1,60,33,468	3,02,632	0

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

1	Plant and machinery		

	a	Block entitled for depreciation @ 15 per cent (Schedule DPM – 17i or 18i as applicable)	1a	72,91,453	
	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	72,91,453
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	4,65,11,779	
	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	4,65,11,779
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	17,81,496
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)			4	1,00,878
5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	0
6	Total depreciation (1e+2d+3+4+5)			6	5,56,85,606

SCHEDULE DCG - DEEMED CAPITAL GAIN 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)	1c	0		
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	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	Amount, if any, debited to profit and loss account	Amount of deduction allowable	Amount of deduction in excess of the amount debited to profit and loss account
	(1)	(2)	(3)	(4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	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 (Amount)	0	0	0

SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)						
	1	From sale of land or building or both					
	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 (i)under section 111A (ii) 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					
		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)		c	0	
		d	Loss, if any, to be ignored under section 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 values only)		d	0	
		e	Short-term capital gain on sale of securities by an FII (other than those at A3) (5c +5d)			e	0
	6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
		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		6aii	0	
		iii	Total (ic + ii)		6aiii	0	
		b	Deductions under section 48				
			i	Cost of acquisition without indexation	bi	0	
			ii	Cost of Improvement without indexation	bii	0	
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0	
			iv	Total (i + ii + iii)	bvi	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 54G/54GA (Specify details in item D below)			6f	

Sl. No.	Section	Amount
(1)	(2)	(3)

Total Deduction under section 54G/54GA				0
	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?		

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)
			Previous year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(7)

		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 + Xii + Xiii + 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 claimed as 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 Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

		a	Total amount of STCG not claimed as chargeable to tax in India as per DTAA	A9a	0
		b	Total amount of STCG claimed as 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)				
	1	From sale of land or building or both			
	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	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)	bvi	0
		c	LTCG on bonds or debenture(other than capital indexed bonds issued by Government(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)	bvi	0
		c	Long-term Capital Gains on assets at B4 (4a – biv)		4c	0
	5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A				
		a	Long term capital gain on sale of capital assets at B5 above (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)				
		a	LTCG computed without indexation benefit		B6	0
	7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per section 112(1)(c), (ii) units referred in section 115AB, (iii) bonds or GDR as referred in section 115AC, (iv) securities by FII as referred to in section 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				
		a	Long-term Capital Gains on sale of capital assets at B8 above (column 14 of Schedule 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 shares	aii	0
			iii	Total(ic+ii)	aiii	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)	bvi	0

		c	Balance (aiii - biv)	9c	0
		d	Deduction under sections 54D/54G/54GA (Specify details in item D below)		

Sl. No.	Section	Amount
(1)	(2)	(3)
Total		0

	e	Long-term Capital Gains on assets at B9 above (9c-9d)	B9e	0
	10	Amount deemed to be long-term capital gain		
	a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? 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_(4)		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	
(1)	(2)	(3)	(5)	(6)	(7)

	b		Amount deemed to be long term capital gains, other than at 'a'		0
	c		Total Amount deemed to be long-term capital gains (Xi +Xii + Xiii + 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 section other than u/s 112A	B11a2	0
		b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B11b	0
	12		Amount of LTCG included in items B1 to B11 but claimed as not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)		

Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

	a	Total amount of LTCG claimed as not chargeable to tax in India as per DTAA	12a	0
	b	Total amount of LTCG claimed as chargeable to tax at special rates in India as per DTAA	12b	0
	13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10+B11-B12a (Take B13 as Nil , if loss)	B13	0
C1		Sum of Capital Gain Incomes (9ii + 9iii + 9iv + 9v + 9vi + 9vii + 9viii of table E below)	C1	0
C2		Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)	C2	0
C3		Income chargeable under the head “CAPITAL GAINS” (C1 + C2)	C3	0
D		Information about deduction claimed		
1		In case of deduction u/s 54D/54EC/54G/54GA give following details		

	a	Deduction claimed u/s 54D

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

	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
(1)	(2)	(3)	(4)	(5)

	c	Deduction claimed u/s 54G

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 an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

	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	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

	e	Total deduction claimed(1a + 1b + 1c + 1d)		0
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)			

Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital gain DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 20%	Long term capital gain DTAA Rates	Current year's capital gains remaining after set off (9=1-2-3-4-5-6-7-8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0				0
iii	Short Term Capital Gain 30%	0	0		0	0				0
iv	Short Term Capital Gain Applicable Rate	0	0	0		0				0
v	Short term capital gain DTAA Rates	0	0	0	0					0
vi	Long Term Capital Gain 10%	0	0	0	0	0		0	0	0
vii	Long Term Capital Gain 20%	0	0	0	0	0	0		0	0
viii	Long term capital gain 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	

F	Information about accrual/receipt of capital gain					
Sl. No.	**Type of Capital Gain / Date**	**Upto 15/6**	**16/6 to 15/09**	**16/9 to 15/12**	**16/12 to 15/3**	**16/3 to 31/3**
		(i)	**(ii)**	**(iii)**	**(iv)**	**(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 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

8	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, If any	0	0	0	0	0

SCHEDULE 112A - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full Value 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 5 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)(IIII)-PROVISO - FROM SALE OF EQUITY SHARE IN A COMPANY OR UNIT OF EQUITY ORIENTED FUND OR UNIT OF BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Share/Unit Acquired	ISIN Code	Name of the Share/Unit	No. of Shares/ Units	Sale-price per Share/Unit	Full Value 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 6 and 11	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 VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

Sl. No.	Date of Acquisition	Date of Transfer	Head under which income to be taxed (Business/Capital Gain)	Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner)	Consideration Received	Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 – Col. 5)
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)

A	Total (Sum of all Positive Incomes of Business Income in Col. 7)	A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)	B	0

SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)			1	1,09,87,533
	a	Dividends Gross (ai +aii)		1a	0
		ai	Dividend income [other than (ii)]	1ai	0
		aii	Dividend income u/s 2(22)(e)	1aii	0
	b	"Interest, Gross (bi + bii + biii + biv+bv)"		1b	18,39,784
		bi	From Savings Bank	1bi	0
		bii	From Deposits (Bank/ Post Office/ Co-operative Society)	bii	14,79,381
		biii	From Income Tax Refund	1biii	0
		biv	In the nature of Pass through income/loss	1biv	0
		bv	Others	1bv	3,60,403
	c	Rental income from machinery, plants, buildings, etc., Gross		1c	0
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)		1d	0
		di	Aggregate value of sum of money received without consideration	di	0
		dii	In case immovable property is received without consideration, stamp duty value of property	dii	0
		diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0
		div	In case any other property is received without consideration, fair market value of property	div	0
		dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0
	1e	Any other income (please specify nature)		1e	91,47,749

Sl. No.	Nature	Amount	
(1)	**(2)**	**(3)**	
1	Any specified sum received by a unit holder from a business trust during the previous year as referred to in section 56(2)(xii)	0	1
1	MISC INCOME	91,47,749	

2	Income chargeable at special rates (2ai + 2aii+ 2b+ 2c+ 2d + 2e related to sl.no.1)	2	0

	ai	Winnings from lotteries, crossword puzzles, races, card games etc. chargeable u/s 115BB		2ai	0
	aii	Income by way of winnings from Online games chargeable u/s 115BBJ		2aii	0
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	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 cxxiii)		c	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	d	Pass through income in the nature of income from other sources claimed as chargeable at special rates	d	0

Sl. No.	Nature	Amount
(1)	(2)	(3)

	e	Amount included in 1 and 2 above, which is claimed as chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)	e	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?	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 rate under 2a, 2b, 2c, 2d & 2e)				
	a	Expenses / deductions (Other than entered in C)		3a	0
	b	Depreciation (available only if income offered in 1c of "Schedule OS")		3b	0
	c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a)			
		i	Interest expenditure claimed	i	0
		ii	Eligible amount of interest expenditure u/s 57(1)- computed value	3c	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	1,09,87,533
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)			7	1,09,87,533
8	Income from the activity of owning race horses				

	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 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 11xvii of Schedule CFL)		8e	0
9	Income under the head “Income from other sources” (7+8e) (take 8e as nil if negative)			9	1,09,87,533

10	Information about accrual/receipt of income from Other Sources	10			
Sl. 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	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
2	Income by way of winnings from Online games chargeable u/s 115BBJ	0	0	0	0	0
3	Dividend Income referred in 1a(i)	0	0	0	0	0
4	Dividend Income u/s 115A(1)(a)(i) other than first proviso to section 115A(1)(a)(A) @ 20% (Including PTI Income)	0	0	0	0	0
5	Dividend income under proviso to sec 115A(1)(a)(A) @10% (Including PTI Income)	0	0	0	0	0
6	Dividend Income u/s 115AC @ 10% (Including PTI income)	0	0	0	0	0
7	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
8	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
9	Dividend income chargeable at DTAA rates	0	0	0	0	0

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	**Head/Source of Income**	**Income of current year**	**House property loss of the current year set off Total loss (3 of Schedule – HP)**	**Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)**	**Other sources loss(other than loss from horse race) of current year set off Total loss (6) of Schedule-OS**	**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	0	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)	66,34,914	0		0	66,34,914
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	1,09,87,533	0	0		1,09,87,533
xv	Profit from 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	0	0	

SCHEDULE BFLA - DETAILS OF INCOME AFTER SET OFF OF BROUGHT FORWARD LOSSES OF EARLIER YEARS

Sl. No.	Head 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)	66,34,914	33,37,726	0	0	32,97,188
iii	Profit and gains from life insurance business u/s 115B	0	0	0	0	0
iv	Speculation Income	0	0	0	0	0
v	Specified Business Income	0	0	0	0	0
vi	Short term capital gain taxable at 15%	0	0	0	0	0
vii	Short term capital gain taxable at 30 %	0	0	0	0	0
viii	Short term capital gain taxable at applicable rates	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 at 10%	0	0	0	0	0
xi	Long term capital gain taxable at 20%	0	0	0	0	0

xii	Long term capital gain 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	1,09,87,533	0		0	1,09,87,533
xiv	Profit from 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
xvi	Total of Brought forward loss set off		33,37,726	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)					1,42,84,721

SCHEDULE CFL - DETAILS OF LOSSES TO BE CARRIED FORWARD TO FUTURE YEARS

Sl. No.	Assessment Year	Date of filing (DD/MM/YYYY)	House property Loss	Loss from business other than loss from speculative Business , specified business & Insurance business as referred in section 115B			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 (5a)	Amount as adjusted on account of opting for taxation under section 115BAA (5b)	Brought forward Business loss available for set off during the year (5c = 5a - 5b)						
(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				
iv	2013-14							0				
v	2014-15							0				
vi	2015-16							0				
vii	2016-17		0	0	0	0		0	0	0	0	
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19		0	0	0	0		0	0	0	0	
x	2019-20		0	0	0	0		0	0	0	0	
xi	2020-21		0	0	0	0	0	0	0	0	0	0
xii	2021-22	12/03/2022	0	33,37,726	0	33,37,726	0	0	0	0	0	0
xiii	2022-23		0	0	0	0	0	0	0	0	0	0
xiv	2023-24		0	0	0	0	0	0	0	0	0	0
xv	Total of earlier year losses b/f		0			33,37,726	0	0	0	0	0	0
xvi	Adjustment of above losses in schedule BFLA		0			33,37,726	0	0	0	0	0	0

xvii	2024-25 (Current year losses)		0			0	0	0	0	0	0	0
xviii	Current year loss distributed among the unit-holder (Applicable for investment fund only)		0							0	0	0
xix	Current year losses to be carried forward (xvii-xviii)		0			0	0	0	0	0	0	0
xx	Total loss Carried forward to future years (xv-xvi+xix)		0			0	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 under 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)
1	2024-25				0			0
Total		0	0	0	0	0	0	0

SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT

Sl. No.	ICDS	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
(1)	(2)	(3)	(4)	(5)
I	Accounting Policies			
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
III	Construction Contracts			
IV	Revenue Recognition			
V	Tangible Fixed Assets			
VI	Changes in Foreign Exchange Rates			
VII	Government Grants			
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
IX	Borrowing Costs			
X	Provisions, Contingent Liabilities and Contingent Assets			
XI	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X)			

SCHEDULE 10AA - DEDUCTION UNDER SECTION 10AA

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)
Total deduction under section 10AA			0

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total C							0	0	0	0

D	Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation	Donation in cash			Eligible Amount of Donation.
								Donation in other mode	Total Donation	Eligible Amount of Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D								0	0	0	0
E	Total Amount of Donations (Aix + Bix + Cix + Dix)							0	0	0	0

SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

Sl. No.	Relevant clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of Donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Donation								0	0	0	0

SCHEDULE 80GGC - DETAILS OF CONTRIBUTIONS MADE TO POLITICAL PARTIES

Sl. No.	Date	Amount of Contribution			Eligible Amount of Contribution	Transaction Reference number for UPI transfer	IFSC code of Bank
		Contribution in Cash	Contribution in Other Mode	Total Contribution			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Contribution		0	0	0	0		

SCHEDULE 80IAC - DEDUCTION IN RESPECT OF ELIGIBLE START-UP

Sl. No.	Date of incorporation of Startup	Nature of business	Certificate number as obtained from Inter Ministerial Board of Certification	First AY in which deduction was claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)
1					0

SCHEDULE 80LA - DEDUCTION IN RESPECT OF OFFSHORE BANKING UNIT OR IFSC

Sl. No.	Sub-section in which deduction is claimed	Type of entity	Type of income of the unit	Authority granting registration	Date of registration	Registration number	First AY during which deduction is claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								0

Schedule RA - Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

Sl. No.	Name of donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total							0	0	0	0

SCHEDULE 80-IA - DEDUCTIONS UNDER SECTION 80-IA

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(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)	0

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

a	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
b	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
c	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
d	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]		
e	Total deduction under section 80-IB(total of a to d)		0

SCHEDULE 80-IC OR 80-IE -DEDUCTIONS UNDER SECTION 80-IC / 80-IE

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

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	**Part B** - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Contribution to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	0	0

2	**Part C**- Deduction in respect of certain incomes		
e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IC / 80IE (e of Schedule 80-IC / 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	8,36,410	8,36,410
m	80LA(1)-Certain Income Of Offshore Banking Units	0	0
n	80LA(1A)-Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends.	0	0

Sl No.	Type	Date of distribution of Dividend	Amount of dividend distributed

A	Total of Schedule OS	0	0
B	Total of Schedule BP	0	0
p	80PA- Deduction in respect of certain income of Producer Companies	0	0
q	Total Deduction under Part C (total of e to p)	8,36,410	8,36,410
3	Total Deductions under Chapter VI-A(1+2)	8,36,410	8,36,410

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)

1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT	15.0	0	0
2	115AD(1)(b)(ii)Proviso- Short term capital gains referred to in section 111A- by FII	15.0	0	0
3	112-Long term capital gains (with indexing)	20.0	0	0
4	112proviso- Long term capital gains (without indexing)	10.0	0	0
5	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents	10.0	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	0
7	115A(1)(a)(i)- Dividends received by foreign company	20.0	0	0
8	115A(1)(a)(ii)- Interest received from govt/Indian Concerns received in Foreign Currency	20.0	0	0
9	115A(1)(a)(iia)- Interest received by non-resident from infrastructure debt fund	5.0	0	0
10	115A(1)(a)(iiaa)-Interest received by non-resident as referred in section 194LC(1)	5.0	0	0
11	115A(1) (a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4.0	0	0
12	115A(1)(a)(iiab)- Interest received by non-resident as referred in section 194LD	5.0	0	0
13	115A(1)(a)(iiac)- Distributed income being interest received by NR as referred to in sub-section (2) of section 194LBA	5.0	0	0
14	115A(1)(a)(iii)- Income received in respect of units of UTI or Section 10(23D) purchased in Foreign Currency	20.0	0	0
15	Paragraph EII of Part I of first schedule of Finance ActIncome from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.0	0	0
16	115A(1)(b) - Income from royalty & technical Services in case of non-resident in pursuance of an agreement made after 31-03-1976	20.0	0	0
17	115A(1)(a)(A) Dividend received by non resident from a unit in an International Financial Services Centre, as referred in proviso to sub-section (1A) of section 80LA	10.0	0	0
18	115AB(1)(a) - Income received in respect of units purchased in foreign currency by an off-shore fund	10.0	0	0
19	115AB(1)(b)- Income by way of long-term capital gains arising from the transfer of units purchase in foreign currency by a off-shore fund	10.0	0	0
20	115AC(1)(a)- Income by way of interest from bonds purchased in foreign currency by non-residents	10.0	0	0
21	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident	10.0	0	0

22	115AD(1)(i)- Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.0	0	0
23	115AD(1)(i) Proviso- Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.0	0	0
24	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.0	0	0
25	115AD(1)(b)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A)by an FII	10.0	0	0
26	115AD(1)(b)(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	0
27	115B- Profits and gains from life insurance business	12.5	0	0
28	115BB- Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.0	0	0
29	115BBJ- Income by way of winnings from Online games	30.0	0	0
30	115BBA- Income Received by non-resident sportsmen or sports associations or entertainer	20.0	0	0
31	115BBC - Anonymous donations	30.0	0	0
32	115BBE- Tax on income under section 68, 69, 69A, 69B, 69C or 69D	60.0	0	0
33	115BBH (Income from transfer of virtual digital asset) Income under the head Business or profession	30.0	0	0
34	115BBH (Income from transfer of virtual digital asset) Income under the head Capital Gain	30.0	0	0
35	115BBF- Income under head business or profession	10.0	0	0
36	115BBF Income under head other sources	10.0	0	0
37	115BBG- Income under head business or profession	10.0	0	0
38	115BBG- Income under head other sources	10.0	0	0
39	STCGDTAARate - STCG Chargeable at special rates in India as per DTAA	1.0	0	0
40	LTCGDTAARate - LTCG Chargeable at special rates in India as per DTAA	1.0	0	0
41	Income from other source Chargeable at special rates in India as per DTAA	1.0	0	0
42	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	15.0	0	0
43	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%	30.0	0	0
44	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A	10.0	0	0
45	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% other than u/s 112A	10.0	0	0

46	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	20.0	0	0
47	PTI-115A(1)(a)(i)PTI-Dividends received by foreign company chargeable u/s 115A(1)(a)(i) & read with clause (A) of Section 115A(1)(a)	20.0	0	0
48	PTI-115A(1)(a)(ii)PTI-Interest received in the case of non-residents	20.0	0	0
49	PTI-115A(1)(a)(iia)PTI-Interest received by non-resident from infrastructure debt fund	5.0	0	0
50	PTI-115A(1)(a)(iiaa)PTI-Income received by non-resident as referred in section 194LC(1)	5.0	0	0
51	PTI-115A(1)(a)(iiaa) -Income received by non-resident as referred in proviso to section 194LC(1)	4.0	0	0
52	PTI-115A(1)(a)(iiab)PTI-Income received by non-resident as referred in section 194LD	5.0	0	0
53	PTI-115A(1)(a)(iiac)PTI-Income received by non-resident as referred in section 194LBA	5.0	0	0
54	PTI-115A(1)(a)(iii)PTI-Income from units purchased in foreign currency in the case of non-residents	20.0	0	0
55	PTI-Paragraph EII of Part I of first schedule of Finance ActPTI-Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.0	0	0
56	PTI-115A(1)(a)(A) Dividend received by non resident from a unit in an International Financial Services Centre, as referred in proviso to sub-section (1A) of section 80LA	10.0	0	0
57	PTI-115A(1)(b)(A) and 115A(b)(B)PTI-Income from royalty or Technical services in case of non-resident in pursuance of an agreement made after 31-03-1976	20.0	0	0
58	PTI-115AB(1)(a)-Income received in respect of units purchased in foreign currency by an off-shore fund	10.0	0	0
59	PTI-115AC(1)(a) -Income by way of interest on bonds purchased in foreign currency - non-resident	10.0	0	0
60	PTI-115AD(1)(i)PTI-Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.0	0	0
61	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	0
62	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	0
63	PTI-115AD(1)(i) provisoPTI-Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.0	0	0
64	PTI-115BBA-Tax on non-resident sportsmen or sports associations or entertainer	20.0	0	0
65	PTI-115BBF - Tax on income from patent	10.0	0	0

66	PTI-115BBG-Income on transfer of carbon credits	10.0	0	0
67	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	0
68	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	0
69	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	0
70	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	0
71	115AC(1)(b) - 115AC(1)(b)- Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.0	0	0
72	PTI-115AC(1)(b)PTI-Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.0	0	0
Total			0	0

SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

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 Share in the profit of the entity	Amount of share in the profit	Capital Balance as on 31st March in the entity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total							0	0

SCHEDULE EI - DETAILS OF EXEMPT INCOME (INCOME NOT TO BE INCLUDED IN TOTAL INCOME OR NOT CHARGEABLE TO TAX)

1	Interest income				1	0
2	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.39 of Sch. BP)	iv	0		
	v	Net Agricultural income for the year (i – ii – iii+iv) (enter nil if loss)			2	0
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)				

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			
(1)	(2)	(3)	(4)	(5)	(6)

3	Other exempt income,(please specify)(3a+3b)	3	

Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filed
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Dividend					
Total						0

4	Income claimed as not chargeable to tax as per DTAA		

Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
(1)	(2)	(3)	(5)	(6)	(7)	(8)

	III	Total Income from DTAA not chargeable to tax	4	0
5	Pass through income claimed as not chargeable to tax (Schedule PTI)		5	0
6	Total (1 + 2 + 3 + 4 +5)		6	0

SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115UA, 115UB

Sl. No.	Investment entity covered by 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)

SCHEDULE MAT - COMPUTATION OF MINIMUM ALTERNATE TAX PAYABLE UNDER SECTION 115JB

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')				Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')				
3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')				Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)		4		1,47,10,063
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 there of	5a	1,15,17,335	
	b	Reserve (except reserve under section 33AC)	5b	0	
	c	Provisions for unascertained liability	5c	0	
	d	Provisions for losses of subsidiary companies	5d	0	
	e	Dividend paid or proposed	5e	0	
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0	
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0	
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0	
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
	j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/ s 115BBF	5j	0	
	k	Depreciation attributable to revaluation of assets	5k	0	
	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0	
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0	
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)	5n		1,15,17,335
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	2,62,27,398
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:-				☐ Yes ☑ 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 + 8Ae – 8Bj)			9	2,62,27,398
	a	Deemed total income from Units located in IFSC, if any	9a	0	
	b	Deemed total income from other Units (9-9a)	9b	2,62,27,398	
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b)]			10	39,34,110

SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA

1	Tax under section 115JB in assessment year 2024-25 (1d of Part-BTTI)	1	43,77,878
2	Tax under other provisions of the Act in assessment year 2024-25 (2f of Part-B-TTI)	2	37,41,320
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	0
4	Utilization of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]		

Sl. No.	Assessment Year	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward
		Gross	Set-off in earlier years	Balance Brought forward		
	(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) – (C)
1	2009-10	0	0	0	0	0
2	2010-11	0	0	0	0	0
3	2011-12	0	0	0	0	0
4	2012-13	0	0	0	0	0
5	2013-14	0	0	0	0	0
6	2014-15	34,725	0	34,725	0	34,725
7	2015-16	0	0	0	0	0
8	2016-17	0	0	0	0	0
9	2017-18	18,68,069	0	18,68,069	0	18,68,069
10	2018-19	18,72,431	0	18,72,431	0	18,72,431
11	2019-20	38,59,986	0	38,59,986	0	38,59,986
12	2020-21	23,93,186	0	23,93,186	0	23,93,186
13	2021-22	13,78,060	0	13,78,060	0	13,78,060
14	2022-23	0	0	0	0	0
15	2023-24	1,31,568	0	1,31,568	0	1,31,568
16	2024-25	6,36,558				6,36,558
17	Total	1,21,74,583	0	1,15,38,025	0	1,21,74,583

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xvii]	5	0
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xvii]	6	1,21,74,583

SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES

Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBS TAX PAYMENT - BUY BACK TAX PAYMENTS

Sl No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SCHEDULE TPSA

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)	1	0
2a	Additional Income tax payable @ 18% on above	2a	0
2b	Surcharge @ 12% on “a”	2b	0
2c	Health & Education cess on (a+b)	2c	0
2d	Total Additional tax payable (a+b+c)	2d	0
3	Taxes paid	3	0
4	Net tax payable (2d-3)	4	0

DETAILS OF TAXES PAID

Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)

Amount deposited	0

SCHEDULE 115TD - ACCRETED INCOME UNDER SECTION 115TD

1	Aggregate Fair Market Value (FMV) of total assets of specified person			1	0
2	Less: Total liability of Specified Person			2	0
3	Net value of assets (1 – 2)			3	0
4	(i) FMV of assets directly acquired out of income referred to in section 10(1)	4i	0		
	(ii) FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration/provisional registration u/s 12AB, if benefit u/s 11 and 12 not claimed during the said period	4ii	0		
	(iii) FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii	0		
	(iv) Total (4i + 4ii + 4iii)	4iv	0		
5	Liability in respect of assets at 4 above			5	0
6	Accreted income as per section 115TD [3 – (4 – 5)]			6	0
7	Additional income-tax payable u/s 115TD at maximum marginal rate			7	0
8	Interest payable u/s 115TE			8	0
9	Specified date u/s 115TD			9	
10	Additional income-tax and interest payable			10	0
11	Tax and interest paid			11	0
12	Net payable/refundable (10 - 11) (Enter 0, if negative)			12	0

DATE(S) OF DEPOSIT OF TAX ON ACCRETED INCOME

Sl. No.	Date DD/MM/YYYY	Name of Bank and Branch	BSR Code	Serial number of challan	Amount deposited
(1)	(2)	(3)	(4)	(5)	(6)

SCHEDULE FSI - DETAILS OF INCOME FROM OUTSIDE INDIA AND TAX RELIEF (AVAILABLE ONLY IN CASE OF RESIDENT)

