FORM **ITR-6**

INDIAN INCOME TAX RETURN

[For Companies other than companies claiming exemption under section 11]

(Please see rule 12 of the Income-tax Rules,1962)

(Also see attached instructions)

Assessment Year **2016-17**

Part A-GEN GENERAL

PERSONAL INFORMATION

Name MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED				**PAN** AABCM4761E
Is there any change in the company's name? If yes, please furnish the old name				**Corporate Identity Number (C... issued by MCA** U65993TG1994PTC017795
Flat/Door/Block No 5-4-187/ 3AND4, 3RD FLOOR	**Name Of Premises/Building/Village** SOHAM MANSION			**Date of Incorporation (DD/MM/YYYY)** 28/06/1994
Road/Street/Post Office MG ROAD	**Area/Locality** RANIGUNJ		**Type Of Company** Domestic Company	**If a public company select 6, an... private company select 7** *(as de... in section 3 of The Company Act)* 7 - Private Company
Town/City/District SECUNDERABAD	**State** TELANGANA	**Country** INDIA	**Pin code** 500003	**Income Tax Ward/Circle** DCIT/ACIT, CIR-16(2),HYD
(STD code)-Phone No ()-	**Mobile No. 1** 8978144447			**Mobile No. 2**
Email Address-1	gkrao@modiproperties.com			
Email Address-2				

FILING STATUS

Return filed under Section *[Please see instruction number-5]*		11	
Whether original or revised return?		Original	
If revised/in response to notice for Defective/ Modified, then enter Receipt No		**Date of Filing of Original Return(DD/ MM/YYYY)**	
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status	RES - Resident	**In the case of non-resident, is there a permanent establishment (PE) in India**	
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		No	
Whether you are an FII / FPI?	No	**If yes, please provide SEBI Regn. No.**	
Whether this return is being filed by a representative assessee?		No	
(1) Name of the representative			
(2) Address of the representative			
(3) Permanent Account Number (PAN) of the representative			

AUDIT INFORMATION

a	**Whether liable to maintain accounts as per section 44AA?**	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**	Yes
(i)	Date of furnishing of the audit report (DD/MM/YYYY)	14/10/2016
(ii)	Name of the auditor signing the tax audit report	AJAY CHIRANJILA... MEHTA
(iii)	Membership no. of the auditor	035449
(iv)	Name of the auditor (proprietorship/ firm)	AJAY MEHTA
(v)	Permanent Account Number (PAN) of the proprietorship/ firm	AATPM6413C
(vi)	Date of audit report.	14/10/2016
d	**If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing of the audit report? (DD/MM/YYYY)** *(Please see Instruction 5(ii))*	

Sl. No.	Audited Section	Date of Audit (DD/MM/YYYY)
i	115JB	14/10/2016

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

Sl. No.	Act	Section	Date of Audit (DD/MM/YYYY)
i	COMPANIES ACT, 2013	139	26/09/2016

HOLDING STATUS

A	Nature of company (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other)	1-Holding Company

B If subsidiary company, mention the details of the Holding Company

Sl.No	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percent of Shar held

C If holding company, mention the details of the subsidiary companies

Sl.No	Name of holding company	PAN	Address of Holding Company	City	State	Pincode	Percent of Share held
1	MODI HOUSING PRIVATE LIMITED	AADCM5906D	5-4-187/3 AND 4,3RD FLOOR, SOHAM MANSION, M.G.ROAD, RANIGUNJ	SECUNDERABAD	ANDHRA PRADESH	500003	51.00%
2	PARAMOUNT AVENUES PRIVATE LIMITED	AAECP2796B	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD	SECUNDERABAD	TELANGANA	500003	99.99%
3	SUMMIT HOUSING LLP	ACQFS2044C	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ	SECUNDERABAD	TELANGANA	500003	47.00%

D BUSINESS ORGANISATION

Sl.No	Business Type	Company Name	PAN	Address	City	State	Pincode

E KEY PERSONS

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

Sl.No	Name	Designation	PAN	Residential Address	City	State	Pincode	Director Identification Number (DIN) issued by MCA, in case of Director
1	SOHAM MODI	DIR	ABMPM6725H	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M.G ROAD	SECUNDERABAD	TELANGANA	500003	00522546
2	TEJAL MODI	DIR	ADDPM3623R	FLAT NO 105, SAPPHIRE APARTMENTS, CHIKOTI GARDENS, BEGUMPET	HYDERABAD	ANDHRA PRADESH	500016	06983437

F SHAREHOLDERS INFORMATION

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

Sl.No	Name	PAN	Address	City	State	Pincode	Percentage of Shares held
1	SOHAM MODI	ABMPM6725H	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M.G ROAD	SECUNDERABAD	TELANGANA	500003	97.83%

NATURE OF COMPANY AND ITS BUSINESS	Nature of company	
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act	No
2	Whether a company owned by the Reserve Bank of India	No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank	No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act,1949	No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act	No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)	No
7	Whether a company being a non-banking Financial Institution	No

Nature of business or profession, if more than one business or profession indicate the three main activities/ products

Sl.No.	Code	TradeName1	TradeName2	TradeName3
1	0403- 0403-Property Developers	MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED		

Part A-BS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016

EQUITY AND LIABILITIES

I			Equity and Liabilities				
1			Shareholder's fund				
	A		Share capital				
		i	Authorised	Ai	1000000		
		ii	Issued, Subscribed and fully Paid up	Aii	922000		
		iii	Subscribed but not fully paid	Aiii	0		
		iv	Total (Aii + Aiii)			Aiv	922
	B		Reserves and Surplus				
		i	Capital Reserve	Bi	0		
		ii	Capital Redemption Reserve	Bii	0		
		iii	Securities Premium Reserve	Biii	0		
		iv	Debenture Redemption Reserve	Biv	0		
		v	Revaluation Reserve	Bv	0		
		vi	Share options outstanding amount	Bvi	0		
		vii	Other reserve (specify nature and amount)				
		1	general reserve	1	3000000		
		c	Total (viia + viib)	Bvii	3000000		
		viii	Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure)	Bviii	171170822		
		xi	Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure)			Bix	1741708
	C		Money received against share warrants			1C	
	D		Total Shareholder's fund (Aiv + Bix + 1C)			1D	1750928
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	
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	
		ii	Term loans				
		a	Foreign currency	iia	0		
		b	Rupee loans				
			1. From Banks	b1	3117374		
			2. From others	b2	0		
			3. Total (b1 + b2)	b3	3117374		
		c	Total Term loans (iia + b3)			iic	3117374

		iii	Deferred payment liabilities				
		iv	Deposits from related parties (see instructions)			iii	
		v	Other deposits			iv	
		vi	Loans and advances from related parties (see instructions)			v	
		vii	Other loans and advances			vi	
		viii	Long term maturities of finance lease obligations			vii	
		ix	Total Long term borrowings (ic + iic + iii + iv + v + vi + vii + viii)			viii	
	B		Deferred tax liabilities (net)			3A	31
	C		Other long-term liabilities			3B	6
		i	Trade payables				
		ii	Others	i	0		
		iii	Total Other long-term liabilities (i + ii)	ii	0		
	D		Long-term provisions			3C	
		i	Provision for employee benefits				
		ii	Others	i	0		
		iii	Total (i + ii)	ii	0		
	E		Total Non-current liabilities (3A + 3B + 3C + 3D)			3D	
4			Current liabilities			3E	375
	A		Short-term borrowings				
		i	Loans repayable on demand				
		a	From Banks				
		b	From Non-Banking Finance Companies	ia	0		
		c	From other financial institutions	ib	0		
		d	From others	ic	0		
		e	Total Loans repayable on demand (ia + ib + ic + id)	id	0		
		ii	Deposits from related parties (see instructions)			ie	
		iii	Loans and advances from related parties (see instructions)			ii	4077
		iv	Other loans and advances			iii	
		v	Other deposits			iv	
		vi	Total Short-term borrowings (ie + ii + iii + iv + v)			v	
	B		Trade payables			4A	4077
		i	Outstanding for more than 1 year				
		ii	Others	i	0		
		iii	Total Trade payables (i + ii)	ii	0		
	C		Other current liabilities			4B	
		i	Current maturities of long-term debt				
		ii	Current maturities of finance lease obligations	i	1266631		
		iii	Interest accrued but not due on borrowings	ii	0		
		iv	Interest accrued and due on borrowings	iii	0		
		v	Income received in advance	iv	0		
		vi	Unpaid dividends	v	0		
		vii	Application money received for allotment of securities and due for refund and interest accrued	vi	0		
				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	1463491		
		xi	Total Other current liabilities (i + ii + iii + iv + v + vi + vii + viii + ix + x)			4C	273012
	D		Short-term provisions				
		i	Provision for employee benefit	i	0		
		ii	Provision for Income-tax	ii	0		
		iii	Provision for Wealth-tax	iii	0		
		iv	Proposed Dividend	iv	0		
		v	Tax on dividend	v	0		
		vi	Other	vi	0		
		vii	Total Short-term provisions (i + ii +iii + iv + v + vi)			4D	0
	E		Total Current liabilities (4A + 4B + 4C + 4D)			4E	6807915
			Total Equity and liabilities (1D + 2 + 3E + 4E)			I	185650889
II			ASSETS				
1			Non-current assets				
	A		Fixed assets				

