

FORM	ITR-7	INDIAN INCOME TAX RETURN [For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) only] (Please see rule 12 of the Income-tax Rules, 1962) (Please refer instructions for guidance)	Assessment Year					
			2	0	2	1	-	2

Part A-GEN

PERSONAL INFORMATION	Name (as mentioned in deed of creation/ establishing/ incorporation/ formation)					PAN										
	Flat/Door/Block No					Name Of Premises/Building/Village					Date of formation/incorporation (DD/MM/YYYY) / /					
	Road/Street/Post Office					Area/Locality					Status (see instructions)			<input type="checkbox"/> Sub Status (see instructions)		
	Town/City/District					State					Pin code/Zip code					
	Office Phone Number with STD code/Mobile No. 1					Mobile No. 2					Email Address 1					
	Email Address 2															

Whether any project/institution is run by the assessee? (Yes/No) If Yes, then please furnish the details:

Details of the projects/institutions run by you

Sl.	Name of the project/institution (see instruction)	Nature of activity (see instruction)	Classification (see instructions)
1			
2			
3			
4			

Details of registration or approval under the Income-tax Act (Mandatory, if required to be registered)

Sl.	Section under which registered or approved	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority	Whether Application for registration is made as per new provisions	Section under which the registration is applied	Date on which the application for registration/approval as per new provisions is made	Section of exemption opted for under the new provisions
1								
2								
3								
4								

Details of registration or approval under any law other than Income-tax Act

Sl.	Law under which registered	Date of registration or approval	Approval/ Notification/ Registration No.	Approving/ registering Authority
1				
2				
3				
4				

(a)	Return 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)	Return furnished under section <input type="checkbox"/> 139(4A) <input type="checkbox"/> 139(4B) <input type="checkbox"/> 139(4C) <input type="checkbox"/> 139(4D) <input type="checkbox"/> Others													
	Please specify the section under which the exemption is claimed (<i>dropdown to be provided</i>)													
(c)	If revised/ defective/Modified, then enter Receipt No. and Date of filing original return (DD/MM/YYYY)													
(d)	If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b), enter unique number/ Document Identification Number (DIN) and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement										(unique number)			
(e)	Residential status? (Tick) <input type="checkbox"/> Resident <input type="checkbox"/> Non-resident													
(f)	Whether any income included in total income for which claim under section 90/90A/91 has been made? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>[applicable in the case of resident] [if yes, ensure to fill Schedule FSI and Schedule TR]</i>													
(g)	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													
	(2) Capacity of the Representative (<i>drop down to be provided</i>)													
	(3) Address of the representative													
	(4) Permanent Account Number (PAN)/Aadhaar No. of the representative													
(h)	Whether you are Partner in a firm? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information													
	Name of Firm						PAN							
	Whether you have held unlisted equity shares at any time during the previous year? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please furnish following information in respect of equity shares													
	Name of company	Type of the 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
	1a	1b	2	3	4	5	6	7	8	9	10	11	12	13
i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-													
	a	i	Whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?								<input type="checkbox"/> Yes <input type="checkbox"/> No			
		ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%			
	b	i	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?								<input type="checkbox"/> Yes <input type="checkbox"/> No			
		ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%			
ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution													
	Sl.	Name of the project/Institution						Amount of aggregate annual receipts from such activities						
	a													
	b													
i	Whether approval obtained u/s 80G?										<input type="checkbox"/> Yes <input type="checkbox"/> No			
ii	If yes, then enter Approval No.													
iii	Date of Approval (DD/MM/YYYY)										___/___/___			
i	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?										<input type="checkbox"/> Yes <input type="checkbox"/> No			
ii	If yes, please furnish following information:-													
	a	date of such change (DD/MM/YYYY)										___/___/___		
	b	Whether an application for fresh registration has been made in the prescribed form and manner within the stipulated period of thirty days as per Clause (ab) of sub-section (1) of section 12A										<input type="checkbox"/> Yes <input type="checkbox"/> No		
	c	Whether fresh registration has been granted under section 12AA										<input type="checkbox"/> Yes <input type="checkbox"/> No		
	d	date of such fresh registration (DD/MM/YYYY)										___/___/___		

i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
ii	If yes, then enter Registration No.	
iii	Date of Registration (DD/MM/YYYY)	___/___/___
iv	a Total amount of foreign contribution received during the year, if any	Rs. _____
	b Specify the purpose for which the above contribution is received	
i	Whether a business trust registered with SEBI?	<input type="checkbox"/> Yes <input type="checkbox"/> No
ii	If yes, then enter Registration No.	
iii	Date of Registration (DD/MM/YYYY)	___/___/___
Whether liable to tax at maximum marginal rate under section 164? (If disallowable u/s 13(1)(c) and/or 13(1)(d))?		<input type="checkbox"/> Yes <input type="checkbox"/> No
Is this your first return?		<input type="checkbox"/> Yes <input type="checkbox"/> No

AUDIT INFORMATION	H	Are you liable for audit under the Income-tax Act? (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No, If yes, furnish following information-												
	Section under which you are liable for audit (specify section). Please mention date of audit report. (DD/MM/YY)													
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> <td style="width:15%; height: 20px;"></td> </tr> </table>													
	a	Name of the auditor signing the tax audit report												
	b	Membership No. of the auditor												
	c	Name of the auditor (proprietorship/ firm)												
d	Permanent Account Number (PAN)/Aadhaar No. of the proprietorship/ firm													
e	Date of audit report													
f	Date of furnishing of the audit report ___/___/___ (DD/MM/YYYY).													
I	If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of furnishing the audit report?													
		<i>Act and section</i>	(DD/MM/YY)	<i>Act and section</i>	(DD/MM/YY)									
MEMBER'S INFORMATION	J	Particulars of persons who were members in the AOP on 31 st day of March, 2021 (to be filled by venture capital fund/ investment fund)												
		S.No	Name and Address	Percentage of share (if determinate)	PAN	Aadhaar Number/ Enrolment Id (if eligible for Aadhaar)	Status							
		(1)	(2)	(3)	(4)	(5)	(6)							