DETAILS OF INCOME INCLUDED IN TOTAL INCOME IN PART-B-TI

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

SCHEDULE TR - SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)

1 Details of Tax relief claimed

Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)

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		

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, 2023

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2023

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross amount paid/credited to the account during the period	
										Nature	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11a)	(11b)

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, 2023

Sl. No.	Country Name and Code	Name of Entity	Address of Entity	ZIP Code	Nature of Entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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, 2023

Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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, 2023

Sl. No.	Country Name and code	ZIP Code	Nature of Entity	Name of Entity	Address of Entity	Nature of Interest	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)	(13)

C Details of immovable property held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2023

Sl. No.	Country Name and code	ZIP Code	Address of the Property	Ownership -Direct/ Beneficial owner/Beneficiary	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the property	Nature of income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

D — Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2023

Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the asset	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, 2023 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 Name and code	ZIP Code	Name of the Account Holder	Account Number	Peak Balance/Investment/during the year(in rupees)	Whether income accrued is taxable in your hands?	If(7) is yes, income accrued in the account	If(7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F — Details of trusts, created under the laws of a Country/Region outside India, in which you are a trustee, beneficiary or settlor

Sl. No.	Country Name and code	ZIP Code	Name of the Trust	Address of the Trust	Name of the Trustees	Address of the Trustees	Name of the Settlor	Address of the Settlor	Name of the Beneficiaries	Address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(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 Name and code	ZIP Code	Name of the Person from whom derived	Address of the Person from whom derived	Income derived	Nature of the 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)	(3a)	(3b)	(4)	(5)	(6)	(8)	(9)	(10)

SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

Are you a company 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	N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	ARUN INFRACON & COMMERCIAL LLP	Resident	Equity Shares		ABDFA1572F		29/03/2012	1,200	10	500	6,00,000
2	ARUN INFRACON & COMMERCIAL LLP	Resident	Bonus Shares		ABDFA1572F		10/10/2017	12,000	10	0	0
3	ARUN INFRACON & COMMERCIAL LLP	Resident	Bonus Shares		ABDFA1572F		27/01/2018	13,200	10	0	0
4	DOLPHIN AGENTS PVT LTD	Resident	Equity Shares		AABCD1177D		29/03/2012	4,000	10	500	20,00,000
5	DOLPHIN AGENTS PVT LTD	Resident	Bonus Shares		AABCD1177D		10/10/2017	40,000	10	0	0
6	DOLPHIN AGENTS PVT LTD	Resident	Bonus Shares		AABCD1177D		27/01/2018	44,000	10	0	0
7	DREAM ENCLAVE PVT LTD	Resident	Equity Shares		AACCD4217D		29/03/2012	2,000	10	500	10,00,000
8	DREAM ENCLAVE PVT LTD	Resident	Bonus Shares		AACCD4217D		10/10/2017	20,000	10	0	0
9	DREAM ENCLAVE PVT LTD	Resident	Bonus Shares		AACCD4217D		27/01/2018	22,000	10	0	0
10	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		29/03/2012	800	10	500	4,00,000
11	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		10/10/2017	8,000	10	0	0
12	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		27/01/2018	8,800	10	0	0
13	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		31/03/2014	600	10	480	26,100
14	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		10/10/2017	6,000	10	0	0
15	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		27/01/2018	6,600	10	0	0
16	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		29/03/2012	100	10	500	50,000
17	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		10/10/2017	1,000	10	0	0
18	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		27/01/2018	1,100	10	0	0
19	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		29/03/2012	3,200	10	500	16,00,000
20	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		10/10/2017	32,000	10	0	0
21	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		27/01/2018	35,200	10	0	0

22	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819 R		31/03/2014	2,000	10	480	9,60,000
23	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819 R		10/10/2017	20,000	10	0	0
24	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819 R		27/01/2018	22,000	10	0	0
25	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561 N		10/10/2017	30,000	10	0	0
26	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561 N		27/01/2018	33,000	10	0	0
27	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151 B		29/03/2012	3,600	10	500	18,00,000
28	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151 B		10/10/2017	36,000	10	0	0
29	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151 B		27/01/2018	39,600	10	0	0
30	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		14/07/2009	8,000	10	500	40,00,000
31	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		31/03/2011	4,000	10	500	20,00,000
32	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		29/03/2012	11,000	10	500	55,00,000
33	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		31/03/2014	1,600	10	480	7,68,000
34	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		10/10/2017	2,46,000	10	0	0
35	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		27/01/2018	2,70,600	10	0	0
36	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561 N		31/03/2014	3,000	10	480	14,40,000
37	PINKU SONU INVESTMEN TS & PROPERTIE S PVT LTD	Resident	Equity Shares		AABCP6980 A		31/03/2014	400	10	480	1,92,000
38	PINKU SONU INVESTMEN TS & PROPERTIE S PVT LTD	Resident	Bonus Shares		AABCP6980 A		10/10/2017	4,000	10	0	0
39	PINKU SONU INVESTMEN TS & PROPERTIE S PVT LTD	Resident	Bonus Shares		AABCP6980 A		27/01/2018	4,400	10	0	0
40	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		04/02/2009	5,000	10	10	50,000
41	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		31/03/2011	800	10	500	4,00,000
42	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		29/03/2012	9,100	10	500	45,50,000
43	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		31/03/2014	1,600	10	480	7,68,000
44	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		12/11/2015	10,600	10	500	53,00,000
45	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		25/06/2017	6,300	10	500	31,50,000
46	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		25/09/2017	10,000	10	500	50,00,000
47	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		27/01/2018	4,77,400	10	0	0

48	RISHI JAIN	Resident	Bonus Shares		AFNPJ3406K		10/10/2017	4,34,000	10	0	0
49	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		24/02/2023	2,93,400	10	22	65,98,566
50	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		24/02/2023	20,96,600	10	22	4,76,26,000
51	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		04/02/2009	5,000	10	10	50,000
52	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		31/03/2011	1,000	10	500	5,00,000
53	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		29/03/2012	33,800	10	500	1,69,00,000
54	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		31/03/2014	14,300	10	480	68,64,000
55	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		12/11/2015	4,000	10	500	20,00,000
56	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		25/09/2017	31,800	10	500	1,59,00,000
57	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		25/09/2017	12,200	10	480	58,56,000
58	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		24/02/2023	15,10,600	10	22	3,39,73,434
59	SHRAYANS JAIN	Resident	Bonus Shares		AEYPJ9340Q		10/10/2017	10,21,000	10	0	0
60	SHRAYANS JAIN	Resident	Bonus Shares		AEYPJ9340Q		27/01/2018	11,23,100	10	0	0

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

Sl. No.	Name of the applicant	Residential status in India	Type of Share	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

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

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

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

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

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	Purpose for which used
(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	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	Biswa Bangla Sarani near City Centre 2 Dash Drone Newtown Kolkata West Bengal	700136	16/01/2012	1,08,09,030	
2	Mouza Digberia District North 24 Parganas Block Barasat II Surja Sen Nagar Shri Nagar Netaji Nagar Madhyamgram Kolkata West Bengal	700129	30/05/2012	8,82,450	
3	Mouza Barhanas Fartabad Ward No. 26 of the Rajpur Sonarpur PS Municipality Police Station Sonarpur District South 24 Parganas	700084	18/06/2012	26,05,182	
4	Biswa Bangla Sarani near City Centre 2 Dash Drone Newtown Kolkata West Bengal	700136	05/03/2009	92,12,64,390	Renting
5	Mouza Digberia District North 24 Parganas Block Barasat II Surja Sen Nagar Shri Nagar Netaji Nagar Madhyamgram Kolkata West Bengal	700129	06/11/2013	21,42,533	
6	Village and Post Office Gopalpur Police Station Rajarhat District North 24 parganas	700052	13/02/2012	14,53,000	
7	Mouza Amgachiya Post Office and Police Station Bishnupur Daulatpur Pailan Kolkata West Bengal	700104	03/06/2014	7,70,364	

C Details of listed equity shares

Sl. No.	Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
	Number of Shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	Number of shares	Type of share	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

D Details of unlisted equity shares

Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance	
			Number of Shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	issue price per Share(in case of fresh issue)	Purchase price per share(In case of purchase from existing shareholder)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

E Details of other securities

Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

F Details of capital contribution to any other entity

Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

G Details of Loans & Advances to any other concern (If money lending is not assessee’s substantial business)

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

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

Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)
1	Motor Vehicle		WB02AR4900	67,20,556	01/09/2021	Own Business Use
2	Motor Vehicle		WB02AN3939	16,27,488	24/09/2018	Own Business Use
3	Motor Vehicle		WB02AM4800	50,18,421	15/01/2018	Own Business Use
4	Motor Vehicle		WB02AL0700	18,55,946	05/04/2017	Own Business Use

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
	(1)	(2)	(3)	(4)	(5)	(6)

J Details of liabities

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 debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE AL-2 - ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (APPLICABLE FOR START-UPS ONLY)

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

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	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)	(8)

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	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending 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 & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year,if any	Rate of interest (%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

D Details of capital contribution 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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

I 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 debited if any	Closing Balance	Rate of interest (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Acknowledgement Number : 698147161131124 **Date of Filing : 13-Nov-2024**

SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

Sl. 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)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	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

1	Income from house property (4-3 of Schedule-HP) (enter nil if loss)				1	0
2	Profits and gains from business or profession					
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)	2i	66,34,914		
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0		
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)	2iv	0		
	v	Total (2i + 2ii+2iii+2iv)	2v	66,34,914		
3	Capital gains					
	a	Short Term				
		i Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	0		
		ii Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0		
		iii Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	0		
		iv Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0		
		v Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	0		
	b	Long Term				
		i Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0		
		ii Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0		
		iii Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0		
		iv Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0		
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)	3c	0		
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	3d	0		
	e	Total capital gains (3c + 3d)	3e	0		
4	Income from other sources					
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	1,09,87,533		
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0		
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)	4d	1,09,87,533		
5	Total of head wise income (1 + 2v + 3e + 4d)				5	1,76,22,447
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) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)				7	1,76,22,447
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)				8	33,37,726

9	Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			9	1,42,84,721
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			11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	8,36,410	
	c	Total (11a+11b)(Limited upto (9-10))	11c	8,36,410	
12	Deduction u/s 10AA (Total of Schedule 10AA)			12	0
13	Total income (9 - 11c - 12)			13	1,34,48,310
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	1,34,48,310
16	Net agricultural income (2 v of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xix of Schedule CFL)			17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	2,62,27,398

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME

1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	39,34,110
	b	Surcharge on (a) above (if applicable)		1b	2,75,388
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	1,68,380
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	43,77,878
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	33,62,078
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	0
	c	Tax Payable on Total Income (2a + 2b)		2c	33,62,078
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	2,35,345
		diii	Total (i + ii)	2diii	2,35,345
	e	Health & Education cess @ 4% on 2c+2diii		2e	1,43,897
	f	Gross tax liability (2c+2diii+2e)		2f	37,41,320
3	Gross tax payable (higher of 1d or 2f)			3	43,77,878
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	43,77,878
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	43,77,878
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	43,77,878
10	Taxes Paid				

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	70,29,844
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	68,868
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	0
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	70,98,712
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)		12	27,20,830
13	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)		13	0
14	Tax payable u/s 115TD after adjustment of refund at Sl. No. 12 (13-12)		14	0
15	Net refund after adjustment as per Sl. No. 14 (12-13) (refund, if any, will be directly credited into the bank account)		15	27,20,830
16	Do you have a bank account in India			Yes

a Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl. No.	IFS Code of the bank in case of bank accounts held in India	Name of the Bank	Account Number	Type of account
(1)	(2)	(3)	(4)	(5)
1	ICIC0000006	ICICI BANK LIMITED	000605019005	Current Account
2	HDFC0001404	HDFC BANK	50200006508062	Current Account

Note:
1) All bank accounts held at any time are to be reported, except dormant A/c
2) In case of multiple accounts, the refund will be credited to one of the validated accounts after processing the return

b Non-residents, at their option, furnish the details of one foreign bank account :

Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
(1)	(2)	(3)	(4)	(5)

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

TAX PAYMENTS

18A SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
Total				0

Note : Enter the total of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI

SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16 A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2023-24)			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
					Financial 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	
								(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			MUMN25279C		0	3,458	0	0	3,458	0	0			1,72,900	Income from Business and Profession	0
2	Self			MUMS37802C		0	307	0	0	307	0	0			15,340	Income from Business and Profession	0
3	Self			DELS81332G		0	4,122	0	0	4,122	0	0			2,06,059	Income from Business and Profession	0
4	Self			DELS81332G		0	476	0	0	476	0	0			23,798	Income from Business and Profession	0
5	Self			DELP20371B		0	1,645	0	0	1,645	0	0			82,303	Income from Business and Profession	0
6	Self			CHNV02242C		0	3,000	0	0	3,000	0	0			1,50,000	Income from Business and Profession	0
7	Self			AHMD08382D		0	15	0	0	15	0	0			1,497	Income from Business and Profession	0
8	Self			CALG09388B		0	6,160	0	0	6,160	0	0			61,602	Income from Business and Profession	0
9	Self			DELT04764E		0	917	0	0	917	0	0			45,850	Income from Business and Profession	0
10	Self			MUMS19210C		0	1,560	0	0	1,560	0	0			78,000	Income from Business and Profession	0
11	Self			CALK08567G		0	3,055	0	0	3,055	0	0			1,52,750	Income from Business and Profession	0

12	Self			CALC00416D		0	7,182	0	0	7,182	0	0			3,59,100	Income from Business and Profession	0
13	Self			DELH08138E		0	2,081	0	0	2,081	0	0			1,04,050	Income from Business and Profession	0
14	Self			MUMI10105E		0	2,834	0	0	2,834	0	0			1,41,700	Income from Business and Profession	0
15	Self			MUMI10105E		0	3,402	0	0	3,402	0	0			1,70,100	Income from Business and Profession	0
16	Self			CALU03863G		0	4,324	0	0	4,324	0	0			2,16,200	Income from Business and Profession	0
17	Self			CALU03863G		0	55,250	0	0	55,250	0	0			5,52,500	Income from Business and Profession	0
18	Self			CALU03863G		0	2,028	0	0	2,028	0	0			1,01,400	Income from Business and Profession	0
19	Self			BBNT01931G		0	1,783	0	0	1,783	0	0			89,150	Income from Business and Profession	0
20	Self			MUMH09973F		0	610	0	0	610	0	0			6,099	Income from Business and Profession	0
21	Self			BLRP12260D		0	5,888	0	0	5,888	0	0			2,94,400	Income from Business and Profession	0
22	Self			CALU02402B		0	2,472	0	0	2,472	0	0			1,23,620	Income from Business and Profession	0
23	Self			BBNT01928D		0	1,068	0	0	1,068	0	0			53,400	Income from Business and Profession	0
24	Self			MUMS05721C		0	6,372	0	0	6,372	0	0			3,18,590	Income from Business and Profession	0
25	Self			MUMS22765B		0	756	0	0	756	0	0			37,800	Income from Business and Profession	0

26	Self			CHNM00410E		0	1,420	0	0	1,420	0	0			14,200	Income from Business and Profession	0
27	Self			MUMR19954E		0	8,682	0	0	8,682	0	0			4,34,110	Income from Business and Profession	0
28	Self			AHMI00350A		0	1,385	0	0	1,385	0	0			69,000	Income from Business and Profession	0
29	Self			MUMK04930C		0	355	0	0	355	0	0			17,745	Income from Business and Profession	0
30	Self			MUMI12386D		0	2,068	0	0	2,068	0	0			1,03,368	Income from Business and Profession	0
31	Self			BLRA15543D		0	988	0	0	988	0	0			49,397	Income from Business and Profession	0
32	Self			CHEC00953B		0	360	0	0	360	0	0			18,000	Income from Business and Profession	0
33	Self			MUMI00328G		0	37,950	0	0	37,950	0	0			3,79,500	Income from Business and Profession	0
34	Self			CALD12531B		0	3,210	0	0	3,210	0	0			1,60,500	Income from Business and Profession	0
35	Self			MUMJ00698F		0	760	0	0	760	0	0			38,000	Income from Business and Profession	0
36	Self			BLRL00427A		0	7,571	0	0	7,571	0	0			3,78,549	Income from Business and Profession	0
37	Self			DELI09652G		0	814	0	0	814	0	0			8,142	Income from Business and Profession	0
38	Self			MUMU00007A		0	6,150	0	0	6,150	0	0			61,500	Income from Business and Profession	0
39	Self			CMBV03496D		0	3,840	0	0	3,840	0	0			38,400	Income from Business and Profession	0

40	Self			CMBV03496D		0	32,280	0	0	32,280	0	0			3,22,800	Income from Business and Profession	0
41	Self			CALD15666A		0	4,741	0	0	4,741	0	0			2,37,047	Income from Business and Profession	0
42	Self			CALO00254C		0	1,092	0	0	1,092	0	0			54,600	Income from Business and Profession	0
43	Self			AHMK09184A		0	672	0	0	672	0	0			33,600	Income from Business and Profession	0
44	Self			MUMA43698E		0	2,645	0	0	2,645	0	0			26,400	Income from Business and Profession	0
45	Self			HYDS13240D		0	400	0	0	400	0	0			20,000	Income from Business and Profession	0
46	Self			MUMS27599F		0	2,382	0	0	2,382	0	0			1,19,115	Income from Business and Profession	0
47	Self			CHEL04976G		0	5,100	0	0	5,100	0	0			2,55,000	Income from Business and Profession	0
48	Self			BLRT02428G		0	6,237	0	0	6,237	0	0			3,11,840	Income from Business and Profession	0
49	Self			CALG09388B		0	13,805	0	0	13,805	0	0			1,38,045	Income from Business and Profession	0
50	Self			HYDA01885C		0	1,330	0	0	1,330	0	0			66,500	Income from Business and Profession	0
51	Self			CALC06088F		0	2,252	0	0	2,252	0	0			1,12,553	Income from Business and Profession	0
52	Self			MUMC00352C		0	3,630	0	0	3,630	0	0			1,81,500	Income from Business and Profession	0
53	Self			AHME00711E		0	5,812	0	0	5,812	0	0			58,108	Income from Business and Profession	0

54	Self			CALA03014E		0	1,232	0	0	1,232	0	0			12,320	Income from Business and Profession	0
55	Self			CHEA00690E		0	2,680	0	0	2,680	0	0			1,34,000	Income from Business and Profession	0
56	Self			DELC14577D		0	15,403	0	0	15,403	0	0			7,48,128	Income from Business and Profession	0
57	Self			DELP09165C		0	518	0	0	518	0	0			25,912	Income from Business and Profession	0
58	Self			AHML01077G		0	10,337	0	0	10,337	0	0			5,16,825	Income from Business and Profession	0
59	Self			CALN00848B		0	1,007	0	0	1,007	0	0			50,342	Income from Business and Profession	0
60	Self			BLRL04098D		0	5,280	0	0	5,280	0	0			2,64,000	Income from Business and Profession	0
61	Self			BLRP17490E		0	1,360	0	0	1,360	0	0			68,000	Income from Business and Profession	0
62	Self			CALD09836B		0	660	0	0	660	0	0			33,000	Income from Business and Profession	0
63	Self			KNPV02368C		0	96,240	0	0	96,240	0	0			9,62,400	Income from Business and Profession	0
64	Self			DELA26585G		0	80	0	0	80	0	0			4,000	Income from Business and Profession	0
65	Self			MUMR07433G		0	16,800	0	0	16,800	0	0			1,68,000	Income from Business and Profession	0
66	Self			AHMS40693C		0	1,500	0	0	1,500	0	0			15,000	Income from Business and Profession	0
67	Self			RTKP08258F		0	1,650	0	0	1,650	0	0			82,500	Income from Business and Profession	0

68	Self			MUMI07395D		0	4,921	0	0	4,921	0	0			2,45,965	Income from Business and Profession	0
69	Self			CHEK13691G		0	300	0	0	300	0	0			15,000	Income from Business and Profession	0
70	Self			MUMB27229G		0	1,776	0	0	1,776	0	0			88,783	Income from Business and Profession	0
71	Self			DELC14316B		0	1,680	0	0	1,680	0	0			84,000	Income from Business and Profession	0
72	Self			DELM26593A		0	39,950	0	0	39,950	0	0			3,99,500	Income from Business and Profession	0
73	Self			PNEA23178B		0	44,300	0	0	44,300	0	0			4,43,000	Income from Business and Profession	0
74	Self			MUMI14383F		0	3,620	0	0	3,620	0	0			1,81,007	Income from Business and Profession	0
75	Self			PNEA23178B		0	1,100	0	0	1,100	0	0			11,000	Income from Business and Profession	0
76	Self			CALI00048G		0	1,520	0	0	1,520	0	0			76,000	Income from Business and Profession	0
77	Self			MUMS37802C		0	69,508	0	0	69,508	0	0			34,75,400	Income from Business and Profession	0
78	Self			JPRC04857G		0	5,410	0	0	5,410	0	0			2,70,500	Income from Business and Profession	0
79	Self			CALN00106B		0	2,710	0	0	2,710	0	0			1,35,500	Income from Business and Profession	0
80	Self			BRDA03515B		0	188	0	0	188	0	0			9,400	Income from Business and Profession	0
81	Self			DELT17025B		0	71,713	0	0	71,713	0	0			7,17,119	Income from Other Sources	0

82	Self			CALW05053G		0	1,03,193	0	0	1,03,193	0	0			10,31,929	Income from Business and Profession	0
83	Self			DELT19782A		0	36,041	0	0	36,041	0	0			3,60,403	Income from Other Sources	0
84	Self			CALK10796C		0	220	0	0	220	0	0			11,000	Income from Business and Profession	0
85	Self			HYDC03427E		0	2,200	0	0	2,200	0	0			1,10,000	Income from Business and Profession	0
86	Self			BLRT00185D		0	25,240	0	0	25,240	0	0			2,52,400	Income from Business and Profession	0
87	Self			CALG10247G		0	26,591	0	0	26,591	0	0			2,65,862	Income from Other Sources	0
88	Self			MUMZ00074E		0	34,326	0	0	34,326	0	0			17,16,274	Income from Business and Profession	0
89	Self			MUMZ00074E		0	18,361	0	0	18,361	0	0			9,17,865	Income from Business and Profession	0
90	Self			BLRA01016B		0	497	0	0	497	0	0			24,850	Income from Business and Profession	0
91	Self			CALA22936E		0	85,731	0	0	85,731	0	0			42,86,166	Income from Business and Profession	0
92	Self			CALM16331A		0	1,900	0	0	1,900	0	0			19,000	Income from Business and Profession	0
93	Self			CALT05142E		0	1,636	0	0	1,636	0	0			81,800	Income from Business and Profession	0
94	Self			MUMT20166G		0	5,492	0	0	5,492	0	0			2,74,600	Income from Business and Profession	0
95	Self			CMBM07757B		0	525	0	0	525	0	0			26,250	Income from Business and Profession	0

96	Self			DELH00028A		0	5,889	0	0	5,889	0	0			2,94,447	Income from Business and Profession	0
97	Self			AHMT00474F		0	1,14,780	0	0	1,14,780	0	0			11,47,800	Income from Business and Profession	0
98	Self			BLRD00520C		0	999	0	0	999	0	0			49,905	Income from Business and Profession	0
99	Self			HYDD00080D		0	64,185	0	0	64,185	0	0			6,41,850	Income from Business and Profession	0
100	Self			DELZ02006E		0	1,920	0	0	1,920	0	0			96,000	Income from Business and Profession	0
101	Self			HYDD00080D		0	2,89,656	0	0	2,89,656	0	0			2,89,65,570	Income from Business and Profession	0
102	Self			CALS11785E		0	767	0	0	767	0	0			38,186	Income from Business and Profession	0
103	Self			PNEN01459D		0	3,489	0	0	3,489	0	0			3,48,859	Income from Business and Profession	0
104	Self			MUMG07883B		0	1,89,373	0	0	1,89,373	0	0			1,89,37,255	Income from Business and Profession	0
105	Self			AHMA15114B		0	738	0	0	738	0	0			7,378	Income from Business and Profession	0
106	Self			MUMB30899B		0	12,367	0	0	12,367	0	0			6,18,320	Income from Business and Profession	0
107	Self			MUMG00108D		0	18,450	0	0	18,450	0	0			18,40,014	Income from Business and Profession	0
108	Self			MUMG00108D		0	9,783	0	0	9,783	0	0			4,89,150	Income from Business and Profession	0

109	Self			CALU02877A		0	12,500	0	0	12,500	0	0			1,25,000	Income from Business and Profession	0
110	Self			SRTS09273F		0	7,75,335	0	0	7,75,335	0	0			77,53,280	Income from Business and Profession	0
111	Self			CHET08980G		0	6,841	0	0	6,841	0	0			3,41,971	Income from Business and Profession	0
112	Self			CHNA09569A		0	960	0	0	960	0	0			48,000	Income from Business and Profession	0
113	Self			DELT07132G		0	13,459	0	0	13,459	0	0			6,72,960	Income from Business and Profession	0
114	Self			MUMG07883B		0	1,719	0	0	1,719	0	0			1,72,055	Income from Business and Profession	0
115	Self			RTKH01174F		0	1,74,350	0	0	1,74,350	0	0			1,74,34,718	Income from Business and Profession	0
116	Self			AHMA15037B		0	31,440	0	0	31,440	0	0			3,14,400	Income from Business and Profession	0
117	Self			DELW01047E		0	2,558	0	0	2,558	0	0			1,27,880	Income from Business and Profession	0
118	Self			MUMT00130E		0	650	0	0	650	0	0			32,500	Income from Business and Profession	0
119	Self			MUMA00665A		0	1,541	0	0	1,541	0	0			77,040	Income from Business and Profession	0
120	Self			MUML11407E		0	4,564	0	0	4,564	0	0			2,28,200	Income from Business and Profession	0
121	Self			MRTJ01579E		0	26,950	0	0	26,950	0	0			2,69,500	Income from Business and Profession	0

