

FORM	ITR-6	INDIAN INCOME TAX RETURN [For Companies other than companies claiming exemption under section 11] (Please see rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year				
			2	0	2	1	-

Part A-GEN		GENERAL													
PERSONAL INFORMATION	Name										PAN				
	Is there any change in the company's name? If yes, please furnish the old name										Corporate Identity Number (CIN) issued by MCA				
	Flat/Door/Block No			Name of Premises/Building/Village				Date of incorporation (DD/MM/YYYY)		Date of commencement of business (DD/MM/YYYY)					
	Road/Street/Post Office			Area/Locality				Type of company (Tick any one) <input checked="" type="checkbox"/>							
										(i) Domestic Company <input type="checkbox"/>					
										(ii) Foreign Company <input type="checkbox"/>					
	Town/City/District			State			Pin code/Zip code				If a public company write 6, and if private company write 7 (as defined in section 3 of The Companies Act) <input type="checkbox"/>				
				Country											
	Office Phone Number with STD code/ Mobile No. 1					Mobile No. 2					Email Address-1				
Email Address-2															
FILING STATUS	(a) Filed u/s (Tick) [Please see instruction]		<input type="checkbox"/> 139(1)- On or Before due date, <input type="checkbox"/> 139(4)- After due date, <input type="checkbox"/> 139(5)- Revised Return, <input type="checkbox"/> 92CD-Modified return, <input type="checkbox"/> 119(2)(b)- after condonation of delay												
	Or filed in response to notice u/s		<input type="checkbox"/> 139(9), <input type="checkbox"/> 142(1), <input type="checkbox"/> 148, <input type="checkbox"/> 153A, <input type="checkbox"/> 153C												
	(b) If revised/ defective/Modified, then enter Receipt No and Date of filing original return (DD/MM/YYYY)		____/____/____												
	(c) If filed, in response to notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter Unique Number /Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement		____/____/____												
	(d) Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident														
	(e) Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB? (drop down to be provided in e-filing utility) (applicable on Domestic Company)														
	(f) Whether total turnover/ gross receipts in the previous year 2018-19 exceeds 400 crore rupees? (Yes/No) (applicable for Domestic Company)														
	(g) Whether assessee is a resident of a country or specified territory with which India has an agreement referred to in sec 90 (1) or Central Government has adopted any agreement under sec 90A(1)?														
	(h) In the case of non-resident, is there a Permanent Establishment (PE) in India (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No														
	(i) Whether assessee is required to seek registration under any law for the time being in force relating to companies?														
	(j) Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015 (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No														
	(k) Whether assessee is located in an International Financial Services Centre and derives income solely in convertible foreign exchange? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No														
	(l) Whether the assessee company is under liquidation (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No														
	(m) Whether you are an FII / FPI? Yes/No If yes, please provide SEBI Regn. No.														
	(n) Whether the company is a producer company as defined in Sec.581A of Companies Act, 1956? <input type="checkbox"/> Yes <input type="checkbox"/> No														
(o) Whether this return is being filed by a representative assessee? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information -															
(1) Name of the representative assessee															
(2) Capacity of the Representative (drop down to be provided)															
(3) Address of the representative assessee															
(4) Permanent Account Number (PAN)/Aadhaar No. of the representative assessee															
(p) Whether you are recognized as start up by DPIIT <input type="checkbox"/> Yes <input type="checkbox"/> No															
1 If yes, please provide start up recognition number allotted by the DPIIT															
2 Whether certificate from inter-ministerial board for certification is received? <input type="checkbox"/> Yes <input type="checkbox"/> No															
3 If yes provide the certification number															

	4	Whether declaration in Form-2 in accordance with para 5 of DPIIT notification dated 19/02/2019 has been filed before filing of the return?			<input type="checkbox"/> Yes	<input type="checkbox"/> No
	5	If yes, provide date of filing Form-2				
AUDIT INFORMATION	(a1)	Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No				
	(a2)	Whether assessee is declaring income only under section 44AE/ 44B/ 44BB/ 44BBA/ 44BBB? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No				
	(a2i)	If No, Whether during the year total sales/turnover/gross receipts of business exceeds 1 Crore Rupees but does not exceed 10 Crore Rupees? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No				
	(a2ii)	If (a2i) is Yes, whether aggregate of all amounts received, including amount received for sales, turnover or gross receipts or on capital account such as capital contribution, loans etc. during the previous year, in cash, does not exceed five per cent of said amount? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No				
	(a2iii)	If (a2i) is Yes, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loan etc., in cash, during the previous year does not exceed five per cent of the said payment (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No				
	(b)	Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No				
	(c)	If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, furnish the following information below				
		(1)	Mention the date of furnishing of audit report (DD/MM/YYYY)			
		(2)	Name of the auditor signing the tax audit report			
		(3)	Membership No. of the auditor			
		(4)	Name of the auditor (proprietorship/ firm)			
		(5)	Proprietorship/firm registration number			
		(6)	Permanent Account Number (PAN/Aadhaar No.) of the auditor (proprietorship/ firm)			
		(7)	Date of audit report			
	(d)	Are you liable for Audit u/s 92E? <input type="checkbox"/> Yes <input type="checkbox"/> No				
	(dii)	If (d) is Yes, whether the accounts have been audited u/s. 92E?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Date of furnishing audit report? DD/MM/YYYY	
	(diii)	If liable to furnish other audit report under the Income-tax Act, mention whether have you furnished such report. If yes, please provide the details as under:) (Please see Instruction 5)				
		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
		Sl. No.	Section Code	Date (DD/MM/YYYY)		
	(e)	Mention the Act, section and date of furnishing the audit report under any Act other than the Income-tax Act				
		Act and section	(DD/MM/YY)	Act and section	(DD/MM/YY)	
HOLDING STATUS	(a)	Nature of company (select 1 if holding company, select 2 if a subsidiary company, select 3 if both, select 4 if any other)				
	(b)	If subsidiary company, mention the details of the Holding Company				
		PAN	Name of Holding Company	Address of Holding Company	Percentage of Shares held	
(c)	If holding company, mention the details of the subsidiary companies					
	PAN	Name of Subsidiary Company	Address of Subsidiary Company	Percentage of Shares held		
BUSINESS ORGANISATION	(a)	In case of amalgamating company, mention the details of amalgamated company				
		PAN	Name of Amalgamated Company	Address of Amalgamated Company	Date of Amalgamation	
	(b)	In case of amalgamated company, mention the details of amalgamating company				
		PAN	Name of Amalgamating Company	Address of Amalgamating Company	Date of Amalgamation	
(c)	In case of demerged company, mention the details of resulting company					
	PAN	Name of Resulting Company	Address of Resulting Company	Date of Demerger		
(d)	In case of resulting company, mention the details of demerged company					
	PAN	Name of Demerged Company	Address of Demerged Company	Date of Demerger		
KEY	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.					

SHAREHOLDERS INFORMATION	S.No.	Name	Designation	Residential Address	PAN/Aadhaar No.	Director Identification Number (DIN) issued by MCA, in case of Director
OWNERSHIP INFORMATION	Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year					
	S.No.	Name and Address		Percentage of shares held	PAN (if allotted)	
NATURE OF COMPANY AND ITS BUSINESS	In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year					
	S.No.	Name	Address	Percentage of shares held	PAN/Aadhaar No. (if allotted)	
	In case of Foreign company, please furnish the details of immediate parent company.					
	S.No.	Name	Address	Country of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence
	In case of foreign company, please furnish the details of ultimate parent company					
S.No.	Name	Address	Country of residence	PAN (if allotted)	Taxpayer's registration number or any unique identification number allotted in the country of residence	
Nature of company						
						(Tick) <input checked="" type="checkbox"/>
1	Whether a public sector company as defined in section 2(36A) of the Income-tax Act				<input type="checkbox"/> Yes	<input type="checkbox"/> No
2	Whether a company owned by the Reserve Bank of India				<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Whether a company in which not less than forty percent of the shares are held (whether singly or taken together) by the Government or the Reserve Bank of India or a corporation owned by that Bank				<input type="checkbox"/> Yes	<input type="checkbox"/> No
4	Whether a banking company as defined in clause (c) of section 5 of the Banking Regulation Act, 1949				<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Whether a scheduled Bank being a bank included in the Second Schedule to the Reserve Bank of India Act				<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Whether a company registered with Insurance Regulatory and Development Authority (established under sub-section (1) of section 3 of the Insurance Regulatory and Development Authority Act, 1999)				<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Whether a company being a non-banking Financial Institution				<input type="checkbox"/> Yes	<input type="checkbox"/> No
8	Whether the company is unlisted? If yes, please ensure to fill up the Schedule SH-1 and Schedule AL-1				<input type="checkbox"/> Yes	<input type="checkbox"/> No
Nature of business or profession, if more than one business or profession indicate the three main activities/ products (Other than those declaring income under section 44AE)						
S.No.	Code [Please see instruction No.7(i)]			Description		
(i)						
(ii)						
(iii)						

Part A-BS		BALANCE SHEET AS ON 31 ST DAY OF MARCH, 2021 OR AS ON THE DATE OF AMALGAMATION			
EQUITY AND LIABILITIES	I	Equity and Liabilities			
	1	Shareholder's fund			
	A	Share capital			
		i	Authorised	Ai	
		ii	Issued, Subscribed and fully Paid up	Aii	
	iii	Subscribed but not fully paid	Aiii		

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

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

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

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

Part A-BS – Ind AS BALANCE SHEET AS ON 31ST DAY OF MARCH, 2021 OR AS ON THE DATE OF BUSINESS COMBINATION [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]

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

	C	Total Equity (Aiv + Biii)		1C	
2	A	Liabilities			
	I	Non-current liabilities			
	I	Financial Liabilities			
		Borrowings			
	a	Bonds or debentures			
		1 Foreign currency	a1		
		2 Rupee	a2		
		3 Total (1 + 2)		a3	
	b	Term loans			
		1 Foreign currency	b1		
		2 Rupee loans			
		i From Banks	i		
		ii From other parties	ii		
		iii Total (i + ii)	b2		
		3 Total Term loans (b1 + b2)		b3	
	c	Deferred payment liabilities		c	
	d	Deposits		d	
	e	Loans from related parties (see instructions)		e	
	f	Long term maturities of finance lease obligations		f	
	g	Liability component of compound financial instruments		g	
	h	Other loans		h	
	i	Total borrowings (a3 + b3 + c + d + e + f + g + h)		i	
	j	Trade Payables		j	
	k	Other financial liabilities (Other than those specified in II under provisions)		k	
	II	Provisions			
	a	Provision for employee benefits	a		
	b	Others (specify nature)	b		
	c	Total Provisions		IIC	
	III	Deferred tax liabilities (net)		III	
	IV	Other non-current liabilities			
	a	Advances	a		
	b	Others (specify nature)	b		
	c	Total Other non-current liabilities		IVc	
		Total Non-Current Liabilities (Ii + Ij + Ik + IIC + III + IVc)		2A	
	B	Current liabilities			
	I	Financial Liabilities			
	i	Borrowings			
	a	Loans repayable on demand			
		1 From Banks	1		
		2 From Other parties	2		
		3 Total Loans repayable on demand (1 + 2)	3		
	b	Loans from related parties	b		
	c	Deposits	c		
	d	Other loans (specify nature)	d		
		Total Borrowings (a3 + b + c + d)		Ii	
	ii	Trade payables		Iii	
	iii	Other financial liabilities			
	a	Current maturities of long-term debt	a		
	b	Current maturities of finance lease obligations	b		
	c	Interest accrued	c		
	d	Unpaid dividends	d		
	e	Application money received for allotment of securities to the extent refundable and interest accrued thereon	e		
	f	Unpaid matured deposits and interest accrued thereon	f		
	g	Unpaid matured debentures and interest accrued thereon	g		
	h	Others (specify nature)	h		
	i	Total Other financial liabilities (a + b + c + d + e + f + g + h)		Iiii	
	iv	Total Financial Liabilities (Ii + Iii + Iiii)		Iiv	
	II	Other Current liabilities			
	a	Revenue received in advance	a		
	b	Other advances (specify nature)	b		
	c	Others (specify nature)	c		
	d	Total Other current liabilities (a + b + c)		IId	
	III	Provisions			
	a	Provision for employee benefits	a		
	b	Others (specify nature)	b		
	c	Total provisions (a + b)		IIIc	
	IV	Current Tax Liabilities (Net)		IV	
		Total Current liabilities (Iiv + IId + IIIc + IV)		2B	
		Total Equity and liabilities (1C + 2A + 2B)		I	
II		ASSETS			
	I	Non-current assets			
	A	Property, Plant and Equipment			
	a	Gross block	a		
	b	Depreciation	b		
	c	Impairment losses	c		

	d	Net block (a – b - c)			Ad	
	B	Capital work-in-progress			B	
	C	Investment Property				
	a	Gross block	a			
	b	Depreciation	b			
	c	Impairment losses	c			
	d	Net block (a – b - c)			Cd	
	D	Goodwill				
	a	Gross block	a			
	b	Impairment losses	b			
	c	Net block (a – b)			Dc	
	E	Other Intangible Assets				
	a	Gross block	a			
	b	Amortisation	b			
	c	Impairment losses	c			
	d	Net block (a – b - c)			Ed	
	F	Intangible assets under development			F	
	G	Biological assets other than bearer plants				
	a	Gross block	a			
	b	Impairment losses	b			
	c	Net block (a – b)			Gc	
	H	Financial Assets				
	I	Investments				
	i	Investments in Equity instruments				
	a	Listed equities	ia			
	b	Unlisted equities	ib			
	c	Total (ia + ib)			ic	
	ii	Investments in Preference shares	ii			
	iii	Investments in Government or trust securities	iii			
	iv	Investments in Debenture or bonds	iv			
	v	Investments in Mutual funds	v			
	vi	Investments in Partnership firms	vi			
	vii	Others Investments (specify nature)	vii			
	viii	Total non-current investments (ic + ii + iii + iv + v + vi + vii)			HI	
	II	Trade Receivables				
	a	Secured, considered good	a			
	b	Unsecured, considered good	b			
	c	Doubtful	c			
	d	Total Trade receivables			HII	
	III	Loans				
	i	Security deposits	i			
	ii	Loans to related parties (see instructions)	ii			
	iii	Other loans (specify nature)	iii			
	iv	Total Loans (i + ii + iii)			IIII	
	v	Loans included in IIII above which is-				
	a	for the purpose of business or profession	va			
	b	not for the purpose of business or profession	vb			
	c	given to shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vc			
	IV	Other Financial Assets				
	i	Bank Deposits with more than 12 months maturity	i			
	ii	Others	ii			
	iii	Total of Other Financial Assets (i + ii)			HIV	
	I	Deferred Tax Assets (Net)			I	
	J	Other non-current Assets				
	i	Capital Advances	i			
	ii	Advances other than capital advances	ii			
	iii	Others (specify nature)	iii			
	iv	Total non-current assets (i + ii + iii)			J	
	v	Non-current assets included in J above which is due from shareholder, being the beneficial owner of share, or from any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	v			
		Total Non-current assets (Ad + B + Cd + Dc + Ed + F + Gc + HI + HII + IIII + HIV + I + J)			1	
2		Current assets				
	A	Inventories				
	i	Raw materials	i			
	ii	Work-in-progress	ii			
	iii	Finished goods	iii			
	iv	Stock-in-trade (in respect of goods acquired for trading)	iv			
	v	Stores and spares	v			
	vi	Loose tools	vi			
	vii	Others	vii			
	viii	Total Inventories (i + ii + iii + iv + v + vi + vii)			2A	

B	Financial Assets			
I	Investments			
	i	Investment in Equity instruments		
		a Listed equities	ia	
		b Unlisted equities	ib	
		c Total (ia + ib)	ic	
	ii	Investment in Preference shares	ii	
	iii	Investment in government or trust securities	iii	
	iv	Investment in debentures or bonds	iv	
	v	Investment in Mutual funds	v	
	vi	Investment in partnership firms	vi	
	vii	Other Investments	vii	
	viii	Total Current investments (ic + ii + iii + iv + v + vi + vii)		I
II	Trade receivables			
	i	Secured, considered good	i	
	ii	Unsecured, considered good	ii	
	iii	Doubtful	iii	
	iv	Total Trade receivables (i + ii + iii)		II
III	Cash and cash equivalents			
	i	Balances with Banks (of the nature of cash and cash equivalents)	i	
	ii	Cheques, drafts in hand	ii	
	iii	Cash on hand	iii	
	iv	Others (specify nature)	iv	
	v	Total Cash and cash equivalents (i + ii + iii + iv)		III
IV	Bank Balances other than III above			IV
V	Loans			
	i	Security Deposits	i	
	ii	Loans to related parties (see instructions)	ii	
	iii	Others(specify nature)	iii	
	iv	Total loans (i + ii + iii)		V
	v	Loans and advances included in V above which is-		
		a for the purpose of business or profession	va	
		b not for the purpose of business or profession	vb	
		c given to a shareholder, being the beneficial owner of share, or to any concern or on behalf/ benefit of such shareholder as per section 2(22)(e) of I.T. Act	vc	
VI	Other Financial Assets			VI
Total Financial Assets (I + II + III + IV + V + VI)				2B
C	Current Tax Assets (Net)			2C
D	Other current assets			
	i	Advances other than capital advances	i	
	ii	Others(specify nature)	ii	
	iii	Total		2D
Total Current assets (2A + 2B + 2C + 2D)				2
Total Assets (1 + 2)				II

**Part A-
Manufacturing
Account**
Manufacturing Account for the financial year 2020-21 (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
		ii	Opening stock of Work in progress	ii
		iii	Total (i + ii)	
				Aiii
	B	Purchases (net of refunds and duty or tax, if any)		B
	C	Direct wages		C
	D	Direct expenses (Di + Dii + Diii)		D
		i	Carriage inward	i
		ii	Power and fuel	ii
		iii	Other direct expenses	iii
	E	Factory Overheads		
		I	Indirect wages	i
		Ii	Factory rent and rates	ii
		Iii	Factory Insurance	iii
		Iv	Factory fuel and power	iv
		V	Factory general expenses	v

	Vi	Depreciation of factory machinery	vi		
	Vii	Total (i+ii+iii+iv+v+vi)			Evii
F		Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)			1F
2		Closing Stock			
	i	Raw material	2i		
	ii	Work-in-progress	2ii		
		Total (2i + 2ii)			2
3		Cost of Goods Produced – transferred to Trading Account (1F - 2)			3

Part A-Trading Account		Trading Account for the financial year 2020-21 (fill items 4 to 12 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62as applicable)					
CREDITS TO TRADING ACCOUNT	4	Revenue from operations					
		A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)				
			i	Sale of goods	I		
			ii	Sale of services	Ii		
			iii	Other operating revenues (specify nature and amount)			
				a	iiia		
				b	iiib		
				c	iiic		
				Total (iiia + iiib)			
			iv	Total (i + ii + iiic)		Aiv	
			B	Gross receipts from Profession			B
			C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied			
				i	Union Excise duties	I	
				ii	Service tax	Ii	
			iii	VAT/ Sales tax	Iii		
			iv	Central Goods & Service Tax (CGST)	Iv		
			v	State Goods & Services Tax (SGST)	V		
			vi	Integrated Goods & Services Tax (IGST)	Vi		
			vii	Union Territory Goods & Services Tax (UTGST)	Vii		
			viii	Any other duty, tax and cess	Viii		
			ix	Total (i + ii + iii + iv +v+ vi+vii+viii)	Cix		
		D	Total Revenue from operations (Aiv + B +Cix)			4D	
	5	Closing Stock of Finished Goods				5	
	6	Total of credits to Trading Account (4D + 5)				6	
DEBITS TO TRADING ACCOUNT	7	Opening Stock of Finished Goods				7	
	8	Purchases (net of refunds and duty or tax, if any)				8	
	9	Direct Expenses (9i + 9ii + 9iii)				9	
			i	Carriage inward	I		
			ii	Power and fuel	Ii		
			iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	Iii		
		10	Duties and taxes, paid or payable, in respect of goods and services purchased				
				i	Custom duty	10i	
				ii	Counter veiling duty	10ii	
				iii	Special additional duty	10iii	
			iv	Union excise duty	10iv		
			v	Service tax	10v		
			vi	VAT/ Sales tax	10vi		
			vii	Central Goods & Service Tax (CGST)	10vii		

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

Part A-P&L		Profit and Loss Account for the financial year 2020-21 (fill items 13 to 60 in a case where regular books of accounts are maintained, otherwise fill items 61 to 62 as applicable)			
CREDITS TO PROFIT AND LOSS ACCOUNT	13	Gross profit transferred from Trading Account			13
	14	Other income			
		i	Rent	I	
		ii	Commission	Ii	
		iii	Dividend income	Iii	
		iv	Interest income	Iv	
		v	Profit on sale of fixed assets	V	
		vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	Vi	
		vii	Profit on sale of other investment	Vii	
		viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	Viii	
		ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	Ix	
		x	Agricultural income	X	
		xi	Any other income (specify nature and amount)		
			A	Xia	
			B	Xib	
		C	Total (xia + xib)		
	xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)			14xii
	15	Total of credits to profit and loss account (13+14xii)			15
DEBITS TO PROFIT AND LOSS ACCOUNT	16	Freight outward			16
	17	Consumption of stores and spare parts			17
	18	Power and fuel			18
	19	Rents			19
	20	Repairs to building			20
	21	Repairs to machinery			21
	22	Compensation to employees			
		i	Salaries and wages	22i	
		ii	Bonus	22ii	
		iii	Reimbursement of medical expenses	22iii	
		iv	Leave encashment	22iv	
		v	Leave travel benefits	22v	
		vi	Contribution to approved superannuation fund	22vi	
		vii	Contribution to recognised provident fund	22vii	
		viii	Contribution to recognised gratuity fund	22viii	
	ix	Contribution to any other fund	22ix		
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x		
	xi	Total compensation to employees (total of 22i to 22x)		22xi	
	xii	Whether any compensation, included in 22xi, paid to non-residents	xii	Yes / No	
	xiii	If Yes, amount paid to non-residents	xiii		

23	Insurance				
	i	Medical Insurance	23i		
	ii	Life Insurance	23ii		
	iii	Keyman's Insurance	23iii		
	iv	Other Insurance including factory, office, car, goods, etc.	23iv		
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)		23v	
24	Workmen and staff welfare expenses			24	
25	Entertainment			25	
26	Hospitality			26	
27	Conference			27	
28	Sales promotion including publicity (other than advertisement)			28	
29	Advertisement			29	
30	Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		
	ii	To others	ii		
	iii	Total (i + ii)		30iii	
31	Royalty				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		
	ii	To others	ii		
	iii	Total (i + ii)		31iii	
32	Professional / Consultancy fees / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i		
	ii	To others	ii		
	iii	Total (i + ii)		32iii	
33	Hotel, boarding and Lodging			33	
34	Traveling expenses other than on foreign traveling			34	
35	Foreign travelling expenses			35	
36	Conveyance expenses			36	
37	Telephone expenses			37	
38	Guest House expenses			38	
39	Club expenses			39	
40	Festival celebration expenses			40	
41	Scholarship			41	
42	Gift			42	
43	Donation			43	
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	44i		
	ii	Service tax	44ii		
	iii	VAT/ Sales tax	44iii		
	iv	Cess	44iv		
	v	Central Goods & Service Tax (CGST)	44v		
	vi	State Goods & Services Tax (SGST)	44vi		
	vii	Integrated Goods & Services Tax (IGST)	44vii		
	viii	Union Territory Goods & Services Tax (UTGST)	44viii		
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix		
	x	Total rates and taxes paid or payable (44i + 44ii + 44iii + 44iv + 44v + 44vi + 44vii + 44viii + 44ix)		44x	
45	Audit fee			45	
46	Other expenses (specify nature and amount)				

		Total		
	Add row options as necessary (Please Note : At any time during the year the number of vehicles should not exceed 10 vehicles)			
	(ii)	Total presumptive income from goods carriage u/s 44AE [total of column (5) of table 61(i)]	61(ii)	
	NOTE— If the profits are lower than prescribed under S.44AE or the number of goods carriage owned / leased / hired at any time during the year exceeds 10, then , it is mandatory to maintain books of accounts and have a tax audit under section 44AB			
NO ACCOU T CASE	62	In case of Foreign Company whose total income comprises solely of profits and gains from business referred to in sections 44B, 44BB, 44BBA or 44BBB, furnish the following information		
	a	Gross receipts / Turnover	62a	
	b	Net profit	62b	

Part A- Manufacturing Account Ind-AS		Manufacturing Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]			
CREDITS TO MANUFACTURING ACCOUNT	1	Debits to Manufacturing account			
	A	Opening Inventory			
		I	Opening stock of raw-material	I	
		Ii	Opening stock of Work in progress	Ii	
		Iii	Total (i + ii)	Aiii	
		B	Purchases (net of refunds and duty or tax, if any)		B
		C	Direct wages		C
		D	Direct expenses		D
			I	Carriage inward	I
			Ii	Power and fuel	Ii
			Iii	Other direct expenses	Iii
		E	Factory Overheads		
			I	Indirect wages	
			Ii	Factory rent and rates	
			Iii	Factory Insurance	
			Iv	Factory fuel and power	
			V	Factory general expenses	
		Vi	Depreciation of factory machinery		
		Vii	Total (i+ii+iii+iv+v+vi)	Evii	
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)		1F	
2	Closing Stock				
	i	Raw material	2i		
	ii	Work-in-progress	2ii		
		Total (2i +2ii)	2		
3	Cost of Goods Produced – transferred to Trading Account (1F - 2)		3		

Part A-Trading Account Ind-AS		Trading Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]			
CREDITS TO TRADING ACCOUNT	4	Revenue from operations			
	A	Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any)			
		I	Sale of goods	I	
		Ii	Sale of services	Ii	
		Iii	Other operating revenues (specify nature and amount)		
		a		Iiia	
		b		Iiib	
		c	Total (iia + iib)	Iiic	
		Iv	Total (i + ii + iiii)	Aiv	
		B	Gross receipts from Profession		B

	C Duties, taxes and cess received or receivable in respect of goods and services sold or supplied			
	I	Union Excise duties	I	
	ii	Service tax	ii	
	iii	VAT/ Sales tax	iii	
	iv	Central Goods & Service Tax (CGST)	iv	
	v	State Goods & Services Tax (SGST)	v	
	vi	Integrated Goods & Services Tax (IGST)	vi	
	vii	Union Territory Goods & Services Tax (UTGST)	vii	
	viii	Any other duty, tax and cess	viii	
	ix	Total (i + ii + iii + iv +v+ vi+vii+viii)		Cix
D Total Revenue from operations (Aiv + B +Cix)			4D	
5	Closing Stock of Finished Goods		5	
6	Total of credits to Trading Account (4D + 5)		6	
7	Opening Stock of Finished Goods		7	
8	Purchases (net of refunds and duty or tax, if any)		8	
9	Direct Expenses (9i + 9ii + 9iii)		9	
	i	Carriage inward	I	
	ii	Power and fuel	ii	
	iii	Other direct expenses Note: Row can be added as per the nature of Direct Expenses	iii	
10	Duties and taxes, paid or payable, in respect of goods and services purchased			
	i	Custom duty	10i	
	ii	Counter veiling duty	10ii	
	iii	Special additional duty	10iii	
	iv	Union excise duty	10iv	
	v	Service tax	10v	
	vi	VAT/ Sales tax	10vi	
	vii	Central Goods & Service Tax (CGST)	10vii	
	viii	State Goods & Services Tax (SGST)	10viii	
	ix	Integrated Goods & Services Tax (IGST)	10ix	
	x	Union Territory Goods & Services Tax (UTGST)	10x	
	xi	Any other tax, paid or payable	10xi	
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x + 10xi)		10xii
11	Cost of goods produced – Transferred from Manufacturing Account		11	
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)		12	
12a	Turnover from Intraday Trading		12a	
12b	Income from Intraday Trading		12b	

**Part A-P & L
Ind-AS**
Profit and Loss Account for the financial year 2020-21 [applicable for a company whose financial statements are drawn up in compliance to the Indian Accounting Standards specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015]

CREDITS TO PROFIT AND LOSS ACCOUNT	13	Gross profit transferred from Trading Account			
	14	Other income			
		i	Rent	i	
		ii	Commission	ii	
		iii	Dividend income	iii	
		iv	Interest income	iv	
		v	Profit on sale of fixed assets	v	
		vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi	
		vii	Profit on sale of other investment	vii	
		viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix		

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

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

PROVISIONS PROVISION FOR TAX AND APPROPRIATIONS

Part A- OI		Other Information (mandatory, if liable for audit under section 44AB, for other fill, if applicable)			
OTHER INFORMATION	1	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> mercantile <input type="checkbox"/> cash			
	2	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No			
	3a	Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11a(iii) of Schedule ICDS]	3a		
	3b	Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column 11b(iii) of Schedule ICDS]	3b		
	4	Method of valuation of closing stock employed in the previous year (optional in case of professionals)			
		a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		<input type="checkbox"/>
		b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)		<input type="checkbox"/>
		c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No		
		d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	
		e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	
	5	Amounts not credited to the profit and loss account, being -			
	a	the items falling within the scope of section 28	5a		

	b	the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b		
	c	escalation claims accepted during the previous year	5c		
	d	any other item of income	5d		
	e	capital receipt, if any	5e		
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)		5f	
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of condition specified in relevant clauses-				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store [36(1)(i)]	6a		
	b	Premium paid for insurance on the health of employees [36(1)(ib)]	6b		
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend [36(1)(ii)]	6c		
	d	Any amount of interest paid in respect of borrowed capital [36(1)(iii)]	6d		
	e	Amount of discount on a zero-coupon bond [36(1)(iia)]	6e		
	f	Amount of contributions to a recognised provident fund [36(1)(iv)]	6f		
	g	Amount of contributions to an approved superannuation fund [36(1)(iv)]	6g		
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h		
	i	Amount of contributions to an approved gratuity fund [36(1)(v)]	6i		
	j	Amount of contributions to any other fund	6j		
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k		
	l	Amount of bad and doubtful debts [36(1)(vii)]	6l		
	m	Provision for bad and doubtful debts [36(1)(viiia)]	6m		
	n	Amount transferred to any special reserve [36(1)(viii)]	6n		
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o		
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p		
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q		
	r	Any other disallowance	6r		
	s	Total amount disallowable under section 36 (total of 6a to 6r)		6s	
	t	Total number of employees employed by the company (mandatory in case company has recognized Provident Fund)			
		i deployed in India	i		
		ii deployed outside India	ii		
		iii Total	iii		
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37				
	a	Expenditure of capital nature [37(1)]	7a		
	b	Expenditure of personal nature [37(1)]	7b		
	c	Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)]	7c		
	d	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)]	7d		
	e	Expenditure by way of penalty or fine for violation of any law for the time being in force	7e		
	f	Any other penalty or fine	7f		
	g	Expenditure incurred for any purpose which is an offence or which is prohibited by law	7g		
	h	Expenditure incurred on corporate social responsibility (CSR)	7h		
	i	Amount of any liability of a contingent nature	7i		
	j	Any other amount not allowable under section 37	7j		
	k	Total amount disallowable under section 37 (total of 7a to 7j)		7k	
8	A. Amounts debited to the profit and loss account, to the extent disallowable under section 40				
	a	Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B	Aa		

	b	Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B	Ab		
	c	Amount disallowable under section 40(a)(ib) on account of non-compliance with the provisions of Chapter VIII of the Finance Act, 2016	Ac		
	d	Amount disallowable under section 40(a)(iii) on account of non-compliance with the provisions of Chapter XVII-B	Ad		
	e	Amount of tax or rate levied or assessed on the basis of profits [40(a)(ii)]	Ae		
	f	Amount paid as wealth tax [40(a)(ia)]	Af		
	g	Amount paid by way of royalty, license fee, service fee etc. as per section 40(a)(iib)	Ag		
	h	Amount of interest, salary, bonus, commission or remuneration paid to any partner or member inadmissible under section [40(b)/ 40(ba)]	Ah		
	i	Any other disallowance	Ai		
	j	Total amount disallowable under section 40(total of Aa to Ai)		Aj	
	B.	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year		8B	
9	Amounts debited to the profit and loss account, to the extent disallowable under section 40A				
	a	Amounts paid to persons specified in section 40A(2)(b)	9a		
	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		
	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 or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	10e		
	f	Any sum payable towards leave encashment	10f		
	g	Any sum payable to the Indian Railways for the use of railway assets	10g		
	h	Total amount allowable under section 43B (total of 10a to 10g)		10h	
11	Any amount debited to profit and loss account of the previous year but disallowable under section 43B				
	a	Any sum in the nature of tax, duty, cess or fee under any law	11a		
	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		
	da	any sum payable by the assessee as interest on any loan or borrowing from a deposit taking non-banking financial company or systemically important non-deposit taking non-banking financial company, in accordance with the terms and conditions of the agreement governing such loan or borrowing	11da		
	e	Any sum payable as interest on any loan or borrowing from any scheduled bank or a co-operative bank other than a primary agricultural credit society or a primary co-operative agricultural and rural development bank	11e		
	f	Any sum payable towards leave encashment	11f		
	g	Any sum payable to the Indian Railways for the use of railway assets	11g		

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

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

Part A – OL		Receipt and payment account of company under liquidation			
Receipt and payment account of company under liquidation	1	Opening balance			
		i	Cash in hand	1i	
		ii	Bank	1ii	
		iii	Total opening balance	1iii	
	2	Receipts			
		i	Interest	2i	
		ii	Dividend	2ii	
		iii	Sale of assets (pls. specify nature and amount)		
		a		2iia	

		b		2iib												
		c		2iic												
		d	Total (iia + iib + iic)	2iid												
	iv	Realisation of dues/debtors		2iv												
	v	Others (pls. specify nature and amount)														
		a		2va												
		b		2vb												
		c	Total of other receipts (va + vb)	2vc												
	vi	Total receipts (2i + 2ii + 2iid + 2iv + 2vc)		2vi												
3	Total of opening balance and receipts														3	
4	Payments															
	i	Repayment of secured loan		4i												
	ii	Repayment of unsecured loan		4ii												
	iii	Repayment to creditors		4iii												
	iv	Commission		4iv												
	v	Others (pls. specify)														
		a		4va												
		b		4vb												
		c	Total of other payments (4va + 4vb)	4vc												
	vi	Total payments (4i + 4ii + 4iii + 4iv + 4vc)		4vi												
5	Closing balance															
	i	Cash in hand		5i												
	ii	Bank		5ii												
	iii	Total of closing balance (5i + 5ii)		5iii												
6	Total of closing balance and payments (4vi + 5iii)					6										

SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)

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

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

	23	Any other item of addition under section 28 to 44DA	23		
	24	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	24		
	25	Increase in profit or decrease in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3a + 4d of Part A- OI)	25		
	26	Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23+24+25)		26	
	27	Deduction allowable under section 32(1)(iii)	27		
	28	Deduction allowable under section 32AD	28		
	29	Amount allowable as deduction under section 32AC	29		
	30	Amount of deduction under section 35 or 35CCC or 35CCD in excess of the amount debited to profit and loss account (item x(4) of Schedule ESR) (if amount deductible under section 35 or 35CCC or 35CCD is lower than amount debited to P&L account, it will go to item 24)	30		
	31	Any amount disallowed under section 40 in any preceding previous year but allowable during the previous year(8B of Part A-OI)	31		
	32	Any amount disallowed under section 43B in any preceding previous year but allowable during the previous year (10h of Part A-OI)	32		
	33	Any other amount allowable as deduction	33		
	34	Decrease in profit or increase in loss on account of ICDS adjustments and deviation in method of valuation of stock (Column 3b + 4e of Part A- OI)	34		
	35	Total (27+28+29+30+31+32+33+34)		35	
	36	Income (13+26-35)		36	
	37	Profits and gains of business or profession deemed to be under -			
	i	Section 44AE (61(ii) of schedule P&L)	37i		
	ii	Section 44B	37ii		
	iii	Section 44BB	37iii		
	iv	Section 44BBA	37iv		
	v	Section 44BBB	37v		
	vi	Section 44D	37vi		
	vii	Section 44DA	37vii		(item 4 of Form 3CE)
	viii	Chapter-XII-G (tonnage)	37viii		(total of col. 7 of item 10 of Form 66)
	ix	First Schedule of Income-tax Act (other than 115B)	37ix		
	x	Total (37i to 37ix)		37x	
	38	Net profit or loss from business or profession other than speculative and specified business (34+37x)		38	
	39	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 8, if applicable (If rule 7A, 7B or 8 is not applicable, enter same figure as in 38) (If loss take the figure to 2i of item F) (39a+ 39b + 39c + 39d + 39e + 39f)		A39	
	a	Income chargeable under Rule 7	39a		
	b	Deemed income chargeable under Rule 7A	39b		
	c	Deemed income chargeable under Rule 7B(1)	39c		
	d	Deemed income chargeable under Rule 7B(1A)	39d		
	e	Deemed income chargeable under Rule 8	39e		
	f	Income other than Rule 7A, 7B & 8 (Item No. 38)	39f		
	40	Balance of income deemed to be from agriculture, after applying Rule 7, 7A, 7B(1), 7B(1A) and Rule 8 for the purpose of aggregation of income as per Finance Act [4c-(39a+39b+39c+39d+39e)]		40	
B	Computation of income from speculative business				
	41	Net profit or loss from speculative business as per profit or loss account		41	
	42	Additions in accordance with section 28 to 44DA		42	
	43	Deductions in accordance with section 28 to 44DA		43	
	44	Income from speculative business) (41+42-43) (if loss, take the figure to 6xv of schedule CFL)		B44	
C	Computation of income from specified business under section 35AD				
	45	Net profit or loss from specified business as per profit or loss account		45	
	46	Additions in accordance with section 28 to 44DA		46	
	47	Deductions in accordance with section 28 to 44DA (other than deduction under section,- (i) 35AD, (ii) 32 or 35 on which deduction u/s 35AD is claimed)		47	
	48	Profit or loss from specified business) (45+46-47)		48	
	49	Deductions in accordance with section 35AD(1)		49	
	50	Income from Specified Business) (48-49)(if loss, take the figure to 7xv of schedule CFL)		C50	
	51	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		C51	
D	Income chargeable under the head 'Profits and gains from business or profession' (A39+B44+C50)				

E Intra head set off of business loss of current year				
Sl.	Type of Business income	Income of current year (Fill this column only if figure is zero or positive)	Business loss set off	Business income remaining after set off
		(1)	(2)	(3) = (1) - (2)
i	Loss to be set off (Fill this row only if figure is negative)		(A39)	
ii	Income from speculative business	(B44)		
iii	Income from specified business	(C50)		
iv	Income from Life Insurance business u/s. 115B	(4b)		
v	Total loss set off (ii + iii)			
vi	Loss remaining after set off (i - v)			

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

DEPRECIATION ON PLANT AND MACHINERY

Schedule DOA		Depreciation on other assets (Other than assets on which full capital expenditure is allowable as deduction)							
DEPRECIATION ON OTHER ASSETS	1	Block of assets	Land	Building (not including land)			Furniture and fittings	Intangible assets	Ships
	2	Rate (%)	Nil	5	10	40	10	25	20
			(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)
	3	Written down value on the first day of previous year							
	4	Additions for a period of 180 days or more in the previous year							
	5	Consideration or other realization during the previous year out of 3 or 4							
	6	Amount on which depreciation at full rate to be allowed (3 + 4 -5) (enter 0, if result is negative)							
	7	Additions for a period of less than 180 days in the previous year							
	8	Consideration or other realizations during the year out of 7							
	9	Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result is negative)							
	10	Depreciation on 6 at full rate							
	11	Depreciation on 9 at half rate							
	12	Total depreciation (10+11)							
	13	Depreciation disallowed under section 38(2) of the I.T. Act (out of column 12)							
	14	Net aggregate depreciation (12-13)							
	15	Proportionate aggregate depreciation allowable in the event of succession, amalgamation, demerger etc. (out of column 14)							
	16	Expenditure incurred in connection with transfer of asset/ assets							
	17	Capital gains/ loss under section 50* (5 + 8 -3-4 -7 -16) (enter negative only if block ceases to exist)							
18	Written down value on the last day of previous year* (6+ 9 -12) (enter 0 if result is negative)								

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

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

Schedule ESR		Expenditure on scientific Research etc. (Deduction under section 35 or 35CCC or 35CCD)			
Sl No	Expenditure of the nature referred to in section (1)	Amount, if any, debited to profit and loss account (2)	Amount of deduction allowable (3)	Amount of deduction in excess of the amount debited to profit and loss account (4) = (3) - (2)	
i	35(1)(i)				
ii	35(1)(ii)				
iii	35(1)(ia)				
iv	35(1)(iii)				
v	35(1)(iv)				
vi	35(2AA)				
vii	35(2AB)				
viii	35CCC				
ix	35CCD				
x	Total				
NOTE	In case any deduction is claimed under sections 35(1)(ii) or 35(1)(ia) or 35(1)(iii) or 35(2AA), please provide the details as per Schedule RA.				

Schedule CG		Capital Gains						
A	Short-term Capital Gains (STCG) (Sub-items 4 & 5 are not applicable for residents)							
	Short-term Capital Gains	1	From sale of land or building or both (fill up details separately for each property)(in case of co-ownership, enter your share of capital gain)					
			a	i	Full value of consideration received/receivable	ai		
				ii	Value of property as per stamp valuation authority	a ii		
				iii	Full value of consideration adopted as per section 50C for the purpose of Capital Gains [in case (a ii) does not exceed 1.10 times (ai), take this figure as (ai), or else take (a ii)]	a iii		
			b	Deductions under section 48				
		i	i	Cost of acquisition without indexation	bi			
			ii	Cost of Improvement without indexation	b ii			
			iii	Expenditure wholly and exclusively in connection with transfer	b iii			
			iv	Total (bi + b ii + b iii)	b iv			
c	Balance (a iii – b iv)				1c			
d	Deduction under section 54D/ 54G/54GA (Specify details in item D below)				1d			
e	Short-term Capital Gains on Immovable property (1c - 1d)					A1e		
F	In case of transfer of immovable property, please furnish the following details (see note)							
	S.No.	Name of buyer(s)	PAN/Aadhaar No. of buyer(s)	Percentage share	Amount	Address of property	Pin code	

		NOTE	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.						
		2	From slump sale						
		A	Full value of consideration		2a				
		B	Net worth of the under taking or division		2b				
		C	Short term capital gains from slump sale (2a-2b)					A2c	
		3	From sale of equity share or unit of equity oriented Mutual Fund (MF) or unit of a business trust on which STT is paid under section 111A or 115AD(1)(b)(ii) proviso (for FII)						
		a	Full value of consideration		3a				
		b	Deductions under section 48						
			i	Cost of acquisition without indexation		bi			
			ii	Cost of Improvement without indexation		bii			
			iii	Expenditure wholly and exclusively in connection with transfer		biii			
			iv	Total (i + ii + iii)		biv			
		c	Balance (3a – biv)			3c			
		d	Loss to be disallowed u/s 94(7) or 94(8)- for example if asset bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such asset to be ignored (Enter positive value only)			3d			
		e	Short-term capital gain on equity share or equity oriented MF (STT paid) (3c +3d)					A3e	
		4	For NON-RESIDENT, not being an FII- from sale of shares or debentures of an Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)						
		a	STCG on transactions on which securities transaction tax (STT) is paid					A4a	
		b	STCG on transactions on which securities transaction tax (STT) is not paid					A4b	
		5	For NON-RESIDENTS- from sale of securities (other than those at A3 above) by an FII as per section 115AD						
		a	i	In case securities sold include shares of a company other than quoted shares, enter the following details					
			a	Full value of consideration received/receivable in respect of unquoted shares		ia			
			b	Fair market value of unquoted shares determined in the prescribed manner		ib			
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		ic			
			ii	Full value of consideration in respect of securities other than unquoted shares		aii			
			iii	Total (ic + ii)		aiii			
		b	Deductions under section 48						
			i	Cost of acquisition without indexation		bi			
			ii	Cost of improvement without indexation		bii			
			iii	Expenditure wholly and exclusively in connection with transfer		biii			
			iv	Total (i + ii + iii)		biv			
		c	Balance (5aiii – biv)			5c			
		d	Loss to be disallowed u/s 94(7) or 94(8)- for example if security bought/acquired within 3 months prior to record date and dividend/income/bonus units are received, then loss arising out of sale of such security to be ignored (Enter positive value only)			5d			
		e	Short-term capital gain on securities (other than those at A3 above) by an FII (5c +5d)					A5e	
		6	From sale of assets other than at A1 or A2 or A3 or A4 or A5 above						
		A	i	In case assets sold include shares of a company other than quoted shares, enter the following details					
			a	Full value of consideration received/receivable in respect of unquoted shares		ia			
			b	Fair market value of unquoted shares determined in the prescribed manner		ib			
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		ic			
			ii	Full value of consideration in respect of assets other than unquoted shares		aii			
			iii	Total (ic + ii)		aiii			
		B	Deductions under section 48						
			i	Cost of acquisition without indexation		bi			
			ii	Cost of Improvement without indexation		bii			
			iii	Expenditure wholly and exclusively in connection with transfer		biii			
			iv	Total (i + ii + iii)		biv			
		C	Balance (6aiii – biv)			6c			

	NOTE	Furnishing of PAN/Aadhaar No. is mandatory, if the tax is deducted under section 194-IA or is quoted by buyer in the documents. In case of more than one buyer, please indicate the respective percentage share and amount.			
	2	From slump sale			
		a	Full value of consideration	2a	
		b	Net worth of the under taking or division	2b	
		c	Balance (2a – 2b)	2c	
		d	Deduction u/s 54EC	2d	
		e	Long term capital gains from slump sale (2c-2d)		B2e
	3	From sale of bonds or debenture (other than capital indexed bonds issued by Government)			
		a	Full value of consideration	3a	
		b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi	
		ii	Cost of improvement without indexation	bii	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	
		iv	Total (bi + bii +biii)	biv	
		c	LTCG on bonds or debenture - (3a-biv)		B3c
	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	
		b	Deductions under section 48		
		i	Cost of acquisition without indexation	bi	
		ii	Cost of improvement without indexation	bii	
		iii	Expenditure wholly and exclusively in connection with transfer	biii	
		iv	Total (bi + bii +biii)	biv	
		c	Long Term Capital Gains on assets at B4 (4a – biv)		4c
	5	From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A			
		Long-term Capital Gains on sale of capital assets at B5(Column 14 of schedule 112A)			B5
	6	For NON-RESIDENTS- from sale of shares or debenture of Indian company (to be computed with foreign exchange adjustment under first proviso to section 48)			
		LTCG computed without indexation benefit			B6
	7	For NON-RESIDENTS- from sale of, (i) unlisted securities as per sec. 112(1)(c), (ii) units referred in sec. 115AB, (iii) bonds or GDR as referred in sec. 115AC, (iv) securities by FII as referred to in sec. 115AD			
		a	i	In case securities sold include shares of a company other than quoted shares, enter the following details	
			a	Full value of consideration received/receivable in respect of unquoted shares	ia
			b	Fair market value of unquoted shares determined in the prescribed manner	ib
			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)	ic
			ii	Full value of consideration in respect of securities other than unquoted shares	aii
			iii	Total (ic + ii)	aiii
		b	Deductions under section 48		
			i	Cost of acquisition without indexation	bi
			ii	Cost of improvement without indexation	bii
			iii	Expenditure wholly and exclusively in connection with transfer	biii
			iv	Total (bi + bii +biii)	biv
		c	Long-term Capital Gains on assets at 7 above in case of NON-REESIDENT (aiii-biv)		
					B7c
	8	For NON-RESIDENTS - From sale of equity share in a company or unit of equity oriented fund or unit of a business trust on which STT is paid under section 112A			
		Long-term Capital Gains on sale of capital assets at B8 (Column 14 of 115AD(1)(b)(iii) proviso)			B8
	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
			b	Fair market value of unquoted shares determined in the prescribed manner	ib

			c	Full value of consideration in respect of unquoted shares adopted as per section 50CA for the purpose of Capital Gains (higher of a or b)		ic							
			ii	Full value of consideration in respect of assets other than		aii							
			iii	Total (ic + ii)		aiii							
			b	Deductions under section 48									
			i	Cost of acquisition with indexation		bi							
			ii	Cost of improvement with indexation		bii							
			iii	Expenditure wholly and exclusively in connection with transfer		biii							
			iv	Total (bi + bii +biii)		biv							
			c	Balance (aiii – biv)		9c							
			d	Deduction under section 54D//54G/54GA (Specify details in item D below)		9d							
			e	Long-term Capital Gains on assets at B9 above (9c- 9d)				B9e					
			10	Amount deemed to be long-term capital gains									
			a	Whether any amount of unutilized capital gain on asset transferred during the previous year shown below was deposited in the Capital Gains Accounts Scheme within due date for that year? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable. If yes, then provide the details below									
		S.no	Previous year in which asset transferred	Section under which deduction claimed in	New asset acquired/constructed		Amount not used for new asset or remained unutilized in Capital gains account (X)						
		i	2017-18	54D//54G/54GA	Year in which asset acquired/constructed	Amount utilised out of Capital Gains account							
		b	Amount deemed to be long-term capital gains, other than at 'a'										
			Amount deemed to be long-term capital gains (Xi + b)						B10				
		11	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B11a1+11a2 + B11b)						B11				
		a1	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 10% u/s 112A		B11a1								
		a2	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10% under sections other than 112A		B11a2								
		b	Pass Through Income/ Loss in the nature of Long Term Capital Gain, chargeable @ 20%		B11b								
		12	Amount of LTCG included in items B1 to B11 but not chargeable to tax or chargeable at special rates in India as per DTAA										
			Sl. No.	Amount of income	Item No. B1 to B11 above in which included	Country name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
			I										
			II										
		a	Total amount of LTCG not chargeable to tax in India as per DTAA								B12a		
		b	Total amount of LTCG chargeable to tax at special rates in India as per DTAA								B12b		
		13	Total long term capital gain] [B1e + B2e + B3c + B4c + B5 + B6 + B7c + B8+ B9e+ B10+B11-12a]								B13		
		C	Income chargeable under the head "CAPITAL GAINS" (A10 + B13) (take B13 as nil, if loss)								C		
		D	Information about deduction claimed against Capital Gains										
		1	In case of deduction u/s 54D/54EC /54G/54GA give following details										
			a	Deduction claimed u/s 54D									
			i	Date of acquisition of original asset		ai	dd/mm/yyyy						
			ii	Cost of purchase/ construction of new land or building for industrial undertaking		aii							
			iii	Date of purchase of new land or building		aiii	dd/mm/yyyy						
			iv	Amount deposited in Capital Gains Accounts Scheme before due date		aiv							
			v	Amount of deduction claimed		av							
			b	Deduction claimed u/s 54EC									
			i	Date of transfer of original asset		bi	dd/mm/yyyy						
			ii	Amount invested in specified/notified bonds		bii							
			iii	Date of investment		biii	dd/mm/yyyy						
			iv	Amount of deduction claimed		biv							
			c	Deduction claimed u/s 54G									
			i	Date of transfer of original asset		ci	dd/mm/yyyy						
			ii	Cost and expenses incurred for purchase or construction of new asset		cii							

	iii	Date of purchase/construction of new asset in an area other than urban area	ciiii	dd/mm/yyyy	
		iv	Amount deposited in Capital Gains Accounts Scheme before due date	civ	
		v	Amount of deduction claimed	cv	
	d	Deduction claimed u/s 54GA			
	i	Date of transfer of original asset from urban area	di	dd/mm/yyyy	
		ii	Cost and expenses incurred for purchase or construction of new asset	dii	
		iii	Date of purchase/construction of new asset in SEZ	diii	dd/mm/yyyy
		iv	Amount deposited in Capital Gains Accounts Scheme before due date	dvi	
		v	Amount of deduction claimed	dv	
	e	Total deduction claimed (1a + 1b + 1c + 1d)			e

E Set-off of current year capital losses with current year capital gains (excluding amounts included in A9a & B12a which is NOT chargeable under DTAA)

Sl.	Type of Capital Gain	Gain of current year (Fill this column only if 1	Short term capital loss set off				Long term capital loss set off			Current year's capital gains 9
			15% 2	30% 3	applicable rate 4	DTAA rates 5	10% 6	20% 7	DTAA rates 8	
i	Loss to be set off (Fill this row if figure computed is negative) →		(A3e*+ A4a*+ A8a*)	(A5e*+ A8b*)	(A1e*+ A2c*+A4b*+A6g*+A7*+A8c*)	A9b	(B4c*+ B5*+ B7c*+ B8*+ B9e*+ B11a1*+B11a2*)	(B1e*+ B2e*+B3c*+B6*+B9e*+ B10*+ B11b*)	B12b	
ii	Short term capital gain	15%	(A3e*+ A4a*+ A8a*)							
iii	Short term capital gain	30%	(A5e*+ A8b*)							
iv	Short term capital gain	applicable rate	(A1e*+ A2c*+A4b*+A6g*+A7*+A8c*)							
v	Short term capital gain	DTAA rates	A9b							
vi	Long term capital gain	10%	(B4c*+ B5*+ B7c*+ B8*+ B9e*+ B11a1*+B11a2*)							
vii	Long term capital gain	20%	(B1e*+ B2e*+B3c*+B6*+B9e*+ B10*+ B11b*)							
viii	Long term capital gain	DTAA rates	B12b							
ix	Total loss set off (ii + iii + iv + v + vi + vii + viii)									
x	Loss remaining after set off (i-ix)									

The figures of STCG in this table (A1e* etc.) are the amounts of STCG computed in respective column (A1-A8) as reduced by the amount of STCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.

The figures of LTCG in this table (B1e* etc.) are the amounts of LTCG computed in respective column (B1-B11) as reduced by the amount of LTCG not chargeable to tax or chargeable at special rates as per DTAA, which is included therein, if any.

F Information about accrual/receipt of capital gain

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

Schedule OS		Income from other sources		
OTHER SOURCES	1	Gross income chargeable to tax at normal applicable rates (1a+ 1b+ 1c+ 1d + 1e)		1
	a	Dividends, Gross		1a
	b	Interest, Gross (bi + bii + biii + biv+bv)		1b
	i	From Savings Bank	bi	
	ii	From Deposits (Bank/ Post Office/ Co-operative) Society	bii	
	iii	From Income-tax Refund	biii	
	iv	In the nature of Pass through income/Loss	biv	
	v	Others	bv	
	c	Rental income from machinery, plants, buildings, etc., Gross		1c
	d	Income of the nature referred to in section 56(2)(x) which is chargeable to tax (di + dii + diii + div + dv)		1d
i	Aggregate value of sum of money received without consideration		di	
ii	In case immovable property is received without consideration, stamp duty value of property		dii	
iii	In case immovable property is received for inadequate consideration, stamp duty value of property in excess of such consideration		diii	
iv	In case any other property is received without consideration, fair market value of property		div	
v	In case any other property is received for inadequate consideration, fair market value of property in excess of such consideration		Dv	
1e	Any other income (please specify nature)			
Sl. No	Nature		Amount	
1			1	
	Add rows			
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e related to sl.no.1)		2	
A	Income by way of winnings from lotteries, crossword puzzles etc.		2a	
B	Income chargeable u/s 115BBE (bi + bii + biii + biv+ bv + bvi)		2b	
i	Cash credits u/s 68		Bi	
ii	Unexplained investments u/s 69		bii	
iii	Unexplained money etc. u/s 69A		biii	
iv	Undisclosed investments etc. u/s 69B		biv	
v	Unexplained expenditure etc. u/s 69C		Bv	
vi	Amount borrowed or repaid on hundi u/s 69D		bvi	
c	Any other income chargeable at special rate (total of ci to cxv)		2c	
i	Dividends received by non-resident (not being company) or foreign company chargeable u/s 115A(1)(a)(i)		ci	
ii	Interest received from Government or Indian concern on foreign currency debts chargeable u/s 115A(1)(a)(ii)		cii	
iii	Interest received from Infrastructure Debt Fund chargeable u/s 115A(1)(a)(iia)		ciii	
iv	Interest referred to in section 194LC(1) - chargeable u/s 115A(1)(a)(iiaa) @ 5%		civ	
v	Interest referred to in section 194LD - chargeable u/s 115A(1)(a)(iiab)		cv	
vi	Distributed income being interest referred to in section 194LBA - chargeable u/s 115A(1)(a)(iiac)		cvi	
vii	Income from units of UTI or other Mutual Funds specified in section 10(23D), purchased in Foreign Currency - chargeable u/s 115A(1)(a)(iii)		cvii	
viii	Income from royalty or fees for technical services received from Government or Indian concern - chargeable u/s 115A(1)(b)(A) & 115(1)(b)(B)		cviii	
ix	Income by way of interest or dividends from bonds or GDRs purchased in foreign currency by non-residents - chargeable u/s 115AC		cix	
x	Income received in respect of units purchased in foreign currency by an off-shore fund-115AB(1)		cx	
xi	Income (other than dividend) received by an FII in respect of securities (other than units referred to in section 115AB) - chargeable u/s 115AD(1)(i)		cxii	
xii	Income by way of interest received by an FII on bonds or Government securities referred to in section 194LD - chargeable as per proviso to section 115AD(1)(i)		cxiii	
xiii	Tax on non-residents sportsmen or sports associations chargeable u/s 115BBA		cxiv	
xiv	Anonymous Donations in certain cases chargeable u/s 115BBC		cxv	
xv	Interest referred to in Proviso to section 194LC(1) - chargeable u/s 115A(1)(a)(iiaa) @ 4%		cxvi	
xvi	Income by way of royalty from patent developed and registered in India - chargeable u/s 115BBF		cxvii	

			xvii	Income by way of transfer of carbon credits - chargeable u/s 115BBG					cxvii					
			xviii	Tax on dividend received by an Indian company from specified foreign company-115BBD					cxviii					
			xix	Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement entered between 29.2.1964 and 31.3.1976, and agreement is approved by the Central Government. Paragraph EII of Part I of first schedule of Finance Act					cxix					
			xx	Distributed income being Dividend referred to in section 194LBA - chargeable u/s 115A(1)(a)(iiac)					xx					
			d	Pass through income in the nature of income from other sources chargeable at special rates (<i>drop down to be provided</i>)								2d		
			e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (<i>total of column (2) of table below</i>)								2e		
				Sl. No.	Amount of income	Item No. 1a to 1 d 2a, 2c & 2d in which included	Country name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]	
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
				I										
				II										
			3	Deductions under section 57 (<i>other than those relating to income chargeable at special rates under 2a, 2b, 2c & 2d</i>)										
				a	Expenses / Deductions				3a					
				b	Depreciation (available only if income offered in 1c)				3b					
				c	Interest expenditure u/s 57(1) (available only if income offered in 1a)				3c					
				d	Total				3d					
			4	Amounts not deductible u/s 58								4		
			5	Profits chargeable to tax u/s 59								5		
			6	Net Income from other sources chargeable at normal applicable rates [1(after reducing income related to DTAA portion) - 3 + 4 + 5] (<i>if negative take the figure to 4i of schedule CYLA</i>)								6		
			7	Income from other sources (other than from owning and maintaining race horses) (2 + 6) (<i>enter 6 as nil, if negative</i>)								7		
			8	Income from the activity of owning race horses										
				a	Receipts				8a					
				b	Deductions under section 57 in relation to receipts at 8a only				8b					
				c	Amounts not deductible u/s 58				8c					
				d	Profits chargeable to tax u/s 59				8d					
				e	Balance (8a - 8b + 8c + 8d) (<i>if negative take the figure to 11xv of Schedule CFL</i>)								8e	
			9	Income under the head "Income from other sources" (7 + 8e) (<i>take 8e as nil if negative</i>)								9		
			10	Information about accrual/receipt of income from Other Sources										
				S. No.	Other Source Income	Upto 15/6	From 16/6 to 15/9	From 16/9 to 15/12	From 16/12 to 15/3	From 16/3 to 31/3				
						(i)	(ii)	(iii)	(iv)	(v)				
				1	Dividend Income									
				2	Income by way of winnings from lotteries, crossword puzzles, races, games, gambling, betting etc. referred to in section 2(24)(ix)									

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

Schedule BFLA		Details of Income after Set off of Brought Forward Losses of earlier years				
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	(5ii of Schedule CYLA)	(B/f house property loss)			
ii	Business (excluding Income from Insurance Business , speculation income and income from specified business)	(5iii of Schedule CYLA)	(B/f business loss, other than speculation or specified business loss)			
iii	Profit and gains from life insurance business u/s 115B	(5iv of Schedule CYLA)	(B/f business loss, other than speculation or specified business loss)			
iv	Speculation Income	(5v of Schedule CYLA)	(B/f normal business or speculation loss)			
v	Specified Business Income	(5vi of Schedule CYLA)	(B/f normal business or specified business loss)			
vi	Short-term capital gain taxable @ 15%	(5vii of Schedule CYLA)	(B/f short-term capital loss)			
vii	Short-term capital gain taxable @ 30%	(5viii of Schedule CYLA)	(B/f short-term capital loss)			
viii	Short-term capital gain taxable at applicable rates	(5ix of Schedule CYLA)	(B/f short-term capital loss)			
ix	Short-term capital gain taxable at special rates in India as per DTAA	(5x of Schedule CYLA)	(B/f short-term capital loss)			
x	Long-term capital gain taxable @ 10%	(5xi of Schedule CYLA)	(B/f short-term or long- term capital loss)			
xi	Long term capital gain taxable @ 20%	(5xii of Schedule CYLA)	(B/f short-term or long- term capital loss)			

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

Schedule CFL Details of Losses to be carried forward to future years												
S. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other than loss from speculative business and specified business			Loss from speculative business	Loss from specified business	Loss from life insurance u/s 115B	Short-term capital loss	Long-term Capital loss	Loss from owning and maintaining race horses
				Brought forward business losses	Amount as adjusted on account of opting for taxation section 115BAA	Brought forward Business losses 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											
ii	2011-12											
iii	2012-13											
iv	2013-14											
v	2014-15											
vi	2015-16											
vii	2016-17											
viii	2017-18											
ix	2018-19											
x	2019-20											
xi	2020-21											
xii	Total of earlier year losses b/f											
xiii	Adjustment of above losses in Schedule BFLA		(2i of Schedule BFLA)	(2ii of Schedule BFLA)			(2iv of Schedule BFLA)	(2v of Schedule BFLA)	(2iii of Schedule BFLA)			(2xii of Schedule BFLA)
xiv	2021-22 (Current year losses)		(2xviii of Schedule CYLA)	(3xviii of Schedule CYLA)			(B44 of Schedule BP, if -ve)	(C50 of Schedule BP, if -ve)	4b of Schedule BP, (if -ve)	(2x+3x+4x+5x) of item E of Schedule CG	(6x+7x+8x) of item E of Schedule CG	(8e of Schedule OS, if -ve)
xv	Current year loss distributed among the unit-holder (Applicable for Investment fund only)											
xvi	Current year losses to be carried forward (xiv-xv)											
xvii	Total loss Carried forward to future years (xii-xiii+xvi)											

CARRY FORWARD OF LOSS

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

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

Schedule 10AA		Deduction under section 10AA				
DEDUCTION U/S 10AA	Deductions in respect of units located in Special Economic Zone					
	Sl	Undertaking	Assessment year in which unit begins to manufacture/produce/provide services	Sl	Amount of deduction	
	a	Undertaking No.1		a	(item 17 of Annexure A of Form 56F for Undertaking 1)	
	b	Undertaking No.2		b	(item 17 of Annexure A of Form 56F for Undertaking 2)	
	c	Total deduction under section 10AA (a+b)				

Schedule 80G		Details of donations entitled for deduction under section 80G				
DETAILS OF DONATIONS	A	Donations entitled for 100% deduction without qualifying limit				
		Name and address of donee		PAN of Donee		Eligible Amount of donation
		i		Donation in cash	Donation in other mode	Total Donation
		ii				
		iii				
		iv	Total			
	B	Donations entitled for 50% deduction without qualifying limit				
		Name and address of donee		PAN of Donee		Eligible Amount of donation
		i		Donation in cash	Donation in other mode	Total Donation
		ii				
		iii				

	iv	Total					
C	Donations entitled for 100% deduction subject to qualifying limit						
	Name and address of donee		PAN of Donee	Amount of donation			Eligible Amount of donation
	i			Donation in cash	Donation in other mode	Total Donation	
	ii						
	iii						
	iv	Total					
D	Donations entitled for 50% deduction subject to qualifying limit						
	Name and address of donee		PAN of Donee	Amount of donation			Eligible Amount of donation
	i			Donation in cash	Donation in other mode	Total Donation	
	ii						
	iii						
	iv	Total					
E	Total donations (Aiv + Biv + Civ + Div)						

Schedule 80GGA Details of donations for scientific research or rural development

S. No.	Relevant clause under which deduction is claimed (<i>drop down to be provided</i>)	Name and address of donee	PAN of Donee	Amount of donation				Eligible Amount of donation
				Donation in cash	Date of Donation in Cash	Donation in other mode	Total Donation	
i								
ii								
	Total donation							

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

	Name and address of donee	PAN of Donee	Amount of donation			Eligible Amount of donation
			Donation in cash	Donation in other mode	Total Donation	
i						
ii						
iii	Total					

Schedule 80-IA Deductions under section 80-IA

DEDUCTION U/S 80-IA	a	Deduction in respect of profits of an enterprise referred to in section 80-IA(4)(i) [Infrastructure facility]	a1	Undertaking no. 1	(item 30 of Form 10CCB of the undertaking)	
			a2	Undertaking no. 2	(item 30 of Form 10CCB of the undertaking)	
b	b1	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(ii) [Telecommunication services]	b1	Undertaking no. 1	(item 30 of Form 10CCB of the undertaking)	
			b2	Undertaking no. 2	(item 30 of Form 10CCB of the undertaking)	
c	c1	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iii) [Industrial park and SEZs]	c1	Undertaking no. 1	(item 30 of Form 10CCB of the undertaking)	
			c2	Undertaking no. 2	(item 30 of Form 10CCB of the undertaking)	
d	d1	Deduction in respect of profits of an undertaking referred to in section 80-IA(4)(iv) [Power]	d1	Undertaking no. 1	(item 30 of Form 10CCB of the undertaking)	
			d2	Undertaking no. 2	(item 30 of Form 10CCB of the undertaking)	
e	e1	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]	e1	Undertaking no. 1	(item 30 of Form 10CCB of the undertaking)	
			e2	Undertaking no. 2	(item 30 of Form 10CCB of the undertaking)	
f	Total deductions under section 80-IA (a1 + a2 + b1 + b2 + c1 + c2+ d1 + d2+ e1 + e2)					f

Schedule 80-IB		Deductions under section 80-IB				
a	Deduction in respect of industrial undertaking located in Jammu & Kashmir & Ladakh [Section 80-IB(4)]	a1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		a2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
b	Deduction in the case of multiplex theatre [Section 80-IB(7A)]	b1	Undertaking no. 1	(10(v) of Form 10CCBA of the undertaking)		
		b2	Undertaking no. 2	(10(v) of Form 10CCBA of the undertaking)		
c	Deduction in the case of convention centre [Section 80-IB(7B)]	c1	Undertaking no. 1	(10(v) of Form 10CCBB of the undertaking)		
		c2	Undertaking no. 2	(10(v) of Form 10CCBB of the undertaking)		
d	Deduction in the case of company carrying on scientific research [Section 80-IB(8A)]	d1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		d2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
e	Deduction in the case of undertaking which begins commercial production or refining of mineral oil [Section 80-IB(9)]	e1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		e2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
f	Deduction in the case of an undertaking developing and building housing projects [Section 80-IB(10)]	f1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		f2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
g	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)]	g1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		g2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
h	Deduction in the case of an undertaking engaged in integrated business of handling, storage and transportation of food grains [Section 80-IB(11A)]	h1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		h2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
i	Deduction in the case of an undertaking engaged in operating and maintaining a rural hospital [Section 80-IB(11B)]	i1	Undertaking no. 1	(11(v) of Form 10CCBC)		
		i2	Undertaking no. 2	(11(v) of Form 10CCBC)		
j	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)]	j1	Undertaking no. 1	(11(d) of Form 10CCBD)		
		j2	Undertaking no. 2	(11(d) of Form 10CCBD)		
k	Total deduction under section 80-IB (Total of a1 to j2)					k

Schedule 80-IC or 80-IE		Deductions under section 80-IC or 80-IE				
a	Deduction in respect of undertaking located in Sikkim	a1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		a2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
b	Deduction in respect of undertaking located in Himachal Pradesh	b1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		b2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
c	Deduction in respect of undertaking located in Uttaranchal	c1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		c1	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
d	Deduction in respect of undertaking located in North-East					
		da	Assam	da1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)
		da2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
db	Arunachal Pradesh	db1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		db2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
dc	Manipur	dc1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		dc2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
dd	Mizoram	dd1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		dd2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
de	Meghalaya	de1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		de2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
df	Nagaland	df1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		df2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
dg	Tripura	dg1	Undertaking no. 1	(30 of Form 10CCB of the undertaking)		
		dg2	Undertaking no. 2	(30 of Form 10CCB of the undertaking)		
dh	Total deduction for undertakings located in North-east (total of da1 to dg2)				dh	
e	Total deduction under section 80-IC or 80-IE (a + d + c + dh)					e

DEDUCTION U/S 80-IC

Schedule VI-A		Deductions under Chapter VI-A					
TOTAL DEDUCTIONS	1	Part B- Deduction in respect of certain payments					
	Please note that the deduction in respect of the investment/ deposit/ payments for the period 01-04-2020 to 31-07-2020 cannot be claimed again, if already claimed in the AY 2020-21.						
	a	80G		b	80GGB		
	c	80GGA		d	80GGC		
	Total Deduction under Part B (a + b + c +d)						1
	2	Part C- Deduction in respect of certain incomes					
	e	80-IA	(f of Schedule 80-IA)	f	80-IAB		
	g	80-IAC		h	80-IB		(k of Schedule 80-IB)
	i	80-IBA		j	80-IC/ 80-IE		(e of Schedule 80-IC/ 80-IE)
	k	80JJA		l	80JJAA		[Sl.no. 5I(eiv) +5II of Annexure to Form 10DA]
m	80LA(1)	(9 of Annexure to Form 10CCF)	n	80LA(1A)	(9 of Annexure to Form 10CCF)		
o	80M- Details of distribution of dividend as provided in e-filing utility		p	80-PA			
Total Deduction under Part C (total of e to p)					2		
3	Total deductions under Chapter VI-A (1 + 2)				3		

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

23	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% u/s 112A	<input type="checkbox"/>	10	(part of 5x of Schedule BFLA)
24	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	<input type="checkbox"/>	20	(part of 5xi of Schedule BFLA)
25	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10% other than section 112A	<input type="checkbox"/>	10	(part of 5x of Schedule BFLA)
26	Pass through income in the nature of income from other source chargeable at special rates (Drop down to be provided in e-filing utility)	<input type="checkbox"/>		(2e of Schedule OS)
27	Income received in respect of units purchased in foreign currency by an off-shore fund-115AB(1)	<input type="checkbox"/>	10	(2dx of Schedule OS)
28	Income from royalty where agreement entered between 31.3.1961 to 31.3.1976 and income from fees for technical services where agreement	<input type="checkbox"/>	50	(2dxix of Schedule OS)
			Total	

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

Schedule PTI		Pass Through Income details from business trust or investment fund as per section 115UA, 115UB							
S.No	Invested in section 115UA/115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	S.No	Head of income	Current year income	Share of Current year loss distributed by Investment fund	Net Income/ Loss 9=7-8	TDS on such amount, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	(drop down to be provided)			i	House property				
				ii	Capital Gains				
				A	Short term				
				Ai	Section 111A				
				Aii	Others				
				B	Long term				
				Bi	Section 112A				
				Bii	Section other than 112A				
				iii	Other Sources				
				A	Dividend				
				B	Others				
				iv	Income claimed to be exempt				
				A	u/s 10(23FBB)				
				B	u/s				
C	u/s								
2.				i	House property				
				ii	Capital Gains				
				a	Short term				
				ai	Section 111A				
				aii	Others				

						b	Long term				
						bi	Section 112A				
						bii	Other than 112A				
						iii	Other Sources				
						a	Dividend				
						b	Others				
						iv	Income claimed to be exempt				
						a	u/s 10(23FBB)				
						b	u/s				
						c	u/s				

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

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

Minimum Alternate Tax	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write 'Y', if no write 'N')			<input type="checkbox"/>	
	2	If 1 is no, whether profit and loss account is prepared in accordance with the provisions of the Act governing such company (If yes, write 'Y', if no write 'N')			<input type="checkbox"/>	
	3	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write 'Y', if no write 'N')			<input type="checkbox"/>	
	4	Profit after tax as shown in the Profit and Loss Account (enter item 56 of Part A-P&L) / (enter item 56 of Part A- P&L Ind AS) (as applicable)		4		
	5	Additions (if debited in profit and loss account)				
		a	Income-tax paid or payable or its provision including the amount of deferred tax and the provision thereof	5a		
		b	Reserve (except reserve under section 33AC)	5b		
		c	Provisions for unascertained liability	5c		
		d	Provisions for losses of subsidiary companies	5d		
		e	Dividend paid or proposed	5e		
		f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5f		
		g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	5g		
		h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	5h		
		i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	5i		
		j	Expenditure relatable to income by way of royalty in respect of patent chargeable to tax u/s 115BBF	5j		
		k	Depreciation attributable to revaluation of assets	5k		
		l	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	5l		
		m	Others (including residual unadjusted items and provision for diminution in the value of any asset)	5m		
		n	Total additions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j+5k+5l+5m)		5n	
	6	Deductions				
	a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	6a			
	b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	6b			
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	6c			
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	6d			
	e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	6e			
	f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	6f			
	g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	6g			
	h	Income by way of royalty referred to in clause (iig) of explanation 1 to section 115JB	6h			
	i	Loss brought forward or unabsorbed depreciation whichever is less or both as may be applicable	6i			
	j	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	6j			
	k	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	6k			
	l	Total deductions (6a+6b+6c+6d+6e+6f+6g+6h+6i+6j+6k)		6l		
7	Book profit under section 115JB (4+ 5n – 6l)		7			

8	Whether the financial statements of the company are drawn up in compliance to the Indian Accounting Standards (Ind-AS) specified in Annexure to the companies (Indian Accounting Standards) Rules, 2015. If yes, furnish the details below:-		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	A. Additions to book profit under sub-sections (2A) to (2C) of section 115JB				
	a	Amounts credited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8a		
	b	Amounts debited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8b		
	c	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8c		
	d	Others (including residual adjustment)	8d		
	e	Total additions (8a + 8b + 8c + 8d)	8e		
	B. Deductions from book profit under sub-sections (2A) to (2C) of section 115JB				
	f	Amounts debited to other comprehensive income in statement of profit & loss under the head "items that will not be reclassified to profit & loss"	8f		
	g	Amounts credited to the statement of profit & loss on distribution of non-cash assets to shareholders in a demerger	8g		
	h	One fifth of the transition amount as referred to in section 115JB (2C) (if applicable)	8h		
	i	Others (including residual adjustment)	8i		
	j	Total deductions (8f + 8g + 8h + 8i)	8j		
9	Deemed total income under section 115JB (7 + 8e - 8j)	9			
10	Tax payable under section 115JB			10	

Schedule MATC		Computation of tax credit under section 115JAA					
1	Tax under section 115JB in assessment year 2021-22 (1d of Part-B-TTI)	1					
2	Tax under other provisions of the Act in assessment year 2021-22 (2f of Part-B-TTI)	2					
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]	3					
4	Utilisation of MAT credit Available [Sum of MAT credit utilised during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
MAT CREDIT	S.No	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
			Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B2)-(B1)		
	i	2008-09					
	ii	2009-10					
	iii	2010-11					
	iv	2011-12					
	v	2012-13					
	vi	2013-14					
	vii	2014-15					
	viii	2015-16					
	ix	2016-17					
	x	2017-18					
	xi	2018-19					
	xii	2019-20					
	xiii	2020-21					
xiv	2021-22 [(SI no 1-SI no 2 of)-(SI No 6c -2f of Schedule Part B-TTI, only if positive)]						
xv	Total						
5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xv]	5					
6	Amount of MAT liability available for credit in subsequent assessment years [enter 4(D)xv]	6					

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

Schedule- TPSA		Details of Tax on secondary adjustments as per section 92CE(2A) as per the schedule provided in e-filing utility						
TAX ON SECONDARY ADJUSTMENTS AS PER SECTION 92CE(2A)	1	Amount of primary adjustment on which option u/s 92CE(2A) is exercised & such excess money has not been repatriated within the prescribed time						
	2	a	Additional Income tax payable @ 18% on above					
		b	Surcharge @ 12% on "a"					
		c	Health & Education cess on (a+b)					
		d	Total Additional tax payable (a+b+c)					
	3	Taxes paid						
	4	Net tax payable (2d-3)						
	5	Date(s) of deposit of tax on secondary adjustments as per section 92CE(2A)	Date 1	Date 2	Date 3	Date 4	Date 5	Date 6
			(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)
6	Name of Bank and Branch							
7	BSR Code							
8	Serial number of challan							
9	Amount deposited							

Schedule FSI			Details of Income from outside India and tax relief (available only in case of resident)							
INCOME FROM OUTSIDE INDIA AND TAX RELIEF	Sl.	Country Code	Taxpayer Identification Number	Sl.	Head of income	Income from outside India (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)
	1				i	House Property				
ii					Business or Profession					
iii					Capital Gains					
iv					Other sources					
Total										
2				i	House Property					

(ii)												
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country Name and code	Zip Code	Nature of entity	Name and Address of the Entity	Nature of Interest-Direct/ Beneficial owner/ Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	2a	2b	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(i)												
(ii)												
C Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country Name and code	Zip Code	Address of the Property	Ownership-Direct/ Beneficial owner/ Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return			
									Amount	Schedule where offered	Item number of schedule	
(1)	2a	2b	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(i)												
(ii)												
D Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period												
SI No	Country Name and code	Zip Code	Nature of Asset	Ownership-Direct/ Beneficial owner/ Beneficiary	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)	
(i)												
(ii)												
E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the relevant accounting period and which has not been included in A to D above.												
SI No	Name of the Institution in which the account is held	Address of the Institution	Zip Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return			
									Amount	Schedule where offered	Item number of schedule	
(1)	(2)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(i)												
(ii)												
F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor												
SI No	Country Name and code	Zip Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	If (8) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	2a	2b	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(i)												
(ii)												
G Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession												
SI No	Country Name and code	Zip Code	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return					
							Amount	Schedule where offered	Item number of schedule			
(1)	2a	2b	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
(i)												

NOTE ► Please refer to instructions for filling out this schedule

SCHEDULE SH-1		SHAREHOLDING OF UNLISTED COMPANY (other than a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013 or a start-up for which Schedule SH-2 is to be filled up)									
If you are an unlisted company, please furnish the following details:-											
Details of shareholding at the end of the previous year											
Name of the shareholder	Residential status in India	Type of share	PAN /Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received			
Details of equity share application money pending allotment at the end of the previous year											
Name of the applicant	Residential status in India	Type of share	PAN/Aadhaar No.	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price			
Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year											
Name of the shareholder	Residential status in India	Type of share	PAN/Aadhaar No.	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer/sale, PAN of the new shareholder

SCHEDULE SH-2		SHAREHOLDING OF START-UPS									
If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding:-											
Details of shareholding as at the end of the previous year											
Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/Aadhaar No.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share premium		
Details of share application money pending allotment as at the end of the previous year											
Name of the applicant	Category of applicant (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/Aadhaar No.	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium		
Details of shareholder who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year											
Name of the shareholder	Category of shareholder (drop down to be provided- non-resident/ venture capital company/ venture capital fund/ specified company/ any other person)	Type of share	PAN/Aadhaar no.	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which ceased to be shareholder	Mode of cessation	In case of transfer, PAN of the new shareholder
NOTE		For definition of expressions– “venture capital company”, “venture capital fund” and “specified company”, please refer DPIIT notification dated 19.02.2019.									

Schedule AL-1		Assets and liabilities as at the end of the year (mandatorily required to be filled up by an unlisted company) (other than a start-up for which Schedule AL-2 is to be filled up)									
DETAILS OF ASSETS AND LIABILITIES	A	Details of building or land appurtenant there to, or both, being a residential house									
	Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)					
	(1)	(2)	(3)	(4)	(5)	(6)					
	(i)										
	(ii)										
	B	Details of land or building or both not being in the nature of residential house									
Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)						

(1)	(2)			(3)			(4)			(5)			(6)	
(i)														
C	Details of listed equity shares													
	Opening balance			Shares acquired during the year			Shares transferred during the year			Closing balance				
	No. of shares	Type of shares	Cost of acquisition	No. of shares	Type of shares	Cost of acquisition	No. of shares	Type of shares	Sale consideration	No. of shares	Type of shares	Cost of acquisition		
	1	2	3	4	5	6	7	8	9	10	11	12		
D	Details of unlisted equity shares													
	Name of company	PAN	Opening balance		Shares acquired during the year					Shares transferred during the year		Closing balance		
			No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (in case of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shares	Sale consideration	No. of shares	Cost of acquisition	
E	Details of other securities													
	Type of securities	Whether listed or unlisted	Opening balance		Securities acquired during the year					Securities transferred during the year		Closing balance		
			No. of securities	Cost of acquisition	No. of securities	Date of subscription / purchase	Face value per share	Issue price of security (in case of purchase from existing holder)	Purchase price per security (in case of purchase from existing holder)	No. of securities	Sale consideration	No. of securities	Cost of acquisition	
F	Details of capital contribution to other entity													
	Name of entity	PAN	Opening balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/dividend/interest debited or credited during the year	Closing balance							
G	Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)													
	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited, if any	Closing balance	Rate of interest (%)						
H	Details of motor vehicle, aircraft, yacht or other mode of transport													
	Particulars of asset		Registration number of vehicle		Cost of acquisition		Date of acquisition		Purpose for which used (dropdown to be provided)					
I	Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion													
	Particulars of asset		Quantity		Cost of acquisition		Date of acquisition			Purpose of use (dropdown to be provided)				
J	Details of liabilities													
	Details of loans, deposits and advances taken from a person other than financial institution													
	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited, if any	Closing balance	Rate of interest (%)						

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

Schedule AL-2 Assets and liabilities as at the end of the year (applicable for start-ups only)									
If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year:-									
DETAILS OF ASSETS AND LIABILITIES	A Details of building or land appurtenant there to, or both, being a residential house acquired since incorporation								
	Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	(i)								
	(ii)								
	B Details of land or building or both not being a residential house acquired since incorporation								
	Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition Rs.	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year, if Yes date of transfer		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	(i)								
	C Details of Loans & Advances made since incorporation (If lending of money is not assessee's substantial business)								
		Name of person	PAN	Date on which loans and advances has been made	Amount of loans and advances	Amount	Whether loans and advances has been repaid, if Yes date of such repayment	Closing balance as at the end of the previous year, if any	Rate of interest, if any
	D Details of capital contribution made to any other entity since incorporation								
		Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn, if any	Amount of profit/loss/ dividend/ interest debited or credited	Closing balance as at the end of the previous year, if any	
E Details of acquisition of shares and securities									
	Name of company/entity	PAN	Type of shares/securities	Number of shares/securities acquired	Cost of acquisition	Date of acquisition	Whether transferred, if Yes date of transfer	Closing balance as at the end of the previous year, if any	
F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation									
	Particulars of asset	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, if Yes date of transfer			
G Details of Jewellery acquired since incorporation									
	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, if Yes date of transfer	Closing balance as at the end of the previous year, if any		
H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation									
	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred, if Yes date of transfer	Closing balance as at the end of the previous year, if any		
I Details of liabilities									
Details of loans, deposits and advances taken from a person other than financial institution									
	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited, if any	Closing balance	Rate of interest (%)	

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

Schedule GST INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST			
s	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)	
Foreign Currency Transaction	S. No.	Amount (in Rs.)	
	i	Payments made during the year on capital account	
	ii	Payments made during the year on revenue account	
	iii	Receipts during the year on capital account	
	iv	Receipts during the year on revenue account	

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

Part B

Part B – TI		Computation of total income			
TOTAL INCOME	1	Income from house property (4 of Schedule-HP) (enter nil if loss)		1	
	2	Profits and gains from business or profession			
		i	Profits and gains from business other than speculative business and specified business (A39 of Schedule BP) (enter nil if loss)	2i	
		ii	Profits and gains from speculative business (3(ii) of Table F of Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2ii	
		iii	Profits and gains from specified business (3(iii) of Table F Schedule BP) (enter nil if loss and take the figure to schedule CFL)	2iii	
		iv	Income chargeable to tax at special rates (3d and 3e & 4b of Table F of Schedule BP)	2iv	
		v	Total (2i + 2ii+2iii + 2iv)	2v	
	3	Capital gains			
		a	Short term		
			I	Short-term chargeable @ 15% (9ii of item E of schedule CG)	ai
		ii	Short-term chargeable @ 30% (9iii of item E of schedule CG)	aii	
		iii	Short-term chargeable at applicable rate (9iv of item E of schedule CG)	aiii	
		iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	
		v	Total Short-term (ai + aii + aihi + aiv)	3av	
	b	Long-term			
		I	Long-term chargeable @ 10% (9vi of item E of schedule CG)	bi	
		ii	Long-term chargeable @ 20% (9vii of item E of schedule CG)	bii	
		iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	
		iv	Total Long-term (bi + bii + biii)	biv	
	c	Total capital gains (3av + 3biv) (enter nil if loss)		3c	
4	Income from other sources				
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)	4a		
	b	Income chargeable to tax at special rate (2 of Schedule OS)	4b		
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)	4c		
	d	Total (4a + 4b + 4c)		4d	
5	Total of head wise income (1 + 2v + 3c + 4d)		5		
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)		6		
7	Balance after set off current year losses (5 – 6) (Also total of (ii, iii, v to xv of column 5 of Schedule CYLA+4b+2iv)		7		
8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)		8		
9	Gross Total income (7 – 8) (Also total of (i,ii,iv to xiv of column 5 of schedule BFLA+4b+2iv)		9		
10	Income chargeable to tax at special rate under section 111A, 112, 112A etc. included in 9		10		

11	Deductions under Chapter VI-A		
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i, ii, iv, v, viii, xiii, xiv) of column 5 of Schedule BFLA]	11a
	b	Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (ii) of Column 5 of Schedule BFLA]	11b
	c	Total (11a + 11b) [limited upto (9-10)]	11c
12	Deduction u/s 10AA (Total Sch. 10AA)		12
13	Total income (9 - 11c - 12)		13
14	Income chargeable to tax at special rates (total of (i) of Schedule SI)		14
15	Income chargeable to tax at normal rates (13 - 14)		15
16	Net agricultural income (3v of Schedule EI)		16
17	Losses of current year to be carried forward (total of xvi of Schedule CFL)		17
18	Deemed total income under section 115JB (9 of Schedule MAT)		18

Part B – TTI		Computation of tax liability on total income		
COMPUTATION OF TAX LIABILITY	1	a	Tax Payable on deemed total Income under section 115JB (10 of Schedule MAT)	1a
		b	Surcharge on (a) above (if applicable)	1b
		c	Health and Education Cess @ 4% on (1a+1b) above	1c
		d	Total Tax Payable u/s 115JB (1a+1b+1c)	1d
	2	Tax payable on total income		
		a	Tax at normal rates on 15 of Part B-TI	2a
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	2b
		c	Tax Payable on Total Income (2a + 2b)	2c
		d	Surcharge	
		i	25% of 12(ii) of Schedule SI	2di
		ii	On [(2c) – (12(ii) of Schedule SI)]	2dii
		iii	Total (i + ii)	2diii
		e	Health and Education Cess @ 4% on (2c+2diii)	2e
		f	Gross tax liability (2c+2diii+2e)	2f
	3	Gross tax payable (higher of 1d and 2f)		3
	4	Credit under section 115JAA of tax paid in earlier years (if 2f is more than 1d) (5 of Schedule MATC)		4
	5	Tax payable after credit under section 115JAA [(3 - 4)]		5
	6	Tax relief		
		a	Section 90/90A(2 of Schedule TR)	6a
		b	Section 91(3 of Schedule TR)	6b
	c	Total (6a + 6b)	6c	
7	Net tax liability (5 – 6c) (enter zero if negative)		7	
8	Interest and fee payable			
	a	Interest for default in furnishing the return (section 234A)	8a	
	b	Interest for default in payment of advance tax (section 234B)	8b	
	c	Interest for deferment of advance tax (section 234C)	8c	
	d	Fee for default in furnishing return of income (section 234F)	8d	
	e	Total Interest and Fee Payable (8a+8b+8c+8d)	8e	
9	Aggregate liability (7 + 8e)		9	
TAXES PAID	10	Taxes Paid		
		a	Advance Tax (from column 5 of 15A)	10a
		b	TDS (total of column 9 of 15B)	10b
		c	TCS (total of column 7 of 15C)	10c
		d	Self-Assessment Tax (from column 5 of 15A)	10d
		e	Total Taxes Paid (10a+10b+10c + 10d)	10e
	11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11
	12	Refund (If 10e is greater than 9) (Refund, if any, will be directly credited into the bank account)		12
BA NK	13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)		
	(a)	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)		

	Sl.	IFS Code of the Bank in case of Bank Accounts held in India	Name of the Bank	Account Number)	Indicate the account in which you prefer to get your refund credited, if any (tick one account <input checked="" type="checkbox"/>)					
						i				
						ii				
<p>Note: 1) Minimum one account should be selected for refund credit 2) In case of refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return</p> <p>Row can be added as required</p>										
(b)	Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account:									
	S. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN					
Row can be added as required										
14	<p>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]</p>				<input type="checkbox"/> Yes <input type="checkbox"/> No					

15 TAX PAYMENTS**A Details of payments of Advance Tax and Self-Assessment Tax**

ADVANCE/SELF ASSESSMENT TAX	Sl No	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
	(1)	(2)	(3)	(4)	(5)
	i				
ii					
iii					
NOTE ▶ Enter the totals of Advance tax and Self-Assessment tax in Sl No. 10a & 10d of Part B-TTI					

B Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C/16D furnished by Deductor(s)]

Sl No	TDS credit relating to self /other person [other person as per rule 37BA(2)]	PAN/Aadhaar No. of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/aadhaar No. of Tenant/ Buyer	Unclaimed TDS brought forward (b/f)		TDS of the current Financial Year (TDS deducted during the FY 2020-21)		TDS credit being claimed this Year (only if corresponding income is being offered for tax this year not applicable if TDS is deducted u/s 194N)			Corresponding Receipt /withdrawals offered		TDS credit being carried forward
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income		
												(7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
						Income	TDS		Income	TDS	PAN/Aadhaar No.		
i													

NOTE ▶ Please enter total of column 9 in 10b of Part B- TTI**C Details of Tax Collected at Source (TCS) [As per Form 27D issued by the Collector(s)]**

TCS ON INCOME	Sl No	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2020-21)	Amount out of (5) or (6) being claimed this Year (only if corresponding Receipt is being offered for tax this year)	Amount out of (5) or (6) being carried forward
				Fin. Year in which collected	Amount b/f			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	i							
	ii							

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

VERIFICATION

I, _____ son/ daughter of _____, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.
I further declare that I am making this return in my capacity as _____ (*drop down to be provided*) and I am also competent to make this return and verify it. I am holding permanent account number _____ (if allotted) (*Please see instruction*).
I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD)

Date				Sign here →	
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