SCHEDULES TO THE RETURN FORM (FILL AS APPLICABLE)

Schedule I Details of amounts accumulated / set apart within the meaning of section 11(2) or in terms of third proviso to section 10(23C)

Year of accumulation (F.Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/ religious purposes upto the beginning of the previous year	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2014-15							
2015-16							
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							
Total							

Schedule J Statement showing the funds and investments as on the last day of the previous year [to be filled if registered under section 12A/12AA or approved under section 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via)/10(21)]

A	i	Balance in the corpus fund as on the last day of the previous year				Rs. _____	
	ii	Balance in the non-corpus fund as on the last day of the previous year				Rs. _____	
B Details of investment/deposits made under section 11(5)							
Sl No	Mode of investment as per section 11(5)		Date of investment	Date of maturity	Amount of investment	Maturity amount	
(1)	(2)		(3)	(4)	(5)	(6)	
i	Investment in Government Saving Scheme						
ii	Post Office Saving Bank						
iii	Deposit in Schedule Bank or co-operative societies as per section 11(5)(iii)						
iv	Investment in UTI						
v	Any Other						
vi	TOTAL						
C Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest							
Sl No	Name and address of the concern	Where the concern is a company (tick as applicable <input checked="" type="checkbox"/>)	Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable <input checked="" type="checkbox"/>)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
i		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
ii		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
iii		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
iv		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
v		<input type="checkbox"/> Yes <input type="checkbox"/> No					<input type="checkbox"/> Yes <input type="checkbox"/> No
TOTAL							
D Other investments as on the last day of the previous year							
Sl No	Name and address of the concern	Whether the concern is a company (tick as applicable <input checked="" type="checkbox"/>)	Class of shares held		Number of shares held	Nominal value of investment	
(1)	(2)	(3)	(4)		(5)	(6)	
i		<input type="checkbox"/> Yes <input type="checkbox"/> No					
ii		<input type="checkbox"/> Yes <input type="checkbox"/> No					
iii		<input type="checkbox"/> Yes <input type="checkbox"/> No					
iv		<input type="checkbox"/> Yes <input type="checkbox"/> No					
v	TOTAL						
E Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided							
Sl.No	Name and address of the donor	Value of contribution/donation	Value of contribution applied towards objective	Amount out of (3) invested in modes prescribed under section 11(5)		Balance to be treated as income under section 11(3)	
(1)	(2)	(3)	(4)	(5)		(6)	
i							
ii							
iii							
iv	TOTAL						

DETAILS OF INVESTMENT OF FUNDS

Schedule K

Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution [to be mandatorily filled in by all persons filing ITR-7]

A Name(s) of author(s) / founder(s) / Settlor(s) and address(es), if alive			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
B Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)
D Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives			
Sl.	Name and address	PAN	Aadhaar Number/ Enrolment Id (if available)

Schedule LA**Political Party**

POLITICAL PARTY	1	Whether books of account were maintained? (tick as applicable <input checked="" type="checkbox"/>)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	2	a Whether any voluntary contribution from any person in excess of twenty thousand rupees was received during the year? (tick as applicable <input checked="" type="checkbox"/>)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
		b If yes, whether record of each voluntary contribution (other than contributions by way of electoral bonds) in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained? (tick as applicable <input checked="" type="checkbox"/>)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	3	Whether the accounts have been audited? (tick as applicable <input checked="" type="checkbox"/>)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
		If yes, furnish the following information:-		
		a Date of furnishing of the audit report (DD/MM/YYYY)	___/___/___	
		b Name of the auditor signing the audit report		
		c Membership No. of the auditor		
		d Name of the auditor (proprietorship/ firm)		
		e Proprietorship/firm registration No.		
		f Permanent Account Number (PAN) /Aadhaar No. of the auditor (proprietorship/ firm)		
		g Date of audit report		
	4 Whether any donation exceeding two thousand rupees was received otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account or through electoral bond? (tick as applicable <input checked="" type="checkbox"/>)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	5 Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted? (tick as applicable <input checked="" type="checkbox"/>)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	6 If yes, then date of submission of the report (DD/MM/YYYY)	___/___/___		

Schedule ET**Electoral Trust**

ELEC TOR	1	Whether books of account were maintained? (tick as applicable <input checked="" type="checkbox"/>)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained? (tick as	<input type="checkbox"/> Yes	<input type="checkbox"/> No

	<i>applicable</i> <input checked="" type="checkbox"/>			
3	Whether record of each eligible political party to whom the distributable contributions have been distributed (including name, address, PAN and registration number of eligible political party) was maintained? (<i>tick as applicable</i> <input checked="" type="checkbox"/>)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
4	Whether the accounts have been audited as per rule 17CA(12)? (<i>tick as applicable</i> <input checked="" type="checkbox"/>)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If yes, date of audit report in Form No.10BC (DD/MM/YYYY)		____/____/____	
5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax? (<i>tick as applicable</i> <input checked="" type="checkbox"/>)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Details of voluntary contributions received and amounts distributed during the year			
	i	Opening balance as on 1 st April	i	
	ii	Voluntary contribution received during the year	ii	
	iii	Total (i + ii)	iii	
	iv	Amount distributed to Political parties	iv	
	v	Amount spent on administrative and management functions of the Trust (<i>Restricted to 5% of Sr.no. ii above OR 5 lakh for first year of incorporation and 3 lakh for subsequent years whichever is lesser</i>)	v	
	vi	Total (iv + v)	vi	
	vii	Total amount eligible for exemption under section 13B (<i>Sr.no. 6ii of schedule ET if Amount distributed in 6iv is 95% of 6iii</i>) (<i>As per rule 17CA</i>)	vii	
	viii	Closing balance as on 31 st March (iii – vi)	viii	