122	Self			CALI00434A		0	8,887	0	0	8,887	0	0			4,44,350	Income from Business and Profession	0
123	Self			DELG15790F		0	6	0	0	6	0	0			5,500	Income from Business and Profession	0
124	Self			RCHS02811E		0	5,646	0	0	5,646	0	0			2,82,321	Income from Business and Profession	0
125	Self			DELS21008B		0	510	0	0	510	0	0			25,500	Income from Business and Profession	0
126	Self			CALC00051C		0	4,933	0	0	4,933	0	0			2,46,650	Income from Business and Profession	0
127	Self			MUMB23445C		0	8,753	0	0	8,753	0	0			4,37,672	Income from Business and Profession	0
128	Self			MUMB23445C		0	4,067	0	0	4,067	0	0			2,03,279	Income from Business and Profession	0
129	Self			RTKI01040E		0	22,020	0	0	22,020	0	0			2,20,200	Income from Business and Profession	0
130	Self			DELM09144C		0	12,000	0	0	12,000	0	0			1,20,000	Income from Business and Profession	0
131	Self			DELM00046E		0	56,673	0	0	56,673	0	0			28,32,993	Income from Business and Profession	0
132	Self			DELM00046E		0	598	0	0	598	0	0			29,900	Income from Business and Profession	0
133	Self			AHMR13868B		0	1,270	0	0	1,270	0	0			12,700	Income from Business and Profession	0
134	Self			MUMH05080F		0	600	0	0	600	0	0			6,000	Income from Business and Profession	0

135	Self			CALS11503C		0	6,645	0	0	6,645	0	0			3,32,220	Income from Business and Profession	0
136	Self			AHMK00914E		0	11,243	0	0	11,243	0	0			5,62,134	Income from Business and Profession	0
137	Self			BLRS23577B		0	8,250	0	0	8,250	0	0			82,500	Income from Business and Profession	0
138	Self			CALN04962G		0	20,928	0	0	20,928	0	0			10,46,400	Income from Business and Profession	0
139	Self			MUMT16960G		0	5,600	0	0	5,600	0	0			56,000	Income from Business and Profession	0
140	Self			DELR08034F		0	15,166	0	0	15,166	0	0			7,58,300	Income from Business and Profession	0
141	Self			RTKX00114C		0	260	0	0	260	0	0			13,000	Income from Business and Profession	0
142	Self			MRTM00008B		0	22,500	0	0	22,500	0	0			2,25,000	Income from Business and Profession	0
143	Self			PTNA00241D		0	4,330	0	0	4,330	0	0			2,16,496	Income from Business and Profession	0
144	Self			DELA11659E		0	10,015	0	0	10,015	0	0			5,00,760	Income from Business and Profession	0
145	Self			CHNS00492C		0	9,622	0	0	9,622	0	0			4,81,122	Income from Business and Profession	0
146	Self			CALZ00118G		0	4,297	0	0	4,297	0	0			2,14,830	Income from Business and Profession	0
147	Self			MUMI07395D		0	13,704	0	0	13,704	0	0			6,85,152	Income from Business and Profession	0

148	Self			RTKE02967G		0	14,925	0	0	14,925	0	0			1,49,245	Income from Business and Profession	0
149	Self			CALU02402B		0	1,280	0	0	1,280	0	0			64,000	Income from Business and Profession	0
150	Self			MUMC06783A		0	180	0	0	180	0	0			9,000	Income from Business and Profession	0
151	Self			MUMY02084F		0	1,763	0	0	1,763	0	0			88,167	Income from Business and Profession	0
152	Self			RTKC02405E		0	600	0	0	600	0	0			6,000	Income from Business and Profession	0
153	Self			RTKV03688G		0	3,800	0	0	3,800	0	0			38,000	Income from Business and Profession	0
154	Self			BLRB17065G		0	35,912	0	0	35,912	0	0			17,95,472	Income from Business and Profession	0
155	Self			CALB15631A		0	2,270	0	0	2,270	0	0			1,13,500	Income from Business and Profession	0
156	Self			MUMB12071D		0	26,510	0	0	26,510	0	0			2,65,100	Income from Business and Profession	0
157	Self			DELS84800C		0	12,105	0	0	12,105	0	0			6,05,090	Income from Business and Profession	0
158	Self			DELS71099A		0	1,183	0	0	1,183	0	0			1,18,353	Income from Business and Profession	0
159	Self			MUMI05234F		0	201	0	0	201	0	0			10,030	Income from Business and Profession	0
160	Self			CALJ02303A		0	5,445	0	0	5,445	0	0			2,72,248	Income from Business and Profession	0

161	Self			MUMS89583E		0	1,12,097	0	0	1,12,097	0	0			1,12,09,769	Income from Business and Profession	0
162	Self			MUMT17490E		0	4,622	0	0	4,622	0	0			2,31,090	Income from Business and Profession	0
163	Self			BLRE07520C		0	5,458	0	0	5,458	0	0			2,72,864	Income from Business and Profession	0
164	Self			RTKB03826E		0	6,600	0	0	6,600	0	0			66,000	Income from Business and Profession	0
165	Self			CALP03501B		0	14,110	0	0	14,110	0	0			7,05,500	Income from Business and Profession	0
166	Self			DELG15708A		0	28	0	0	28	0	0			1,400	Income from Business and Profession	0
167	Self			DELG15708A		0	1,620	0	0	1,620	0	0			16,200	Income from Business and Profession	0
168	Self			CALU02402B		0	39,503	0	0	39,503	0	0			3,95,019	Income from Business and Profession	0
169	Self			JPRJ06381E		0	650	0	0	650	0	0			32,500	Income from Business and Profession	0
170	Self			CALB15631A		0	3,570	0	0	3,570	0	0			1,78,500	Income from Business and Profession	0
171	Self			CALL00380C		0	1,272	0	0	1,272	0	0			63,600	Income from Business and Profession	0
172	Self			MUMY02084F		0	49,641	0	0	49,641	0	0			4,96,400	Income from Other Sources	0
173	Self			CALI00177C		0	35,200	0	0	35,200	0	0			3,52,000	Income from Business and Profession	0
174	Self			MUMB12071D		0	4,568	0	0	4,568	0	0			4,56,570	Income from Business and Profession	0

175	Self			MRTC04086F		0	700	0	0	700	0	0			35,000	Income from Business and Profession	0
176	Self			RTKE02967G		0	5,484	0	0	5,484	0	0			5,48,512	Income from Business and Profession	0
177	Self			CALN04962G		0	6,108	0	0	6,108	0	0			3,05,400	Income from Business and Profession	0
178	Self			MUMT20166G		0	2,231	0	0	2,231	0	0			2,23,100	Income from Business and Profession	0
179	Self			DELT07132G		0	416	0	0	416	0	0			41,580	Income from Business and Profession	0
180	Self			CALI00048G		0	2,080	0	0	2,080	0	0			1,03,997	Income from Business and Profession	0
181	Self			DELW01047E		0	3,621	0	0	3,621	0	0			1,81,000	Income from Business and Profession	0
182	Self			MUMW01642E		0	29,130	0	0	29,130	0	0			2,91,300	Income from Business and Profession	0
183	Self			MUMA00665A		0	5,146	0	0	5,146	0	0			2,57,300	Income from Business and Profession	0
184	Self			TVDK00990D		0	27,240	0	0	27,240	0	0			13,62,000	Income from Business and Profession	0
185	Self			BLRA37095C		0	4,347	0	0	4,347	0	0			2,17,350	Income from Business and Profession	0
186	Self			DELT13526C		0	8,172	0	0	8,172	0	0			4,08,600	Income from Business and Profession	0
187	Self			AHMS40693C		0	9,133	0	0	9,133	0	0			4,56,660	Income from Business and Profession	0
188	Self			CMBV03496D		0	2,533	0	0	2,533	0	0			1,26,650	Income from Business and Profession	0

189	Self			DELI05040A		0	67,107	0	0	67,107	0	0			6,71,066	Income from Business and Profession	0
190	Self			MUMW06067F		0	798	0	0	798	0	0			39,899	Income from Business and Profession	0
191	Self			MUMW06067F		0	14,860	0	0	14,860	0	0			1,48,600	Income from Business and Profession	0
192	Self			BLRP30752B		0	1,19,810	0	0	1,19,810	0	0			11,98,100	Income from Business and Profession	0
193	Self			MRTA20704F		0	1,12,270	0	0	1,12,270	0	0			53,38,835	Income from Business and Profession	0
194	Self			MRTM00008B		0	4,728	0	0	4,728	0	0			2,36,400	Income from Business and Profession	0
195	Self			BLRE07520C		0	978	0	0	978	0	0			97,761	Income from Business and Profession	0
196	Self			CALG08700G		0	25,434	0	0	25,434	0	0			12,71,679	Income from Business and Profession	0
197	Self			MRTW01415B		0	3,926	0	0	3,926	0	0			1,96,292	Income from Business and Profession	0
198	Self			MUML04496C		0	16,254	0	0	16,254	0	0			8,12,700	Income from Business and Profession	0
Total										39,05,497							

SCHEDULE TDS2 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to	PAN Of Other Person(If TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer/Tenant/ Deductor	Aadhaar No of the buyer/tenant/Deductor	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2023-24)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt/withdrawls is 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) Col (10) (if applicable)				Gross Amount	Head of Income	
									(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			ADXPS0877R			0	4,511	0	0	4,511	0	0			4,51,088	Income from Business and Profession	0
2	Self			AQMPA5010G			0	36,508	0	0	36,508	0	0			36,50,832	Income from Business and Profession	0
3	Self			ACDPC1857E			0	36,508	0	0	36,508	0	0			36,50,832	Income from Business and Profession	0
4	Self			ABIPD0909Q			0	76,436	0	0	76,436	0	0			73,43,639	Income from Business and Profession	0
5	Self			ACIPM6582B			0	3,668	0	0	3,668	0	0			3,66,818	Income from Business and Profession	0
6	Self			ADUPM9652M			0	30,688	0	0	30,688	0	0			30,68,820	Income from Business and Profession	0
7	Self			ADUPM9651J			0	91,030	0	0	91,030	0	0			91,03,000	Income from Business and Profession	0
8	Self			AZEPS2919K			0	30,688	0	0	30,688	0	0			30,68,820	Income from Business and Profession	0
9	Self			EKNPS7730C			0	65,014	0	0	65,014	0	0			65,01,400	Income from Business and Profession	0
10	Self			AFIPM7057E			0	75,120	0	0	75,120	0	0			75,12,000	Income from Business and Profession	0
11	Self			AGMPC7548M			0	4,472	0	0	4,472	0	0			4,47,163	Income from Capital Gains	0

12	Self			AAVPL7062L			0	1,06,804	0	0	1,06,804	0	0			1,06,80,360	Income from Capital Gains	0
13	Self			AFHPL1505R			0	84,263	0	0	84,263	0	0			84,26,301	Income from Capital Gains	0
14	Self			ADXPS0877R			0	10,359	0	0	10,359	0	0			10,35,900	Income from Capital Gains	0
15	Self			BRDPK7295L			0	57,520	0	0	57,520	0	0			1,15,04,098	Income from Capital Gains	0
16	Self			ARFPB4115K			0	11,007	0	0	11,007	0	0			11,00,724	Income from Capital Gains	0
17	Self			AEAPL9338J			0	5,788	0	0	5,788	0	0			5,78,782	Income from Capital Gains	0
18	Self			BPSPP6931F			0	56,238	0	0	56,238	0	0			56,23,755	Income from Capital Gains	0
19	Self			AKQPM7469R			0	6,707	0	0	6,707	0	0			6,70,691	Income from Capital Gains	0
20	Self			AEJPM0060M			0	6,707	0	0	6,707	0	0			6,70,691	Income from Capital Gains	0
21	Self			ADLPH8140C			0	65,606	0	0	65,606	0	0			65,60,624	Income from Capital Gains	0
22	Self			ALAPK3774E			0	86,000	0	0	86,000	0	0			86,00,000	Income from Capital Gains	0
23	Self			AACCJ1203D			0	8,53,555	0	0	8,53,555	0	0			8,53,55,481	Income from Capital Gains	0
24	Self			AADCM2561N			0	2,89,000	0	0	2,89,000	0	0			2,89,00,000	Income from Capital Gains	0
25	Self			AACCD4214A			0	7,63,500	0	0	7,63,500	0	0			7,63,50,000	Income from Capital Gains	0
26	Self			AAJCS4763L			0	1,01,000	0	0	1,01,000	0	0			1,01,00,000	Income from Capital Gains	0
27	Self			CTSPS3217E			0	77,150	0	0	77,150	0	0			77,14,980	Income from Capital Gains	0
28	Self			AMSPD1679C			0	88,500	0	0	88,500	0	0			88,50,000	Income from Capital Gains	0

Total	31,24,347							

SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2023-24)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
1	Self	CALW03973E			0	38,287	0	38,287	0		0
2	Self	CALW05053G			0	22,309	0	22,309	0		0
3	Self	CALT10291B			0	8,272	0	8,272	0		0
Total								68,868			

VERIFICATION

I, **RISHI JAIN** son/daughter of **PREM LAL JAIN** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Director** and I am also competent to make this return and verify it. I am holding permanent account number **AFNPJ3406K** (if allotted)(Please see instruction).

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

Date: 13-Nov-2024	Place: 49.37.9.67	Sign Here:

Acknowledgement Number : 809859491091225 **Date of Filing : 09-Dec-2025**

FORM ITR6	**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 2025-26**

PART A GENERAL - PERSONAL INFORMATION AND RESIDENTIAL ADDRESS

Name DREAM GATEWAY HOTELS LIMITED	Is there any change in the company's name?	
PAN AADCD0692H	Date of incorporation (DD/MM/YYYY) 04/02/2009	
Corporate Identity Number (CIN) issued by MCA U55101WB2009PLC132430	Date of Commencement of Business(DD/MM/YYYY)	
Type of company (Tick any one) Domestic Company	If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) 6-Public company	
Flat / Door / Block No. 44/2A	Name of Premises / Building / Village HAZRA ROAD	Road / Street / Post office Ballygunge S.O
Area / Locality Kolkata	Town / City / District KOLKATA	State 32-West Bengal
Country Code 91-INDIA	PIN Code 700019	ZIP Code
Office Phone Number with STD code	Mobile No. 1 91 9831285683	
Mobile No. 2 91 9831047071	Email Address-1 accounts@thejaingroup.com	Email Address-2 gyan@thejaingroup.com

FILING STATUS

(ai)	Due date for filing return of Income to be provided	31st October or extended
(aii)	Filing Section	139(1)-On or before due date
(b)	If revised/in response to defective/ Modified, then enter Receipt no.(Enter receipt Number of original return for wireframes)	
	Date of filing of original return (DD/MM/YYYY)	
(c)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order under section 119(2)(b) or order referred to in section 170A, enter unique number /Document Identification Number (DIN) and date of such notice/Order, or if filed u/s 92CD enter date of advance pricing agreement	
(d)	Residential Status	Resident
(e)	Have you opted for taxation under section 115BA/115BAA/115BAB? (applicable on Domestic Company)	None of above
	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) & acknowledgement number.	
	Assessment Year	
	Acknowledgement number	
	Date of filing	
	If no, whether you are choosing to opt for taxation under section 115BA/ 115BAA/ 115BAB this year?	No
	If yes, please provide the date of filing of relevant form (10-IB/ 10-IC/ 10-ID) & acknowledgement number	
	Acknowledgement number	
	Date of filing	
(f)	Whether total turnover/ gross receipts in the previous year 2022-23 exceeds 400 crore rupees? (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)?	No
(h)	In the case of Non-Resident, is there a permanent establishment (PE) in India	No

(i)	In the case of non-resident, is there a Significant Economic Presence (SEP) in India		
	please provide details of		
	(i)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
	(i)b	number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	0
(j)	Whether assessee is required to seek registration under any law for the time being in force relating to companies? 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		No
(l)	Whether assessee has a unit located in an International Financial Services Centre and derives income solely in convertible foreign exchange?		No
(m)	Whether the assessee company is under liquidation		No
(n)	Whether you are an FII / FPI?		No
	If yes, please provide SEBI Registration Number		
(o)	Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956?		No
(p)	Whether this return is being filed by a representative assessee ?If yes, please furnish following information		No
	(1)	Name of representative assessee	
	(2)	Capacity of representative	
	(3)	Address of representative assessee	
	(4)	Permanent Account Number (PAN) of the representative assessee	
	(5)	Aadhaar No. of the representative assessee	
(q)	Whether you are recognized as start up by DPIIT		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?	
	(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?	
	(5)	If yes, provide date of filing Form-2	
(r)	Legal Entity Identifier (LEI) details (mandatory if refund is 50 crores or more)		
	LEI Number		
	Valid upto date		
(s)	Whether you are recognized as MSME ?		No
	If yes, please provide registration number allotted as per MSMED Act, 2006		

Acknowledgement Number : 809859491091225 **Date of Filing : 09-Dec-2025**

AUDIT INFORMATION

(a1)	Whether liable to maintain accounts as per section 44AA? (Select)	Yes
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44BBA/44BBB/44BBC/44D ?	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?	
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?	
(a2iii)	If yes is selected at a2i, whether aggregate of all payments made including amount incurred 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 ?	
(b)	Whether liable for audit under section 44AB?	Yes
	If Yes is selected at (b), mention by virtue of which of the following conditions:	
	(bi) Sales, turnover or gross receipts exceeds the limits specified u/s 44AB	
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☑ Yes ☐ No
	(1)Date of furnishing of the audit report (DD/MM/YYYY)	07/11/2025
	(2)Name of the auditor signing the tax audit report	SANKAR GARG
	(3)Membership no. of the auditor	069240
	(4)Name of the auditor (proprietorship/ firm)	SANKAR GARG
	(5)Proprietorship/firm registration number	0327271E
	(6)Permanent Account Number (PAN) of the auditor (proprietorship/ firm)	AAOFP3242M
	Aadhaar No. of the Auditor	
	(7)Date of audit report	07/11/2025
	(8)Acknowledgement Number of Audit Report	528520620101125
	(9)UDIN	25069240BMJOME5080
(di)	Are you liable for Audit u/s 92E?	No
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E?	
	Date of furnishing audit report(DD/MM/YYYY)	
	Acknowledgement Number	
(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)	

Sl. No.	Section Code	Other Section	Whether have you furnished such other audit report?	Date (DD/MM/YY)	Acknowledgement Number
(1)	(2)	(3)	(4)	(5)	(6)
1	80JJAA		YES	10/11/2025	523233650101125

(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act	

Sl. No.	Act	Description	Section Code	Have you got audited under the selected Act other than the Income-tax Act?	Date of furnishing of the audit report
(1)	(2)	(3)	(4)	(5)	(6)
1	Companies Act, 2013		143	YES	12/09/2025

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)	4-If any other

(b) If subsidiary company, mention the details of the Holding Company

Sl. No.	PAN	Name of Holding Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares Held
(1)	(2)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)

(c) If holding company, mention the details of the subsidiary companies

Sl. No.	PAN	Name of Subsidiary Company	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of Shares held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)

BUSINESS ORGANISATION

Details of Amalgamating, Amalgamated, Demerged and Resulting Company (as the case may be)

Sl. No.	Business Type	PAN	Name of the company	Address	Town/City	State	Country	Pin Code	ZIP Code	Date of Event
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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	Town/City	State	Country	Pin code	ZIP Code	PAN	Aadhaar No	Director Identification Number (DIN) issued by MCA, in case of Director
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	AYUSH RUIA	DIR - Director	122/A,KARAYA ROAD	KOLKATA	32-West Bengal	91-India	700017		AGGPR9798G		07373090
2	GYAN PRAKASH SAH	CEO - Cheif Executive Officer	UTTARAPAN APARTMENT ,BG-30, KRISHNAPUR, BLOCK-1,3RD FLOOR	KOLKATA	32-West Bengal	91-India	700102		ALHPS2997N		00523504
3	SANTOSH KUMAR	DIR - Director	2/76A, 2ND FLOOR, TOLLYGUNGE REGENT PARK	KOLKATA	32-West Bengal	91-India	700040		BOUPK4051C		08893397
4	KENNETH SCOTT	DIR - Director	G102,ORCHID, OCEAN PARK, NIPANYA	indore	18-Madhya Pradesh	91-India	452010		AQNPS8159H		09489518

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	Address	Town/City	State	Country	Pin Code	ZIP Code	Percentage of shares held (If determinate)	PAN (if allotted)	Aadhaar No.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	RISHI JAIN	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		41.28	AFNPJ3406K	
2	SHRAYANS JAIN	44/2A,HAZRA ROAD	KOLKATA	32-West Bengal	91-India	700019		46.37	AEYPJ9340Q	

OWNERSHIP INFORMATION

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	PAN	Aadhaar No	Percentage of share held
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

Sl. No.	Name	Address	Town/City	State	Country	PIN Code	ZIP Code	Country of Residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

NATURE OF COMPANY AND ITS BUSINESS

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

NATURE OF BUSINESS/PROFESSION, IF MORE THAN ONE BUSINESS OR PROFESSION INDICATE THE THREE MAIN ACTIVITIES/ PRODUCTS (OTHER THAN THOSE DECLARING INCOME UNDER SECTION 44AE)

Sl. No.	Code-Sub Sector	Trade name
(1)	**(2)**	**(3)**
1	06004 - Building completion	DREAM GATEWAY HOTELS LTD.
2	10001 - Hotels – Star rated	DREAM GATEWAY HOTELS LTD.

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025 OR AS ON THE DATE OF AMALGAMATION

I	Equity and Liabilities						
	1	Shareholder's fund					
		A	Share capital				
			i	Authorized	ai	12,00,00,000	
			ii	Issued, Subscribed and fully Paid up	aii	8,10,26,000	
			iii	Subscribed but not fully paid	aiii	0	
			iv	Total (Aii + Aiii)	avi		8,10,26,000
		B	Reserves and Surplus				
			i	Capital Reserve	Bi	0	
			ii	Capital Redemption Reserve	Bii	0	
			iii	Securities Premium Reserve	Biii	9,70,88,000	
			iv	Debenture Redemption Reserve	Biv	0	
			v	Revaluation Reserve	Bv	6,71,74,728	
			vi	Share options outstanding amount	Bvi	0	
			vii	Others reserve			

Sl. No.	Nature	Amount
(1)	(2)	(3)
	Total	0

			viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as - ve figure)	Bviii	11,44,39,950	
			ix	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as - ve figure)	Bix		27,87,02,678
		C	Money received against share warrants		1C		0
		D	Total Shareholder’s fund (Aiv + Bix + 1C)		1D		35,97,28,678
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		iia	0		
			b	Rupee loans		iib			
				1	From Banks	b1	77,71,82,919		
				2	From others	b2	45,74,694		
				3	Total (b1 + b2)	b3	78,17,57,613		
			c	Total Term loans (iia + b3)				iic	78,17,57,613
		iii	Deferred payment liabilities					iii	0
		iv	Deposits from related parties (see instruction)					iv	0
		v	Others Deposits					v	0
		vi	Loans and advances from related parties (see instructions)					vi	3,80,12,409
		vii	Others loans and advances					vii	48,01,304
		viii	Long term maturities of finance lease obligations					viii	0
		ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)					3A	82,45,71,326
	B	Deferred tax liabilities (net)						3B	3,09,33,929
	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	50,41,344		
		ii	Others			ii	0		
		iii	Total (i+ii)					3D	50,41,344
	E	Total Non-current liabilities (3Aix + 3B + 3Ciii + 3Diii)						3E	86,05,46,599
4	Current liabilities								
	A	Short term borrowings							
		i	Loans repayable on demand						
			a	From banks		ia	0		
			b	From Non-Banking Finance Companies		ib	0		
			c	From other financial institutions		ic	0		
			d	From Others		id	0		

		e	Total Loans repayable on demand (ia + ib + ic + id)		ie	0
	ii	Deposits from related parties (see instructions)			ii	0
	iii	Loans and advances from related parties (see instructions)			iii	0
	iv	Other loans and advances			iv	41,69,70,495
	v	Other deposits			v	1,38,52,015
	vi	Total Short-term borrowings (ie + ii + iii + iv + v)			4A	43,08,22,510
B	Trade payables					
	i	Outstanding for more than 1 year	i	4,60,29,342		
	ii	Others	ii	4,27,36,205		
	iii	Total Trade payables (i + ii)			4B	8,87,65,547
C	Other current liabilities					
	i	Current maturities of long-term debt	i	4,70,99,036		
	ii	Current maturities of finance lease obligations	ii	0		
	iii	Interest accrued but not due on borrowings	iii	0		
	iv	Interest accrued and due on borrowings	iv	0		
	v	Income received in advance	v	0		
	vi	Unpaid dividends	vi	0		
	vii	Application money received for allotment of securities and due for refund and interest accrued	vii	0		
	viii	Unpaid matured deposits and interest accrued thereon	viii	0		
	ix	Unpaid matured debentures and interest accrued thereon	ix	0		
	x	Other payables	x	15,04,55,867		
	xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	19,75,54,903
D	Short-term provisions					
	i	Provision for employee benefit	i	0		
	ii	Provision for Income-tax	ii	46,80,864		
	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)			4D	46,80,864
E	Total Current liabilities (4Avi + 4Biii + 4Cxi + 4Dvi)				4E	72,18,23,824
Total Equity and liabilities (1D+2+3E+4E)					I	1,94,20,99,101