	i		Tangible assets				
		a	Gross block	ia	23587400		
		b	Depreciation	ib	6114658		
		c	Impairment losses	ic	0		
		d	Net block (ia - ib - ic)	id	17472742		
	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	1747
B			Non-current investments				
	i		Investment in property	i	0		
	ii		Investments in Equity instruments				
		a	Listed equities	iia	0		
		b	Unlisted equities	iib	15804000		
		c	Total (iia + iib)	iic	15804000		
	iii		Investments in Preference shares	iii	0		
	iv		Investments in Government or trust securities	iv	0		
	v		Investments in Debenture or bonds	v	0		
	vi		Investments in Mutual funds	vi	0		
	vii		Investments in Partnership firms	vii	144880073		
	viii		Others Investments	viii	0		
	ix		Total Non-current investments (i + iic + iii + iv + v + vi + vii + viii)			Bix	160684
C			Deferred tax assets (Net)			C	
D			Long-term loans and advances				
	i		Capital advances	i	0		
	ii		Security deposits	ii	251743		
	iii		Loans and advances to related parties (see instructions)	iii	0		
	iv		Other Loans and advances	iv	701929		
	v		Total Long-term loans and advances (i + ii + iii + iv)			Dv	953
	vi		Long-term loans and advances included in Dv which is				
		a	for the purpose of business or profession	via	953672		
		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	
	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	17911048
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	
B	Inventories						
	i		Raw materials	i	0		
	ii		Work-in-progress	ii	0		
	iii		Finished goods	iii	0		
	iv		Stock-in-trade (in respect of goods acquired for trading)	iv	0		
	v		Stores and spares	v	0		
	vi		Loose tools	vi	0		
	vii		Others	vii	0		
	viii		Total Inventories (i + ii + iii + iv + v + vi + vii)			Bviii	
C	Trade receivables						
	i		Outstanding for more than 6 months	i	0		
	ii		Others	ii	986557		
	iii		Total Trade receivables (i + ii + iii)			Ciii	98
D	Cash and cash equivalents						
	i		Balances with Banks	i	3468862		
	ii		Cheques, drafts in hand	ii	0		
	iii		Cash in hand	iii	235665		
	iv		Others	iv	0		
	v		Total Cash and cash equivalents (i + ii + iii + iv)			Dv	3704
E	Short-term loans and advances						
	i		Loans and advances to related parties (see instructions)	i	0		
	ii		Others	ii	551311		
	iii		Total Short-term loans and advances (i + ii)			Eiii	551
	iv		Short-term loans and advances included in Eiii which is				
		a	for the purpose of business or profession	iva	551311		
		b	not for the purpose of business or profession	ivb	0		
		c	given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	ivc	0		
F	Other current assets					F	12980
G	Total Current assets (Aviii + Bviii + Ciii + Dv + Eiii + F)					2G	65404
Total Assets (1F + 2G)						II	1856508

Part A-P& L **Profit and Loss Account for the financial year 2015-16** *(fill items 1 to 52 in a case where regular books of accounts a maintained, otherwise fill item 53)*

CREDITS TO PROFIT AND LOSS ACCOUNT

1			Revenue from operations				
	A		Sales/ Gross receipts of business *(net of returns and refunds and duty or tax, if any)*				
		i	Sale of products/goods				
		ii	Sale of services	i	0		
		iii	Other operating revenues (specify nature and amount)	ii	0		
		a	ADMIN EXPENSES AND MAINTENANCE REIMBURSE MENT	iiia	3863140		
		b	MANAGEMENT SUPERVISION CHARGES				
		c	ROYALTY	iiib	1904242		
		d	Total	iiic	3950000		
		iv	Interest (in case of finance company)	iiid	9717382		
		v	Other financial services (in case of finance company	iv	0		
		vi	Total (i + ii + iiid + iv + v)	v	0		
	B		Duties, taxes and cess, received or receivable, in respect of goods and services sold or supplied			Avi	97
		i	Union Excise duties				
		ii	Service tax	i	0		
		iii	VAT/ Sales tax	ii	0		
		iv	Any other duty, tax and cess	iii	0		
		v	Total (i + ii + iii + iv)	iv	0		
	C		Total Revenue from operations (Avi + Bv)			Bv	
2			Other income			1C	971
	i		Interest income (in case of a company, other than a finance company)	i	1301950		
	ii		Dividend income				
	iii		Profit on sale of fixed assets	ii	0		
	iv		Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	iii	0		
				iv	0		
	v		Profit on sale of other investment				
	vi		Rent	v	0		
	vii		Commission	vi	0		
	viii		Profit on account of currency fluctuation	vii	0		
	ix		Agriculture income	viii	0		
	x		Any other income (specify nature and amount)	ix	0		
		a	FD INTEREST				
		b	INTEREST ON IT REFUND	xa	89122		
		c	SHARE OF PROFIT FROM PARTNERSHIP FIRMS	xb	26180		
		d	Total	xc	8232564		
	xi		Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xd)	xd	8347866		
3			Closing Stock			2xi	96498
	i		Raw material				
	ii		Work-in-progress	3i	12000000		
	iii		Finished goods	3ii	0		
			Total (3i + 3ii + 3iii)	3iii	0		
4			Total of credits to profit and loss account (1C + 2xi + 3iv)			3iv	1200000
						4	3136719

DEBITS TO PROFIT AND LOSS ACCOUNT

5		Opening Stock				
	i	Raw material				
	ii	Work-in-progress	5i	0		
	iii	Finished goods	5ii	0		
	iv	Total (5i + 5ii + 5iii)	5iii	0		
6		Purchases (net of refunds and duty or tax, if any)			5iv	
7		Duties and taxes, paid or payable, in respect of goods and services purchased			6	12
	i	Custom duty				
	ii	Counter vailing duty	7i	0		
	iii	Special additional duty	7ii	0		
	iv	Union excise duty	7iii	0		
	v	Service tax	7iv	0		
	vi	VAT/ Sales tax	7v	0		
	vii	Any other tax, paid or payable	7vi	0		
	viii	Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii)	7vii	0		
8		Freight				
9		Consumption of stores and spare parts			7viii	
10		Power and fuel			8	
11		Rents			9	
12		Repairs to building			10	24
13		Repairs to plant, machinery or furniture			11	749
14		Compensation to employees			12	
	i	Salaries and wages			13	306
	ii	Bonus	14i	2035165		
	iii	Reimbursement of medical expenses	14ii	0		
	iv	Leave encashment	14iii	0		
	v	Leave travel benefits	14iv	0		
	vi	Contribution to approved superannuation fund	14v	0		
	vii	Contribution to recognised provident fund	14vi	0		
	viii	Contribution to recognised gratuity fund	14vii	0		
	ix	Contribution to any other fund	14viii	0		
	x	Any other benefit to employees in respect of which an expenditure has been incurred	14ix	125457		
			14x	31256		
	xi	Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x)			14xi	219187
	xii	Whether any compensation, included in 14xi, paid to non-resident	xiia	No		
		If Yes, amount paid to non-residents	xiib			
15		Insurance				
	i	Medical Insurance	15i	0		
	ii	Life Insurance	15ii	0		
	iii	Keyman's Insurance	15iii	0		
	iv	Other Insurance including factory, office, car, goods, etc.	15iv	0		
	v	Total expenditure on insurance (15i + 15ii + 15iii + 15iv)		0		
16		Workmen and staff welfare expenses			15v	0
17		Entertainment			16	0
18		Hospitality			17	0
19		Conference			18	0
20		Sales promotion including publicity (other than advertisement)			19	0
21		Advertisement			20	0
22		Commission			21	43065
	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	291292		
	iii	Total (i + ii)			22iii	291292
23		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)				
24		Professional / Consultancy fees / Fee for technical services			23iii	0