Schedule VC Voluntary Contributions [to be mandatorily filled in by all persons filing ITR-7]

A	Local			
	i	Corpus fund donation	Ai	
	ii	Other than corpus fund donation		
	(a)	Grants Received from Government	Aiia	
	(b)	Grants Received from Companies under Corporate Social Responsibility	Aiib	
	(c)	Other specific grants	Aiic	
	(d)	Other Donations	Aiid	
	(e)	Total	Aiie	
	iii	Voluntary contribution local (Ai + Aiie)	Aiii	
B	Foreign contribution			
	i	Corpus fund donation	Bi	
	ii	Other than corpus fund donation	Bii	
	iii	Foreign contribution (Bi + Bii)	Biii	
C	Total Contributions (Aiii + Biii)		C	
D	Anonymous donations, included in C, chargeable u/s 115BBC			
	i	Aggregate of such anonymous donations received	i	
	ii	5% of total donations received at C or 1,00,000 whichever is higher	ii	
	iii	Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)	iii	

Schedule AI Aggregate of income derived during the previous year excluding Voluntary contributions [to be filled by assesses claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

AGGREGATE OF INCOME	1	Receipts from main objects	1	
	2	Receipts from incidental objects	2	
	3	Rent	3	
	4	Commission	4	
	5	Dividend income	5	
	6	Interest income	6	
	7	Agriculture income	7	
	8	Net consideration on transfer of capital asset	8	
	9	Any other income (specify nature and amount)		
			Nature	
	a	Pass through income/Loss (Fill schedule PTI)	a	

	b		b		
	c		c		
	d		d		
	e	Total (9a+ 9b+ 9c +9d)	e		9e
10	Total				10

Schedule ER

Revenue expenditure incurred during the year and amount applied to stated objects of the trust/institution during the previous year - Revenue Account [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

					Amount		
A	Establishment and Administrative expenses						
	1	Rents			1		
	2	Repairs and maintenance			2		
	3	Compensation to employees			3		
	4	Insurance			4		
	5	Workmen and staff welfare expenses			5		
	6	Entertainment and Hospitality			6		
	7	Advertisement			7		
	8	Professional / Consultancy fees / Fee for technical services			8		
	9	Conveyance and Traveling expenses other than on foreign travel			9		
	10	Remuneration to Trustee			10		
	11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			11		
	12	Interest			12		
	13	Audit fee			13		
	14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year			14		
	15	Other expenses (Specify nature and amount)					
			Nature		Amount		
	a			a			
	b			b			
	c			c			
	d			d			
	e	Total (15a+ 15b+ 15c+ 15d)			e		
	15				15		
	16	Total (A1 to A15)			A16		
B	Expenditure on objects of the trust/institution						
	1	Donation – Other than Corpus			1		
	2	Religious			2		
	3	Relief of poor			3		
	4	Educational			4		
	5	Yoga			5		
	6	Medical relief			6		
	7	Preservation of environment			7		
	8	Preservation of monuments etc.			8		
	9	General public utility			9		
	10	Total (B1 to B9)			B10		
C	Disallowable expenditure (C1 + C2 + C3 + C4)					C	
	1	Bad debts			1		
	2	Provisions			2		
	3	Donation forming part of Corpus fund			3		
	4	Any other disallowable expenditure			4		
D	Total Revenue expenditure incurred during the year (A16 + B10 + C)					D	
E	Source of fund to meet revenue expenditure					E	
	1	Income derived from the property/income earned during previous year			1		

	2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	2	
	3	Income of earlier years upto 15% accumulated or set apart	3	
	4	Borrowed Fund	4	
	5	Any other (Please specify)	5	
F	Total Amount applied during the previous year – Revenue Account [A16 + B10 - E2 - E3 - E4 - E5			F

Schedule EC Amount applied to charitable or religious purposes in India or for the stated objects of the trust/institution during the previous year—Capital Account [excluding amount exempt u/s 11(1A)] [to be filled by assessee claiming exemption u/s 11 and 12 or u/s 10(23C)(iv) or 10(23C)(v) or 10(23C)(vi) or 10(23C)(via)]

				Amount
1	Addition to Capital work in progress (for which exemption u/s 11(1A) has not been claimed)			1
2	Acquisition of capital asset (not claimed as application of income and for which exemption u/s 11(1A) has not been claimed)			2
3	Cost of new asset for claim of Exemption u/s 11(1A) (restricted to the net consideration)			3
4	Other capital expenses			
	Sl.no.	Nature	Amount	
	i		4i	
	ii		4ii	
	iii		4iii	
	iv	Total expenses (4i + 4ii + 4iii)		4
5	Total capital expenses (1 + 2 +3 +4)			5
A	Source of fund to meet capital expenditure			
	1	Income derived from the property during previous year		1
	2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1)		2
	3	Income of earlier years upto 15% accumulated or set apart		3
	4	Borrowed Fund		4
	5	Any other (Please specify)		5
B	Total Amount applied during the previous year – Capital Account [5 – A2 - A3 - A4 - A5]			B

Schedule IE- 1 Income & Expenditure statement [Applicable for assessee claiming exemption under sections 10(21), 10(22B), 10(23AAA), 10(23B), 10(23D), 10(23DA), 10(23EC), 10(23ED), 10(23EE), 10(23FB), 10(29A), 10(46), 10(47) and other clauses of section 10 where income is unconditionally exempt]