II	ASSETS						
	1	Non-current assets					
		A	Fixed assets				
			i	Tangible assets			
				a	Gross block	ia	1,22,08,09,013	
				b	Depreciation	ib	56,92,05,760	
				c	Impairment losses	ic	0	
				d	Net block (ia – ib - ic)	id	65,16,03,253	
			ii	Intangible assets			
				a	Gross block	iia	60,99,209	
				b	Amortization	iib	55,69,870	
				c	Impairment losses	iic	0	
				d	Net block (iia – iib - iic)	iid	5,29,339	
			iii	Capital work-in-progress		iii	0	
			iv	Intangible assets under development		iv	0	
			v	Total Fixed assets (id + iid + iii + iv)		Av	65,21,32,592
		B	Non-current investments				
			i	Investment in property		i	0	
			ii	Investments in Equity instruments			
				a	Listed equities	iia	0	
				b	Unlisted equities	iib	10,00,000	
				c	Total(iia+iib)	iic	10,00,000	
			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 fund		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	10,00,000
		C	Deferred tax assets (Net)			C	0
		D	Long-term loans and advances				
			i	Capital advances		i	0

			ii	Security deposits				ii	13,66,16,115
			iii	Loans and advances to related parties (see instructions)				iii	0
			iv	Other Loans and advances				iv	11,85,000
			v	Total Long-term loans and advances (i + ii + iii + iv)				Dv	13,78,01,115
			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	1,03,03,307		
			iii	Total (id + ii)				Eiii	1,03,03,307
			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	80,12,37,014
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	38,03,36,415		
	iii	Finished goods	iii	4,94,55,607		
	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	42,97,92,022
C	Trade receivables					
	i	Outstanding for more than 6 months	i	0		
	ii	Others	ii	38,44,25,838		
	iii	Total Trade receivables (i + ii)			Ciii	38,44,25,838
D	Cash and cash equivalents					
	i	Balances with Banks	i	26,58,79,528		
	ii	Cheques, drafts in hand	ii	0		
	iii	Cash in hand	iii	15,48,913		
	iv	Others	iv	1,18,38,867		
	v	Total Cash and cash equivalents (i + ii + iii + iv)			Dv	27,92,67,308
E	Short-term loans and advances					
	i	Loans and advances to related parties (see instructions)	i	25,267		
	ii	Others	ii	2,83,06,069		
	iii	Total Short-term loans and advances (i + ii)			Eiii	2,83,31,336
	iv	Short-term loans and advances included in Eiii 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 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	c	0		
F	Other currents assets				F	1,90,45,583
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)				2G	1,14,08,62,087
Total Assets (1F+2G)					II	1,94,20,99,101

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025 OR AS ON THE DATE OF BUSINESS COMBINATION [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

I	Equity and Liabilities						
	1	Equity					
		A	Equity Share Capital				
			i	Authorized	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 amount	ic	0	
		d	Other (specify nature and amount)				

Sl. No.	Nature	Amount
(1)	(2)	(3)

			Total			0	
			e	Total other reserves (ia + ib + ic + id)	ie	0	
			ii	Retained earnings (Debit balance of statement of P&L to be shown as –ve figure)	ii	0	
			iii	Total (Bie + ii) (Debit balance to be shown as –ve figure)		Biii	0
		C	Total Equity (Aiv + Biii)			C	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 others	ii	0	
				iii	Total (i+ii)	b2	0	
			3	Total Term loans (b1 + b2)			b3	0
		c	Deferred payment liabilities				c	0
		d	Deposits				d	0
		e	Loans from related parties (see instructions)				e	0
		f	Long term maturities of finance lease obligations				f	0
		g	Liability component of compound financial instruments				g	0
		h	Other loans				h	0
		i	Total borrowings (a3 + b3 + c + d + e + f + g + h)				i	0
		j	Trade Payables				j	0
		k	Other financial liabilities (Other than those specified in II under provisions)				k	0
	II	Provisions						
		a	Provision for employee benefits			a	0	
		b	Others (specify nature)					

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total			0
		c	Total Provisions	IIc	0
III	Deferred tax liabilities (net)			III	0
IV	Other non-current liabilities				
	a	Advances		a	0
	b	Others (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total			0
	c	Total Other non-current liabilities	IVc	0
	Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)		2A	0
B	Current Liabilities			
I	Financial Liabilities			
	i	Borrowings		

		a	Loans Repayable On Demand			
		1	From Banks	1	0	
		2	From Other parties	2	0	
		3	Total Loans repayable on demand (1 + 2)	3	0	
		b	Loans from related parties	b	0	
		c	Deposits	c	0	
		d	Other Loans (specify nature)			

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total		0
	Total Borrowings (a3 + b + c + d)		Ii	0
	ii	Trade Payables	Iii	0
	iii	Other financial liabilities		
	a	Current maturities of long-term debt	a	0
	b	Current maturities of finance lease obligations	b	0
	c	Interest accrued	c	0
	d	Unpaid dividends	d	0
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e	0
	f	Unpaid matured deposits and interest accrued thereon	f	0
	g	Unpaid matured debentures and interest accrued thereon	g	0
	h	Others (specify nature)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

		Total		0
	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			

		a	Revenue received in advance	a	0	
		b	Other advances (specify nature)			
		Sl. No.	**Nature**	**Amount**		
		(1)	**(2)**	**(3)**		
		ii	Loans to related parties (see instructions)	ii	0	
		c	Others (specify nature)			
		Sl. No.	**Nature**	**Amount**		
		(1)	**(2)**	**(3)**		
		Total			0	
	d	Total Other current liabilities (a + b+ c)		IID		0
III	Provisions					
		a	Provision for employee benefits	a	0	
		b	Others (specify nature)			
		Sl. No.	**Nature**	**Amount**		
		(1)	**(2)**	**(3)**		
		Total			0	
	c	Total provisions (a + b)		IIIC		0
IV	Current Tax Liabilities (Net)			IV		0
	Total Current liabilities (Iiv + IId + IIIc+ IV)			2B		0
	Total Equity and liabilities (1C + 2A +2B)			Ii		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	C		

		a	Gross block	a	0		
		b	Depreciation	b	0		
		c	Impairment losses	c	0		
		d	Net block (a – b - c)			Cd	0
	D	Goodwill				D	
		a	Gross block	a	0		
		b	Impairment losses	b	0		
		c	Net block (a – b)			Dc	0
	E	Other Intangible Assets				E	
		a	Gross block	a	0		
		b	Amortization	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		ii	0		
	iv	Investments in Debenture or bonds		iv	0		
	v	Investments in Mutual funds		v	0		
	vi	Investments in Partnership firms		vi	0		
	Others Investments (specify nature)						

Sl. No.	Description	Amount
(1)	(2)	(3)

		Total			0		
		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 (see instructions)	ii	0		
		iii	Other loans (specify nature)				

Sl. No.	Description	Amount
(1)	(2)	(3)

		Total			0		
		iv	Total Loans (i + ii + iii)	HIII	0		
		v	Loans included in HIII above which is-				
			a for the purpose of business or profession	va	0		
			b not for the purpose of business or profession	vb	0		
			c given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	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)					

Sl. No.	Description	Amount
(1)	(2)	(3)

		Total			0

		iv	Total non-current assets (i + ii + iii)	iv	0	
		v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	v	0	
	Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + HIII + HIV + I + J)				1	0
2	Current Assets					
	A	Inventories				
		i	Raw Materials	i	0	
		ii	Work-in-progress	ii	0	
		iii	Finished Goods	iii	0	
		iv	Stock-in-trade (in respect of goods acquired for trading)	iv	0	
		v	Stores and spares	v	0	
		vi	Loose Tools	vi	0	
		vii	Others	vii	0	
		viii	Total Inventories (i + ii + iii + iv + v + vi + vii)	viii	0	
	B	Financial Assets				
	I	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		ii	0	
	iv	Investment in debentures or bonds		iv	0	
	v	Investment in Mutual funds		v	0	
	vi	Investment in partnership firms		vi	0	
	vii	Other Investments		vii	0	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)			I	0
	II	Trade Receivables				
	i	Secured, considered good		i	0	
	ii	Unsecured, considered good		ii	0	
	iii	Doubtful		iii	0	
	iv	Total Trade receivables (i + ii + iii)			II	0
	III	Cash and cash equivalents				

	i	Balances with Banks (of the nature of cash and cash equivalents)	i	0	
	ii	Cheques, draft in hand	ii	0	
	iii	Cash on Hand	iii	0	
	iv	Others (please specify nature)			

Sl. No.	Description	Amount
(1)	(2)	(3)

	Total				0
	v	Total Cash and cash equivalents (i + ii + iii + iv)	III		0
	IV	Bank Balances other than III above	IV		0
	V	Loans			
	i	Security deposits	i	0	
	ii	Loans to related parties	ii	0	
	iii	Others (specify nature)			

Sl. No.	Description	Amount
(1)	(2)	(3)

	Total					0
	iv	Total Loans (i + ii + iii)		iv	0	
	v	Loans and advances included in V above which is-				
		a	for the purpose of business or profession	va	0	
		b	not for the purpose of business or profession	vb	0	
		c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2 (22) (e) of I.T. Act	vc	0	
	VI	Other Financial Assets		VI		0
	Total Financial Assets (I + II + III + IV + V + VI)			2B		0
C	Current Tax Assets (Net)			2C		0
D	Other current Assets					
	i	Advances other than capital advances		i	0	
	ii	Others(specify nature)				

Sl. No.	Description	Amount
(1)	(2)	(3)

		Total	ii	0	
	iii	Total	2D		0
	Total Current assets (2A + 2B + 2C + 2D)		2		0

	Total Assets (1 + 2)	II	0

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 (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		
		ii	Opening stock of Work in progress	ii	0		
		iii	Total (i + ii)			iii	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	Di	0		
		ii	Power and fuel	Dii	0		
		iii	Other direct expenses	Diii	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)			vii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				F	0
2	Closing Stock						
	i	Raw material		2i	0		
	ii	Work-in-progress		2ii	0		
	iii	Total (2i +2ii)				2	0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)					3	0

PART-A TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 62 AS APPLICABLE)

4	Revenue from operations						
	A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
		i	Sale of goods	i	13,53,71,817		
		ii	Sale of services	ii	31,79,36,994		
		iii	Other operating revenues (specify nature and amount)				

Sl. No.	Nature of other operating revenue	Amount
(1)	(2)	(3)

		c	Total (iiia+iiib+iiin)	iiic	0		
		iv	Total(i+ii+iiic)			Aiv	45,33,08,811
	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)	iv	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	45,33,08,811
5	Closing Stock of Finished Goods					5	42,97,92,022
6	Total of credits to Trading Account (4D + 5)					6	88,31,00,833
7	Opening Stock of Finished Goods					7	37,72,06,064
8	Purchases (net of refunds and duty or tax, if any)					8	9,94,07,393
9	Direct Expenses (9i + 9ii + 9iii)					9	22,05,69,584

	i	Carriage inward	i	0	
	ii	Power and fuel	ii	0	
	iii	Other direct expenses			

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)
1	Other Construction and Related Expenses	8,09,33,360
2	HOTEL OPERATING EXPENSES	13,96,36,224
Total		22,05,69,584

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	18,59,17,792
12a	Turnover from Intraday Trading			12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account			12b	0

PART A - P & L -PROFIT AND LOSS ACCOUNT FOR FINANCIAL YEAR 2024-25. (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 (12+12b)		13	18,59,17,792
14	Other Income			
	i	Rent	i	4,71,350
	ii	Commission	ii	0
	iii	Dividend Income	iii	0
	iv	Interest Income	iv	12,83,840
	v	Profit on sale of fixed assets	v	0
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	0
	vii	Profit on sale of other investment	vii	0
	viii	Gain(Loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
	x	Agriculture income	x	0
	xi	Any other income (specify nature and amount)		

Sl. No.	Nature of Income	Amount
(1)	**(2)**	**(3)**
a	Liabilities written back	0
b	Other incomes which are not considered as part of turnover	0
1	Reimbursement of Legal Expenses	6,49,470
2	Electricity charges recovered	6,69,800
3	Miscellaneous Income	54,37,338
Total (xia + xib+xin)		67,56,608

	xii	Total of other income(i + ii + iii + iv + v + vi + vii + viii + ix +x+xi)	xii	85,11,798
15	Total of credits to profit and loss account (13+14xii)		15	19,44,29,590
	Debits to Profit & Loss account			
16	Freight Outward		16	0
17	Consumption of stores and spare parts		17	0
18	Power and Fuel		18	0
19	Rents		19	17,22,977
20	Repairs to building		20	0
21	Repairs to machinery		21	7,98,375
22	Compensation to employees			

	ii	Salaries and wages	22i	6,03,73,838
	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 recognized provident fund	2vii	0
	viii	Contribution to recognized gratuity fund	2viii	25,91,038
	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	6,29,64,876
	xii (a)	Whether any compensation included in 22xi, paid to non-resident	xiia	N
	xii (b)	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	21,622
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	77,310
30	Commission			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	30i	0
	ii	To others	30ii	86,800
	iii	Total (i + ii)	30iii	86,800
31	Royalty			
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	31i	0
	ii	To others	31ii	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	32i	0
	ii	To others	32ii	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 traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vi	0
	viii	Union Territory Goods & 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	25,000
46	Other expenses (specify nature and amount)		46	

Sl. No.	Nature of other Expenses	Amount
(1)	(3)	(4)
1	Bank Charges	1,43,307
2	Filing Fees	24,404
3	Legal Expenses	7,12,098
4	General Expenses	7,33,013
5	Printing & Stationery	13,996
6	Discount Allowed to customer	18,23,175
7	Interest and Penalty Charges	13,587
8	Other Expenses	29,99,826
9	Telephone & Mobile expenses	1,983

	iii	Total	46iii	64,65,389
47	Bad debts			
	i	(Specify PAN/Aadhaar of the person, if available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		

Sl. No.	PAN	Aadhaar	Amount
(1)	(2)	(3)	(4)
Total			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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

	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 + 46+ 47iv + 48 + 49)]		50	12,22,67,241
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	5,04,77,207
	iii	Total (i + ii)	51iii	5,04,77,207
52	Depreciation and amortization		52	4,37,47,473
53	Net Profit before taxes (50-51iii-52)		53	2,80,42,561
	Provisions for tax and Appropriations			

54	Provision for current tax	54	85,42,251
55	Provision for Deferred Tax	55	18,52,039
56	Profit after tax (53 - 54 - 55)	56	1,76,48,271
57	Balance brought forward from previous year	57	9,67,91,670
58	Amount available for appropriation(56+57)	58	11,44,39,941
59	Appropriations	59	
	i Transferred to reserves and surplus	i	11,44,39,941
	ii Proposed dividend/interim dividend	ii	0
	iii Tax on dividend/ Tax on dividend for earlier years.	iii	0
	iv Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)	iv	0
	v Any other appropriation	v	0
	vi Total (59i + 59ii + 59iii + 59iv+59v)	vi	11,44,39,941
60	Balance carried to balance sheet (58-59vi)	60	0
61	COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE		

Sl. No.	Name of Business	Business Code	Description
(1)	(2)	(3)	(4)

Sl. No.	Registration No. of goods carriage	Whether owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which goods carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
(1)	(2)	(3)	(4)	(5)	(6)
Total				0	0

	ii Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61]	61ii	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		
62	In case of Foreign Company whose total income comprises of profits and gains from business referred to in section 44B, 44BB, 44BBA, 44BBB, 44BBC or 44D or having eligible business of selling raw diamond (refer rule 10TIA) furnish the following information		
	a. Gross receipts / Turnover	62a	0
	b. Net profit	62b	0

Sl. No.	Section	Gross receipts / Turnover	Net Profit
(1)	(2)	(3)	(4)

PART A-MANUFACTURING ACCOUNT- MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 [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				A	
		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				E	
		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)				Evii	0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)				IF	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 -TRADING ACCOUNT FOR THE FINANCIAL YEAR 2024-25 [APPLICABLE FOR A COMPANY WHOSE FINANCIAL STATEMENTS ARE DRAWN UP IN COMPLIANCE TO THE INDIAN ACCOUNTING STANDARDS SPECIFIED IN ANNEXURE TO THE COMPANIES (INDIAN ACCOUNTING STANDARDS) RULES, 2015]

4	Revenue from operations					
A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)					
	i	Sale of goods	i	0		
	ii	Sale of services	ii	0		
	iii	Other operating revenues (specify nature and amount)			iii	

Sl. No.	Nature of other operating revenue	Amount
(1)	(2)	(3)

	c	Total (iiia+iiib+iiin)			c	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 Goods				5	0
6	Total of credits to Trading Account (4D + 5)				6	0
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		

Sl. No.	Nature of direct expenses	Amount
(1)	(2)	(3)

		Total	9iii	0
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 - transferred to Profit and Loss account		12b	0

PART A - P&L - IND AS - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2024-25 [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]

13	Gross profit transferred from Trading Account (12+12b)		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	Amount
(1)	**(2)**	**(3)**
a	Liabilities written back	0
b	Other incomes which are not considered as part of turnover	0
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	0
	Debits to Profit & Loss account			
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	Contibution to recognized provident fund	22vii	0
	viii	Contribution to recognized gratuity fund	22viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefits 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(a)	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☐ No
	xii(b)	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 traveling expenses		35	0
36	Conveyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/ Sales tax	44iii	0
	iv	Cess	4iv	0
	v	Central Goods & Service Tax (CGST)	44v	0
	vi	State Goods & Services Tax (SGST)	4vi	0
	vii	Integrated Goods & Services Tax (IGST)	44vii	0
	viii	Union Territory Goods & Service 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
(1)	(2)	(3)

	iii	Total	46iii	0
47	Bad debts			
	i	Specifiy PAN/Aadhar 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	Aadhaar	Amount
(1)	(2)	(3)	(4)

	Total			0
	ii	Others (more than Rs. 1 lakh) where PAN/Aadhaar No. is not available (provide name and complete address)	47ii	

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	ZipCode	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total											0

	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	59	
i		Transferred to reserves and surplus	i	0
ii		Proposed dividend/interim dividend	ii	0
iii		Tax on dividend/ Tax on dividend for earlier years	iii	0
iv		Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of companies Act,2013)	iv	0
v		Any other appropriation	v	0
vi		Total(59i +59ii+ 59iii + 59iv + 59v)	vi	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-measurement 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)		

Sl. No.	Nature	Amount
(1)	(2)	(3)

	Total of (vi)		vi	0
	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)		

Sl. No.	Other	Amount
(1)	(2)	(3)

	Total of (v)			0
	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 OTHERS, FILL IF APPLICABLE)

1	Method of accounting employed in the previous year			Mercantile
2	Is there any change in method of accounting			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 XI(3) 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 XI(4) of Schedule ICDS]		3b	0
4	Method of valuation of closing stock employed in the previous year (If applicable, since blank will be treated as zeroes)(optional in case of professionals)			
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	At cost
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	At cost
	c	Is there any change in stock valuation method(Select)	4c	No

	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A			4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A			4e	0
5	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)(iiia)]	6e	0		
	f	Amount of contributions to a recognized 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	31,640		
	l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0		
	m	Provision for bad and doubtful debts[36(1)(viia)]	6m	0		
	n	Amount transferred to any special reserve[36(1)(viii)]	6n	0		
	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	31,640
	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	
		ii	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	13,587	
	f	Any other penalty or fine		7f	0	
	g	Expenditure incurred for any purpose which is an offense 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	13,587
8	A	Amounts debited to the profit and loss account, to the extent disallowable under section 40				
		a	Amount disallowable under section 40 (a)(i) on account of non-compliance with provisions of Chapter XVII-B	Aa	0	
		b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab	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 8Aa to 8i)		Aj	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 in excess of twenty thousand rupees, 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	25,91,038	
	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	25,91,038
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 such class of Non-banking financial companies as may be notified by the Central Government in accordance with the terms and conditions of the agreement governing such loan or borrowing	10da	0	
	e	Any sum payable by the assessee as interest on any loan or borrowing from a 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	Any sum payable to a micro or small enterprise beyond the time limit specified in the section 15 of the Micro, Small and Medium Enterprises Development Act, 2006	10h	0	
	i	Total amount allowable under section 43B (total of 10a to 10h)		10i	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 such class of Non-banking financial companies as may be notified by the Central Governmen in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da	0		
	e	Any sum payable by the assessee as interest on any loan or borrowing from a scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e	0		
	f	Any sum payable towards leave encashment	11f	0		
	g	Any sum payable by the assessee to the Indian Railways for the use of railway assets.	11g	0		
	h	Any sum payable to a micro or small enterprise beyond the time limit specified in section 15 of the Micro, Small and Medium Enterprises Development Act, 2006.	11h	0		
	i	Total amount disallowable under Section 43B(total of 11a to 11h)			11i	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 12a to 12h)			12i	0
13	Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC					

Sl No.	Section	Amount
(1)	**(2)**	**(3)**
(a)	33AB	0
(b)	33ABA	0
(c)	33AC	0

	d	Total(total of a+b+c)	13	0
14	Any amount of profit chargeable to tax under section 41		14	0
15	Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)		15	0
16	Amount of Expenditure disallowed u/s 14A		16	0

17	Whether assessee is exercising option under subsection 2A of section 92CE	17	☐ Yes ☑ No

PART A - QD - QUANTITATIVE DETAILS (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB)

a In the case of a trading concern

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

b In the case of a manufacturing concern - Raw Materials

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during the previous year	Sale during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

c In the case of a manufacturing concern - Finished products/ By - products

Sl. No.	Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE OL - 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 (i+ii)	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
(1)	(2)	(3)
b	Total ((iiia1)+(iiia2)+(iiia3) +.......)	0

iv	Realization of dues/debtors	2iv	0
v	Others(pls. specify whether revenue/capital, nature and amount)		

Sl. No.	Nature of receipt	whether revenue/capital	Amount
(1)	(2)	(3)	(4)
b	Total ((va1)+(va2)+(va3) +.......)		0

	vi	Total receipts (2i + 2ii + 2iiib+ 2iv + 2vb)	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 of creditors	4iii	0	
	iv	Commission	4iv	0	
	v	Others(Pls. specify)			

Sl. No.	Nature of payment	Amount
(1)	(2)	(3)

	b	Total of other payments (va1+a+va2+va3+.......)	4v	0	
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4vb)	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 (PLEASE REFER INSTRUCTIONS)

2	Pass through income/ loss if any *	2	0
3	Income under the head "Income from house property" (Σ1K+2) (if negative take the figure to 2i of schedule CYLA)	3	0

[Note : Furnishing PAN/Aadhaar of tenant is mandatory, if tax is deducted under section 194-IB.