	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	266055
	iii	Total (i + ii)	24iii	
25		Hotel , boarding and Lodging	25	
26		Traveling expenses other than on foreign traveling	26	
27		Foreign traveling expenses	27	
28		Conveyance expenses	28	
29		Telephone expenses	29	1
30		Guest House expenses	30	
31		Club expenses	31	
32		Festival celebration expenses	32	
33		Scholarship	33	
34		Gift	34	
35		Donation	35	
36		Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
	I	Union excise duty	36i	0
	ii	Service tax	36ii	0
	iii	VAT/ Sales tax	36ii	0
	iv	Cess	36iv	0
	v	Any other rate, tax, duty or cess incl. STT and CTT	36v	21452
	vi	Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v)	36vi	21
37		Audit fee	37	48
38		Other expenses(specify nature and amount)		
	i	amc charges	i	50384
	ii	bad debts w/o	ii	1935
	iii	home line- deepa druva	iii	255804
	iv	home line- verduer	iv	167143
	v	miscellaneous exp	v	26847
	vi	news paper and periodicals	vi	18900
	vii	office maintenance	vii	148377
	viii	printing and stationery	viii	37084
	ix	prior period adjustments	ix	33296
	x	rounding off	x	8
	xi	SHARE OF FIRM TAX	xi	4177121
	xii	SHARE OF LOSS FROM PARTNERSHIP FIRMS	xii	5265016
	xiii	vehicle maintenance	xiii	270754
	xiv	Total	38xiv	10452669
39		Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount)		
		PAN		Amount
	i	Others (more than Rs. 1 lakh) where PAN is not available	39i	0
	ii	Others (amounts less than Rs. 1 lakh)	39ii	0
	iii	Total Bad Debt (39i + 39ii)	39iii	0
40		Provision for bad and doubtful debts	40	0
41		Other provisions	41	0
42		Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7viii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36vi + 37 + 38xiv + 39iii + 40 + 41)]	42	4608549
43		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	1317520
	iii	Total (i + ii)	43iii	1317520
44		Depreciation and amortization	44	1873195
45		Profit before taxes (42 – 43iii – 44)	45	1417834
46		Provision for current tax	46	0

TAX PROVISIONS AND APPROPRIATIONS	47		Provision for Deferred Tax and deferred liability	47	
	48		Profit after tax (45 - 46 - 47)	48	
	49		Balance brought forward from previous year	49	
	50		Amount available for appropriation (48 + 49)	50	
	51		Appropriations		
		i	Transfer to reserves and surplus	51i	0
		ii	Proposed dividend/ Interim dividend	51ii	0
		iii	Tax on dividend/ Tax on dividend for earlier years	51iii	20028
		iv	Any other appropriation	51iv	0
		v	Total (51i + 51ii + 51iii + 51iv)	51v	
	52		Balance carried to balance sheet (50 – 51v)	52	8
NO ACCOUNT CASE	53		In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2015-16 in respect of business or profession		
		a	Gross receipts	53a	
		b	Gross profit	53b	
		c	Expenses	53c	
		d	Net profit	53d	

Part A- OI Other Information (optional in a case not liable for audit under section 44AB)

OTHER INFORMATION	1		Method of accounting employed in the previous year		
	2		Is there any change in method of accounting		
	3		Effect on the profit because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11(iii) of Schedule ICDS]	3	
	4		Method of valuation of closing stock employed in the previous year		
		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)		
		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)		
		c	Is there any change in stock valuation method		
		d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A	4d	
	5		Amounts not credited to the profit and loss account, being -		
		a	the items falling within the scope of section 28	5a	
		b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	
		c	escalation claims accepted during the previous year	5c	
		d	any other item of income	5d	
		e	capital receipt, if any	5e	
		f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f	
	6		Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-		
		a	Premium paid for insurance against risk of damage or destruction of stocks or store*[36(1)(i)]*	6a	
		b	Premium paid for insurance on the health of employees*[36(1)(ib)]*	6b	
		c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend*[36(1)(ii)]*	6c	
		d	Any amount of interest paid in respect of borrowed capital*[36(1)(iii)]*	6d	
		e	Amount of discount on a zero-coupon bond*[36(1)(iiia)]*	6e	
		f	Amount of contributions to a recognised provident fund*[36(1)(iv)]*	6f	
		g	Amount of contributions to an approved superannuation fund*[36(1)(iv)]*	6g	
		h	Amount of contributions to a pension scheme referred to in section 80CCD*[36(1)(iva)]*	6h	
		i	Amount of contributions to an approved gratuity fund*[36(1)(v)]*	6i	
		j	Amount of contributions to any other fund	6j	

	k		Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date[36(1)(va)]	6k			
	l		Amount of bad and doubtful debts[36(1)(vii)]	6l			
	m		Provision for bad and doubtful debts[36(1)(viia)]	6m			
	n		Amount transferred to any special reserve[36(1)(viii)]	6n			
	o		Expenditure for the purposes of promoting family planning amongst employees[36(1)(ix)]	6o			
	p		Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income[36(1)(xv)]	6p			
	q		Any other disallowance	6q			
	r		Total amount disallowable under section 36 (total of 6a to 6q)			6r	
	s		Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)				
		i	deployed in India	i			
		ii	deployed outside India	ii			
		iii	Total	iii			
7			Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a		Expenditure of capital nature[37(1)]	7a			
	b		Expenditure of personal nature[37(1)]	7b			
	c		Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession[37(1)]	7c			
	d		Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party[37(2B)]	7d			
	e		Expenditure by way of penalty or fine for violation of any law for the time being in force	7e			
	f		Any other penalty or fine	7f			
	g		Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g			
	h		Expenditure incurred on corporate social responsibility (CSR)	7h			
	i		Amount of any liability of a contingent nature	7i			
	j		Any other amount not allowable under section 37	7j			
	k		Total amount disallowable under section 37(total of 7a to 7j)			7k	
8	A		Amounts debited to the profit and loss account, to the extent disallowable under section 40				
		a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa			
		b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab			
		c	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ac			
		d	Amount of tax or rate levied or assessed on the basis of profits[40(a)(ii)]	Ad			
		e	Amount paid as wealth tax[40(a)(iia)]	Ae			
		f	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Af			
		g	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member[40(b)]	Ag			
		h	Any other disallowance	Ah			
		i	Total amount disallowable under section 40(total of Aa to Ah)			8Ai	
	B		Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year			8B	
9			Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a		Amounts paid to persons specified in section 40A(2)(b)	9a			
	b		Amount in excess of twenty thousand rupees paid to a person in a day otherwise than by account payee cheque or account payee bank draft under section 40A(3) - 100% disallowable	9b			
	c		Provision for payment of gratuity[40A(7)]	9c			

	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		
	e	Any other disallowance	9e		
	f	Total amount disallowable under section 40A (total of 9a to 9e)		9f	
10		Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year			
	a	Any sum in the nature of tax, duty, cess or fee under any law	10a		
	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		
	c	Any sum payable to an employee as bonus or commission for services rendered	10c		
	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		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	10e		
	f	Any sum payable towards leave encashment	10f		
	g	Total amount allowable under section 43B (total of 10a to 10f)		10g	
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		
	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		
	c	Any sum payable to an employee as bonus or commission for services rendered	11c		
	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		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank	11e		
	f	Any sum payable towards leave encashment	11f		
	g	Total amount disallowable under Section 43B(total of 11a to 11f)		11g	
12		Amount of credit outstanding in the accounts in respect of			
	a	Union Excise Duty	12a		
	b	Service tax	12b		
	c	VAT/sales tax	12c		
	d	Any other tax	12d		
	e	Total amount outstanding (total of 12a to 12d)		12e	
13		Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC		13	
14		Any amount of profit chargeable to tax under section 41		14	
15		Amount of income or expenditure of prior period credited or debited to the profit and loss account (net)		15	

Part A – QD Quantitative details *(optional in a case not liable for audit under section 44AB)*

(a) In the case of a trading concern

Item Name	Unit	Opening stock	Purchase during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1	2	3	4	5	6	7

(b) In the case of a manufacturing concern - Raw Materials

Item Name	Unit of measure	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield Finished Products	Percentage of yield	Shortage/ excess, if any
1	2	3	4	5	6	7	8	9	10