	1	Total receipts including any voluntary contribution	1	
	2	Application of income towards object of the institution	2	
	3	Accumulation of income	3	

Schedule IE- 2 Income & Expenditure statement [Applicable for assessee claiming exemption under sections 10(23A), 10(24)]

A	1	Total receipts including any voluntary contribution		1		
	2	Application of income towards object of the institution		2		
	3	Accumulation of income		3		
B	1	Do you have any income which is taxable? If Yes Please provide details of taxable income (Tick) <input checked="" type="checkbox"/>			<input type="checkbox"/> Yes <input type="checkbox"/> No	
		a	Income from House Property? (Please fill Schedule HP)		1a	
		b	Income from Business or Profession (Please fill Schedule BP)		1b	
		c	Income from Capital gains (Please fill Schedule CG)		1c	
		d	Income from other Sources (Please fill Schedule OS)		1d	

Schedule IE- 3 Income & Expenditure statement [applicable for assessee claiming exemption under sections 10(23C)(iiab) or 10(23C)(iiac)] (please fill up separate schedule for each institution):

1	Objective of the institution (drop down to be provided - Educational / Medical)		1	
2	Addresses where activity is carrying out		2	
3	Total receipts including any voluntary contribution		3	
4	Government Grants out of Sl. No. 3 above		4	

5	Amount applied for objective	5	
6	Balance accumulated	6	

Schedule IE- 4

Income & Expenditure statement [applicable for assessee claiming exemption under sections 10(23C)(iiid) or 10(23C)(iiiae)]
(please fill up separate schedule for each institution):

1	Objective of the institution (drop down to be provided - Educational / Medical)	1	
2	Addresses where activity is carrying out	2	
3	Gross Annual receipts	3	
4	Amount applied for objective	4	
5	Balance accumulated	5	

Schedule HP

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) (optional)		Percentage Share in Property	
	I					
	II					
	/Tick <input checked="" type="checkbox"/> the applicable option] <input type="checkbox"/> Let out <input type="checkbox"/> Deemed let out	Name(s) of Tenant (if let out)		PAN/Aadhaar No. of Tenant(s) (if available)		PAN/TAN/Aadhaar No. of Tenant(s) (if TDS credit is claimed)
		I				
		II				
	a	Gross rent received or receivable or 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)				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)				1e
	f	30% of 1e	1f			
	g	Interest payable on borrowed capital	1g			
	h	Total (1f + 1g)				1h
	i	Arrears/Unrealised rent received during the year less 30%				1i
	j	Income from house property 1 (1e - 1h + 1i)				1j
	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) (optional)		Percentage Share in Property		
I						
II						
/Tick <input checked="" type="checkbox"/> the applicable option] <input type="checkbox"/> Let out <input type="checkbox"/> Deemed let out	Name(s) of Tenant (if let out)		PAN/Aadhaar No. of Tenant(s) (Please see note)		PAN/TAN/Aadhaar No. of Tenant(s) (Please see note)	
	I					
	II					
a	Gross rent received/ 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	30% of 2e	2f				
g	Interest payable on borrowed capital	2g				
h	Total (2f + 2g)				2h	
i	Arrears/Unrealised rent received during the year less 30%				2i	

	j	Income from house property 2 (2e – 2h + 2i)	2j	
3		Pass through income/Loss if any *	3	
4		Income under the head “Income from house property” (1j + 2j + 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 CG Capital Gains

CAPITAL GAINS	A Short-term capital gain				
	1 From assets (shares/units) where section 111A is applicable (STT paid)				
		a	Full value of consideration	1a	
		b Deductions under section 48			
		i	Cost of acquisition	bi	
		ii	Cost of Improvement	bii	
		iii	Expenditure on transfer	biii	
		iv	Total (i + ii + iii)	biv	
		c	Balance (1a – biv)	1c	
		d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	1d	
		e Short-term capital gain (1c + 1d)			A1e
	2 From assets where section 111A is 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 unquoted shares	a ii
			iii	Total (ic + ii)	a iii
		b Deductions under section 48			
			i	Cost of acquisition	bi
			ii	Cost of Improvement	bii
			iii	Expenditure on transfer	biii
			iv	Total (i + ii + iii)	biv
		c	Balance (2a iii – biv)		2c
		d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)		2d
	e Short-term capital gain (2c + 2d)			A2e	
3 Deemed short term capital gain on depreciable assets				A3	
4 Pass Through Income/Loss in the nature of Short Term Capital Gain, (Fill up schedule PTI) (A4a + A4b)				A4	
	a	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable @ 15%		A4a	
	b	Pass Through Income/Loss in the nature of Short Term Capital Gain, chargeable at applicable rates		A4b	
5 Total short term capital gain (A1e + A2e + A3 + A4)				A5	
B Long term capital gain					
1 From asset where proviso under section 112(1) is 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 unquoted shares	aii		
	iii	Total (ic + ii)	aiii		
	b	Deductions under section 48			
	i	Cost of acquisition after indexation	bi		
	ii	Cost of improvement after indexation	bii		
	iii	Expenditure on transfer	biii		
	iv	Total (bi + bii +biii)	biv		
	c	Balance (1aiii – 1biv)	1c		
	d	Long-term capital gains where proviso under section 112(1) is not applicable (1c)			B1d
2	From asset where proviso under section 112(1)/112A is applicable (without indexation)				
	a	Full value of consideration	2a		
	b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi		
	ii	Cost of improvement without indexation	bii		
	iii	Expenditure on transfer	biii		
	iv	Total (bi + bii +biii)	biv		
	c	Balance (2a – biv)	2c		
	d	Long-term capital gains where proviso under section 112(1)/112A is applicable (2c)			B2d
3	Pass Through Income/Loss in the nature of Long Term Capital Gain, (Fill up schedule PTI) (B3a + B3b)				B3
	a	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 10%	B3a		
	b	Pass Through Income/Loss in the nature of Long Term Capital Gain, chargeable @ 20%	B3b		
4	Total long term capital gain (B1d + B2d + B3)				B4
C	Income chargeable under the head “CAPITAL GAINS” (A5 + B4) (enter B4 as nil, if loss)				C

Schedule OS

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	
	e	Any other income (please specify nature)		1e		

Sl.no	Nature					Amount				
	Rows can be added as required									
2	Income chargeable at special rates (2a+ 2b+ 2c+ 2d + 2e elements related to Sl. no 1)					2				
a	Income from 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 cxiv)					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)			ciiii					
	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)			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 (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)			cx					
	xi	Income by way of interest received by an FII on bonds or Government securities referred to in section 194LD - chargeable as per proviso to section 115AD(1)(i)			cxii					
	xii	Tax on non-residents sportsmen or sports associations chargeable u/s 115BBA			cxiii					
	xiii	Interest referred to in Proviso to section 194LC(1) - chargeable u/s 115A(1)(a)(iiaa) @4 %			cxiiii					
	xiv	Distributed income being Dividend referred to in section 194LBA - chargeable u/s 115A(1)(a)(iiac)			cxiv					
d	Pass through income in the nature of income from other sources chargeable at special rates (drop down to be provided)					2d				
e	Amount included in 1 and 2 above, which is chargeable at special rates in India as per DTAA (total of column (2) of table below)					2e				
	Sl. No.	Amount of income	Item No.1a to 1d, 2a, 2c & 2d in which included	Country name & Code	Article of DTAA	Rate as per Treaty (enter NIL, if not chargeable)	Whether TRC obtained (Y/N)	Section of I.T. Act	Rate as per I.T. Act	Applicable rate [lower of (6) or (9)]

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
	I											
	II											
3	Deductions under section 57 (other than those relating to income chargeable at special rates under 2a, 2b 2c, 2d & 2e)											
	a	Expenses / Deductions					3a					
	b	Depreciation (available only if income offered in 1c of "schedule OS")					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) (If negative take the figure to 4i of schedule CYLA)										6	
7	Income from other sources (other than from owning race horses) (2 +6) (enter 6 as nil, if negative)										7	
8	Income from the activity of owning and maintaining 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)										8e
9	Income under the head "Income from other sources" (7 + 8e) (take 8e as nil if negative)										9	

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 OA General

	Do you have any income under the head business and profession? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "yes" please enter following details)										
1	Nature of Business or profession (refer to the instructions)									1	
2	Number of branches <input type="text"/>									2	
3	Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> mercantile <input type="checkbox"/> cash									3	
4	Is there any change in method of accounting (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes									4	
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A									5	
6	Method of valuation of closing stock employed in the previous year									6	
	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"/>	6a	
	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"/>	6b	
	c	Is there any change in stock valuation method (Tick) <input checked="" type="checkbox"/> <input type="checkbox"/> Yes <input type="checkbox"/> No								6c	
	d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A									6d

Schedule BP Computation of income from business or profession

FROM BUSINESS OR	A	From business or profession other than speculative business and specified business [including business income as referred to in section 11(4A)]									
	1	Profit before tax as per profit and loss account									1
	2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)				2					

3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter –ve sign in case of loss)	3	
4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4	
5	Income credited to Profit and Loss account (included in 1) which is exempt		
	a	share of income from firm(s)	5a
	b	Share of income from AOP/ BOI	5b
	c	Any other exempt income	5c
	d	Total exempt income	5d
6	Balance (1– 2 – 3 – 4– 5d)		
6			6
7	Expenses debited to profit and loss account considered under other heads of income		
7			7
8	Expenses debited to profit and loss account which relate to exempt income		
8			8
9	Total (7 + 8)		
9			9
10	Adjusted profit or loss (6+9)		
10			10
11	Deemed income under section 33AB/33ABA/35ABB		
11			11
12	Any other item or items of addition under section 28 to 44DA		
12			12
13	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)		
13			13
14	Total (10 +11+12+13)		
14			14
15	Deduction allowable under section 32(1)(iii)		
15			15
16	Any other amount allowable as deduction		
16			16
17	Total (15 +16)		
17			17
18	Income (14 – 17)		
18			18
19	Profits and gains of business or profession deemed to be under -		
	i	Section 44AD	19i
	ii	Section 44ADA	19ii
	iii	Section 44AE	19iii
	iv	Total (19i to 19iii)	19iv
20	Net profit or loss from business or profession other than speculative and specified business (18 + 19iv)		
20			20
21	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)		
21			A21
B	Computation of income from speculative business		
24	Net profit or loss from speculative business as per profit or loss account		
24			24
25	Additions in accordance with section 28 to 44DA		
25			25
26	Deductions in accordance with section 28 to 44DA		
26			26
27	Profit or loss from speculative business (24+25-26) (enter nil if loss)		
27			B27
C	Computation of income from specified business under section 35AD		
C			C
28	Net profit or loss from specified business as per profit or loss account		
28			28
29	Additions in accordance with section 28 to 44DA		
29			29
30	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)		
30			30
31	Profit or loss from specified business (28+29-30)		
31			31
32	Deductions in accordance with section 35AD(1)		
32			32
33	Profit or loss from specified business (31-32) (enter nil if loss)		
33			C33
	Relevant clause of sub-section (5) of section 35AD which covers the specified business (to be selected from drop down menu)		
D	Income chargeable under the head 'Profits and gains' (A21+B27+C33)		
D			D34
E	Computation of income chargeable to tax under section 11(4)		
E			E
35	Income as shown in the accounts of business undertaking [refer section 11(4)]		
35			E35
36	Income chargeable to tax under section 11(4) [D34-E35]		
36			E36

Schedule CYLA Details of Income after set-off of current years 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) of the current year set off	Current year's Income remaining after set off
			Total loss (4 of Schedule -HP)	Total loss (A21 of Schedule-BP)	Total loss (6 of Schedule-OS)	
			1	2	3	
	Loss to be adjusted ->					
i	House property					
ii	Business (excluding speculation income and income from specified business)					
iii	Speculation income					
iv	Specified business income					
v	Short-term capital gain					
vi	Long term capital gain					
vii	Other sources (excluding profit from owning race horses and winnings from lottery)					
viii	Profit from owning and maintaining race horses					
ix	Total loss set-off					
x	Loss remaining after set-off					

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

Sl.	Investment entity covered by section 115UA/115UB	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.	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	Sections 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	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				

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

Schedule SI Income chargeable to tax at special rates [Please see instruction]

SPECIAL RATE	SI No	Section	<input checked="" type="checkbox"/>	Special rate (%)	Income (i)	Tax thereon (ii)
	1	111A (STCG on shares where STT paid)	<input type="checkbox"/>	15		
	2	112 proviso (LTCG on listed securities/ units without indexation)	<input type="checkbox"/>	10		
	3	112 (LTCG on others)	<input type="checkbox"/>	20		
	4	112A(LTCG on equity shares/units of equity oriented fund/units of business trust on which STT is paid)	<input type="checkbox"/>	10		
	5	115BB (Winnings from lotteries, puzzles, races, games etc.)	<input type="checkbox"/>	30		
	6	115BBE (Income under section 68, 69, 69A, 69B, 69C or 69D)	<input type="checkbox"/>	60		
	7	Any other income chargeable at special rate (Drop down to be provided)	<input type="checkbox"/>		(part of 2c of schedule OS)	
	8	Income from other sources chargeable at special rates in India as per DTAA	<input type="checkbox"/>		(part of 2e of schedule OS)	
	9	Pass Through Income in the nature of Short Term Capital Gain chargeable @ 15%	<input type="checkbox"/>	15		
	10	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 10%	<input type="checkbox"/>	10		
	11	Pass Through Income in the nature of Long Term Capital Gain chargeable @ 20%	<input type="checkbox"/>	20		
	12	Pass through income in the nature of income from other source chargeable at special rates	<input type="checkbox"/>		(2d of schedule OS)	
				Total		

Schedule 115TD Accreted income under section 115TD

1	Aggregate Fair Market Value (FMV) of total assets of trust/institution			1	
2	Less: Total liability of trust/institution			2	
3	Net value of assets (1 – 2)			3	
4	(i)	FMV of assets directly acquired out of income referred to in section 10(1)	4i		
	(ii)	FMV of assets acquired during the period from the date of creation or establishment to the effective date of registration u/s 12AA, if benefit u/s 11 and 12 not claimed during the said period	4ii		
	(iii)	FMV of assets transferred in accordance with third proviso to section 115TD(2)	4iii		
	(iv)	Total (4i + 4ii + 4iii)	4iv		
5	Liability in respect of assets at 4 above			5	
6	Accreted income as per section 115TD [3 – (4iv – 5)]			6	
7	Additional income-tax payable u/s 115TD at maximum marginal rate			7	
8	Interest payable u/s 115TE			8	
9	Specified date u/s 115TD			9	
10	Additional income-tax and interest payable			10	
11	Tax and interest paid			11	
12	Net payable/refundable (10 - 11)			12	
13	Date(s) of deposit of tax on accreted income	Date 1 DD/MM/YYYY	Date 2 DD/MM/YYYY	Date 3 DD/MM/YYYY	
14	Name of Bank and Branch				
15	BSR Code				
16	Serial number of challan				

17 Amount deposited

Schedule FSI Details of Income from outside India and tax relief (available only in case of resident)

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	Business or Profession					
			iii	Capital Gains					
			iv	Other sources					
			Total						

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

Schedule TR Summary of tax relief claimed for taxes paid outside India (available only in case of resident)

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

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

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

A1 Details of Foreign Depository Accounts held (including any beneficial interest) at any time during the relevant accounting period												
Sl No	Country name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account number	Status	Account opening date	Peak balance during the period	Closing balance	Gross interest paid/credited to the account during the period	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
(i)												
(ii)												

A2 Details of Foreign Custodial Accounts held (including any beneficial interest) at any time during the relevant accounting period												
Sl No	Country name	Country code	Name of financial institution	Address of financial institution	ZIP code	Account number	Status	Account opening date	Peak balance during the period	Closing balance	Gross amount paid/credited to the account during the period (drop down to be provided specifying nature of amount viz. interest/dividend/proceeds from sale or redemption of financial assets/ other income)	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
(i)												
(ii)												
A3	Details of Foreign Equity and Debt Interest held (including any beneficial interest) in any entity at any time during the relevant accounting period											
Sl No	Country name	Country code	Name of entity	Address of entity	ZIP code	Nature of entity	Date of acquiring the interest	Initial value of the investment	Peak value of investment during the period	Closing value	Total gross amount paid/credited with respect to the holding during the period	Total gross proceeds from sale or redemption of investment during the period
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
(i)												
(ii)												
A4	Details of Foreign Cash Value Insurance Contract or Annuity Contract held (including any beneficial interest) at any time during the relevant accounting period											
Sl No	Country name	Country code	Name of financial institution in which insurance contract held		Address of financial institution	ZIP code	Date of contract	The cash value or surrender value of the contract		Total gross amount paid/credited with respect to the contract during the period		
(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)		
(i)												
(ii)												
B	Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the relevant accounting period											
Sl No	Country Name and code	Zip Code	Nature of entity	Name and Address of the Entity	Nature of Interest-Direct/Beneficial owner/Beneficiary	Date since held	Total Investment (at cost) (in rupees)	Income accrued from such Interest	Nature of Income	Income taxable and offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
(i)												
(ii)												
C	Details of Immovable Property held (including any beneficial interest) at any time during the relevant accounting period											
Sl No	Country Name and code	Zip Code	Address of the Property	Ownership-Direct/Beneficial owner/Beneficiary	Date of acquisition	Total Investment (at cost) (in rupees)	Income derived from the property	Nature of Income	Income taxable and offered in this return			
									Amount	Schedule where offered	Item number of schedule	
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
(i)												
(ii)												
D	Details of any other Capital Asset held (including any beneficial interest) at any time during the relevant accounting period											
Sl No	Country 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.											
Sl No	Name of the Institution in which the account is held	Address of the Institution	Country Name and Code	Zip Code	Name of the account holder	Account Number	Peak Balance/ Investment during the year (in rupees)	Whether income accrued is taxable in your hands?	If (7) is yes, Income accrued in the account	If (7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(i)													
(ii)													
F	Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor												
Sl No	Country Name and code	Zip Code	Name and address of the trust	Name and address of trustees	Name and address of Settlor	Name and address of Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived from the trust	If (8) is yes, Income offered in this return			
										Amount	Schedule where offered	Item number of schedule	
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
(i)													
(ii)													
G	Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession												
Sl No	Country Name and code	Zip Code	Name and address of the person from whom derived	Income derived	Nature of income	Whether taxable in your hands?	If (6) is yes, Income offered in this return						
							Amount	Schedule where offered	Item number of schedule				
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
(i)													
(ii)													

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

SCHEDULE SH SHAREHOLDING OF UNLISTED COMPANY

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	Date of acquisition	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	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	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of acquisition	Date on which cease to be shareholder	Mode of cessation	In case of transfer, PAN of the shareholder

Part-B

Part B – T1 STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH, 2021

If registered under section 12A/12AA or approved under section 10(23C)(iv)/10(23C)(v)/ 10(23C)(vi)/10(23C)(via), fill out items 1 to 7 (as applicable)			
1	Voluntary Contributions other than Corpus fund [(Aii + Bii) of Schedule VC]		1
2	Voluntary contribution forming part of corpus [(Ai + Bi) of schedule VC]		2
3	Aggregate of income referred to in sections 11, 12 and sections 10(23C)(iv), 10(23C)(v), 10(23C)(vi) and 10(23C)(via) derived during the previous year excluding Voluntary contribution included in 1 and 2 above (10 of Schedule AI)		3
4	Application of income for charitable or religious purposes or for the stated objects of the trust/institution:-		
	i	Amount applied during the previous year- Revenue Account [Excluding application from borrowed fund, deemed application, previous year accumulation upto 15% etc, i.e. not from the income of prev. year] [Sr.no. F from Schedule ER]	4i
	ii	Amount applied during the previous year- Capital Account [Excluding application from Borrowed Funds, deemed application, previous year accumulation upto 15% etc., i.e. not from income of the prev. year] [Sr.no. B of Schedule EC]	4ii
	iii	Amount applied during the previous year- Revenue/ Capital Account (Repayment of Loan)	4iii
	iv	Amount deemed to have been applied during the previous year as per clause (2) of Explanation to section 11(I)	4iv

		A	If (iv) above applicable, whether option in Form No. 9A has been furnished to the Assessing Officer	4iva				
		B	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)	4ivb				
	v	Amount accumulated or set apart for application to charitable or religious purposes or for the stated objects of the trust/institution to the extent it does not exceed 15 per cent of income derived from property held in trust/institution under section 11(1)(a)/11(1)(b) or in terms of third proviso to section 10(23C) [restricted to the maximum of 15% of (1 + 3) above]				4v		
	vi	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) or third proviso to section 10(23C) are fulfilled (fill out schedule I)				4vi		
	vii	Amount eligible for exemption under section 11(1)(c)				4vii		
		A	Approval number given by the Board	4viiiA				
		B	Date of approval by board	4viiiB				
	viii	Total [4i + 4ii + 4iii + 4iv + 4v + 4vi + 4vii]				4viii		
5	Additions							
	i	Income chargeable under section 11(1B)				5i		
	ii	Income chargeable under section 11(3)				5ii		
	iii	Income in respect of which exemption under section 11 is not available						
		A	Being anonymous donation (Diii of schedule VC)	5iiia				
		B	Disallowable u/s 13(1)(c) or 13(1)(d) (including Part E of Schedule J)	5iiib				
	iv	Income chargeable under section 12(2)				5iv		
	v	Amount disallowable under section 11(1) r.w.s 40(a)(ia) or 10(23C) r.w.s 40(a)(ia)				5v		
	vi	Amount disallowable under section 11(1) r.w.s 40A(3)/(3A) or 10(23C) r.w.s 40A(3)/(3A)				5vi		
	vii	Total [5i + 5ii + 5iiia + 5iiib + 5iv + 5v + 5vi]				5vii		
6	Income chargeable u/s 11(4) [as per item No. E36 of Schedule BP]						6	
7	Total (1+2+3-4viii+5vii+6)						7	
8	Amount eligible for exemption under sections 10(21), 10(22B), 10(23A), 10(23AAA), 10(23B), 10(23EC), 10(23ED), 10(23EE), 10(29A)						8	
9	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iii ae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)						9	
10	Amount eligible for exemption under any other clause of section 10 (other than those at 8 and 9)						10	
11	Income chargeable under section 11(3) read with section 10(21)						11	
12a	Income claimed/ exempt under section 13A in case of a Political Party						12a	
12b	Income claimed/ exempt under section 13B in case of an Electoral Trust (item No. 6vii of Schedule ET)						12b	
13	Income not forming part of item No. 7 to 12 above							
	i	Income from house property [4 of Schedule HP] (enter nil if loss)				13i		
	ii	Profits and gains of business or profession [as per item No. D 34 of schedule BP]				13ii		
	iii	Income under the head Capital Gains						
		A	Short term (A5 of schedule CG)	13iiia				
		B	Long term (B4 of schedule CG) (enter nil if loss)	13iiib				
		C	Total capital gains (13iiia +13iiib) (enter nil if loss)	13iiic				
	iv	Income from other sources [as per item No. 9 of Schedule OS]				13iv		
	v	Total (13i + 13ii + 13iiic + 13iv)				13v		
14	Gross income [7+11+13v-12a]						14	
15	Losses of current year to be set off against 13v (total of 2ix, 3ix and 4ix of Schedule CYLA)						15	
16	Gross Total Income (14-15)						16	
17	Income chargeable to tax at special rate under section 111A, 112 etc. included in 16						17	
18	Total Income [16]						18	
19	Income which is included in 18 and chargeable to tax at special rates (total of col. (i) of schedule SI)						19	
20	Net Agricultural income for rate purpose						20	
21	Aggregate Income (18-19+20) [applicable if (18-19) exceeds maximum amount not chargeable to tax]						21	
22	Anonymous donations, included in 21, to be taxed under section 115BBC @ 30% (Diii of Schedule VC)						22	
23	Income chargeable at maximum marginal rates						23	

Part B - TTI Computation of tax liability on total income

	1	Tax payable on total income						
		a	Tax at normal rates on [21-22-23] of Part B-TI]	1a				
		b	Tax at special rates (total of col. (ii) of Schedule-SI)	1b				
		c	Tax on anonymous donation u/s 115BBC @30% on 22 of Part B-TI	1c				
		d	Tax at maximum marginal rate on 23 of Part B-TI	1d				
		e	Rebate on agricultural income [applicable if (18-19) of Part B-TI exceeds maximum amount not chargeable to tax]	1e				
	f	Tax Payable on Total Income (1a+ 1b+1c+ 1d- 1e)				1f		
	2	Surcharge						
		i	25% of 7(ii) of Schedule SI	2i				
		ii	On [1f – (7(ii) of Schedule SI)]	2ii				
		iii	Total (i + ii)		2iii			
	3	Health and Education cess @ 4% on (1f+ 2iii)				3		
	4	Gross tax liability (1f+ 2iii + 3)				4		
	5	Tax relief						
		a	Section 90/90A (2 of Schedule TR)	5a				
		b	Section 91 (3 of Schedule TR)	5b				
		c	Total (5a + 5b)		5c			
	6	Net tax liability (4 – 5c)				6		
	7	Interest and fee payable						
		a	Interest for default in furnishing the return (section 234A)	7a				
		b	Interest for default in payment of advance tax (section 234B)	7b				
		c	Interest for deferment of advance tax (section 234C)	7c				
		d	Fee for default in furnishing return of income (section 234F)	7d				
		e	Total Interest and Fee Payable (7a+ 7b+ 7c+ 7d)		7e			
	8	Aggregate liability (6 + 7e)				8		
TAXES PAID	9	Taxes Paid						
		a	Advance Tax (from column 5 of 15A)	9a				
		b	TDS (total of column 9 of 15B)	9b				
		c	TCS (total of column 7 of 15C)	9c				
		d	Self-Assessment Tax (from column 5 of 15A)	9d				
		e	Total Taxes Paid (9a+ 9b+ 9c+ 9d)		9e			
	10	Amount payable (Enter if 8 is greater than 9e, else enter 0)				10		
	11	Refund (If 9e is greater than 8) (refund, if any, will be directly credited into the bank account)				11		
	12	Net tax payable on 115TD income including interest u/s 115TE (Sr.no. 12 of Schedule 115TD)				12		
BANK ACCOUNT	13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)				Select Yes or 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 used for digital receipts/ payments (tick account(s) <input checked="" type="checkbox"/>)	Indicate the account in which you prefer to get your refund credited, if any (tick one account for refund <input checked="" type="checkbox"/>)	
		i						
		ii						
		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 Rows can be added as required						
	b) Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option, furnish the details of one foreign bank account:							
	Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN			

14	<p>Do you at any time during the previous year,-</p> <p>(i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or</p> <p>(ii) have signing authority in any account located outside India; or</p> <p>(iii) have income from any source outside India?</p> <p><i>[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]</i></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													
iv														
NOTE ► Enter the totals of Advance tax and Self-Assessment tax in Sl No. 9a & 9d 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)]
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Sl No	TDS credit relating to self / other person [other person as per rule 37BA(2)]	PAN/Aadhar of Other Person (if TDS credit related to other person)	TAN of the Deductor/ PAN/Aadhar 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 Receipts/ withdrawals offered		TDS credit being carried forward		
				Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)	Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)	Gross Amount	Head of Income				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)			(10)	(11)	(12)	(13)
							Income	TDS		Income	TDS	PAN/Aadhaar			
i															

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 fin. year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)		Amount out of (5) or (6) being carried forward			
				Fin. Year in which collected	Amount b/f							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)			
i												
ii												
NOTE ► Please enter total of column (7) in 9c 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, statements, etc. accompanying it 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)

Place

Date

Sign here →