SCHEDULE BP - COMPUTATION OF INCOME FROM BUSINESS OR PROFESSION

A	From business or profession other than speculative business and specified business					
	1	Profit before tax as per profit and loss account (item 53 ,61(ii) and 62(b) of Part A-P&L) / (item 53 of Part A-P&L – Ind AS) (as applicable)		1		2,80,42,561
	2a	Net profit or loss from speculative business included in 1 (enter –ve sign in case of loss) (Sl. No. 12b of Schedule Trading Account or Trading-Ind As account)		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 or chargeable u/s 115BBH				
		a	House property	3a	0	
		b	Capital Gains	3b	0	
		c	Other sources (i) + (ii)	3c	8,77,295	
		ci	Dividend income	3ci	0	
		cii	Other than Dividend income	3cii	8,77,295	
		d	u/s 115BBF	3d	0	
		e	u/s 115BBG	3e	0	
		f	u/s 115BBH (net of Cost of acquisition, if any)	3f	0	
	4a	Profit or loss included in 1, which is referred to in section 44AE/44B/44BB/44BBA/44BBB/44BBC/44D/44DA/Chapter-XII-G/ First Schedule of Income Tax Act (other than 115B)		4a	0	
		SI.No.	**Section**		**Amount**	
		4ai	44AE	4ai	0	
		4aii	44B	4aii	0	
		4aiii	44BB	4aiii	0	
		4aiv	44BBA	4aiv	0	
		4av	44BBC	4av	0	
		4avi	44BBB	4avi	0	
		4avii	44D	4avii	0	
		4aviii	44DA	4aviii	0	
		4aix	Chapter-XII-G	4aix	0	
		4ax	First Schedule of Income Tax Act (other than 115B)	4ax	0	

	4b	Profit and gains from life insurance business referred to in section 115B	4b	0	
	4c	Profit from activities covered under rule 7, 7A, 7B(1), 7B(1A) and 8	4c	0	
		Sl.No. Nature of Income		**Amount**	
		4ci Profit from activities covered under rule 7	4ci	0	
		4cii Profit from activities covered under rule 7A	4cii	0	
		4ciii Profit from activities covered under rule 7B(1)	4ciii	0	
		4civ Profit from activities covered under rule 7B(1A)	4civ	0	
		4cv Profit from activities covered under rule 8	4cv	0	
	4d	Profit from eligible business of selling raw diamonds (refer rule 10TIA)	4d	0	
	5	Income credited to Profit and Loss account (included in 1)which is exempt			
		a Share of income from firm(s)	5a	0	
		b Share of income from AOP/ BOI	5b	0	
		c Any other exempt Income (specify nature and amount)			

Sl. No.	Nature	Amount
(1)	**(2)**	**(3)**
1	Dividend Income	0

		Total	5c	0	
		d Total exempt income	5d	0	
6	Balance (1 – 2a – 2b – 3a - 3b – 3c - 3d - 3e – 3f - 4a - 4b - 4c - 4d – 5d)		6		2,71,65,266
7	Expenses debited to profit and loss account considered under other heads of income/related to income chargeable u/s 115BBF u/s 115BBG or u/s 115BBH				
	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	
	f	u/s 115BBH (other than Cost of Acquisition)	7f	0	
	8a	Expenses debited to profit and loss account which relate to exempt income	8a	0	
	8b	Expenses debited to profit and loss account which relate to exempt income and disallowed u/s 14A (16 of Part A-OI)	8b	0	
9	Total (7a + 7b + 7c + 7d +7e + 7f + 8a+ 8b)		9	0	
10	Adjusted profit or loss (6+9)		10		2,71,65,266
11	Depreciation and amortization debited to profit and loss account		11		4,37,47,473
12	Depreciation allowable under Income-tax Act				

	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) (column 6 of Schedule-DEP)	12i	5,04,04,697		
	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	5,04,04,697
13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)				13	2,05,08,042
14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6s of Part A-OI)				14	31,640
15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part A-OI)				15	13,587
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	25,91,038
18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11i 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
	Sl.No.	**Section**		**Amount**		
	a	32AC	21a	0		
	b	32AD	21b	0		
	c	33AB	21c	0		
	d	33ABA	21d	0		
	e	35ABA	21e	0		
	f	35ABB	21f	0		
	g	35AC	21g	0		
	h	40A(3A)	21h	0		
	i	33AC	21i	0		
	j	72A	21j	0		
	k	80HHD	21k	0		
	l	80-IA	21l	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
	a	Salary			24a	0
	b	Bonus			24b	0
	c	Commission			24c	0
	d	Interest			24d	0

	e	Others	24e	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	26,36,265
27	Deduction allowable under section 32(1)(iii)		27	0
28	Amount allowable as deduction under section 32AC		28	0
29	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)		29	0
30	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8Bof Part A-OI)		30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10i of Part A-OI)		31	0
32	Any other amount allowable as deduction		32	0
33	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Schedule OI)		33	0
34	Total (27+28+29+30+31+32+33)		34	0
35	Income(13+26-34)		35	2,31,44,307
36	Profits and gains of business or profession deemed to be under -			

i	Section 44AE (61(ii) of schedule P&L)	36i	0	
ii	Section 44B	36ii	0	
iii	Section 44BB	36iii	0	
iv	Section 44BBA	36iv	0	
va	Section 44BBB	36va	0	
vb	Section 44BBC	36vb	0	
vi	Section 44D	36vi	0	
vii	Section 44DA	36vii	0	
viii	Chapter-XII-G (tonnage)	36viii	0	
ix	First Schedule of Income-tax Act (other than 115B)	36ix	0	
x	Total(36i to 36ix)	36x	0	

37	Net profit or loss from business or profession other than speculative business and specified business (35 + 36x)	37	2,31,44,307
38	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 37) (If loss take the figure to 2i of item F) (38a+ 38b + 38c + 38d + 38e + 38f)	A38	2,31,44,307

	a	Income Chargeable under Rule 7	38a	0	
	b	Deemed income chargeable under Rule 7A	38b	0	
	c	Deemed income chargeable under Rule 7B(1)	38c	0	
	d	Deemed income chargeable under Rule 7B(1A)	38d	0	
	e	Deemed income chargeable under Rule 8	38e	0	
	f	Income other than Rule 7A, 7B & 8 (Item No. 37)	38f	2,31,44,307	
39	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-(38a+38b+38c+38d+38e)]			39	0
B	Computation of Income from speculative Business				
	40	Net profit or loss from speculative business as per profit or loss account		40	0
	41	Additions in accordance with section 28 to 44DB		41	0
	42	Deductions in accordance with section 28 to 44DB		42	0
	43	Income from speculative business (40+41-42)(if loss, take the figure to 6xvii of schedule CFL)		43	0
C	Computation of income from specified business under section 35AD				
	44	Net profit or loss from specified business as per profit or loss account		44	0
	45	Additions in accordance with section 28 to 44DB		45	0
	46	Deductions in accordance with section 28 to 44DB (other than deduction under section,-(i)35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed))		46	0
	47	Profit or loss from specified business (44+45-46)		47	0
	48	Deductions in accordance with section 35AD(1)		48	0
	49	Income from specified business (if loss, take the figure to 7xvii of schedule CFL)(47-48)		C49	0
	50	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		C50	
D	Income chargeable under the head ‘Profits and gains from business or profession' (A38+B43+C49)			D	2,31,44,307
E	Intra head set off of business loss of current year				

Sl. No.	Types 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)		0	
ii	Income from speculative business	0	0	0
iii	Income from specified business	0	0	0
iv	Profit and gains from life insurance business u/s 115B	0	0	0
iva	Income of Foreign Company from eligible business of selling raw diamond (refer rule 10TIA)	0	0	0
v	Total loss set off (ii+iii+iv)		0	
vi	Loss remaining after set off(i-v)		0	

SCHEDULE DPM - DEPRECIATION ON PLANT AND MACHINERY(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS DEDUCTION UNDER ANY OTHER SECTION)

1	**Block of assets**	**Plant and machinery**			
2	**Rate (%)**	**15**	**30**	**40**	**45**
		(i)	**(ii)**	**(iii)**	**(iv)**

3	Written down value on the first day of previous year	4,15,36,298	0	60,881	0
4	Additions for a period of 180 days or more in the previous year	32,09,333	0	99,068	
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)	4,47,45,631	0	1,59,949	0
7	Additions for a period of less than 180 days in the previous year	6,30,597	0	47,458	
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)	6,30,597	0	47,458	
10	Depreciation on 6 at full rate	67,11,845	0	63,980	0
11	Depreciation on 9 at half rate	47,295	0	9,492	
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)	67,59,140	0	73,472	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)	67,59,140	0	73,472	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)	3,86,17,088	0	1,33,935	0

SCHEDULE DOA - DEPRECIATION ON OTHER ASSETS(OTHER THAN ASSETS ON WHICH FULL CAPITAL EXPENDITURE IS ALLOWABLE AS

DEDUCTION)

1	**Block of assets**	**Land**	**Building (not including land)**			**Furniture and Fittings**	**Intangible Assets**	**Ships**
2	**Rate (%)**	**nil**	**5**	**10**	**40**	**10**	**25**	**20**
		(i)	**(ii)**	**(iii)**	**(iv)**	**(v)**	**(vi)**	**(vii)**
3	Written down value on the first day of previous year	11,04,81,553	0	41,86,06,007	0	1,60,33,468	6,371	0
4	Additions for a period of 180 days or more in the previous year		0	0	0	0	2,72,700	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	41,86,06,007	0	1,60,33,468	2,79,071	0
7	Additions for a period of less than 180 days in the previous year		0	0	0	89,122	2,71,300	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	89,122	2,71,300	0
10	Depreciation on 6 at full rate		0	4,18,60,601	0	16,03,347	69,768	0
11	Depreciation on 9 at half rate		0	0	0	4,456	33,913	0
12	Total depreciation (10+11)		0	4,18,60,601	0	16,07,803	1,03,681	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	4,18,60,601	0	16,07,803	1,03,681	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)	11,04,81,553	0	37,67,45,406	0	1,45,14,787	4,46,690	0

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

1	Plant and machinery		

	a	Block entitled for depreciation @ 15 per cent (Schedule DPM - 17i or 18i as applicable)	1a	67,59,140	
	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	73,472	
	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	68,32,612
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	4,18,60,601	
	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	4,18,60,601
3	Furniture and fittings (Schedule DOA- 14v or 15v as applicable)			3	16,07,803
4	Intangible assets (Schedule DOA- 14vi or 15vi as applicable)			4	1,03,681
5	Ships (Schedule DOA- 14vii or 15vii as applicable)			5	0
6	Total depreciation (1e+2d+3+4+5)			6	5,04,04,697

SCHEDULE DCG - DEEMED CAPITAL GAIN 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)	1c	0	
	d	Block entitled for depreciation @ 45 per cent (Schedule DPM - 20iv)	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	Amount, if any, debited to profit and loss account	Amount of deduction allowable	Amount of deduction in excess of the amount debited to profit and loss account
	(1)	(2)	(3)	(4) = (3) - (2)
i	35(1)(i)	0	0	0
ii	35(1)(ii)	0	0	0
iii	35(1)(iia)	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 (Amount)	0	0	0

SCHEDULE CG- CAPITAL GAINS

A	Short-term capital gain (Items 4 & 5 are not applicable for residents)					
	1	From sale of land or building or both				
	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 (i)under section 111A (ii) 115AD(1)(b)(ii) proviso (for FII) (where A4 is not applicable)				
	6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above				
		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	6aii	0	
		iii	Total (ic + ii)	6aiii	0	
		b	Deductions under section 48			
			i Cost of acquisition without indexation	bi	0	
			ii Cost of Improvement without indexation	bii	0	
			iii Expenditure wholly and exclusively in connection with transfer	biii	0	
			iv Total (i + ii + iii)	biv	0	
		c	Balance (6aiii – biv)	6c	0	
		d	In case of asset (security/unit) loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)	6d	0	
		e	Deemed short term capital gains on depreciable assets (6 of schedule- DCG)		6e	0
		f	Deduction under section 54G/54GA (Specify details in item D below)		6f	

Sl. No.	Section	Amount
(1)	**(2)**	**(3)**
Total Deduction under section 54G/54GA		0

		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? 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)
			Previous year in which asset acquired/constructed	Amount utilized out of Capital Gains account	
(1)	(2)	(3)	(4)	(5)	(7)

		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 (aXi + Xii + Xiii + b)	A7	0
	8	Pass Through Income/ loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A8ai + A8aii + A8b + A8c)		A8	0
		ai	Pass Through Income/loss in the nature of Short Term Capital Gain, chargeable @ 15%	A8ai	0
		aii	Pass Through Income/ Loss in the nature of Short Term Capital Gain, chargeable @ 20%	A8aii	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 claimed as 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 Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

		a	Total amount of STCG not claimed as chargeable to tax in India as per DTAA	A9a	0
		b	Total amount of STCG claimed as chargeable to tax at special rates in India as per DTAA	A9b	0
	A(A)	Capital Loss on buy back of shares on or after 01st October 2024 [Short term 20% or 30% or Applicable rate] (can be claimed only if respective Dividend income u/s 2(22)(f) is offered)		A(A)	0

Sl. No.	Rate	Amount
1	2	3

	10	Total Short-term Capital Gain (A1e+ A2c+ A3e+ A4a+ A4b+ A5e+ A6g +A7 + A8 - A9a + A(A))	A10	0
B	Long-term capital gain (LTCG) (Sub-items 6, 7, 8 are not applicable for residents)			
	1	From sale of land or building or both (fill up details separately for each property) (from a to f)		
	g	Total Long-term Capital Gains on Immovable property (ΣB1e) where transfer was	B1g	0
	g(a)	Before 23rd July 2024 (sum of capital gains on all properties transferred before 23rd July 2024)	B1g(a)	0
	g(b)	On or after 23rd July 2024 (sum of capital gains on all properties transferred on or after 23rd July 2024)	B1g(b)	0

	2	From Slump Sale			Where transfer was before 23rd July 2024	Where transfer was on or after 23rd July 2024
		ai	Fair market value as per Rule 11UAE(2)	2ai	0	0
		aii	Fair market value as per Rule 11UAE(3)	2aii	0	0
		aiii	Full value of consideration (higher of ai or aii)	2aiii	0	0
		b	Net worth of the under taking or division	2b	0	0

		c		Balance (2aiii – 2b)	2c	0	0	
		d		Deduction u/s 54EC	2d	0	0	
		e		Long Term capital gains from slump sale (2c-2d)	B2e	0	0	0
	3	For residents, from sale of unlisted bonds or unlisted debenture (other than capital indexed bonds issued by Government) (applicable only where transfer was before 23rd July 2024)						
		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)			bvi	0
		c		LTCG on bonds or debenture(other than capital indexed bonds issued by Government(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 (applicable where transfer was before 23rd July 2024)				Where transferred before 23rd July 2024	Where transferred on or after 23rd July 2024	
		a		Full value of consideration	4a	0	0	
		b		Deductions under section 48				
			i	Cost of acquisition with indexation	4bi	0		
			ia	Cost of acquisition without indexation (where transfer was before 23rd July 2024 , applicable only for the purpose of computing excess tax to be ignored as per proviso to 112(1))	4bia	0	0	
			ii	Cost of Improvement with indexation	4bii	0		
			iia	Cost of improvement without indexation (where transfer was before 23rd July 2024 , applicable only for the purpose of computing excess tax to be ignored as per proviso to 112(1))	4biia	0	0	
			iii	Expenditure wholly and exclusively in connection with transfer	4biii	0	0	
			iv	Total (where transfer was before 23rd July 2024, bi + bii +biii) (where transfer was on or after 23rd July 2024, bia +biia +biii)	4bvi	0	0	
			iva	Total (bia + biia + biii) (for the purpose of computing excess as per proviso section 112(1)) (applicable where transfer was before 23rd July 2024)	4bvia	0		
		c		Long-term Capital Gains on assets at B4 (4a – biv)	4c	0	0	
		ca		Long-term Capital Gains on assets at B4 above where transfer was before 23rd July 2024 (4a – biva) (for the purpose of computing excess tax as per proviso to section 112(1))	4ca	0		
		d		Tax as per 112(1)(a)(ii)(A) or 112(1)(c)(ii)(A) [LTCG at 20 % with indexation] [B4(ci)*20%] (applicable where transfer was before 23rd July, 2024)	4d	0		

		e	Tax as per 1st Proviso to section 112(1) [LTCG at 10 % without indexation] [B4(ca)*10%] (applicable where transfer was before 23rd July, 2024)		4e	0		
		f	Excess amount that is required to be ignored as per 1st proviso to section 112(1) [B4(d) – B4(e)] (applicable where transfer was before 23rd July 2024)		4f	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					B5	
		Long-term Capital Gains on sale of capital assets at B5 above (column 14(iii) of Schedule 112A)						0
		i	Sum of column 14 where transfer was before 23rd July 2024				5i	0
		ii	Sum of column 14 where transfer was on or after 23rd July 2024				5ii	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)					B6	
	a	LTCG computed without indexation benefit where transfer was						0
		i	Before 23rd July 2024 - Listed Debentures				6i	0
		ii	Before 23rd July 2024 - Other than listed Debentures				6ii	0
		iii	On or after 23rd July 2024 (Only unlisted Shares or Listed Debentures)				6iii	0
	9	From sale of Assets where B1 to B8 above are not applicable			B9	Where transfer was before 23rd July 2024	Where transfer was on or after 23rd July 2024	
		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	0	
			b	Fair market value of unquoted shares determined in the prescribed manner	ib	0	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	0	
			ii	Full value of consideration in respect of assets other than unquoted shares	aii	0	0	
			iii	Total(ic+ii)	aiii	0	0	
		b	Deductions under section 48					
			i	Cost of acquisition with indexation for transfer before 23rd July 2024 and without indexation for transfer on or after 23rd July 2024	bi	0	0	
			ii	Cost of improvement with indexation for transfer before 23rd July 2024 and without indexation for transfer on or after 23rd July 2024	bii	0	0	
			iii	Expenditure wholly and exclusively in connection with transfer	biii	0	0	
			iv	Total (bi + bii +biii)	bvi	0	0	
		c	Balance (9aiii - biv)		9c	0	0	
		d	Deduction under sections 54D/54G/54GA (Specify details in item D below)					

Sl. No.	Section	Amount before 23rd July 2024	Amount on or after 23rd July 2024
1	2	3	4
1	54D	0	0
2	54G	0	0
3	54GA	0	0
	Total	0	0

e	Long-term Capital Gains on assets at B9 above where transfer was (9c-9d)	B9e	0	0	0
10	Amount deemed to be long-term capital gain				
a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? 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)	Whether date of limitation / withdrawal was before 23rd July 2024
			Previous year in which asset acquired/constructed	Amount utilised out of Capital Gains account		
(1)	(2)	(3)	(4)	(5)	(6)	(7)

b	Amount deemed to be long term capital gains, other than at 'a'			0
	i	Where deemed capital gain arose before 23rd July 2024		0
	ii	Where deemed capital gain arose on or after 23rd July 2024		0
c	Total Amount deemed to be long-term capital gains (Xi +Xii + Xiii + b)		B10	0
	i	Where deemed capital gain arose before 23rd July 2024	B10i	0
	ii	Where deemed capital gain arose on or after 23rd July 2024	B10ii	0
11	Pass Through Income/Loss in the nature of Long Term Capital Gain,(Fill up schedule PTI) (B11a1(i) + B11a1(ii) + B11a2(i) + B11a2(ii) + B11b)		B11	0
	a1(i)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A	B11a1i	0
	a1(ii)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 12.5% u/s 112A	B11a1ii	0
	a2(i)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% under section other than u/s 112A	B11a2i	0
	a2(ii)	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 12.5% under section other than u/s 112A	B11a2ii	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 claimed as not chargeable to tax or chargeable at special rates in India as per DTAA (to be taken to schedule SI)			

Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country Name and Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether Tax Residency Certificate obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

a	Total amount of LTCG claimed as not chargeable to tax in India as per DTAA	12a	0
b	Total amount of LTCG claimed as chargeable to tax at special rates in India as per DTAA	12b	0

	B(A)	Capital Loss on buy back of shares on or after 01st October 2024 [Long Term Capital loss @12.5% / 10%] (can be claimed only if respective Dividend income u/s 2(22)(f) is offered)	B(A)	0

Sl. No.	Rate	Amount
1	2	3

	13	Total long term capital gain B1e + B2c + B3c + B4c + B5 + B6 + B7c + B8 + B9e + B10 + B11 - B12a + B(A)	B13	0
C1	Sum of Capital Gain Incomes (11ii + 11iii + 11iv + 11v + 11vi + 11vii + 11viii + 11ix + 11x of table E below)		C1	0
C2	Income from transfer of Virtual Digital Assets (Item No. B of Schedule VDA)		C2	0
C3	Income chargeable under the head "CAPITAL GAINS" (C1 + C2)		C3	0
D	Information about deduction claimed			
1	In case of deduction u/s 54D/54EC/54G/54GA give following details			

a Deduction claimed u/s 54D

Sl. No.	Date of acquisition of original asset	Cost of purchase/ construction of new land or building for industrial undertaking	Date of purchase of new land or building	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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
(1)	(2)	(3)	(4)	(5)

c Deduction claimed u/s 54G

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 an area other than urban area	Amount deposited in Capital Gains Accounts Scheme before due date	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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	Date of deposit	Account Number	IFS Code	Amount of deduction claimed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

	e	Total deduction claimed(1a + 1b + 1c + 1d)		0
E	Set-off of current year capital losses with current year capital gains (excluding amounts included in A9 & B12 which is not chargeable under DTAA)			

Sl. No.	Type of Capital gain	Gain of current year (Fill this column only if computed figure is positive)	Short Term capital loss set off 15%	Short Term capital loss set off 20%	Short Term capital loss set off 30%	Short term capital loss set off at Applicable rate	Short term capital loss DTAA Rates	Long term capital loss set off 10%	Long term capital loss set off 12.5%	Long term capital loss set off 20%	Long term capital loss DTAA Rates	Current year's capital gains remaining after set off (11=1-2-3-4-5-6-7-8-9-10)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
i	Capital Loss to be set off (Fill this row only if computed figure is negative)		0	0	0	0	0	0	0	0	0	
ii	Short Term Capital Gain 15%	0		0	0	0	0					0
iii	Short Term Capital Gain 20%	0	0		0	0	0					0
iv	Short Term Capital Gain 30%	0	0	0		0	0					0
v	Short Term Capital Gain Applicable Rate	0	0	0	0		0					0
vi	Short term capital gain DTAA Rates	0	0	0	0	0						0
vii	Long Term Capital Gain 10%	0	0	0	0	0	0		0	0	0	0
viii	Long Term Capital Gain 12.5%	0	0	0	0	0	0	0		0	0	0
ix	Long Term Capital Gain 20%	0	0	0	0	0	0	0	0		0	0
x	Long term capital gain DTAA Rates	0	0	0	0	0	0	0	0	0		0
xi	Total loss set off (ii + iii + iv + v + vi+vii+viii+ix+x)		0	0	0	0	0	0	0	0	0	
xii	Loss remaining after set off (i-xi)		0	0	0	0	0	0	0	0	0	

F	Information about accrual/receipt of capital gain					
Sl. No.	**Type of Capital Gain / Date**	**Upto 15/6**	**16/6 to 15/09**	**16/9 to 15/12**	**16/12 to 15/3**	**16/3 to 31/3**
		(i)	**(ii)**	**(iii)**	**(iv)**	**(v)**
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5via of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 20% Enter value from item 5vib of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at 30% Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
4	Short-term capital gains taxable at applicable rates Enter value from item 5viii of schedule BFLA, if any	0	0	0	0	0
5	Short-term capital gains taxable at DTAA rates Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0
6	Long- term capital gains taxable at the rate of 10% Enter value from item 5xa of schedule BFLA, if any.	0	0	0	0	0

7	Long- term capital gains taxable at the rate of 12.5% Enter value from item 5xb of schedule BFLA, if any.	0	0	0	0	0
8	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
9	Long-term capital gains taxable at DTAA rates Enter value from item 5xii of schedule BFLA, if any.	0	0	0	0	0
10	Capital gains on Transfer of Virtual Digital Asset taxable at the rate of 30% Enter Value from item 15B of Schedule SI, 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 BUSINESS TRUST ON WHICH STT IS PAID UNDER SECTION 112A

Sl. No.	Whether Share acquired (on or before /After 31st January 2018)	Share / Unit transferred (Before / on or after 23rd July 2024)	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 as on 31st January,2018 of capital asset as per section 55(2)(ac)- (4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 5 of LTCG Schedule CG
(1)	(1a)	(1b)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total of each column															
(i) Total of column (14) where transfer was before 23rd July 2024 (for each column)															
(ii) Total of column (14) where transfer was on or after 23rd July 2024 (for each column)															
(iii) Total of LTCG u/s 112A															

SCHEDULE 115AD(1)(B)(IIII)-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 RWS 115AD(1)(B)(III) PROVISO

Sl. No.	Whether Share acquired (on or before /After 31st January 2018)	Share / Unit transferred (Before / on or after 23rd July 2024)	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 & 6	Fair Market Value per share/unit as on 31st January ,2018	Total Fair Market Value as on 31st January ,2018 of capital asset as per section 55(2)(ac)- (4*10)	Expenditure wholly and exclusively in connection with transfer	Total deductions (7+12)	Balance (6-13) - Item 8 of LTCG Schedule CG
(1)	(1a)	(1b)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total of each column															
(i) Total of column (14) where transfer was before 23rd July 2024 (for each column)															
(ii) Total of column (14) where transfer was on or after 23rd July 2024 (for each column)															
(iii) Total of LTCG u/s 112A rws 115AD(1)(b)(iii) proviso															

SCHEDULE VDA - INCOME FROM TRANSFER OF VIRTUAL DIGITAL ASSETS

Sl. No.	Date of Acquisition	Date of Transfer	Head under which income to be taxed (Business/Capital Gain)	Cost of Acquisition (In case of gift; a. Enter the amount on which tax is paid u/s 56(2)(x) if any b. In any other case cost to previous owner)	Consideration Received	Income from transfer of Virtual Digital Assets (enter nil in case of loss) (Col. 6 – Col. 5)
(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
A	Total (Sum of all Positive Incomes of Business Income in Col. 7)				A	0
B	Total (Sum of all Positive Incomes of Capital Gain in Col. 7)				B	0

SCHEDULE OS - INCOME FROM OTHER SOURCES

1	Gross Income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d+1e)			1	8,77,295
	a		Dividends Gross (ai +aii +aiii)	1a	0
		ai	Dividend income [other than (ii) and (iii)]	1ai	0
		aii	Dividend income u/s 2(22)(e)	1aii	0
		aiii	Dividend income u/s 2(22)(f)	1aiii	0
	b		Interest, Gross (bi + bii + biii + biv+bv)	1b	8,77,295
		bi	From Savings Bank	1bi	0
		bii	From Deposit (Bank/ Post Office/ Co-operative Society)	bii	8,49,220
		biii	From Income Tax Refund	1biii	0
		biv	In the nature of Pass through income/loss	1biv	0
		bv	Others	1bv	28,075
	c		Rental income from machinery, plants, buildings, etc., Gross	1c	0
	d		Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)	1d	0
		di	Aggregate value of sum of money received without consideration	di	0
		dii	In case immovable property is received without consideration, stamp duty value of property	dii	0
		diii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration	diii	0
		div	In case any other property is received without consideration, fair market value of property	div	0
		dv	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration	dv	0
	1e		Any other income (please specify nature)	1e	0

Sl. No.	Nature	Amount
(1)	**(2)**	**(3)**
1	Any specified sum received by a unit holder from a business trust during the previous year as referred to in section 56(2)(xii)	0

2	Income chargeable at special rates (2ai + 2aii + 2b + 2c + 2d + 2e related to sl.no.1)	2	0

	ai	Winnings from lotteries, crossword puzzles, races, card games etc. chargeable u/s 115BB		2ai	0
	aii	Income by way of winnings from Online games chargeable u/s 115BBJ		2aii	0
	b	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		b	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 cxxiii)		c	0

Sl. No.	Nature	Amount
(1)	**(2)**	**(3)**

	d	Pass through income in the nature of income from other sources claimed as chargeable at special rates	d	0

Sl. No.	Nature	Amount
(1)	**(2)**	**(3)**

	e	Amount included in 1 and 2 above, which is claimed as chargeable at special rates or not chargeable to tax in India as per DTAA (total of column (2) of table below)	e	0

Sl. No.	Amount of income	Item No. 1ai, 1aiii to 1d, 2a, 2c, & 2d in which included	Country name and code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained?	Section of I.T. Act	Rate as per I.T. Act	Applicable Rate [lower of (6) or (9)]
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)**	**(10)**

3	Deductions under section 57:- (other than those relating to income chargeable at special rate under 2a, 2b, 2c, 2d & 2e)				
	a	Expenses / deductions (Other than entered in C)		3a	0
	b	Depreciation (available only if income offered in 1c of "Schedule OS")		3b	0
	c	Interest expenditure on dividend u/s 57(1) (Only if income offered in 1a(i) and/or 1a(ii))			
		i	Interest expenditure claimed	i	0
		ii	Eligible amount of interest expenditure u/s 57(1)- Computed Value	3c	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	8,77,295
7	Income from other sources (other than from owning & maintaining race horses) (2+6) (enter 6 as nil, if negative)	7	8,77,295
8	Income from the activity of owning race horses		

	a	Receipts	8a	0	
	b	Deductions under section 57 in relation to 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 11xvii of Schedule CFL)		8e	0
9	Income under the head “Income from other sources” (7+8e) (take 8e as nil if negative)			9	8,77,295