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

Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if a
1	2	3	4	5	6	7	8

Part B - TI Computation of total income

TOTAL INCOME

1	Income from house property *(4c of Schedule-HP) (enter nil if loss)*				1	
2	Profits and gains from business or profession					
	i	Profit and gains from business other than speculative business and specified business *(A37 of Schedule-BP) (enter nil if loss)*	2i	3453790		
	ii	Profits and gains from speculative business*(B42 of Schedule-BP) (enter nil if loss and take the figure to schedule CFL)*	2ii	0		
	iii	Profits and gains from specified business*(C48 of Schedule BP) (enter nil if loss and take the figure to schedule CFL)*	2iii	0		
	iv	Total (2i + 2ii + 2iii)			2iv	345
3	Capital gains					
	a	Short term				
		i Short-term chargeable @15% *(7ii of item E of schedule CG)*	3ai	0		
		ii Short Term chargeable @30% *(7iii of item E of Schedule CG)*	3aii	0		
		iii Short Term chargeable at applicable rate *(7iv of item E of Schedule CG)*	3aiii	0		
		iv Total Short-term (3ai + 3aii + 3aiii)	3aiv	0		
	b	i Long-term chargeable @10% *(7v of item E of Schedule CG)*	3bi	0		
		ii Long-term chargeable @20% *(7vi of item E of Schedule CG)*	3bii	0		
		iii Total Long Term (3bi + 3bii) *(enter nil if loss)*	3biii	0		
	c	Total capital gains (3aiv + 3biii) *(enter nil if loss)*			3c	
4	Income from other sources					
	a	from sources other than from owning and maintaining race horses and income chargeable to tax at special rate *(1i of Schedule OS) (enter nil if loss)*	4a	26180		
	b	Income chargeable to tax at special rate *(1fiv of Schedule OS)*	4b	0		
	c	from owning and maintaining race horses *(3c of Schedule OS) (enter nil if loss)*	4c	0		
	d	Total (4a + 4b + 4c)			4d	2618
5	Total (1 + 2iv + 3c + 4d)				5	347997
6	Losses of current year to be set off against 5 *(total of 2xiii, 3xiii and 4xiii of Schedule CYLA)*				6	
7	Balance after set off current year losses (5 – 6) *(total of column 5 of schedule CYLA + 4b)*				7	347997
8	Brought forward losses to be set off against 7 *(total of 2xii, 3xii and 4xii of Schedule BFLA)*				8	347997
9	Gross Total income (7 – 8) *(5xiii of Schedule BFLA + 4b)*				9	
10	Income chargeable to tax at special rate under section 111A, 112 etc. included in 9				10	
11	Deductions u/s 10A or 10AA *[e of Schedule 10A + e of Schedule 10AA]*				11	
12	Deductions under Chapter VI-A					
	a	Part-B of Chapter VI-A *[1 of Schedule VI-A and limited upto (9-10)]*	12a	0		
	b	Part-C of Chapter VI-A *[2 of Schedule VI-A and limited upto (9-10-2iii)]*	12b	0		
	c	Total (12a + 12b) *[limited upto (9-10)]*			12c	0
13	Total income (9 – 11-12c)				13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)				14	0
15	Income chargeable to tax at normal rates (13 - 14)				15	0
16	Net agricultural income *(4 of Schedule EI)*				16	0
17	Losses of current year to be carried forward *(total of xi of Schedule CFL)*				17	0
18	Deemed total income under section 115JB *(7 of Schedule MAT)*				18	2627407

Part B - TTI Computation of tax liability on total income

1	a	Tax Payable on deemed total Income under section 115JB *(8 of Schedule MAT)*	1a	486070
	b	Surcharge on (a) above	1b	0
	c	Education cess, including secondary and higher education cess on (1a+1b) above	1c	14582
	d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d	500652

	No.		Particulars				
COMPUTATION OF TAX LIABILITY	2		**Tax payable on total income**				
		a	**Tax at normal rates on 15 of Part B-TI**	2a	0		
		b	**Tax at special rates** *(total of col. (ii) of Schedule-SI)*	2b	0		
		d	**Tax Payable on Total Income (2a + 2b)**			2d	
		e	**Surcharge on 2d**			2e	
		f	**Education cess, including secondary and higher education cess on (2d+2e)**			2f	
		g	**Gross tax liability (2d+2e+2f)**			2g	
	3		**Gross tax payable (higher of 1d and 2g)**			3	5
	4		**Credit under section 115JAA of tax paid in earlier years (if 2g is more than 1d)** *(5 of Schedule MATC)*			4	
	5		**Tax payable after credit under section 115JAA [(3 - 4)]**			5	5
	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	
	7		**Net tax liability (5 – 6c)** *(enter zero if negative)*			7	50
	8		**Interest payable**				
		a	**For default in furnishing the return (section 234A)**	8a	0		
		b	**For default in payment of advance tax (section 234B)**	8b	0		
		c	**For deferment of advance tax (section 234C)**	8c	0		
		d	**Total Interest Payable (8a+8b+8c)**			8d	
	9		**Aggregate liability (7 + 8d)**			9	500
TAXES PAID AND BANK DETAILS	10		**Taxes Paid**				
		a	**Advance Tax** *(from column 5 of 15A)*	10a	0		
		b	**TDS** *(total of column 8 of 15B)*	10b	988452		
		c	**TCS** *(total of column 7 of 15C)*	10c	0		
		d	**Self-Assessment Tax** *(from column 5 of 15A)*	10d	0		
		e	**Total Taxes Paid (10a + 10b + 10c + 10d)**			10e	988
	11		**Amount payable (9 - 10e)** *(Enter if 9 is greater than 10e, else enter 0)*			11	
	12		**Refund** *(If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)*			12	4878

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

Total number of savings and current bank accounts held by you at any time during the previous year *(excluding dormant accounts)*. **Provide the details below** | 1

a) Bank Account in which refund, if any, shall be credited

S.No	IFS Code of the bank	Name of the Bank	Account Number *(the number should be 9 digits or more as per CBS system of the bank)*	Bank Account Type
1	HDFC0000042	HDFC BANK LTD	0422000001120	Current

b) Other Bank account details

S.No	IFS Code of the bank	Name of the Bank	Account Number *(the number should be 9 digits or more as per CBS system of the bank)*	Bank Account Type

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]*	14	No

VERIFICATION

I, **SOHAM MODI** son/ daughter of **SATISH MODI** holding permanent account number **ABMPM6725H** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. 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.

Place: **SECUNDERABAD** Date: **14/10/2016**

Schedule HP Details of Income from House Property

1		Income under the head "Income from house property"			
	a	Rent of earlier years realized under section 25A/AA	1a		
	b	Arrears of rent received during the year under section 25B after deducting 30%	1b		
	c	Total (1a + 1b + Total of (j) for all properties above)	1c		

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

Schedule BP Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION

A		From business or profession other than speculative business and specified business				
	1	Profit before tax as per profit and loss account (item 45 and 53 of Part A-P&L)			1	141
	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				
	a	House property	3a	0		
	b	Capital gains	3b	0		
	c	Other sources	3c	26180		
	4	Profit or loss included in 1, which is referred to in section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/44D/44DA Chapter-XII-G/ First Schedule of Income-tax Act	4	0		
	5	Income credited to Profit and Loss account (included in 1)which is exempt				
	a	Share of income from firm(s)	5a	8232564		
	b	Share of income from AOP/ BOI	5b	0		
	c	Any other exempt income(specify nature and amount) S.NO Nature Amount				
		Total	5c	0		
	d	Total exempt income (5a + 5b + 5ciii)	5d	8232564		
	6	Balance (1– 2a – 2b – 3a - 3b – 3c - 4– 5d)			6	-684091
	7	Expenses debited to profit and loss account considered under other heads of income				
	a	House Property	7a	0		
	b	Capital gains	7b	0		
	c	Other sources	7c	0		
	8	Expenses debited to profit and loss account which relate to exempt income	8	0		
	9	Total (7a + 7b + 7c + 8)	9	0		
	10	Adjusted profit or loss (6+9)			10	-6840910
	11	Depreciation and amoritisation debited to profit and loss account			11	1873195
	12	Depreciation allowable under Income-tax Act				
	i	Depreciation allowable under section 32(1)(ii) and 32(1)(iia) *(item 6 of Schedule-DEP)*	12i	1154056		
	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	1154056
	13	Profit or loss after adjustment for depreciation (10 +11 - 12iii)			13	-6121771
	14	Amounts debited to the profit and loss account, to the extent disallowable under section 36 (6r of Part-OI)	14	58871		
	15	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7k of Part-OI)	15	0		
	16	Amounts debited to the profit and loss account, to the extent disallowable under section 40 (8Ai of Part-OI)	16	0		
	17	Amounts debited to the profit and loss account, to the extent disallowable under section 40A (9f of Part-OI)	17	0		
	18	Any amount debited to profit and loss account of the previous year but disallowable under section 43B (11g of Part-OI)	18	84346		
	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/ 35ABB/35AC/40A(3A)/33AC/ 72A/80HHD/80-IA	21	0
22	Deemed income under section 43CA	22	0
23	Any other item of addition under section 28 to 44DA	23	9490903
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 assessee is a partner)	24	0
25	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21 + 22 + 23 + 24)	25	963412
26	Deduction allowable under section 32(1)(iii)	26	0
27	Deduction allowable under section 32AD	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(8B of PartA-OI)	30	0
31	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year(10g of PartA-OI)	31	58559
32	Deduction under section 35AC		
a	Amount, if any, debited to profit and loss account	32a	0
b	Amount allowable as deduction	32b	0
c	Excess amount allowable as deduction (31b - 31a)	32c	0
33	Any other amount allowable as deduction	33	0
34	Total (26 + 27 + 28 + 29 + 30 + 31 + 32c + 33)	34	58559
35	Income (13 + 25 – 34)	35	3453790
36	Profits and gains of business or profession deemed to be under -		
i	Section 44AE	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	36ix	0
x	Total (36i to 36ix)	36x	0
37	Net profit or loss from business or profession other than speculative and specified business (34 + 35x)	37	3453790
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 36) (If loss take the figure to 2i of item E)*	A38	3453790
B	Computation of income from speculative business		
39	Net profit or loss from speculative business as per profit or loss account	39	0
40	Additions in accordance with section 28 to 44DA	40	0
41	Deductions in accordance with section 28 to 44DA	41	0
42	Income from speculative business (39 + 40 - 41) *(if loss, take the figure to 6xi of schedule CFL)*	B42	0
C	Computation of income from specified business under section 35AD		
43	Net profit or loss from specified business as per profit or loss account	43	0
44	Additions in accordance with section 28 to 44DA	44	0
45	Deductions in accordance with section 28 to 44DA *(other than deduction u/s 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)*	45	0
46	Profit or loss from specified business *(43 + 44 - 45)*	46	0
47	Deductions in accordance with section 35AD(1) or 35AD(1A)	47	0
48	Income from specified business (46 - 47) *(if loss, take the figure to 7xi of schedule CFL)*	C48	0