10	Information about accrual/receipt of income from Other Sources				10
Sl. 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**

Sl. 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	Winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)	0	0	0	0	0
2	Income by way of winnings from Online games chargeable u/s 115BBJ	0	0	0	0	0
3a	Dividend Income referred in 1a(i)	0	0	0	0	0
3b	Dividend Income referred in 1a(iii)	0	0	0	0	0
4	Dividend Income u/s 115A(1)(a)(i) other than first proviso to section 115A(1)(a)(A) @ 20% (Including PTI Income)	0	0	0	0	0
5	Dividend income under proviso to sec 115A(1)(a)(A) @10% (Including PTI Income)	0	0	0	0	0
6	Dividend Income u/s 115AC @ 10% (Including PTI income)	0	0	0	0	0
7	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
8	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
9	Dividend income chargeable at DTAA rates	0	0	0	0	0

SCHEDULE CYLA CURRENT YEAR LOSS ADJUSTMENT

Sl. No.	Head/Source of Income	Income of current year	House property loss of the current year set off Total loss (3 of Schedule – HP)	Business Loss (other than speculation loss or Income from life insurance business u/s 115B or specified business loss) of the current year set off (2vi of item E of Schedule BP)	Other sources loss(other than loss from race horses and amount chargeable to special rate of tax) of current year set off Total loss (6) of Schedule-OS	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	0	0	
ii	House property	0	0		0	0
iii	Business (excluding Income from life insurance business u/s 115B or speculation profit and income from specified business)	2,31,44,307	0		0	2,31,44,307
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
viia	Short-term capital gain taxable @ 15%	0	0	0	0	0
viib	Short-term capital gain taxable @ 20%	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 rates	0	0	0	0	0
xia	Long term capital gain taxable @ 10%	0	0	0	0	0
xib	Long term capital gain taxable @ 12.5%	0	0	0	0	0
xii	Long-term capital gain taxable @ 20%	0	0	0	0	0
xiii	Long term capital gains taxable at special rates in India as per DTAA rates	0	0	0	0	0
xiv	Net Income from Other sources chargeable at Normal Applicable rates	8,77,295	0	0		8,77,295
xv	Profit from owning and maintaining race horses	0	0	0	0	0
xvi	Other sources income taxable at special rates as per DTAA rates	0	0	0	0	0
xvii	Total loss set off		0	0	0	
xviii	Loss remaining after set-off(i – xvii)		0	0	0	

SCHEDULE BFLA - DETAILS OF INCOME AFTER SET OFF OF BROUGHT FORWARD LOSSES OF EARLIER YEARS

Sl. No.	Head 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 life insurance business u/s 115B or speculation income, income from specified business)	2,31,44,307	0	0	0	2,31,44,307
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
via	Short term capital gain taxable @ 15%	0	0	0	0	0
vib	Short term capital gain taxable @ 20%	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
xa	Long term capital gain taxable @ 10%	0	0	0	0	0
xb	Long term capital gain taxable @ 12.5%	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	8,77,295		0	0	8,77,295
xiv	Profit from 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
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 + 5via + 5vib + 5vii + 5viii + 5ix + 5xa + 5xb + 5xi +5xii +5xiii+5xiv + 5xv)					2,40,21,602

SCHEDULE CFL - DETAILS OF LOSSES TO BE CARRIED FORWARD TO FUTURE YEARS

Serial No	Assessment year	Date of filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative Business, specified business & Insurance business as referred in section 115B			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 under section 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				
iv	2013-14							0				
v	2014-15							0				
vi	2015-16							0				
vii	2016-17							0				
viii	2017-18		0	0	0	0		0	0	0	0	
ix	2018-19		0	0	0	0		0	0	0	0	
x	2019-20		0	0	0	0		0	0	0	0	
xi	2020-21		0	0	0	0		0	0	0	0	
xii	2021-22	12/03/2022	0	0	0	0	0	0	0	0	0	0
xiii	2022-23		0	0	0	0	0	0	0	0	0	0

xiv	2023-24		0	0	0	0	0	0	0	0	0	0
xv	2024-25		0	0	0	0	0	0	0	0	0	0
xvi	Total of earlier year losses b/f		0			0	0	0	0	0	0	0
xvii	Adjustment of above losses in schedule BFLA		0			0	0	0	0	0	0	0
xviii	2025-26 (Current year losses)		0			0	0	0	0	0	0	0
xix	Current year loss distributed among the unit-holder (Applicable for Investment fund only)		0							0	0	0
xx	Current year losses to be carried forward (xviii-xix)		0			0	0	0	0	0	0	0
xxi	**Total loss Carried forward to future years (xvi-xvii+xx)**		0			0	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 under 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)
1	2025-26				0			0
Total		0	0	0	0	0	0	0

SCHEDULE ICDS - EFFECT OF INCOME COMPUTATION DISCLOSURE STANDARDS (ICDS) ON PROFIT

Sl. No.	ICDS	Increase in Profit	Decrease in Profit	Net Effect
(1)	(2)	(3)	(4)	(5)
I	Accounting Policies			
II	Valuation of Inventories (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
III	Construction Contracts			
IV	Revenue Recognition			
V	Tangible Fixed Assets			
VI	Changes in Foreign Exchange Rates			
VII	Government Grants			
VIII	Securities (other than the effect of change in method of valuation u/s 145A, if the same is separately reported at col. 4d or 4e of Part A-OI)			
IX	Borrowing Costs			
X	Provisions, Contingent Liabilities and Contingent Assets			
XI	Total effect of ICDS adjustments on profit (I+II+III+IV+V+VI+VII+VIII+IX+X)			

SCHEDULE 10AA - DEDUCTION UNDER SECTION 10AA

DEDUCTIONS IN RESPECT OF UNITS LOCATED IN SPECIAL ECONOMIC ZONE

Sl. No.	Undertaking No.	Assessment year in which unit begins to manufacture/produce/ Provide service	Amount of Deduction
(1)	(2)	(3)	(4)
Total deduction under section 10AA			0

SCHEDULE 80G - DETAILS OF DONATIONS ENTITLED FOR DEDUCTION UNDER SECTION 80G

A Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of the donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total A							0	0	0	0

B Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of the donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total B							0	0	0	0

C Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of the donee	Address of donee	City / Town / District	State	Pin Code	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total C							0	0	0	0

D	Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

Sl. No.	Name of donee	PAN of the donee	Address of donee	City / Town / District	State	Pin Code	ARN (Donation reference number)	Amount of donation			Eligible Amount of Donation.
								Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total D								0	0	0	0
E	Total Amount of Donations (Aix + Bix + Cix + Dix)							0	0	0	0

SCHEDULE 80GGA - DETAILS OF DONATIONS FOR SCIENTIFIC RESEARCH OR RURAL DEVELOPMENT

Sl. No.	Relevant Clause under which deduction is claimed	Name of Donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of Donation			Eligible Amount of Donation
								Donation in Cash	Donation in Other Mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Total Donation								0	0	0	0

SCHEDULE 80GGC - DETAILS OF CONTRIBUTIONS MADE TO POLITICAL PARTIES

Sl. No.	Date	Amount of Contribution			Eligible Amount of Contribution	Transaction Reference number in case of UPI transfer	IFSC code of Bank
		Contribution in Cash	Contribution in Other Mode	Total Contribution			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total Contribution		0	0	0	0		

SCHEDULE 80IAC - DEDUCTION IN RESPECT OF ELIGIBLE START-UP

Sl. No.	Date of incorporation of Startup	Nature of Business	Certificate number as obtained from Inter Ministerial Board of Certification	First AY in which deduction was claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)
1					0

SCHEDULE 80LA - DEDUCTION IN RESPECT OF OFFSHORE BANKING UNIT OR IFSC

Sl. No.	Sub-section in which deduction is claimed	Type of Entity	Type of income of the unit	Authority granting registration	Date of registration	Registration number	First AY during which deduction is claimed	Amount of deduction claimed for current AY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								0

Schedule RA - Details of donations to research associations etc. [deduction under sections 35(1)(ii) or 35(1)(iia) or 35(1)(iii) or 35(2AA)]

Sl. No.	Name of donee	Address	City Or Town Or District	State	Pin Code	PAN of the donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Total							0	0	0	0

SCHEDULE 80-IA - DEDUCTIONS UNDER SECTION 80-IA

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(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)	0

SCHEDULE 80-IB - DEDUCTIONS UNDER SECTION 80-IB

a	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]		
b	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
c	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits and vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
d	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]		
e	Total deduction under section 80-IB (Total of a to d)		0

SCHEDULE 80-IE - DEDUCTIONS UNDER SECTION 80-IE

a	Deduction in respect of industrial undertaking located in North-East			
	aa	Assam		
	ab	Arunachal Pradesh		
	ac	Manipur		
	ad	Mizoram		
	ae	Meghalaya		
	af	Nagaland		
	ag	Tripura		
	ah	Sikkim		
ai	Total of deduction for undertakings located in North-east (Total of aa to ah)			0
b	Total deduction under section 80IE (ai)			0

SCHEDULE VI-A DEDUCTIONS UNDER CHAPTER VI-A

	Deductions	Amount	System Calculated
1	**Part B** - Deduction in respect of certain payments		
a	80G -Donations to certain funds, charitable institutions, etc	0	0
b	80GGB - Contribution given by companies to political parties	0	0
c	80GGA -Deduction in respect of certain donations for scientific research or rural development	0	0
d	80GGC -Contribution to Political party	0	0
	Total Deduction under Part B (a + b+c+d)	0	0
2	**Part C**- Deduction in respect of certain incomes		

e	80IA (d of Schedule 80-IA)-Profits and gains from industrial undertakings or enterprises engaged in infrastructure development, etc.	0	0
f	80IAB-Profits and gains by an undertaking or enterprise engaged in development of Special Economic Zone	0	0
g	80-IAC-Special provision in respect of specified business	0	0
h	80IB (e of Schedule 80-IB) Profits and gains from certain industrial undertakings other than infrastructure development undertakings	0	0
i	80-IBA-Profits and gains from housing projects	0	0
j	80IE (b of Schedule 80-IE)-Special provisions in respect of certain undertakings or enterprises in certain special category States/North-Eastern States.	0	0
k	80JJA-Profits and gains from business of collecting and processing of bio-degradable waste.	0	0
l	80JJAA-Employment of new employees	4,69,698	4,69,698
m	80LA(1) (8 of Schedule 80LA)-Certain Income Of Offshore Banking Units	0	0
n	80LA(1A) (8 of Schedule 80LA) -Certain Income Of International Financial Services Centre	0	0
o	80M- Deduction in respect of certain inter-corporate dividends	0	0

Sl No.	Type	Date of distribution of Dividend	Amount of dividend distributed

A	Total of Schedule OS	0	0
B	Total of Schedule BP	0	0
p	80PA- Deduction in respect of certain income of Producer Companies	0	0
q	Total Deduction under Part C (total of e to p)	4,69,698	4,69,698
3	Total Deductions under Chapter VI-A(1+2)	4,69,698	4,69,698

SCHEDULE SI - INCOME CHARGEABLE TO INCOME TAX AT SPECIAL RATES

Sl. No.	Section/Description	Special rate (%)	Income	Tax thereon
(1)	(2)	(3)	(4)	(5)

1	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT [where transfer was before 23rd July 2024 as applicable]	15.00	0	0
2	111A-Short term capital gains on equity share or equity oriented fund chargeable to STT [where transfer was on or after 23rd July 2024 as applicable]	20.00	0	0
3	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	15.00	0	0
4	115AD(1)(b)(ii)Proviso- Short term capital gains referred to in section 111A- by FII [where transfer was on or after 23rd July 2024 as applicable]	20.00	0	0
5	112-Long term capital gains (with indexing) [where transfer was before 23rd July 2024 as applicable]	20.00	0	0
6	112-Long term capital gains (with indexing) [where transfer / event was on or after 23rd July 2024 as applicable]	12.50	0	0
7	Proviso 112(1) - Long term capital gains (with indexing) [where transfer was before 23rd July 2024 as applicable]	20.00	0	0
8	112(1) (LTCG on listed securities/ units) [where transfer was on or after 23rd July 2024 as applicable]	12.50	0	0
9	112(1)(c)(iii)- Long term capital gains on transfer of unlisted securities in the case of non-residents [where transfer was before 23rd July 2024 as applicable]	10.00	0	0
10	112(1)(c)(iii) - LTCG for non-resident on unlisted securities or other than Listed debentures [where transfer was on or after 23rd July 2024 as applicable]	12.50	0	0
11	112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid [where transfer was before 23rd July 2024 as applicable]	10.00	0	0
12	112A- LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid [where transfer was on or after 23rd July 2024 as applicable]	12.50	0	0
13	115A(1)(a)(i)- Dividends received by foreign company chargeable u/s 115A(1)(a)(i) & read with clause (A) of Section 115A(1)(a)	20.00	0	0
14	115A(1)(a)(ii)- Interest received from govt/Indian Concerns received in Foreign Currency	20.00	0	0
15	115A(1)(a)(iia)- Interest received by non-resident from infrastructure debt fund	5.00	0	0
16	115A(1)(a)(iiaa)-Interest received by non-resident as referred in section 194LC(1)	5.00	0	0
17	115A(1) (a)(iiaa) PTI-Income received by non-resident as referred in proviso to section 194LC(1)	4.00	0	0
18	115A(1)(a)(iiab)- Interest received by non-resident as referred in section 194LD	5.00	0	0
19	115A(1)(a)(iiac)- Distributed income being interest received by NR as referred to in sub-section (2) of section 194LBA	5.00	0	0

20	115A(1)(a)(iii)- Income received in respect of units of UTI or Section 10(23D) purchased in Foreign Currency	20.00	0	0
21	Paragraph EII of Part I of first schedule of Finance ActIncome from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.00	0	0
22	115A(1)(b) - Income from royalty & technical Services in case of non-resident in pursuance of an agreement made after 31-03-1976	20.00	0	0
23	115A(1)(a)(A) Dividend received by non resident from a unit in an International Financial Services Centre, as referred in proviso to sub-section (1A) of section 80LA	10.00	0	0
24	115AB(1)(a) - Income received in respect of units purchased in foreign currency by an off-shore fund	10.00	0	0
25	115AB(1)(b)- Income by way of long-term capital gains arising from the transfer of units purchase in foreign currency by a off-shore fund [where transfer was on or before 23rd July 2024 as applicable]	10.00	0	0
26	115AB(1)(b)- Income by way of long-term capital gains arising from the transfer of units purchase in foreign currency by a off-shore fund [where transfer was on or after 23rd July 2024 as applicable]	12.50	0	0
27	115AC(1)(a)- Income by way of interest from bonds purchased in foreign currency by non-residents	10.00	0	0
28	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident [where transfer was before 23rd July 2024 as applicable]	10.00	0	0
29	115AC(1)(c)- Long term capital gains arising from their transfer of bonds or GDR purchased in foreign currency in case of a non-resident [where transfer was after 23rd July 2024 as applicable]	12.50	0	0
30	115AD(1)(i)- Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.00	0	0
31	115AD(1)(i) Proviso- Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.00	0	0
32	115AD(1)(b)(ii)- Short term capital gains (other than on equity share or equity oriented mutual fund referred to in section 111A) by an FII	30.00	0	0
33	115AD(1)(b)(iii)- Long term capital gains (other than on equity share or equity oriented mutual fund referred to in section 112A)by an FII	10.00	0	0
34	115AD(1)(b)(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 [where transfer was before 23rd July 2024 as applicable]	10.00	0	0

35	115AD(1)(b)(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 [where transfer was on or after 23rd July 2024 as applicable]	12.50	0	0
36	115B- Profits and gains from life insurance business	12.50	0	0
37	115BB- Winnings from lotteries, crosswords puzzles, races including horse races, card games and other games of any sort or gambling or betting of any form or nature whatsoever	30.00	0	0
38	115BBJ- Income by way of winnings from Online games	30.00	0	0
39	115BBA- Income Received by non-resident sportsmen or sports associations or entertainer	20.00	0	0
40	115BBE- Tax on income under section 68, 69, 69A, 69B, 69C or 69D	60.00	0	0
41	115BBH (Income from transfer of virtual digital asset) Income under the head Business or profession	30.00	0	0
42	115BBH (Income from transfer of virtual digital asset) Income under the head Capital Gain	30.00	0	0
43	115BBF- Income under head business or profession	10.00	0	0
44	115BBF Income under head other sources	10.00	0	0
45	115BBG- Income under head business or profession	10.00	0	0
46	115BBG- Income under head other sources	10.00	0	0
47	STCG Chargeable at special rates in India as per DTAA	1.00	0	0
48	LTCG Chargeable at special rates in India as per DTAA	1.00	0	0
49	Income from other source Chargeable at special rates in India as per DTAA	1.00	0	0
50	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	15.00	0	0
51	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 20%	20.00	0	0
52	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 30%	30.00	0	0
53	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A	10.00	0	0
54	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 12.5% u/s 112A	12.50	0	0
55	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% other than u/s 112A	10.00	0	0
56	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 12.5% other than section 112A	12.50	0	0
57	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	20.00	0	0
58	PTI-115A(1)(a)(i)PTI-Dividends received by foreign company chargeable u/s 115A(1)(a)(i) & read with clause (A) of Section 115A(1)(a)	20.00	0	0
59	PTI-115A(1)(a)(ii)PTI-Interest received in the case of non-residents	20.00	0	0

60	PTI-115A(1)(a)(iia)PTI-Interest received by non-resident from infrastructure debt fund	5.00	0	0
61	PTI-115A(1)(a)(iiaa)PTI-Income received by non-resident as referred in section 194LC(1)	5.00	0	0
62	PTI-115A(1)(a)(iiaa)PTI-Income received by non-resident as referred in proviso to section 194LC(1)	4.00	0	0
63	PTI-115A(1)(a)(iiab)PTI-Income received by non-resident as referred in section 194LD	5.00	0	0
64	PTI-115A(1)(a)(iiac)PTI-Income received by non-resident as referred in section 194LBA	5.00	0	0
65	PTI-115A(1)(a)(iii)PTI-Income from units purchased in foreign currency in the case of non-residents	20.00	0	0
66	PTI-Paragraph EII of Part I of first schedule of Finance ActPTI-Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government.	50.00	0	0
67	PTI-115A(1)(a)(A) Dividend received by non resident from a unit in an International Financial Services Centre, as referred in proviso to sub-section (1A) of section 80LA	10.00	0	0
68	PTI-115A(1)(b)(A) and 115A(b)(B)PTI-Income from royalty or Technical services in case of non-resident in pursuance of an agreement made after 31-03-1976	20.00	0	0
69	PTI-115AB(1)(a)PTI-Income received in respect of units purchased in foreign currency by an off-shore fund	10.00	0	0
70	PTI-115AC(1)(a)PTI-Income by way of interest on bonds purchased in foreign currency - non-resident	10.00	0	0
71	PTI-115AD(1)(i)PTI-Income (other than dividend) received by an FII in respect of securities (other than units referred to in section115AB)	20.00	0	0
72	115AD(1)(i) - Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	10.00	0	0
73	PTI-115AD(1)(i)PTI-Income (being dividend) received by an FII in respect of securities (other than units referred to in section 115AB)	10.00	0	0
74	PTI-115AD(1)(i) provisoPTI-Income received by an FII in respect of bonds or government securities referred to in section 194LD	5.00	0	0
75	PTI-115BBA-Tax on non-resident sportsmen or sports associations or entertainer	20.00	0	0
76	PTI-115BBF - Tax on income from patent	10.00	0	0
77	PTI-115BBG-Income on transfer of carbon credits	10.00	0	0
78	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)	20.00	0	0
79	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)	10.00	0	0

80	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)	20.00	0	0
81	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)	10.00	0	0
82	115AC(1)(b) - 115AC(1)(b)- Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.00	0	0
83	PTI-115AC(1)(b)PTI-Income by way of dividend from GDRs purchased in foreign currency by non-residents	10.00	0	0
84	115A(1)(a)(iiaa)- Income received by non-resident as referred in second proviso to section 194LC(1)	9.00	0	0
85	PTI_115A(1)(a)(iiaa)- Income received by non-resident as referred in second proviso to section 194LC(1)	9.00	0	0
Total			0	0

SCHEDULE IF - INFORMATION REGARDING INVESTMENT IN UNINCORPORATED ENTITIES

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 Share in the profit of the entity	Amount of share in the profit	Capital Balance as on 31st March in the entity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total							0	0

SCHEDULE EI - DETAILS OF EXEMPT INCOME (INCOME NOT TO BE INCLUDED IN TOTAL INCOME OR NOT CHARGEABLE TO TAX)

1	Interest income		1	0
2	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.39 of Sch. BP)	iv	0
	v	Net Agricultural income for the year (i – ii – iii+iv) (enter nil if loss)	2	0
	vi	In case the net agricultural income for the year exceeds Rs. 5 lakh, please furnish the following details(Fill up details separately for each agricultural land)		

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			
(1)	(2)	(3)	(4)	(5)	(6)

3	Other exempt income, (please specify)(3a+3b)	3	

Sl. No.	Income u/s	Nature of Income	Amount	Acknowledgement Number	Form Filled	Date of Form Filed
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Dividend					
Total						0

4	Income claimed as not chargeable to tax as per DTAA		

Sl. No.	Amount of Income	Nature of Income	Country name & code	Article of DTAA	Head of Income	Whether TRC obtained
(1)	(2)	(3)	(5)	(6)	(7)	(8)

	III	Total Income from DTAA not chargeable to tax	4	0
5	Pass through income claimed as not chargeable to tax (Schedule PTI)		5	0
6	Total (1 + 2 + 3 + 4 +5)		6	0

SCHEDULE PTI - PASS THROUGH INCOME DETAILS FROM BUSINESS TRUST OR INVESTMENT FUND AS PER SECTION 115U, 115UA, 115UB

Sl. No.	Investment entity covered by section 115U/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)

SCHEDULE MAT - COMPUTATION OF MINIMUM ALTERNATE TAX PAYABLE UNDER SECTION 115JB

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write ‘Y’, if no write ‘N’)				Yes
2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write ‘Y’, if no write ‘N’)				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’)				Yes
4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L)/(enter item 56 of Part A- P&L Ind AS) (as applicable)			4	1,76,48,271
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 there of	5a	1,03,94,290	
	b	Reserve (except reserve under section 33AC)	5b	0	
	c	Provisions for unascertained liability	5c	0	
	d	Provisions for losses of subsidiary companies	5d	0	
	e	Dividend paid or proposed	5e	0	
	f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f	0	
	g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g	0	
	h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h	0	
	i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i	0	
	j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/ s 115BBF	5j	0	
	k	Depreciation attributable to revaluation of assets	5k	0	
	l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l	0	
	m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m	0	
	n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)		5n	1,03,94,290
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	2,80,42,561
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:-				☐ Yes ☑ 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 + 8Ae – 8Bj)			9	2,80,42,561
	a	Deemed total income from Units located in IFSC, if any	9a	0	
	b	Deemed total income from other Units (9-9a)	9b	2,80,42,561	
10	Tax payable under section 115JB [(9% of (9a) + 15% of (9b)]			10	42,06,384

SCHEDULE MATC - COMPUTATION OF TAX CREDIT UNDER SECTION 115JAA

1	Tax under section 115JB in assessment year 2025-26 (1d of Part-BTTI)	1	46,80,864
2	Tax under other provisions of the Act in assessment year 2025-26 (2f of Part-B-TTI)	2	65,52,138
3	Amount of tax against which credit is available [enter (2 – 1) if 2 is greater than 1, otherwise enter 0]	3	18,71,274
4	Utilization of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]		

Sl. No.	Assessment Year	MAT Credit			MAT credit Utilized during the Current Year	Balance MAT Credit Carried Forward
		Gross	Set-off in earlier years	Balance Brought forward		
	(A)	(B1)	(B2)	(B3)=(B1)-(B2)	(C)	(D)= (B3) – (C)
1	2009-10	0	0	0	0	0
2	2010-11	0	0	0	0	0
3	2011-12	0	0	0	0	0
4	2012-13	0	0	0	0	0
5	2013-14	0	0	0	0	0
6	2014-15	34,725	0	34,725	34,725	0
7	2015-16	0	0	0	0	0
8	2016-17	0	0	0	0	0
9	2017-18	18,68,069	0	18,68,069	18,36,551	31,518
10	2018-19	18,72,431	0	18,72,431	0	18,72,431
11	2019-20	38,59,986	0	38,59,986	0	38,59,986
12	2020-21	23,93,186	0	23,93,186	0	23,93,186
13	2021-22	13,78,060	0	13,78,060	0	13,78,060
14	2022-23	0	0	0	0	0
15	2023-24	1,31,568	0	1,31,568	0	1,31,568
16	2024-25	6,36,558	0	6,36,558	0	6,36,558
17	2025-26	0				0
18	Total	1,21,74,583	0	1,21,74,583	18,71,276	1,03,03,307

5	Amount of tax credit under section 115JAA utilized during the year [enter 4(C) xviii]	5	18,71,276
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D) xviii]	6	1,03,03,307

SCHEDULE BBS - DETAILS OF TAX ON DISTRIBUTED INCOME OF A DOMESTIC COMPANY ON BUY BACK OF SHARES [FOR THE BUY BACK BEFORE 01.10.2024]

Sl. No.	Date of Payments of any consideration to the shareholder on buy back of share	Amount of consideration paid by the company on buy-back of shares	Amount received by the company for issue of such shares	Distributed Income of the Company(2-3)	Tax payable on distributed income				Interest payable under section 115QB	Additional income-tax + Interest payable (5d+6)	Tax And Interest Paid	Net payable or refundable (7-8)
					Additional Income-tax @20% payable under section 115-QA on 4	Surcharge on "a"	Health & Education Cess on(a+b)	Total tax payable (a+b+c)				
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(6c)	(6d)	(7)	(8)	(9)	(10)

SCHEDULE BBTP - BUY BACK TAX PAYMENTS

Sl No.	BSRCode	Name of Bank	Name of Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)

SCHEDULE TPSA - DETAILS OF TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A) AS PER THE SCHEDULE PROVIDED IN E-FILING UTILITY

1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time (please indicate the total of adjustments made in respect of all the AYs)	1	0
2a	Additional Income tax payable @ 18% on above	2a	0
2b	Surcharge @ 12% on “a”	2b	0
2c	Health & Education cess on (a+b)	2c	0
2d	Total Additional tax payable (a+b+c)	2d	0
3	Taxes paid	3	0
4	Net tax payable (2d-3)	4	0

DETAILS OF TAXES PAID

Sl. No.	BSR Code	Name of Bank and Branch	Date of deposit	Serial number of challan	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Amount deposited					0

SCHEDULE 115TD - ACCRETED INCOME UNDER SECTION 115TD

1	Aggregate Fair Market Value (FMV) of total assets of specified person			1	0
2	Less: Total liability of Specified Person			2	0
3	Net value of assets (1 – 2)			3	0
4	(i)	FMV of assets directly acquired out of income referred to in section 10(1)	4i 0		
	(ii)	FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration/provisional registration u/s 12AB, if benefit u/s 11 and 12 not claimed during the said period	4ii 0		
	(iii)	FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii 0		
	(iv)	Total (4i + 4ii + 4iii)	4iv 0		
5	Liability in respect of assets at 4 above			5	0
6	Accreted income as per section 115TD [3 - (4iv - 5)]			6	0
7	Additional income-tax payable u/s 115TD at maximum marginal rate			7	0
8	Interest payable u/s 115TE			8	0
9	Specified date u/s 115TD			9	
10	Additional income-tax and interest payable			10	0
11	Tax and interest paid			11	0
12	Net payable/refundable (10 - 11) (Enter 0, if negative)			12	0

(13) DATE(S) OF DEPOSIT OF TAX ON ACCRETED INCOME

Sl. No.	Date DD/MM/YYYY	Name of Bank and Branch	BSR Code	Serial number of challan	Amount deposited
(1)	(2)	(3)	(4)	(5)	(6)

SCHEDULE FSI - DETAILS OF INCOME FROM OUTSIDE INDIA AND TAX RELIEF (AVAILABLE ONLY IN CASE OF RESIDENT)

DETAILS OF INCOME INCLUDED IN TOTAL INCOME IN PART-B-TI

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

SCHEDULE TR - SUMMARY OF TAX RELIEF CLAIMED FOR TAXES PAID OUTSIDE INDIA (AVAILABLE ONLY IN CASE OF RESIDENT)

1 Details of Tax relief claimed

Sl. No.	Country code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available (total of (e) of Schedule FSI in respect of each country)	Section under which relief claimed (specify 90, 90A or 91)
(1)	(2)	(3)	(4)	(5)	(6)
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, 2024

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross interest paid/credited to the account during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024

Sl. No.	Country Name and Code	Name of financial institution	Address of financial institution	ZIP Code	Account Number	Status	Account opening date	Peak Balance During the Period	Closing Balance	Gross amount paid/credited to the account during the period	
										Nature	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		

A3 Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during calendar year ending as on 31st December, 2024

Sl. No.	Country Name and Code	Name of Entity	Address of Entity	ZIP Code	Nature of Entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

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, 2024

Sl. No.	Country Name and Code	Name of financial institution in which insurance contract held	Address of financial institution	ZIP Code	Date of contract	The cash value or surrender value of the contract	Total gross amount paid/credited with respect to the contract during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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, 2024

Sl. No.	Country Name and code	ZIP Code	Nature of Entity	Name of Entity	Address of Entity	Nature of Interest	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)	(4a)	(4b)	(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, 2024

Sl. No.	Country Name and code	ZIP Code	Address of the Property	Ownership -Direct/ Beneficial owner/Beneficiary	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the property	Nature of income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(10)	(11)	(12)

D — Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2024

Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the asset	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, 2024 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 Name and code	ZIP Code	Name of the Account Holder	Account Number	Peak Balance/Investment/during the year(in rupees)	Whether income accrued is taxable in your hands?	If(7) is yes, income accrued in the account	If(7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(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 Name and Code	ZIP Code	Name of the Trust	Address of the Trust	Name of Trustees	Address of Trustees	Name of Settlor	Address of Settlor	Name of Beneficiaries	Address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(3a)	(4)	(4a)	(5)	(5a)	(6)	(6a)	(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 Name and code**	**ZIP Code**	**Name of the Person from whom derived**	**Address of the Person from whom derived**	**Income derived**	**Nature of Income**	**Whether taxable in your hands?**	**7 If (6) is yes, Income offered in this return**		
								Amount	**Schedule where offered**	**Item number of schedule**
(1)	**(2a)**	**(2b)**	**(3a)**	**(3b)**	**(4)**	**(5)**	**(6)**	**(8)**	**(9)**	**(10)**

SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

	Are you a company 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	N

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(9)	(10)	(11)
1	ARUN INFRACON & COMMERCIAL LLP	Resident	Equity Shares		ABDFA1572F		29/03/2012	1,200	10	500	6,00,000
2	ARUN INFRACON & COMMERCIAL LLP	Resident	Bonus Shares		ABDFA1572F		10/10/2017	12,000	10	0	0
3	ARUN INFRACON & COMMERCIAL LLP	Resident	Bonus Shares		ABDFA1572F		27/01/2018	13,200	10	0	0
4	DOLPHIN AGENTS PVT LTD	Resident	Equity Shares		AABCD1177D		29/03/2012	4,000	10	500	20,00,000
5	DOLPHIN AGENTS PVT LTD	Resident	Bonus Shares		AABCD1177D		10/10/2017	40,000	10	0	0
6	DOLPHIN AGENTS PVT LTD	Resident	Bonus Shares		AABCD1177D		27/01/2018	44,000	10	0	0
7	DREAM ENCLAVE PVT LTD	Resident	Equity Shares		AACCD4217D		29/03/2012	2,000	10	500	10,00,000
8	DREAM ENCLAVE PVT LTD	Resident	Bonus Shares		AACCD4217D		10/10/2017	20,000	10	0	0
9	DREAM ENCLAVE PVT LTD	Resident	Bonus Shares		AACCD4217D		27/01/2018	22,000	10	0	0
10	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		29/03/2012	800	10	500	4,00,000
11	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		10/10/2017	8,000	10	0	0
12	DREAM NIRMAN PVT LTD	Resident	Equity Shares		AACCD4215B		27/01/2018	8,800	10	0	0
13	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		31/03/2014	600	10	480	26,100
14	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		10/10/2017	6,000	10	0	0
15	DUBSON DEALCOM PVT LTD	Resident	Equity Shares		AABCD1971B		27/01/2018	6,600	10	0	0
16	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		29/03/2012	100	10	500	50,000
17	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		10/10/2017	1,000	10	0	0
18	JAIN PLAZA PVT LTD	Resident	Equity Shares		AABCJ7122Q		27/01/2018	1,100	10	0	0
19	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		29/03/2012	3,200	10	500	16,00,000
20	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		10/10/2017	32,000	10	0	0
21	JAINEX COMMERCE PVT LTD	Resident	Equity Shares		AABCJ2570L		27/01/2018	35,200	10	0	0

22	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819 R		31/03/2014	2,000	10	480	9,60,000
23	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819 R		10/10/2017	20,000	10	0	0
24	JFC HIRE PURCHASE PVT. LTD	Resident	Equity Shares		AAACJ6819 R		27/01/2018	22,000	10	0	0
25	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561 N		10/10/2017	30,000	10	0	0
26	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561 N		27/01/2018	33,000	10	0	0
27	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151 B		29/03/2012	3,600	10	500	18,00,000
28	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151 B		10/10/2017	36,000	10	0	0
29	NORTEL DEALCOM PVT LTD	Resident	Equity Shares		AABCN6151 B		27/01/2018	39,600	10	0	0
30	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		14/07/2009	8,000	10	500	40,00,000
31	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		31/03/2011	4,000	10	500	20,00,000
32	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		29/03/2012	11,000	10	500	55,00,000
33	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		31/03/2014	1,600	10	480	7,68,000
34	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		10/10/2017	2,46,000	10	0	0
35	PARAS FINVEST PVT LTD	Resident	Equity Shares		AABCP8232 F		27/01/2018	2,70,600	10	0	0
36	MANIK FINTRADE PVT LTD	Resident	Equity Shares		AADCM2561 N		31/03/2014	3,000	10	480	14,40,000
37	PINKU SONU INVESTMEN TS & PROPERTIE S PVT LTD	Resident	Equity Shares		AABCP6980 A		31/03/2014	400	10	480	1,92,000
38	PINKU SONU INVESTMEN TS & PROPERTIE S PVT LTD	Resident	Bonus Shares		AABCP6980 A		10/10/2017	4,000	10	0	0
39	PINKU SONU INVESTMEN TS & PROPERTIE S PVT LTD	Resident	Bonus Shares		AABCP6980 A		27/01/2018	4,400	10	0	0
40	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		04/02/2009	5,000	10	10	50,000
41	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		31/03/2011	800	10	500	4,00,000
42	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		29/03/2012	9,100	10	500	45,50,000
43	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		31/03/2014	1,600	10	480	7,68,000
44	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		12/11/2015	10,600	10	500	53,00,000
45	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		25/06/2017	6,300	10	500	31,50,000
46	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		25/09/2017	10,000	10	500	50,00,000
47	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		27/01/2018	4,77,400	10	0	0

48	RISHI JAIN	Resident	Bonus Shares		AFNPJ3406K		10/10/2017	4,34,000	10	0	0
49	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		24/02/2023	2,93,400	10	22	65,98,566
50	RISHI JAIN	Resident	Equity Shares		AFNPJ3406K		24/02/2023	20,96,600	10	22	4,76,26,000
51	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		04/02/2009	5,000	10	10	50,000
52	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		31/03/2011	1,000	10	500	5,00,000
53	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		29/03/2012	33,800	10	500	1,69,00,000
54	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		31/03/2014	14,300	10	480	68,64,000
55	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		12/11/2015	4,000	10	500	20,00,000
56	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		25/09/2017	31,800	10	500	1,59,00,000
57	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		25/09/2017	12,200	10	480	58,56,000
58	SHRAYANS JAIN	Resident	Equity Shares		AEYPJ9340Q		24/02/2023	15,10,600	10	22	3,39,73,434
59	SHRAYANS JAIN	Resident	Bonus Shares		AEYPJ9340Q		10/10/2017	10,21,000	10	0	0
60	SHRAYANS JAIN	Resident	Bonus Shares		AEYPJ9340Q		27/01/2018	11,23,100	10	0	0

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

Sl. No.	Name of the applicant	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(9)	(10)	(11)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(5a)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

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

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

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

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

	Do you have Assets and liabilities as at the end of the year as mentioned in Schedule AL-1?	Yes

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

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(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	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	Biswa Bangla Sarani near City Centre 2 Dash Drone Newtown Kolkata West Bengal	700136	16/01/2012	1,08,09,030	Warehouse
2	Mouza Digberia District North 24 Parganas Block Barasat II Surja Sen Nagar Shri Nagar Netaji Nagar Madhyamgram Kolkata West Bengal	700129	30/05/2012	8,82,450	Warehouse
3	Mouza Barhanas Fartabad Ward No. 26 of the Rajpur Sonarpur PS Municipality Police Station Sonarpur District South 24 Parganas	700084	18/06/2012	26,05,182	Warehouse
4	Biswa Bangla Sarani near City Centre 2 Dash Drone Newtown Kolkata West Bengal	700136	05/03/2009	92,12,64,390	Renting
5	Mouza Digberia District North 24 Parganas Block Barasat II Surja Sen Nagar Shri Nagar Netaji Nagar Madhyamgram Kolkata West Bengal	700129	06/11/2013	21,42,533	Warehouse
6	Village and Post Office Gopalpur Police Station Rajarhat District North 24 parganas	700052	13/02/2012	14,53,000	Warehouse
7	Mouza Amgachiya Post Office and Police Station Bishnupur Daulatpur Pailan Kolkata West Bengal	700104	03/06/2014	7,70,364	Warehouse

C Details of listed equity shares

Sl. No.	Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
	Number of Shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	Number of shares	Type of share	Cost of acquisition
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

D	Details of unlisted equity shares												
Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance	
			Number of Shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	issue price per Share(in case of fresh issue)	Purchase price per share(In case of purchase from existing shareholder)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	DREAM PLAZA PVT LTD	AADCD0682K	2,500	10,00,000	0	31/03/2025	0	0	0	0	0	2,500	10,00,000

E	Details of other securities													
Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

F	Details of capital contribution to any other entity						
Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

G	Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)							
Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

H	Details of motor vehicle ,aircraft,yacht or other mode of transport					
Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Motor Vehicle		WB02AR4900	67,20,556	01/09/2021	Own Business Use
2	Motor Vehicle		WB02AV1736	15,97,560	20/04/2024	Own Business Use
3	Motor Vehicle		WB02AV1744	15,97,523	20/04/2024	Own Business Use

I	Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion					
Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
(1)	(2)	(3)	(4)	(5)	(6)	(7)

J	Details of liabities
	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 debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

SCHEDULE AL-2 - ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (APPLICABLE FOR START-UPS ONLY)

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

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	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)	(8)

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	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending 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 & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year,if any	Rate of interest (%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

D Details of capital contribution 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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

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	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

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

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

I 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 debited if any	Closing Balance	Rate of interest (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

Sl. 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)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	Receipts during the year on revenue account	0

PART B_TI - COMPUTATION OF TOTAL INCOME						
1	Income from house property (3 of Schedule-HP) (enter nil if loss)				1	0
2	Profits and gains from business or profession					
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)	2i	2,31,44,307		
	ia	Income of Foreign company from eligible business of selling raw diamonds (refer rule 10TIA) (3iva of Table E of Schedule BP)	2ia	0		
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)	2ii	0		
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)	2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)	2iv	0		
	v	Total (2i + 2ia + 2ii + 2iii + 2iv)	2v	2,31,44,307		
3	Capital gains					
	a	Short Term				
		ia Short-term chargeable @ 15%(point 11(ii) of item E of Sch CG)	aia	0		
		ib Short-term chargeable @ 20%(point 11(iii) of item E of Sch CG)	aib	0		
		ii Short-term chargeable @ 30%(point 11(iv) of item E of Sch CG)	aii	0		
		iii Short-term chargeable at applicable rate (point 11(v) of item E of Sch CG)	aiii	0		
		iv Short-term chargeable at special rates in India as per DTAA (11vi of item E of Schedule CG)	aiv	0		
		v Total short-term Capital Gain (aia + aib + aii + aiii + aiv) (enter nil if loss)	av	0		
	b	Long Term				
		ia Long-term chargeable @ 10% (point 11(vii) of item E of Sch CG)	bia	0		
		ib Long-term chargeable @ 12.5% (point 11(viii) of item E of Sch CG)	bib	0		
		ii Long-term chargeable @ 20% (point 11(ix) of item E of Sch CG)	bii	0		
		iii Long-term chargeable at special rates in India as per DTAA (11x of item E of schedule CG)	biii	0		
		iv Total Long-Term Capital Gain (bia + bib + bii + biii) (enter nil if loss)	biv	0		
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)	3c	0		
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)	3d	0		
	e	Total capital gains (3c + 3d)	3e	0		
4	Income from other sources					
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a	8,77,295		
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b	0		
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c	0		
	d	Total (4a + 4b + 4c)	4d	8,77,295		
5	Total of head wise income (1 + 2v + 3e + 4d)				5	2,40,21,602

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) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			7	2,40,21,602
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) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)			9	2,40,21,602
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			11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0	
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	4,69,698	
	c	Total (11a+11b)	11c	4,69,698	
12	Deduction u/s 10AA (Total of Schedule 10AA)			12	0
13	Total income (9 - 11c - 12)			13	2,35,51,900
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	2,35,51,900
16	Net agricultural income (2 v of Schedule EI)			16	0
17	Losses of current year to be carried forward (total of xx of Schedule CFL)			17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)			18	2,80,42,561

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME					
1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	42,06,384
	b	Surcharge on (a) above (if applicable)		1b	2,94,447
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	1,80,033
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	46,80,864
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	58,87,975
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	0
	c	Tax Payable on Total Income (2a + 2b)		2c	58,87,975
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	4,12,158
		diii	Total (i + ii)	2diii	4,12,158
	e	Health & Education cess @ 4% on 2c+2diii		2e	2,52,005
	f	Gross tax liability (2c+2diii+2e)		2f	65,52,138
3	Gross tax payable (higher of 1d or 2f)			3	65,52,138
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)			4	18,71,276
5	Tax Payable after Credit under Section 115JAA (3 - 4)			5	46,80,862
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	46,80,862
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	46,80,862
10	Taxes Paid				

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	55,07,669
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	30,758
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	0
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	55,38,427
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)	12	8,57,570
13		Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)	13	0
14		Tax payable u/s 115TD after adjustment of refund at Sl. No. 12 (13-12)	14	0
15		Net refund after adjustment as per Sl. No. 14 (12-13) (refund, if any, will be directly credited into the bank account)	15	8,57,570
16		Do you have a bank account in India		Yes

a Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl. No.	IFS Code of the bank	Name of the Bank	Account Number	Type of account	Select Account for refund Credit (tick at least one account √)
(1)	(2)	(3)	(4)	(5)	(6)
1	UTIB0001164	AXIS BANK	924030025542189	Over draft account	☑
2	UTIB0001164	AXIS BANK	924030025542192	Over draft account	☐
3	UTIB0000191	AXIS BANK	924020030459790	Current Account	☐

Note:
1. All bank accounts held at any time are to be reported, except dormant A/c
2. In case multiple accounts are selected, the refund will be credited to one of the validated accounts after processing the return

b Non-residents, at their option, furnish the details of one foreign bank account :

Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
(1)	(2)	(3)	(4)	(5)

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

TAX PAYMENTS

15A SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
Total				0

Note : Enter the totals of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI

SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person as per rule 37BA (2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Section under which TDS is deducted	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2024-25)			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
						Financial 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	
									(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3a)	(3b)	(4)	(4a)	(5)	(6)	(7)	(8a)	(8b)	(9)	(10a)	(10b)	(10c)	(10d)	(11)	(12)	(13)
1	Self			DELT07132G	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	2,207	0	0	2,207	0	0			2,20,697	Income from Business and Profession	0
2	Self			CALL00540B	194C-Payments to contractors and sub-contractors		0	7,250	0	0	7,250	0	0			3,62,500	Income from Business and Profession	0
3	Self			CALK00840A	194C-Payments to contractors and sub-contractors		0	1,560	0	0	1,560	0	0			78,000	Income from Business and Profession	0
4	Self			CALG09349E	194R-Benefits or perquisites of business or profession		0	80	0	0	80	0	0			800	Income from Business and Profession	0
5	Self			MUMH18466A	194C-Payments to contractors and sub-contractors		0	1,200	0	0	1,200	0	0			60,000	Income from Business and Profession	0
6	Self			CALC01839F	194C-Payments to contractors and sub-contractors		0	8,290	0	0	8,290	0	0			4,14,500	Income from Business and Profession	0

7	Self			BLRI10051G	194C-Payments to contractors and sub-contractors		0	1,937	0	0	1,937	0	0			96,850	Income from Business and Profession	0
8	Self			RTKV03688G	194IA-TDS on Sale of immovable property		0	2,000	0	0	2,000	0	0			20,000	Income from Business and Profession	0
9	Self			MUMT04711A	194C-Payments to contractors and sub-contractors		0	205	0	0	205	0	0			10,225	Income from Business and Profession	0
10	Self			AHMT00474F	194C-Payments to contractors and sub-contractors		0	14,874	0	0	14,874	0	0			7,43,656	Income from Business and Profession	0
11	Self			MUMG18524C	194IB-Payment of rent by certain individuals or Hindu undivided		0	6,450	0	0	6,450	0	0			64,500	Income from Business and Profession	0
12	Self			DELM09144C	194C-Payments to contractors and sub-contractors		0	273	0	0	273	0	0			13,641	Income from Business and Profession	0
13	Self			MUMP42891C	194IB-Payment of rent by certain individuals or Hindu undivided		0	6,400	0	0	6,400	0	0			64,000	Income from Business and Profession	0
14	Self			MUMP42891C	194C-Payments to contractors and sub-contractors		0	1,297	0	0	1,297	0	0			64,872	Income from Business and Profession	0

15	Self			HYDR10402A	194C-Payments to contractors and sub-contractors		0	997	0	0	997	0	0			49,850	Income from Business and Profession	0
16	Self			MUMA50268B	194C-Payments to contractors and sub-contractors		0	400	0	0	400	0	0			20,000	Income from Business and Profession	0
17	Self			RTKB03826E	194IB-Payment of rent by certain individuals or Hindu undivided		0	1,650	0	0	1,650	0	0			16,500	Income from Business and Profession	0
18	Self			MUMI10105E	194IB-Payment of rent by certain individuals or Hindu undivided		0	7,560	0	0	7,560	0	0			75,600	Income from Business and Profession	0
19	Self			CALJ05545B	194C-Payments to contractors and sub-contractors		0	6,922	0	0	6,922	0	0			3,46,112	Income from Business and Profession	0
20	Self			MUMA43698E	194C-Payments to contractors and sub-contractors		0	1,512	0	0	1,512	0	0			75,600	Income from Business and Profession	0
21	Self			MUMJ04763D	194C-Payments to contractors and sub-contractors		0	2,165	0	0	2,165	0	0			1,08,249	Income from Business and Profession	0
22	Self			BLRL01495E	194C-Payments to contractors and sub-contractors		0	500	0	0	500	0	0			25,000	Income from Business and Profession	0

23	Self			RTKB08162A	194IB-Payment of rent by certain individuals or Hindu undivided		0	4,950	0	0	4,950	0	0			49,500	Income from Business and Profession	0
24	Self			DELS43603A	194C-Payments to contractors and sub-contractors		0	2,688	0	0	2,688	0	0			1,34,400	Income from Business and Profession	0
25	Self			DELC14316B	194C-Payments to contractors and sub-contractors		0	11,918	0	0	11,918	0	0			5,95,884	Income from Business and Profession	0
26	Self			RTKA08222E	194C-Payments to contractors and sub-contractors		0	1,047	0	0	1,047	0	0			52,349	Income from Business and Profession	0
27	Self			MUMR22066C	194C-Payments to contractors and sub-contractors		0	6,790	0	0	6,790	0	0			3,39,472	Income from Business and Profession	0
28	Self			MRIS00086C	194C-Payments to contractors and sub-contractors		0	1,416	0	0	1,416	0	0			69,384	Income from Business and Profession	0
29	Self			MUMU05154C	194C-Payments to contractors and sub-contractors		0	5,420	0	0	5,420	0	0			2,71,000	Income from Business and Profession	0
30	Self			MUMM55829E	194C-Payments to contractors and sub-contractors		0	2,464	0	0	2,464	0	0			1,23,200	Income from Business and Profession	0
31	Self			MUMI08374C	194C-Payments to contractors and sub-contractors		0	1,105	0	0	1,105	0	0			55,250	Income from Business and Profession	0

32	Self			BLRP30752B	194C-Payments to contractors and sub-contractors		0	30	0	0	30	0	0			1,500	Income from Business and Profession	0
33	Self			BLRP30752B	194IB-Payment of rent by certain individuals or Hindu undivided		0	85,030	0	0	85,030	0	0			8,50,300	Income from Business and Profession	0
34	Self			CALM09124D	194C-Payments to contractors and sub-contractors		0	810	0	0	810	0	0			40,500	Income from Business and Profession	0
35	Self			MUMB13258A	194C-Payments to contractors and sub-contractors		0	1,274	0	0	1,274	0	0			63,700	Income from Business and Profession	0
36	Self			CALO04130A	194C-Payments to contractors and sub-contractors		0	725	0	0	725	0	0			36,250	Income from Business and Profession	0
37	Self			MUMK08663E	194C-Payments to contractors and sub-contractors		0	18,666	0	0	18,666	0	0			9,33,300	Income from Business and Profession	0
38	Self			CHES24709G	194C-Payments to contractors and sub-contractors		0	1,262	0	0	1,262	0	0			63,100	Income from Business and Profession	0
39	Self			DELG15708A	194C-Payments to contractors and sub-contractors		0	14	0	0	14	0	0			700	Income from Business and Profession	0

40	Self			CALI00610B	194IB-Payment of rent by certain individuals or Hindu undivided		0	720	0	0	720	0	0			7,200	Income from Business and Profession	0
41	Self			MUMS76383G	194IA-TDS on Sale of immovable property		0	200	0	0	200	0	0			9,998	Income from Business and Profession	0
42	Self			CHNA04722E	194Q-Deduction of tax at source on payment of certain sum for purchase of goods		0	140	0	0	140	0	0			1,39,036	Income from Business and Profession	0
43	Self			BLRK10115A	194C-Payments to contractors and sub-contractors		0	90	0	0	90	0	0			4,500	Income from Business and Profession	0
44	Self			DELN09135A	194C-Payments to contractors and sub-contractors		0	1,030	0	0	1,030	0	0			51,500	Income from Business and Profession	0
45	Self			DELG15708A	194IB-Payment of rent by certain individuals or Hindu undivided		0	1,950	0	0	1,950	0	0			19,500	Income from Business and Profession	0
46	Self			CALM08846F	194C-Payments to contractors and sub-contractors		0	1,708	0	0	1,708	0	0			85,392	Income from Business and Profession	0
47	Self			MUMI09700F	194C-Payments to contractors and sub-contractors		0	1,748	0	0	1,748	0	0			87,400	Income from Business and Profession	0