D	Income chargeable under the head 'Profits and gains' from business or profession *(A37 + B42 + C48)*			D	3453790

E **Intra head set off of business loss of current year**

Sl No.	Type of Business income	Income of current year *(Fill this column only if figure is zero or positive)*	Business loss set off(2)	Business income remaining after set off(3)[(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	
iii	Income from specified business	0	0	
iv	Total loss set off (ii + iii)		0	
v	Loss remaining after set off (i - iv)		0	

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

Schedule DPM Depreciation on Plant and Machinery (Other than assets on which full capital expenditure is allowable as deduction under any other section)

DEPRECIATION ON PLANT AND MACHINERY

1	Block of assets	Plant and machinery						
2	Rate (%)	15 (i)	30 (ii)	40 (iii)	50 (iv)	60 (v)	80 (vi)	100 (vii)
3	Written down value on the first day of previous year	7414068				25001		
4	Additions for a period of 180 days or more in the previous year	87274				0		
5	Consideration or other realization during the previous year out of 3 or 4	0				0		
6	Amount on which depreciation at fullrate to be allowed (3 + 4 - 5) *(enter 0, if result is negative)*	7501342				25001		
7	Additions for a period of less than 180 days in the previous year	0				6600		
8	Consideration or other realizations during the year out of 7	0				0		
9	Amount on which depreciation at halfrate to be allowed (7-8) *(enter 0, if result is negative)*	0				6600		
10	Depreciation on 6 at full rate	1125202				15001		
11	Depreciation on 9 at half rate	0				1980		
12	Additional depreciation, if any, on 4	0				0		
13	Additional depreciation, if any, on 7	0				0		
14	Total depreciation (10 + 11 + 12 + 13)	1125202				16981		
15	Expenditure incurred in connection with transfer of asset/ assets	0				0		
16	Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) *(enter negative only if block ceases to exist)*	0				0		
17	Written down value on the last day of previous year* (6+ 9 - 14) *(enter 0 if result is negative)*	6376140				14620		

Schedule DOA Depreciation on other assets(Other than assets on which full capital expenditure is allowable as deduction)

DEPRECIATION ON OTHER

1	Block of assets	Building			Furniture and fittings	Intangible assets	Ships
2	Rate (%)	5	10	100	10	25	20
		(i)	(ii)	(iii)	(iv)	(v)	(vi)
3	Written down value on the first day of previous year				118731		
4	Additions for a period of 180 days or more in the previous year				0		
5	Consideration or other realization during the previous year out of 3 or 4				0		
6	Amount on which depreciation at full rate to be allowed (3 + 4 -5)(enter 0, if result is negative)				118731		
7	Additions for a period of less than 180 days in the previous year				0		
8	Consideration or other realizations during the year out of 7				0		
9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)				0		
10	Depreciation on 6 at full rate				11873		
11	Depreciation on 9 at half rate				0		
12	Additional depreciation, if any, on 4				0		
13	Additional depreciation, if any, on 7				0		
14	Total depreciation (10+11+12+13)				11873		
15	Expenditure incurred in connection with transfer of asset/ assets				0		
16	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist)				0		
17	Written down value on the last day of previous year* (6+ 9 -14) (enter 0, if result is negative)				106858		

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

SUMMARY OF DEPRECIATION ON ASSETS

1	**Plant and machinery**			
a	**Block entitled for depreciation @ 15 per cent** *(Schedule DPM - 14 i)*	1a	1125202	
b	**Block entitled for depreciation @ 30 per cent** *(Schedule DPM - 14 ii)*	1b	0	
c	**Block entitled for depreciation @ 40 per cent** *(Schedule DPM - 14 iii)*	1c	0	
d	**Block entitled for depreciation @ 50 per cent** *(Schedule DPM - 14 iv)*	1d	0	
e	**Block entitled for depreciation @ 60 per cent** *(Schedule DPM - 14 v)*	1e	16981	
f	**Block entitled for depreciation @ 80 per cent** *(Schedule DPM - 14 vi)*	1f	0	
g	**Block entitled for depreciation @ 100 per cent** *(Schedule DPM - 14 vii)*	1g	0	
h	**Total depreciation on plant and machinery** *(1a + 1b + 1c + 1d+ 1e + 1f + 1g)*		1h	1142183
2	**Building**			
a	**Block entitled for depreciation @ 5 per cent** *(Schedule DOA- 14i)*	2a		
b	**Block entitled for depreciation @ 10 per cent** *(Schedule DOA- 14ii)*	2b		
c	**Block entitled for depreciation @ 100 per cent** *(Schedule DOA- 14iii)*	2c		
d	**Total depreciation on building** *(total of 2a + 2b + 2c)*		2d	
3	**Furniture and fittings** *(Schedule DOA- 14 iv)*		3	11873
4	**Intangible assets** *(Schedule DOA- 14 v)*		4	
5	**Ships** *(Schedule DOA- 14 vi)*		5	
6	**Total depreciation** *(1h + 2d + 3 + 4 + 5)*		6	1154056

Schedule DCG — Deemed Capital Gains on sale of depreciable assets

1	**Plant and machinery**			
a	**Block entitled for depreciation @ 15 per cent** *(Schedule DPM - 16i)*	1a		
b	**Block entitled for depreciation @ 30 per cent** *(Schedule DPM - 16ii)*	1b		
c	**Block entitled for depreciation @ 40 per cent** *(Schedule DPM - 16 iii)*	1c		
d	**Block entitled for depreciation @ 50 per cent** *(Schedule DPM - 16 iv)*	1d		
e	**Block entitled for depreciation @ 60 per cent** *(Schedule DPM - 16 v)*	1e		
f	**Block entitled for depreciation @ 80 per cent** *(Schedule DPM - 16 vi)*	1f		
g	**Block entitled for depreciation @ 100 per cent** *(Schedule DPM - 16 vii)*	1g		
h	**Total** *(1a +1b + 1c + 1d + 1e + 1f + 1g)*		1h	
2	**Building**			
a	**Block entitled for depreciation @ 5 per cent** *(Schedule DOA- 16i)*	2a		
b	**Block entitled for depreciation @ 10 per cent** *(Schedule DOA- 16ii)*	2b		
c	**Block entitled for depreciation @ 100 per cent** *(Schedule DOA- 16iii)*	2c		
d	**Total depreciation on building** *(total of 2a + 2b + 2c)*		2d	
3	**Furniture and fittings** *(Schedule DOA- 16 iv)*		3	
4	**Intangible assets** *(Schedule DOA- 16 v)*		4	
5	**Ships** *(Schedule DOA- 16 vi)*		5	
6	**Total** *(1h + 2d + 3 + 4 + 5)*		6	0

Schedule ESR Deduction under section 35 or 35CCC or 35CCD

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

Schedule CG Capital Gains

CAPITAL GAINS

A	Short-term capital gain (STCG) *(Items 4, 5 & 8 are not applicable for residents)*				
1	From sale of land or building or both				
a i	Full value of consideration received/receivable	ai	0		
a ii	Value of property as per stamp valuation authority	aii	0		
a iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	aiii	0		
b	Deductions under section 48				
b i	Cost of acquisition without indexation	bi	0		
b ii	Cost of Improvement without indexation	bii	0		
b iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
b iv	Total (bi + bii + biii)	biv	0		
c	Balance (aiii - biv)	1c	0		
d	Deduction under section 54D/54G/54GA *(Specify details in item D below)*				
	S. No. / Section	Amount			
	Total	1d	0		
e	Short-term Capital Gains on Immovable property (1c - 1d)			A1e	0
2	From slump sale				
a	Full value of consideration	2a	0		
b	Net worth of the under taking or division	2b	0		
c	Short term capital gains from slump sale (2a - 2b)			A2c	0
4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)				
a	STCG on transactions on which securities transaction tax (STT) is paid			A4a	0
b	STCG on transactions on which securities transaction tax (STT) is not paid			A4b	0
5	For NON-RESIDENT- from sale of securities (other than those at A3 above) by an FII as per section 115AD				
a	Full value of consideration	5a	0		
b	Deductions under section 48				
b i	Cost of acquisition without indexation	bi	0		
b ii	Cost of Improvement without indexation	bii	0		
b iii	Expenditure wholly and exclusively in connection with transfer	biii	0		
b iv	Total (i + ii + iii)	biv	0		
c	Balance (5a - 5biv)	5c	0		
d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)	5d	0		
e	Short-term capital gain on sale of securities by an FII (other than those at A2) (5c + 5d)			A5e	0

6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above					
	a	Full value of consideration		6a	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 (6a - 6biv)		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				
	S. No.	Section		Amount		
	Total			6f	0	
	g	STCG on assets other than at A1 or A2 or A3 or A4 or A5 above (6c + 6d + 6e - 6f)			A6g	0
7	Amount deemed to be short term capital gain					
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 that year	New asset acquired/constructed		Amount not used for new asset or remain unutilized in Capital Gains account (X)
			Year in which asset acquired/ constructed	Amount utilised out of Capital Gains account	

b	Amount deemed to be short term capital gains u/s 54D/54G/54GA, other than at 'a'		
	Total Amount deemed to be short-term capital gains u/s 54D/54G/54GA (aXi + b)	A7	0
8	FOR NON-RESIDENTS- STCG included in A1 - A7 but not chargeable to tax in India as per DTAA		

Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Cerificate obtained ?	Item No. A1 to A7 above in which included	Amount of STCG

	Total amount of STCG not chargeable to tax in India as per DTAA	A8	0
9	Total Short-term Capital Gain (A1e + A2c + A3e + A4a + A4b + A5e + A6g + A7 - A8)	A9	0

B	Long-term capital gain (LTCG) *(Items 5, 6 & 9 are not applicable for residents)*						
1	From sale of land or building or both						
	a	i	Full value of consideration received/receivable	ai	0		
		ii	Value of property as per stamp valuation authority	aii	0		
		iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains (ai or aii)	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)	biv	0		
	c	Balance (aiii - biv)		1c	0		
	d	Deduction under section 54D/54EC/54G/54GA *(Specify details in item D below)*					
	S. No.	Section		Amount			
	Total			1d	0		
	e	Long-term Capital Gains on Immovable property (1c - 1d)				B1e	0
2	From slump sale						
	a	Full value of consideration		2a	0		

	b	Net worth of the under taking or division	2b	0	
	c	Balance (2a - 2b)	2c	0	
	d	Deduction u/s 54EC	2d	0	
	e	Long term capital gains from slump sale (2c - 2d)			B2e 0
3		From sale of bonds or debenture (other than capital indexed bonds issued by Government)			
	a	Full value of consideration	3a	0	
	b	Deductions under section 48			
		i Cost of acquisition without indexation	bi	0	
		ii Cost of Improvement without indexation	bii	0	
		iii Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv Total (bi + bii + biii)	biv	0	
	c	Balance (3a - biv)	3c	0	
	d	Deduction under sections 54EC *(specify details in item D below)*	3d	0	
	e	LTCG on bonds or debenture (3c - 3d)			B3e 0
5		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	5a	0	
	b	Deduction under sections 54EC *(Specify details in item D below)*	5b	0	
	c	LTCG on share or debenture (5a - 5b)	5c	0	
7		From sale of assets where B1 to B7 above are not applicable			
	a	Full value of consideration	7a	0	
	b	Deductions under section 48			
		i Cost of acquisition with indexation	bi	0	
		ii Cost of Improvement with indexation	bii	0	
		iii Expenditure wholly and exclusively in connection with transfer	biii	0	
		iv Total (bi + bii + biii)	biv	0	
	c	Balance (7a - 7biv)	7c	0	
	d	Deduction under sections 54D/54EC/54G/54GA (Specify details in item D below)			
		S. No. | Section	Amount		
		Total	7d	0	
	e	Long-term Capital Gains on assets at B7 above (7c-7d)			B7e 0
8		Amount deemed to be long-term capital gains			
a		Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year ? If yes, then provide the details below			

Sl. No	Previous year in which asset transferred	Section under which deduction claimed that year	New asset acquired/constructed: Year in which asset acquired/ constructed	New asset acquired/constructed: Amount utilised out of Capital Gains account	Amount not used for new asset or remain unutilized in Capital Gains account (X)

b	Amount deemed to be long-term capital gains, other than at 'a'		
	Total amount deemed to be long-term capital gains (Xi + b)	B8	0
9	FOR NON-RESIDENTS- LTCG included in items B1 to B8 but not chargeable to tax in India as per DTAA		

Sl. No	Country Name, Code	Article of DTAA	Whether Tax Residency Cerificate obtained ?	Item B1 to B8 above in which included	Amount of LTCG
	Total amount of LTCG not chargeable to tax in India as per DTAA			B9	0

	10	Total long term capital gain [B1e + B2e + B3e + B4e + B5c + B6e + B7e + B8 - B9] *(In case of loss take the figure to 9xi of schedule CFL)*	B10	0
C		Income chargeable under the head "CAPITAL GAINS" (A9 + B10) *(take B10 as nil, if loss)*	C	0
D		Information about deduction claimed		
	1	In case of deduction u/s 54D/54EC/54G/54GA give following details		

S.No	Section under which deduction claimed	Amount of deduction	Cost of new asset	Date of its acquisition/ construction	Amount deposited in Capital Gains Accounts Scheme before due date
Total deduction claimed		0			

E **Set-off of current year capital losses with current year capital gains** *(excluding amounts included in A7 & B9 which is chargeable under DTAA)*

S.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%	30%	applicable rate	Long term capital loss set off 10%	20%	Current year's capital gains remaining after set off (7= 1-2-3-4-5-6)
			1	2	3	4	5	6	7
i	Loss to be set off (Fill this row if figure computed is negative)			0	0	0	0	0	
ii	Short term capital gain	15%	0		0	0			0
iii		30%	0	0		0			0
iv		applicable rate	0	0	0				0
v	Long term capital gain	10%	0	0	0	0		0	0
vi		20%	0	0	0	0	0		0
vii	Total loss set off (ii + iii + iv + v + vi)			0	0	0	0	0	
viii	Loss remaining after set off (i - vii)			0	0	0	0	0	

F **Information about accrual/receipt of capital gain**

	Type of Capital gain / Date	Upto 15/6(i)	16/6 to 15/09(ii)	16/9 to 15/12(iii)	16/12 to 15/3(iv)	16/3 to 31/3(v)
1	Short-term capital gains taxable at the rate of 15% Enter value from item 5v of schedule BFLA, if any.	0	0	0	0	0
2	Short-term capital gains taxable at the rate of 30% Enter value from item 5vi of schedule BFLA, if any.	0	0	0	0	0
3	Short-term capital gains taxable at applicable rates Enter value from item 5vii of schedule BFLA, if any.	0	0	0	0	0
4	Long- term capital gains taxable at the rate of 10% Enter value from item 5viii of schedule BFLA, if any.	0	0	0	0	0
5	Long- term capital gains taxable at the rate of 20% Enter value from item 5ix of schedule BFLA, if any.	0	0	0	0	0

Schedule OS **Income from other sources**

1	**Income**				
	a	**Dividends, Gross**	1a	0	
	b	**Interest, Gross**	1b	26180	
	c	**Rental income from machinery, plants, buildings, etc., Gross**	1c	0	
	d	**Others, Gross** *(excluding income from owning race horses)* **Mention the source**			
		1 **115BB Winnings from lotteries, crossword puzzles etc.**	1d1	0	
		Total	1d	0	
	e	**Total (1a + 1b + 1c + 1d)**		1e	26180
	f	**Income included in '1e' chargeable to tax at special rate** *(to be taken to schedule SI)*			
		i **Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)**	1fi	0	
		ii **Any other income chargeable to tax at the rate specified under Chapter XII/XII-A**	1fii	0	
		iii **FOR NON-RESIDENTS- Income chargeable to be taxed under DTAA**			

Sl No.	Country name, code	Article of DTAA	Rate of tax under DTAA	Whether TRC obtained?	Corresponding section of the Act which prescribes rate	Amount of income
Total amount of income chargeable to tax under DTAA.						

	iv	**Income included in '1e' chargeable to tax at special rate (1fi +1fii + 1fiii)**		0
g	**Gross amount chargeable to tax at normal applicable rates (1e-1fiv)**		1g	26180
h	**Deductions under section 57** *(other than those relating to income under 1fi, 1fii and 1fiii for non-residents)*			

	i	Expenses / Deductions	hi	0	
	ii	Depreciation	hii	0	
	iii	Total	hiii	0	
i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) *(If negative take the figure to 4i of schedule CYLA)*			1i	26180

2	Income from other sources (other than from owning and maintaining race horses) (1fiv + 1i) *(enter 1i as nil, if negative)*			2	26180
3	Income from the activity of owning race horses				
	a	Receipts	3a	0	
	b	Deductions under section 57 in relation to (4)	3b	0	
	c	Balance (3a – 3b) *(if negative take the figure to 10xi of Schedule CFL)*		3c	0
4	Income under the head "Income from other sources" (2 + 3c).*((take 3c as nil if negative)*			4	26180

Schedule CYLA

CURRENT YEAR LOSS ADJUSTMENT

Sl.No	Head/ Source of Income	Income of current year(Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss(other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses and amount chargeable to special rate of tax) of the current year set off	Current year's Income remaining after set off
		Details of Income after Set off of current year losses				
		1	2	3	4	5=1-2-3-4
i	Loss to be set off		0	0	0	
ii	House property	0		0	0	0
iii	Business (excluding speculation income and income from specified business)	3453790	0		0	3453790
iv	Speculation income	0	0		0	0
v	Specified business income u/s 35AD	0	0		0	0
vi	Short-term capital gain taxable @15%	0	0	0	0	0
vii	Short term capital gain taxable @30%	0	0	0	0	0
viii	Short term capital gain taxable at applicalble rates	0	0	0	0	0
ix	Long term capital gain taxable @10%	0	0	0	0	0
x	Long term capital gain taxable @20%	0	0	0	0	0
xi	Other sources (excluding profit from owning race horses and amount chargeable to special rate of tax)	26180	0	0		26180
xii	Profit from owning and maintaining race horses	0	0	0	0	0
xiii	Total loss set off (ii+ iii+ iv+ v+ vi+ vii+ viii + ix+ x+ xi+ xii)		0	0	0	
xiv	Loss remaining after set-off(i-xiii)		0	0	0	

Schedule BFLA

BROUGHT FORWARD LOSS ADJUSTMENT

Details of Income after Set off of Brought Forward Losses of earlier years

Sl No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 5 of Schedule CYLA	Brought forward loss set off	Brought forward depreciation set off	Brought forward allowance under section 35(4) set off	Current year's income remaining after set off
		1	2	3	4	5
i	House property	0	0	0	0	0
ii	Business (excluding speculation income and income from specified business)	3453790	3453790	0	0	0
iii	Speculation Income	0	0	0	0	0
iv	Specified Business Income	0	0	0	0	0
v	Short-term capital gain taxable @15%	0	0	0	0	0
vi	Short-term capital gain taxable @30%	0	0	0	0	0
vii	Short-term capital gain taxable at applicable rates	0	0	0	0	0
viii	Long term capital gain taxable @10%	0	0	0	0	0
ix	Long term capital gain taxable @20%	0	0	0	0	0
x	Other sources income(excluding profit from owning and maintaining race horses and amount chargeable to special rate of tax)	26180		26180	0	0
xi	Profit from owning and maintaining race horses	0	0	0	0	0
xii	Total of brought forward loss set off		3453790	26180	0	
xiii	Current year's income remaining after set off Total (i5+ii5+iii5+iv5+v5+vi5+vii5+viii5+ix5+x5+xi5)					0

Schedule CFL

CARRY FORWARD OF LOSS

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 and specified business	Loss from speculative business	Loss from specified Business	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
1	2	3	4	5	6	7	8	9	10
i	2008-09								
ii	2009-10								
iii	2010-11								
iv	2011-12	30/09/2011	0	1069913		0	0	0	
v	2012-13	29/09/2012	0	2641986	0	0	0	0	0
vi	2013-14	27/09/2013	0	2885452	0	0	0	0	0
vii	2014-15								
viii	2015-16								
ix	Total of earlier year losses b/f		0	6597351	0	0	0	0	0
x	Adjustment of above losses in Schedule BFLA		0	3453790	0	0	0	0	0
xi	2016-17 (Current year losses)		0	0	0	0	0	0	0
xii	Total loss Carried forward to future years		0	3143561	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 of depriciation 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)	(4)	(5)	(6)	(7)	(8)
i	2016-17			0			0
ii	2013-14	225104	0	225104	0	0	0
iii	2012-13	183849	0	183849	0	0	0
iv	2011-12	335457	0	335457	0	0	0
v	2010-11	419943	0	419943	0	0	0
vi	2008-09	439876	0	439876	0	0	0
vii	2007-08	212701	26180	186521	0	0	0
viii	Total	1816930	26180	1790750	0	0	0

Schedule ICDS Effect of Income Computation Disclosure Standards on profit

SI.NO	ICDS	Amount
(i)	(ii)	(iii)
I	Accounting Policies	
II	Valuation of Inventories	
III	Construction Contracts	
IV	Revenue Recognition	
V	Tangible Fixed Assets	
VI	Changes in Foreign Exchange Rates	
VII	Government Grants	
VIII	Securities	
IX	Borrowing Costs	
X	Provisions, Contingent Liabilities and Contingent Assets	
XI	Total Net effect (I+II+III+IV+V+VI+VII+VIII+IX+X)	

Schedule 10A Deduction under section 10A

Deductions in respect of units located in Special Economic Zone

Sl	Undertaking	Assessment year in which unit begins to manufacture/produce	Sl	Amount of deduction		
a	Total deduction under section 10A				a	

Schedule 10AA Deduction under section 10AA

Deductions in respect of units located in Special Economic Zone

Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Sl	Amount of deduction		
a	Total deduction under section 10AA				a	

Schedule 80G Details of donations entitled for deduction under section 80G

A	Donations entitled for 100% deduction without qualifying limit									
	S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
	2	Total A							
B	Donations entitled for 50% deduction without qualifying limit								
	S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
	2	Total B							
C	Donations entitled for 100% deduction subject to qualifying limit								
	S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
	2	Total C							

D	Donations entitled for 50% deduction subject to qualifying limit								
	S.No	Name of Donee	Address	City or Town or District	State Code	Pin Code	PAN of Donee	Amount of Donation	Eligible Amount of Donation
	2	Total D							
E	Total eligible amount of donations (A + B + C + D)								

Schedule 80-IA Deduction under section 80-IA

a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) *[Infrastructure facility]*		
b	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) *[Telecommunication services]*		
c	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) *[Industrial park and SEZs]*		
d	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) *[Power]*		
e	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(v) *[Revival of power generating plant]* and deduction in respect of profits of an undertaking referred to in section 80-IA(4)(vi) *[Cross-country natural gas distribution network]*		
f	Total deductions under section 80-IA (a + b + c + d + e)	e	

Schedule 80-IB Deduction under section 80-IB

a	Deduction in respect of industrial undertaking located in Jammu and Kashmir [Section 80-IB(4)]		
b	Deduction in respect of industrial undertaking located in industrially backward states specified in Eighth Schedule [Section 80-IB(4)]		
c	Deduction in respect of industrial undertaking located in industrially backward districts [Section 80-IB(5)]		
d	Deduction in the case of multiplex theatre [Section80-IB(7A)]		
e	Deduction in the case of convention centre [Section80-IB(7B)]		
f	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]		
g	Deduction in the case of undertaking which beginscommercial production or refining of mineral oil[Section 80-IB(9)]		
h	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]		
i	Deduction in the case of an undertaking operating a cold chain facility [Section 80-IB(11)]		
j	Deduction in the case of an undertaking engaged in processing, preservation and packaging of fruits, vegetables, meat, meat products, poultry, marine or dairy products [Section 80-IB(11A)]		
k	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of foodgrains [Section 80-IB(11A)]		
l	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]		
m	Deduction in the case of an undertaking engaged in operating and maintaining a hospital in any area, other than excluded area [Section 80-IB(11C)		
n	Total deductions under section 80-IB (total of a to m)	n	

Schedule 80-IC or 80-IE Deduction under section 80-IC or 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)	dh	
e	Total deduction under section 80-IC or 80-IE (a + b + c + dh)		e	

Schedule VIA Deductions under Chapter VI-A

TOTAL DEDUCTIONS

1	Part B- Deduction in respect of certain payments							
	a	80G	0	b	80GGB	0		
	c	80GGA	0	d	80GGC	0		
	Total Deductions under Part B (a + b + c + d)						1	0
2	Part C- Deductions in respect of certain incomes							
	e	80-IA	0	f	80-IAB	0		
	g	80-IB	0	h	80-IC/80-IE	0		
	i	80-ID	0	j	80JJA	0		
	k	80JJAA	0	l	80LA	0		
	Total Deductions under Part C(total of e to l)						2	0
3	Total Deductions under Chapter VI-A (1+2)						3	0

Schedule SI Income chargeable to tax at special rates *(please see instructions No. 7(ii) for section and rate of tax)*

Sl No	Section/Description	Special rate (%)	Income (i)	Tax thereon (ii)
1	1	1	0	0
2	DTAAOS	1	0	0
3	5B	12.5	0	0
4	1A	15	0	0
5	21	20	0	0
6	22	10	0	0
7	21ciii	10	0	0
8	5BB	30	0	0
9	5ADii	30	0	0
10				0
			Total	0

Schedule EI Details of Exempt Income (Income not to be included in Total Income)

EXEMPT INCOME

1	Interest income		1	0
2	Dividend income		2	0
3	Long-term capital gains from transactions on which Securities Transaction Tax is paid		3	0
4	Gross Agricultural receipts (other than income to be excluded under rule 7A, 7B or 8 of I.T. Rules)		i	0
	i	Expenditure incurred on agriculture	ii	0
	ii	Unabsorbed agricultural loss of previous eight assessment years	iii	0
	iii	Net Agricultural income for the year (i – ii – iii) (enter nil if loss)	4	0
5	Others, including exempt income of minor child		5	11197112
6	Total (1+2+3+4+5)		6	11197112

Schedule PTI Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

Sl.No.	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.No.	Head of income	Amount of income	TDS on such amount, if any

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

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

MINIMUM ALTERNATE TAX

1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')					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 48 of Part A-P&L)				4	853630
5	Additions (if debited in profit and loss account)					
	a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a	4741325		
	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	5265016		
	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	Depreciation attributable to revaluation of assets	5j	0		
	k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5k	0		
	l	Others *(including residual unadjusted items and provision for diminution in the value of any asset)*	5l	0		
	m	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l)			5m	10006341
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	8232564		
	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	Loss brought forward or unabsorbed depreciation whichever is less	6h	0		
	i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6i	0		
	j	Others *(including residual unadjusted items and the amount of deferred tax credited to P&L A/c)*	6j	0		
	k	Total deductions *(6a + 6b + 6c + 6d + 6e + 6f + 6g + 6h + 6i + 6j)*			6k	8232564
7	Book profit under section 115JB *(4 + 5m – 6k)*				7	2627407
8	Tax payable under section 115JB *[18.5% of (7)]*				8	486070

Schedule MATC Computation of tax credit under section 115JAA

MAT CREDIT

1	Tax under section 115JB in assessment year 2016-17 *(1d of Part-B-TTI)*	1	50065[illegible]
2	Tax under other provisions of the Act in assessment year 2016-17 *(2g of Part-B-TTI)*	2	[illegible]
3	Amount of tax against which credit is available *[enter (2 – 1) if 2 is greater than 1, otherwise enter 0]*	3	[illegible]
4	Utilisation of MAT credit Available *[Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]*		

S. No	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) – (C)
		Gross(B1)	Set-off in earlier years(B2)	Balance Brought forward (B3)=(B1)-(B2)		
i	2006-07	0	0	0	0	0
ii	2007-08	0	0	0	0	0
iii	2008-09	0	0	0	0	0
iv	2009-10	85567	0	85567	0	85567
v	2010-11	0	0	0	0	0
vi	2011-12	0	0	0	0	0
vii	2012-13	0	0	0	0	0
viii	2013-14	0	0	0	0	0
ix	2014-15	247043	0	247043	0	247043
x	2015-16	0	0	0	0	0
xi	2016-17 (enter 1 -2, if 1>2 else enter 0)	500652	0	500652	0	500652
12	Total	833262	0	833262	0	833262

5	Amount of tax credit under section 115JAA utilised during the year *[enter 4(C)ix]*	5	0
6	Amount of MAT liability available for credit in subsequent assessment years *[enter 4(D)ix]*	6	833262

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

Schedule BBS Details of tax on distributed income of a domestic company on buy back of shares, not listed on stock exchange

Schedule IT Details of payments of Advance Tax and Self-Assessment

Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
Total				

NOTE *Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a and 10d of Part B-TTI*

Schedule TDS2 Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A]

Sl.No.	Tax Deduction Account Number(TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	HYDF00212C	FORTUNE MOTORS PVT LTD		2015	0	35000	35000	0
2	HYDH03666F	HOME-LINE INFRA		2015	0	93480	93480	0
3	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		2015	0	320	320	0
4	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		2015	0	320	320	0

5	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
6	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
7	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
8	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
9	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
10	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
11	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
12	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	320	320	0
13	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	318	318	0
14	HYDJ03195D	JMK GEC REALTO RS PRIVA TE LIMIT ED		2015	0	1598	1598	0
15	HYDK03121G	KADAKIA AND MO DI HOUSI NG		2015	0	2500	2500	0
16	HYDK03121G	KADAKIA AND MO DI HOUSI NG		2015	0	2500	2500	0
17	HYDK03121G	KADAKIA AND MO DI HOUSI NG		2015	0	2500	2500	0
18	HYDK03121G	KADAKIA AND MO DI HOUSI NG		2015	0	2500	2500	0

19	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
20	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
21	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
22	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
23	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
24	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
25	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
26	HYDK03121G	KADAKIA AND MODI HOUSING		2015	0	2500	2500	0
27	HYDM00393B	MODY MOTORS		2015	0	103409	103409	0
28	HYDM01019E	MPM RECREATION ARCADES PVT LTD		2015	0	7473	7473	0
29	HYDM01285E	MODI BUILDERS & REALTORS P.LTD.,		2015	0	19313	19313	0
30	HYDM02322F	M/S MEHTA AND MODI HOMES		2015	0	20000	20000	0
31	HYDM02322F	M/S MEHTA AND MODI HOMES		2015	0	20000	20000	0
32	HYDM02322F	M/S MEHTA AND MODI HOMES		2015	0	20000	20000	0
33	HYDM02322F	M/S MEHTA AND MODI HOMES		2015	0	20000	20000	0
34	HYDM02322F	M/S MEHTA AND MODI HOMES		2015	0	20000	20000	0
35	HYDM02322F	M/S MEHTA AND MODI HOMES		2015	0	20000	20000	0

36	HYDM02322F	M/S MEHTA AND MODI HOMES		2015	0	20000	20000	0
37	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
38	HYDN03561F	NILGIRI ESTATES		2015	0	360000	360000	0
39	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
40	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
41	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
42	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
43	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
44	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
45	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
46	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
47	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
48	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
49	HYDN03561F	NILGIRI ESTATES		2015	0	5000	5000	0
50	HYDP04722E	PARAMOUNT ESTATES		2015	0	8000	8000	0
51	HYDP04722E	PARAMOUNT ESTATES		2015	0	4000	4000	0
52	HYDP04722E	PARAMOUNT ESTATES		2015	0	96000	96000	0
53	HYDP04722E	PARAMOUNT ESTATES		2015	0	4000	4000	0
54	HYDP04722E	PARAMOUNT ESTATES		2015	0	4000	4000	0
55	HYDP04722E	PARAMOUNT ESTATES		2015	0	4000	4000	0
56	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
57	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
58	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
59	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
60	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0

61	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
62	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
63	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
64	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
65	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	320	320	0
66	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	319	319	0
67	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	1597	1597	0
68	MUMU05151G	AXIS BANK LIMITED		2015	0	2292	2292	0
69	MUMU05151G	AXIS BANK LIMITED		2015	0	2250	2250	0
70	MUMU05151G	AXIS BANK LIMITED		2015	0	2206	2206	0
71	MUMU05151G	AXIS BANK LIMITED		2015	0	2165	2165	0
72	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		2015	0	316	316	0
73	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		2015	0	316	316	0
Total							988452	

NOTE *Please enter total of column(8) of Schedule-TDS1 and column 8 of Schedule-TDS2 in 10b of PartB-TTI*

Schedule TDS3 **Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 194IA (For Seller of Property) [Refer Form 26QB]**

Sl.No.	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total								

NOTE *Please enter total of column(8) of Schedule-TDS2 and column 8 of Schedule-TDS3 in 10b of PartB-TTI*

Schedule TCS Details of Tax Collected at Source(TCS) [As per Form 27D issued by the Collectors(s)]

Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
			Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							

NOTE *Please enter total of column(7) of Schedule-TDS in 10c of Part B-TTI*

Schedule FSI Details of Income from outside India and tax relief

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)

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

Schedule TR Summary of tax relief claimed for taxes paid outside India

1	Details of Tax relief claimed						
	Sl.No.	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country	Tax Relief Claimed under section (specify 90, 90A or 91)	
		(a)	(b)	(c)	(d)	(e)	
	Total				0		
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) *(Part of total of 1(d))*					2	
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) *(Part of total of 1(d))*					3	
4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/ credited by the foreign tax authority during the year? If yes, provide the details below					4	
4a	Amount of tax refunded					4a	
4b	Assessment year in which tax relief allowed in India					4b	

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

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

A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year

Sl. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status - Owner/ Beneficial owner/ Beneficiary (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)

B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year

Sl. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest - Direct/ Beneficial owner/ Beneficiary (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return		
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)

C	Details of Immovable Property held (including any beneficial interest) at any time during the previous year									
Sl. No (1)	Country Name and Code (2)	Address of the Property (3)	Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derieved from the Property (7)	Nature of Income (8)	Income taxable and offered in this return		
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)

D	Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year									
Sl. No (1)	Country Name and Code (2)	Nature of Asset (3)	Ownership - Direct/ Beneficial owner/ Beneficiary (4)	Date of acquisition (5)	Total Investment (at cost) (6)	Income derieved from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return		
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)

E	Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.									
Sl. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)	Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return		
								Amount (9)	Schedule where offered (10)	Item number of schedule (11)

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

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

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