48	Self			DELM08836C	194IB-Payment of rent by certain individuals or Hindu undivided		0	19,390	0	0	19,390	0	0			1,93,900	Income from Business and Profession	0
49	Self			DELM08419F	194C-Payments to contractors and sub-contractors		0	952	0	0	952	0	0			47,600	Income from Business and Profession	0
50	Self			PNEA26205E	194C-Payments to contractors and sub-contractors		0	1,748	0	0	1,748	0	0			87,400	Income from Business and Profession	0
51	Self			DELM00046E	194J(b)- Fees for professional services or royalty etc		0	56,451	0	0	56,451	0	0			5,64,508	Income from Business and Profession	0
52	Self			MUMI10105E	194C-Payments to contractors and sub-contractors		0	660	0	0	660	0	0			33,000	Income from Business and Profession	0
53	Self			DELR15327E	194C-Payments to contractors and sub-contractors		0	1,820	0	0	1,820	0	0			91,000	Income from Business and Profession	0
54	Self			CALE03580D	194C-Payments to contractors and sub-contractors		0	4,567	0	0	4,567	0	0			2,28,360	Income from Business and Profession	0
55	Self			HYDV00173F	194C-Payments to contractors and sub-contractors		0	2,720	0	0	2,720	0	0			1,36,000	Income from Business and Profession	0
56	Self			MRTW01044B	194C-Payments to contractors and sub-contractors		0	4,000	0	0	4,000	0	0			2,00,000	Income from Business and Profession	0

57	Self			DELA26585G	194C-Payments to contractors and sub-contractors		0	13,481	0	0	13,481	0	0			6,74,024	Income from Business and Profession	0
58	Self			CALM10911F	194C-Payments to contractors and sub-contractors		0	18,129	0	0	18,129	0	0			9,06,472	Income from Business and Profession	0
59	Self			SRTM04674F	194IB-Payment of rent by certain individuals or Hindu undivided		0	11,596	0	0	11,596	0	0			1,15,955	Income from Business and Profession	0
60	Self			CHEL03823B	194IB-Payment of rent by certain individuals or Hindu undivided		0	5,498	0	0	5,498	0	0			54,975	Income from Business and Profession	0
61	Self			CALN09558D	194C-Payments to contractors and sub-contractors		0	3,702	0	0	3,702	0	0			1,85,100	Income from Business and Profession	0
62	Self			DELA32850G	194C-Payments to contractors and sub-contractors		0	52,005	0	0	52,005	0	0			26,00,250	Income from Business and Profession	0
63	Self			RTKB03826E	194C-Payments to contractors and sub-contractors		0	6,186	0	0	6,186	0	0			3,09,250	Income from Business and Profession	0
64	Self			MUMI05234F	194IB-Payment of rent by certain individuals or Hindu undivided		0	1,39,332	0	0	1,39,332	0	0			13,93,312	Income from Business and Profession	0

65	Self			CALC04986C	194C-Payments to contractors and sub-contractors		0	2,164	0	0	2,164	0	0			1,08,200	Income from Business and Profession	0
66	Self			PNEB10837B	194C-Payments to contractors and sub-contractors		0	575	0	0	575	0	0			28,734	Income from Business and Profession	0
67	Self			DELW01909F	194C-Payments to contractors and sub-contractors		0	3,230	0	0	3,230	0	0			1,61,500	Income from Business and Profession	0
68	Self			MUMA00665A	194C-Payments to contractors and sub-contractors		0	950	0	0	950	0	0			47,500	Income from Business and Profession	0
69	Self			CHEA00690E	194C-Payments to contractors and sub-contractors		0	15,965	0	0	15,965	0	0			7,98,225	Income from Business and Profession	0
70	Self			DELC09640B	194C-Payments to contractors and sub-contractors		0	2,104	0	0	2,104	0	0			1,05,200	Income from Business and Profession	0
71	Self			CALA28144E	194C-Payments to contractors and sub-contractors		0	2,408	0	0	2,408	0	0			1,20,400	Income from Business and Profession	0
72	Self			CALZ00118G	194C-Payments to contractors and sub-contractors		0	4,280	0	0	4,280	0	0			2,14,000	Income from Business and Profession	0
73	Self			CALG09349E	194C-Payments to contractors and sub-contractors		0	3,346	0	0	3,346	0	0			1,67,264	Income from Business and Profession	0

74	Self			MUMS27599F	194C-Payments to contractors and sub-contractors		0	1,762	0	0	1,762	0	0			88,100	Income from Business and Profession	0
75	Self			MUMC00352C	194C-Payments to contractors and sub-contractors		0	7,655	0	0	7,655	0	0			3,82,724	Income from Business and Profession	0
76	Self			MUMW07283D	194C-Payments to contractors and sub-contractors		0	1,408	0	0	1,408	0	0			70,400	Income from Business and Profession	0
77	Self			DELA72707F	194C-Payments to contractors and sub-contractors		0	10,556	0	0	10,556	0	0			5,27,800	Income from Business and Profession	0
78	Self			MUMQ00506C	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	29	0	0	29	0	0			29,100	Income from Business and Profession	0
79	Self			CALK10796C	194C-Payments to contractors and sub-contractors		0	2,970	0	0	2,970	0	0			1,48,500	Income from Business and Profession	0
80	Self			RCHS02811E	194C-Payments to contractors and sub-contractors		0	4,492	0	0	4,492	0	0			2,24,610	Income from Business and Profession	0
81	Self			MUMG13973B	194C-Payments to contractors and sub-contractors		0	1,206	0	0	1,206	0	0			60,298	Income from Business and Profession	0

82	Self			CHNS00492C	194A-Interest other than 'Interest on securities'		0	11,939	0	0	11,939	0	0			92,661	Income from Other Sources	0
83	Self			BRDA03515B	194C-Payments to contractors and sub-contractors		0	49,437	0	0	49,437	0	0			24,71,700	Income from Business and Profession	0
84	Self			CHET10881D	194IB-Payment of rent by certain individuals or Hindu undivided		0	17,150	0	0	17,150	0	0			1,71,500	Income from Business and Profession	0
85	Self			CALI00048G	194C-Payments to contractors and sub-contractors		0	3,840	0	0	3,840	0	0			1,92,000	Income from Business and Profession	0
86	Self			MUMS37802C	194IB-Payment of rent by certain individuals or Hindu undivided		0	25,500	0	0	25,500	0	0			2,55,000	Income from Business and Profession	0
87	Self			DELT17025B	194C-Payments to contractors and sub-contractors		0	12,036	0	0	12,036	0	0			6,01,804	Income from Business and Profession	0
88	Self			CALC06066E	194C-Payments to contractors and sub-contractors		0	6,934	0	0	6,934	0	0			3,46,705	Income from Business and Profession	0
89	Self			CALD15666A	194IB-Payment of rent by certain individuals or Hindu undivided		0	1,08,480	0	0	1,08,480	0	0			10,84,797	Income from Business and Profession	0

90	Self			DELH00028A	194C-Payments to contractors and sub-contractors		0	9,257	0	0	9,257	0	0			4,62,679	Income from Business and Profession	0
91	Self			MUMW06397G	194C-Payments to contractors and sub-contractors		0	12,604	0	0	12,604	0	0			6,30,192	Income from Business and Profession	0
92	Self			MUMI10179B	194C-Payments to contractors and sub-contractors		0	1,741	0	0	1,741	0	0			86,807	Income from Business and Profession	0
93	Self			AHMA15037B	194C-Payments to contractors and sub-contractors		0	66,559	0	0	66,559	0	0			33,27,988	Income from Business and Profession	0
94	Self			SRTM04674F	194C-Payments to contractors and sub-contractors		0	1,460	0	0	1,460	0	0			72,975	Income from Business and Profession	0
95	Self			MUMR07433G	194IB-Payment of rent by certain individuals or Hindu undivided		0	4,890	0	0	4,890	0	0			48,900	Income from Business and Profession	0
96	Self			AHMT01652A	194C-Payments to contractors and sub-contractors		0	2,340	0	0	2,340	0	0			1,17,000	Income from Business and Profession	0
97	Self			CMBV03496D	194C-Payments to contractors and sub-contractors		0	13,304	0	0	13,304	0	0			6,65,200	Income from Business and Profession	0

98	Self			MUMI07395D	194IB-Payment of rent by certain individuals or Hindu undivided		0	1,080	0	0	1,080	0	0			10,800	Income from Business and Profession	0
99	Self			CALQ00248D	194IB-Payment of rent by certain individuals or Hindu undivided		0	43,038	0	0	43,038	0	0			4,30,380	Income from Business and Profession	0
100	Self			DELM08836C	194C-Payments to contractors and sub-contractors		0	2,222	0	0	2,222	0	0			1,11,100	Income from Business and Profession	0
101	Self			CALW05053G	194A-Interest other than 'Interest on securities'		0	40,655	0	0	40,655	0	0			4,06,545	Income from Business and Profession	0
102	Self			DELG15790F	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	2,128	0	0	2,128	0	0			4,65,473	Income from Business and Profession	0
103	Self			MUMS89583E	194A-Interest other than 'Interest on securities'		0	27,669	0	0	27,669	0	0			2,76,653	Income from Other Sources	0
104	Self			AHMH00083G	194C-Payments to contractors and sub-contractors		0	8,049	0	0	8,049	0	0			4,02,474	Income from Business and Profession	0
105	Self			CALN06038E	194C-Payments to contractors and sub-contractors		0	1,080	0	0	1,080	0	0			54,000	Income from Business and Profession	0

106	Self			JLDO00244G	194C-Payments to contractors and sub-contractors		0	14,694	0	0	14,694	0	0			7,34,705	Income from Business and Profession	0
107	Self			CALO00254C	194IB-Payment of rent by certain individuals or Hindu undivided		0	16,500	0	0	16,500	0	0			1,65,000	Income from Business and Profession	0
108	Self			MUMZ00074E	194C-Payments to contractors and sub-contractors		0	2,409	0	0	2,409	0	0			1,20,265	Income from Business and Profession	0
109	Self			MUMZ00074E	194IB-Payment of rent by certain individuals or Hindu undivided		0	34,422	0	0	34,422	0	0			3,44,216	Income from Business and Profession	0
110	Self			CALN00106B	194IB-Payment of rent by certain individuals or Hindu undivided		0	58,500	0	0	58,500	0	0			5,85,000	Income from Business and Profession	0
111	Self			BBNA01598C	194C-Payments to contractors and sub-contractors		0	42,622	0	0	42,622	0	0			21,31,100	Income from Business and Profession	0
112	Self			CHEB05124A	194C-Payments to contractors and sub-contractors		0	7,210	0	0	7,210	0	0			3,60,520	Income from Business and Profession	0

113	Self			DELZ02006E	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	1,356	0	0	1,356	0	0			2,31,136	Income from Business and Profession	0
114	Self			DELS84800C	194C-Payments to contractors and sub-contractors		0	2,282	0	0	2,282	0	0			1,14,100	Income from Business and Profession	0
115	Self			DELC14316B	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	4,167	0	0	4,167	0	0			7,48,207	Income from Business and Profession	0
116	Self			CALI03576G	194C-Payments to contractors and sub-contractors		0	33,113	0	0	33,113	0	0			16,54,017	Income from Business and Profession	0
117	Self			CALR07335G	194C-Payments to contractors and sub-contractors		0	6,663	0	0	6,663	0	0			3,33,148	Income from Business and Profession	0
118	Self			BLRA37095C	194C-Payments to contractors and sub-contractors		0	3,620	0	0	3,620	0	0			1,81,000	Income from Business and Profession	0
119	Self			BLRB17065G	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	600	0	0	600	0	0			98,035	Income from Business and Profession	0

120	Self			BLRN00659B	194C-Payments to contractors and sub-contractors		0	8,041	0	0	8,041	0	0			4,02,025	Income from Business and Profession	0
121	Self			CALO03069D	194IB-Payment of rent by certain individuals or Hindu undivided		0	16,640	0	0	16,640	0	0			1,66,400	Income from Business and Profession	0
122	Self			PNEN01459D	194C-Payments to contractors and sub-contractors		0	2,400	0	0	2,400	0	0			1,20,000	Income from Business and Profession	0
123	Self			DELT19782A	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	54,045	0	0	54,045	0	0			1,03,13,269	Income from Business and Profession	0
124	Self			AHML01077G	194C-Payments to contractors and sub-contractors		0	10,994	0	0	10,994	0	0			5,49,664	Income from Business and Profession	0
125	Self			CALB15631A	194C-Payments to contractors and sub-contractors		0	9,591	0	0	9,591	0	0			4,79,550	Income from Business and Profession	0
126	Self			MUMM33771D	194IB-Payment of rent by certain individuals or Hindu undivided		0	34,394	0	0	34,394	0	0			3,43,948	Income from Business and Profession	0

127	Self			MUMY02084F	194A-Interest other than 'Interest on securities'		0	51,036	0	0	51,036	0	0			5,10,304	Income from Other Sources	0
128	Self			CALW03004B	194IB-Payment of rent by certain individuals or Hindu undivided		0	26,370	0	0	26,370	0	0			2,63,700	Income from Business and Profession	0
129	Self			CALW03004B	194C-Payments to contractors and sub-contractors		0	3,579	0	0	3,579	0	0			1,88,700	Income from Business and Profession	0
130	Self			DELW01047E	194C-Payments to contractors and sub-contractors		0	6,950	0	0	6,950	0	0			3,47,500	Income from Business and Profession	0
131	Self			DELM48587A	194C-Payments to contractors and sub-contractors		0	5,620	0	0	5,620	0	0			2,81,000	Income from Business and Profession	0
132	Self			PNEE00094D	194IB-Payment of rent by certain individuals or Hindu undivided		0	1,14,220	0	0	1,14,220	0	0			11,42,200	Income from Business and Profession	0
133	Self			PNEE00094D	194C-Payments to contractors and sub-contractors		0	7,359	0	0	7,359	0	0			3,67,919	Income from Business and Profession	0

134	Self			MUMT20166G	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	85	0	0	85	0	0			84,467	Income from Business and Profession	0
135	Self			BPLV01621E	194C-Payments to contractors and sub-contractors		0	1,820	0	0	1,820	0	0			91,000	Income from Business and Profession	0
136	Self			MUMB12071D	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	62	0	0	62	0	0			60,159	Income from Business and Profession	0
137	Self			PNES48001C	194C-Payments to contractors and sub-contractors		0	5,210	0	0	5,210	0	0			2,60,528	Income from Business and Profession	0
138	Self			HYDD00080D	194IB-Payment of rent by certain individuals or Hindu undivided		0	81,480	0	0	81,480	0	0			8,14,800	Income from Business and Profession	0
139	Self			MRTA20704F	194C-Payments to contractors and sub-contractors		0	80,509	0	0	80,509	0	0			40,25,450	Income from Business and Profession	0
140	Self			MRTM00008B	194C-Payments to contractors and sub-contractors		0	26,495	0	0	26,495	0	0			13,24,750	Income from Business and Profession	0

141	Self			PTNS03493A	194C-Payments to contractors and sub-contractors		0	8,489	0	0	8,489	0	0			4,24,450	Income from Business and Profession	0
142	Self			MUMG07883B	194C-Payments to contractors and sub-contractors		0	9,328	0	0	9,328	0	0			4,66,258	Income from Business and Profession	0
143	Self			MUMG07883B	194IB-Payment of rent by certain individuals or Hindu undivided		0	31,760	0	0	31,760	0	0			3,17,600	Income from Business and Profession	0
144	Self			MUML14138F	194C-Payments to contractors and sub-contractors		0	476	0	0	476	0	0			23,800	Income from Business and Profession	0
145	Self			MUMB06173G	194IB-Payment of rent by certain individuals or Hindu undivided		0	25,676	0	0	25,676	0	0			2,56,748	Income from Business and Profession	0
146	Self			AHMR13868B	194IB-Payment of rent by certain individuals or Hindu undivided		0	30,180	0	0	30,180	0	0			3,01,800	Income from Business and Profession	0
147	Self			RTKE02967G	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	1,476	0	0	1,476	0	0			4,15,572	Income from Business and Profession	0

148	Self			DELC14577D	194C-Payments to contractors and sub-contractors		0	5,348	0	0	5,348	0	0			2,67,380	Income from Business and Profession	0
149	Self			CALJ05014C	194A-Interest other than 'Interest on securities'		0	2,808	0	0	2,808	0	0			28,075	Income from Other Sources	0
150	Self			RTKS10584A	194IB-Payment of rent by certain individuals or Hindu undivided		0	1,00,000	0	0	1,00,000	0	0			10,00,000	Income from Business and Profession	0
151	Self			CHNA09569A	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	78,311	0	0	78,311	0	0			92,97,728	Income from Business and Profession	0
152	Self			CALS11446B	194C-Payments to contractors and sub-contractors		0	1,192	0	0	1,192	0	0			59,600	Income from Business and Profession	0
153	Self			CHNA04722E	194C-Payments to contractors and sub-contractors		0	1,858	0	0	1,858	0	0			92,900	Income from Business and Profession	0
154	Self			DELO07455A	194C-Payments to contractors and sub-contractors		0	2,800	0	0	2,800	0	0			1,40,000	Income from Business and Profession	0
155	Self			CALC00051C	194C-Payments to contractors and sub-contractors		0	139	0	0	139	0	0			6,925	Income from Business and Profession	0

156	Self			PTNA00241D	194C-Payments to contractors and sub-contractors		0	32,374	0	0	32,374	0	0			16,18,588	Income from Business and Profession	0
157	Self			DELM09144C	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	1,91,255	0	0	1,91,255	0	0			3,70,56,680	Income from Business and Profession	0
158	Self			CALN04963A	194C-Payments to contractors and sub-contractors		0	1,040	0	0	1,040	0	0			52,000	Income from Business and Profession	0
159	Self			MRTW01415B	194C-Payments to contractors and sub-contractors		0	1,094	0	0	1,094	0	0			54,700	Income from Business and Profession	0
160	Self			AHMR13868B	194C-Payments to contractors and sub-contractors		0	14,381	0	0	14,381	0	0			7,18,758	Income from Business and Profession	0
161	Self			MUMA37704C	194C-Payments to contractors and sub-contractors		0	9,289	0	0	9,289	0	0			4,64,454	Income from Business and Profession	0
162	Self			BLRR27359D	194C-Payments to contractors and sub-contractors		0	45,445	0	0	45,445	0	0			22,72,250	Income from Business and Profession	0
163	Self			CALU02402B	194C-Payments to contractors and sub-contractors		0	17,927	0	0	17,927	0	0			8,96,307	Income from Business and Profession	0

164	Self			CALU02402B	194IB-Payment of rent by certain individuals or Hindu undivided		0	30,843	0	0	30,843	0	0			3,08,425	Income from Business and Profession	0
165	Self			MUMS76383G	194C-Payments to contractors and sub-contractors		0	69,152	0	0	69,152	0	0			34,57,494	Income from Business and Profession	0
166	Self			BLRD00520C	194C-Payments to contractors and sub-contractors		0	10,509	0	0	10,509	0	0			5,25,397	Income from Business and Profession	0
167	Self			CALN04962G	194C-Payments to contractors and sub-contractors		0	5,297	0	0	5,297	0	0			2,64,850	Income from Business and Profession	0
168	Self			MUMS76383G	194IB-Payment of rent by certain individuals or Hindu undivided		0	2,000	0	0	2,000	0	0			20,000	Income from Business and Profession	0
169	Self			DELM00046E	194C-Payments to contractors and sub-contractors		0	5,836	0	0	5,836	0	0			2,91,800	Income from Business and Profession	0
170	Self			DELM00046E	194H-Commission or brokerage		0	1,320	0	0	1,320	0	0			66,000	Income from Business and Profession	0
171	Self			BLRE07520C	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	794	0	0	794	0	0			1,37,673	Income from Business and Profession	0

172	Self			CALD15666A	194C-Payments to contractors and sub-contractors		0	1,400	0	0	1,400	0	0			70,000	Income from Business and Profession	0
173	Self			DELT11156F	194C-Payments to contractors and sub-contractors		0	15,892	0	0	15,892	0	0			7,94,575	Income from Business and Profession	0
174	Self			RKTQ00023C	194C-Payments to contractors and sub-contractors		0	1,330	0	0	1,330	0	0			66,500	Income from Business and Profession	0
175	Self			CALN02685E	194C-Payments to contractors and sub-contractors		0	23,729	0	0	23,729	0	0			11,86,429	Income from Business and Profession	0
176	Self			MUMS19210C	194C-Payments to contractors and sub-contractors		0	30,043	0	0	30,043	0	0			15,02,071	Income from Business and Profession	0
177	Self			BLRT00185D	194C-Payments to contractors and sub-contractors		0	8,024	0	0	8,024	0	0			4,01,200	Income from Business and Profession	0
178	Self			MUML07224A	194C-Payments to contractors and sub-contractors		0	1,236	0	0	1,236	0	0			61,800	Income from Business and Profession	0
179	Self			DELN09135A	194IB-Payment of rent by certain individuals or Hindu undivided		0	5,51,662	0	0	5,51,662	0	0			55,16,976	Income from Business and Profession	0
180	Self			RKTA04657C	194C-Payments to contractors and sub-contractors		0	4,031	0	0	4,031	0	0			2,01,525	Income from Business and Profession	0

181	Self			MUMC23398E	194C-Payments to contractors and sub-contractors		0	27,779	0	0	27,779	0	0			13,88,995	Income from Business and Profession	0
182	Self			CALT00623A	194J(b)- Fees for professional services or royalty etc		0	10,000	0	0	10,000	0	0			1,00,000	Income from Business and Profession	0
183	Self			RTKV03688G	194IB-Payment of rent by certain individuals or Hindu undivided		0	5,000	0	0	5,000	0	0			50,000	Income from Business and Profession	0
184	Self			MUML04496C	194C-Payments to contractors and sub-contractors		0	64,225	0	0	64,225	0	0			32,10,994	Income from Business and Profession	0
185	Self			AHME00711E	194C-Payments to contractors and sub-contractors		0	6,481	0	0	6,481	0	0			3,24,031	Income from Business and Profession	0
186	Self			DELI05040A	194IB-Payment of rent by certain individuals or Hindu undivided		0	6,74,626	0	0	6,74,626	0	0			67,48,688	Income from Business and Profession	0
187	Self			MUMB30899B	194O-Payment of certain sums by e-commerce operator to e-commerce participant		0	65,350	0	0	65,350	0	0			1,36,25,043	Income from Business and Profession	0
Total											41,13,916							

SCHEDULE TDS2 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to	PAN Of Other Person(If TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer/Tenant/ Deductor	Aadhaar No of the buyer/tenant/Deductor	Section under which TDS is deducted	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2024-25)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt offered		TDS credit being carried forward
							Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) Col (10) (if applicable)				Gross Amount	Head of Income	
										(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar			
(1)	(2)	(3a)	(3b)	(4a)	(4b)	(5)	(6)	(7)	(8)	(9a)	(9b)	(10)	(11a)	(11b)	(11c)	(11d)	(12)	(13)	(14)
1	Self			ATCPD5854C		194IA - TDS on Sale of immovable property		0	32,616	0	0	32,616	0	0			32,61,592	Income from Business and Profession	0
2	Self			AMOPS5005P		194IA - TDS on Sale of immovable property		0	1,96,602	0	0	1,96,602	0	0			1,96,60,194	Income from Business and Profession	0
3	Self			AFJPM9822N		194IA - TDS on Sale of immovable property		0	1,96,602	0	0	1,96,602	0	0			1,96,60,194	Income from Business and Profession	0
4	Self			AJQPD1735J		194IA - TDS on Sale of immovable property		0	32,616	0	0	32,616	0	0			32,61,592	Income from Business and Profession	0
5	Self			ACTPR7194M		194IA - TDS on Sale of immovable property		0	1,19,626	0	0	1,19,626	0	0			1,19,62,552	Income from Business and Profession	0
6	Self			ALPPS5601P		194IA - TDS on Sale of immovable property		0	6,496	0	0	6,496	0	0			6,49,578	Income from Business and Profession	0
7	Self			BDSPP3024P		194IA - TDS on Sale of immovable property		0	10,734	0	0	10,734	0	0			10,73,378	Income from Business and Profession	0

8	Self			ACPPD1714K		194IA - TDS on Sale of immovable property		0	66,883	0	0	66,883	0	0			66,88,300	Income from Business and Profession	0
9	Self			AMWPR9119F		194IA - TDS on Sale of immovable property		0	54,444	0	0	54,444	0	0			54,44,384	Income from Business and Profession	0
10	Self			AEJPM0060M		194IA - TDS on Sale of immovable property		0	8,567	0	0	8,567	0	0			8,56,745	Income from Business and Profession	0
11	Self			AKQPM7469R		194IA - TDS on Sale of immovable property		0	8,567	0	0	8,567	0	0			8,56,745	Income from Business and Profession	0
12	Self			AEYPJ9340Q		194IA - TDS on Sale of immovable property		0	2,10,000	0	0	2,10,000	0	0			2,10,00,000	Income from Business and Profession	0
13	Self			ACOPJ4365K		194IA - TDS on Sale of immovable property		0	2,00,000	0	0	2,00,000	0	0			2,00,00,000	Income from Business and Profession	0
14	Self			ACVPJ2348D		194IA - TDS on Sale of immovable property		0	2,50,000	0	0	2,50,000	0	0			2,50,00,000	Income from Business and Profession	0
Total												13,93,753							

Note: Please enter total column 9 of above in 10b of Part B-TTI

SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2024-25)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(ii)(a)	(7)(ii)(b)	(8)
1	Self	CALW03973E			0	3,940	0	3,940	0		0
2	Self	CALW05053G			0	25,635	0	25,635	0		0
3	Self	BLRS40263G			0	1,183	0	1,183	0		0
Total								30,758			

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

VERIFICATION

I, **SANTOSH KUMAR** son/daughter of **NARASING SAH** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Director** and I am also competent to make this return and verify it. I am holding permanent account number **BOUPK4051C** (if allotted)(Please see instruction).

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

Date: 2025-12-09	Place: KOLKATA	Sign Here: