

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) |
| | Road/Street/Post Office | Area/Locality | | Type of company (Tick any one) <input checked="" type="checkbox"/> |
| | Town/City/District | State | Pin code/Zip code | |
| | | Country | | |
| | Office Phone Number with STD code/ Mobile No. 1 | | Mobile No. 2 | |
| | Email Address-1 | | Income Tax Ward/Circle | |
| | Email Address-2 | | | |
| | FILING STATUS | (a) | Return filed(Tick)/Please see instruction number-5/ <input type="checkbox"/> On or before due date-139(1), <input type="checkbox"/> After due date-139(4), <input type="checkbox"/> Revised Return-139(5) <input type="checkbox"/> Modified return-92CD, <input type="checkbox"/> under section 119(2)(b),Or In response to notice <input type="checkbox"/> 139(9)- Defective, <input type="checkbox"/> 142(1), <input type="checkbox"/> 148, <input type="checkbox"/> 153A, <input type="checkbox"/> 153C | |
| (b) | | If revised/in response to 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 enter date of such notice, or 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 opting for section 115BA? (Yes/No) (applicable on Domestic Company) | | |
| (f) | | Whether total turnover/ gross receipts in the previous year 2015-16 exceeds 50 crore rupees? (Yes/No) (applicable on 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 any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act? <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| AUDIT INFORMATION | (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) | Address of the representative assessee | | |
| | (3) | Permanent Account Number (PAN) of the representative assessee | | |
| | (a) | Whether liable to maintain accounts as per section 44AA? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (b) | Whether liable for audit under section 44AB? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| (c) | If (b) is Yes, whether the accounts have been audited by an accountant? (Tick) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, furnish the following information below | | | |
| (1) | Mention the date of furnishing of 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) of the auditor (proprietorship/ firm) | | | | |
| | (7) | Date of audit report | | | | |
| | (d) | If liable to furnish other audit report under the Income-tax Act, mention the date of furnishing the audit report? (DD/MM/YY) (Please see Instruction 5(ii)) | | | | |
| | | 92E | | 115JB | | |
| | (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 (write 1 if holding company, write 2 if a subsidiary company, write 3 if both, write 4 if any other) <input type="checkbox"/> | | | | |
| | (b) | If subsidiary company, mention the details of the Holding Company | | | | |
| | | PAN | Name of Holding Company | | Address of Holding Company | |
| | | | | | | |
| | | | | | | |
| (c) | If holding company, mention the details of the subsidiary companies | | | | | |
| | PAN | Name of Subsidiary Company | | Address of Subsidiary Company | | |
| | | | | | | |
| | | | | | | |
| BUSINESS ORGANISATION | (a) | In case of amalgamating company, mention the details of amalgamated company | | | | |
| | | PAN | Name of Amalgamated Company | | Address of Amalgamated Company | |
| | | | | | | |
| | | | | | | |
| | (b) | In case of amalgamated company, mention the details of amalgamating company | | | | |
| | | PAN | Name of Amalgamating Company | | Address of Amalgamating Company | |
| | | | | | | |
| | | | | | | |
| | (c) | In case of demerged company, mention the details of resulting company | | | | |
| | | PAN | Name of Resulting Company | | Address of Resulting Company | |
| | | | | | | |
| | | | | | | |
| (d) | In case of resulting company, mention the details of demerged company | | | | | |
| | PAN | Name of Demerged Company | | Address of Demerged Company | | |
| | | | | | | |
| | | | | | | |
| KEY PERSONS | Particulars of Managing Director, Directors, Secretary and Principal officer(s) who have held the office during the previous year | | | | | |
| | S.No. | Name | Designation | Residential Address | PAN | Director Identification Number (DIN) issued by MCA, in case of Director |
| | | | | | | |
| | | | | | | |
| SHAREHOLDERS INFORMATION | Particulars of persons who were beneficial owners of shares holding not less than 10% of the voting power at any time of the previous year | | | | | |
| | S.No. | Name and Address | | Percentage of shares held | | PAN (if allotted) |
| | | | | | | |
| | | | | | | |
| OWNERSHIP INFORMATION | In case of unlisted company, particulars of natural persons who were the ultimate beneficial owners, directly or indirectly, of shares holding not less than 10% of the voting power at any time of the previous year (if available) | | | | | |
| | S.No. | Name and Address | | Percentage of shares held | | PAN (if allotted) |
| | | | | | | |
| | | | | | | |
| NATURE OF COMPANY | 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 |
| Nature of business or profession, if more than one business or profession indicate the three main activities/ products | | | |
| S.No. | Code [Please see instruction No.7(i)] | Description | |
| (i) | | | |
| (ii) | | | |
| (iii) | | | |

Part A-BS
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018 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 | | vii a |
| | | | b | | vii b |
| | | | c | Total (vii a + vii b) | Bvii |
| | | | viii | Surplus i.e. Balance in profit and loss account (Debit balance to be shown as -ve figure) | Bviii |
| | | | ix | Total (Bi + Bii + Biii + Biv + Bv + Bvi + Bvii + Bviii) (Debit balance to be shown as -ve figure) | 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 | ii a |
| | | | b | Rupee loans | |
| | | | 1 | From Banks | b1 |

| | | | | | |
|------|--|--|------|-----|------|
| | 2 | From others | b2 | | |
| | 3 | Total (b1 + b2) | b3 | | |
| | c | Total Term loans (iia + 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 (<i>see instructions</i>) | | | | ii |
| iii | Loans and advances from related parties (<i>see instructions</i>) | | | | 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 | iiia | | |
| | b | Amortization | iiib | | |
| | c | Impairment losses | iiic | | |
| | d | Net block (iiia – iiib - iiic) | iiid | | |
| | 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 | iiia | | |
| | b | Unlisted equities | iiib | | |
| | c | Total (iia + iib) | iiic | | |
| | 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, 2018 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 Liabilities | | | | | | | |
| A 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 | | | | |
| | 1 | 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 (<i>see instructions</i>) | 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 + HIII + 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-P&L
Profit and Loss Account for the financial year 2017-18 (fill items 1 to 52 in a case where regular books of accounts are maintained, otherwise fill item 53)

| | | | | | | | |
|------------------------------------|----------|--------------------------------|---|--|--|-----------|--|
| CREDITS TO PROFIT AND LOSS ACCOUNT | 1 | Revenue from operations | | | | | |
| | | A | Sales/ Gross receipts of business (net of returns and refunds and duty or tax, if any) | | | | |
| | | | i | Sale of products/goods | I | | |
| | | | ii | Sale of services | II | | |
| | | | iii | Other operating revenues (specify nature and amount) | | | |
| | | | a | | IIia | | |
| | | | b | | IIib | | |
| | | | c | Total (IIia + IIib) | IIic | | |
| | | | iv | Interest (in case of finance company) | IV | | |
| | | | v | Other financial services (in case of finance company) | V | | |
| | | | vi | Total (i + ii + IIIc + iv + v) | Avi | | |
| | | | B | 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 + IIIc + iv + v + vi + vii + viii) | Bix | |
| | | | C | Total Revenue from operations (Avi + Bix) | | 1C | |
| | | 2 | Other income | | | | |
| | | | | i | Interest income (in case of a company, other than a finance company) | I | |
| | | | | ii | Dividend income | II | |
| | | | | iii | Profit on sale of fixed assets | III | |
| | | | | iv | Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT) | IV | |
| | | | | v | Profit on sale of other investment | V | |
| | | | | vi | Rent | VI | |
| | | | | vii | Commission | VII | |
| | | | | viii | Profit on account of currency fluctuation | VIII | |
| | | | | ix | Agricultural income | IX | |

DEBITS TO PROFIT AND LOSS ACCOUNT

| | | | | | |
|----|---|--|-----------------|----------|------|
| | x | Any other income (specify nature and amount) | | | |
| | | a | | xa | |
| | | b | | xb | |
| | | c | Total (xa + xb) | xc | |
| | xi | Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc) | | | 2xi |
| 3 | Closing Stock | | | | |
| | i | Raw material | 3i | | |
| | ii | Work-in-progress | 3ii | | |
| | iii | Finished goods | 3iii | | |
| | | Total (3i + 3ii + 3iii) | | | 3iv |
| 4 | Total of credits to profit and loss account (1C + 2xi + 3iv) | | | | 4 |
| 5 | Opening Stock | | | | |
| | i | Raw material | 5i | | |
| | ii | Work-in-progress | 5ii | | |
| | iii | Finished goods | 5iii | | |
| | iv | Total (5i + 5ii + 5iii) | | | 5iv |
| 6 | Purchases (net of refunds and duty or tax, if any) | | | | 6 |
| 7 | Duties and taxes, paid or payable, in respect of goods and services purchased | | | | |
| | i | Custom duty | 7i | | |
| | ii | Counter veiling duty | 7ii | | |
| | iii | Special additional duty | 7iii | | |
| | iv | Union excise duty | 7iv | | |
| | v | Service tax | 7v | | |
| | vi | VAT/ Sales tax | 7vi | | |
| | vii | Central Goods & Service Tax (CGST) | 7vii | | |
| | viii | State Goods & Services Tax (SGST) | 7viii | | |
| | ix | Integrated Goods & Services Tax (IGST) | 7ix | | |
| | x | Union Territory Goods & Services Tax (UTGST) | 7x | | |
| | xi | Any other tax, paid or payable | 7xi | | |
| | 7xii | Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii+7viii+7ix+7x+7xi) | | | 7xii |
| 8 | Freight | | | | 8 |
| 9 | Consumption of stores and spare parts | | | | 9 |
| 10 | Power and fuel | | | | 10 |
| 11 | Rents | | | | 11 |
| 12 | Repairs to building | | | | 12 |
| 13 | Repairs to plant, machinery or furniture | | | | 13 |
| 14 | Compensation to employees | | | | |
| | i | Salaries and wages | 14i | | |
| | ii | Bonus | 14ii | | |
| | iii | Reimbursement of medical expenses | 14iii | | |
| | iv | Leave encashment | 14iv | | |
| | v | Leave travel benefits | 14v | | |
| | vi | Contribution to approved superannuation fund | 14vi | | |
| | vii | Contribution to recognised provident fund | 14vii | | |
| | viii | Contribution to recognised gratuity fund | 14viii | | |
| | ix | Contribution to any other fund | 14ix | | |
| | x | Any other benefit to employees in respect of which an expenditure has been incurred | 14x | | |
| | xi | Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x) | | | 14xi |
| | xii | Whether any compensation, included in 14xi, paid to non-resident | xiiia | Yes / No | |
| | | If Yes, amount paid to non-residents | xiiib | | |

| | | | | |
|----|--|---|------------|-------|
| 15 | Insurance | | | |
| | i | Medical Insurance | 15i | |
| | ii | Life Insurance | 15ii | |
| | iii | Keyman's Insurance | 15iii | |
| | iv | Other Insurance including factory, office, car, goods, etc. | 15iv | |
| | v | Total expenditure on insurance (15i + 15ii + 15iii + 15iv) | | 15v |
| 16 | Workmen and staff welfare expenses | | | 16 |
| 17 | Entertainment | | | 17 |
| 18 | Hospitality | | | 18 |
| 19 | Conference | | | 19 |
| 20 | Sales promotion including publicity (other than advertisement) | | | 20 |
| 21 | Advertisement | | | 21 |
| 22 | 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) | | 22iii |
| 23 | 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) | | 23iii |
| 24 | 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) | | 24iii |
| 25 | Hotel, boarding and Lodging | | | 25 |
| 26 | Traveling expenses other than on foreign traveling | | | 26 |
| 27 | Foreign traveling expenses | | | 27 |
| 28 | Conveyance expenses | | | 28 |
| 29 | Telephone expenses | | | 29 |
| 30 | Guest House expenses | | | 30 |
| 31 | Club expenses | | | 31 |
| 32 | Festival celebration expenses | | | 32 |
| 33 | Scholarship | | | 33 |
| 34 | Gift | | | 34 |
| 35 | Donation | | | 35 |
| 36 | Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) | | | |
| | i | Union excise duty | 36i | |
| | ii | Service tax | 36ii | |
| | iii | VAT/ Sales tax | 36ii | |
| | iv | Cess | 36iv | |
| | v | Central Goods & Service Tax (CGST) | 36v | |
| | vi | State Goods & Services Tax (SGST) | 36vi | |
| | vii | Integrated Goods & Services Tax (IGST) | 36vii | |
| | viii | Union Territory Goods & Services Tax (UTGST) | 36vii i | |
| | ix | Any other rate, tax, duty or cess incl. STT and CTT | 36ix | |
| | x | Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v + 36vi + 36vii + 36viii+ 36ix) | | 36x |
| 37 | Audit fee | | | 37 |
| 38 | Other expenses (specify nature and amount) | | | |
| | i | | i | |
| | ii | | ii | |

| | | | | | |
|-----------------------------------|--|--|--|-------------|------------|
| DEBITS TO PROFIT AND LOSS ACCOUNT | B | 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) | | Bix |
| | | C | Total Revenue from operations (Avi + Bix) | | 1C |
| | 2 | Other income | | | |
| | | i | Interest income (in case of a company, other than a finance company) | i | |
| | | ii | Dividend income | ii | |
| | | iii | Profit on sale of fixed assets | iii | |
| | | iv | Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT) | iv | |
| | | v | Profit on sale of other investment | v | |
| | | vi | Rent | vi | |
| | | vii | Commission | vii | |
| | | viii | Profit on account of currency fluctuation | viii | |
| | ix | Agricultural income | ix | | |
| | x | Any other income (specify nature and amount) | | | |
| | | a | xa | | |
| | | b | xb | | |
| | | c | Total (xa + xb) | xc | |
| | xi | Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + xc) | | 2xi | |
| 3 | Closing Stock | | | | |
| | i | Raw material | 3i | | |
| | ii | Work-in-progress | 3ii | | |
| | iii | Finished goods | 3iii | | |
| | | Total (3i + 3ii + 3iii) | | 3iv | |
| 4 | Total of credits to profit and loss account (1C + 2xi + 3iv) | | | 4 | |
| 5 | Opening Stock | | | | |
| | i | Raw material | 5i | | |
| | ii | Work-in-progress | 5ii | | |
| | iii | Finished goods | 5iii | | |
| | iv | Total (5i + 5ii + 5iii) | | 5iv | |
| 6 | Purchases (net of refunds and duty or tax, if any) | | | 6 | |
| 7 | Duties and taxes, paid or payable, in respect of goods and services purchased | | | | |
| | i | Custom duty | 7i | | |
| | ii | Counter veiling duty | 7ii | | |
| | iii | Special additional duty | 7iii | | |
| | iv | Union excise duty | 7iv | | |
| | v | Service tax | 7v | | |
| | vi | VAT/ Sales tax | 7vi | | |
| | vii | Central Goods & Service Tax (GST) | 7vii | | |
| | viii | State Goods & Services Tax (SGST) | 7viii | | |
| | ix | Integrated Goods & Services Tax (IGST) | 7ix | | |
| | x | Union Territory Goods & Services Tax (UTGST) | 7x | | |
| | xi | Any other tax, paid or payable | 7xi | | |

| | | | | | |
|----|--|--|--------|----------|--|
| | xii | Total (7i + 7ii + 7iii + 7iv + 7v + 7vi + 7vii+7viii + 7ix + 7x + 7xi) | | 7xii | |
| 8 | Freight | | | 8 | |
| 9 | Consumption of stores and spare parts | | | 9 | |
| 10 | Power and fuel | | | 10 | |
| 11 | Rents | | | 11 | |
| 12 | Repairs to building | | | 12 | |
| 13 | Repairs to plant, machinery or furniture | | | 13 | |
| 14 | Compensation to employees | | | | |
| | i | Salaries and wages | 14i | | |
| | ii | Bonus | 14ii | | |
| | iii | Reimbursement of medical expenses | 14iii | | |
| | iv | Leave encashment | 14iv | | |
| | v | Leave travel benefits | 14v | | |
| | vi | Contribution to approved superannuation fund | 14vi | | |
| | vii | Contribution to recognised provident fund | 14vii | | |
| | viii | Contribution to recognised gratuity fund | 14viii | | |
| | ix | Contribution to any other fund | 14ix | | |
| | x | Any other benefit to employees in respect of which an expenditure has been incurred | 14x | | |
| | xi | Total compensation to employees (14i + 14ii + 14iii + 14iv + 14v + 14vi + 14vii + 14viii + 14ix + 14x) | | 14xi | |
| | xii | Whether any compensation, included in 14xi, paid to non-resident | xiiia | Yes / No | |
| | | If Yes, amount paid to non-residents | xiiib | | |
| 15 | Insurance | | | | |
| | i | Medical Insurance | 15i | | |
| | ii | Life Insurance | 15ii | | |
| | iii | Keyman's Insurance | 15iii | | |
| | iv | Other Insurance including factory, office, car, goods, etc. | 15iv | | |
| | v | Total expenditure on insurance (15i + 15ii + 15iii + 15iv) | | 15v | |
| 16 | Workmen and staff welfare expenses | | | 16 | |
| 17 | Entertainment | | | 17 | |
| 18 | Hospitality | | | 18 | |
| 19 | Conference | | | 19 | |
| 20 | Sales promotion including publicity (other than advertisement) | | | 20 | |
| 21 | Advertisement | | | 21 | |
| 22 | 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) | | 22iii | |
| 23 | 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) | | 23iii | |
| 24 | 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) | | 24iii | |
| 25 | Hotel, boarding and Lodging | | | 25 | |
| 26 | Traveling expenses other than on foreign traveling | | | 26 | |
| 27 | Foreign traveling expenses | | | 27 | |
| 28 | Conveyance expenses | | | 28 | |

| | | | | | | | | | | | | | |
|---------------------------------------|----|--|--|--|--|--|--|--|--|--|--------|-------|--|
| PROVISIONS FOR TAX AND APPROPRIATIONS | 29 | Telephone expenses | | | | | | | | | | 29 | |
| | 30 | Guest House expenses | | | | | | | | | | 30 | |
| | 31 | Club expenses | | | | | | | | | | 31 | |
| | 32 | Festival celebration expenses | | | | | | | | | | 32 | |
| | 33 | Scholarship | | | | | | | | | | 33 | |
| | 34 | Gift | | | | | | | | | | 34 | |
| | 35 | Donation | | | | | | | | | | 35 | |
| | 36 | Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) | | | | | | | | | | | |
| | | i | Union excise duty | | | | | | | | 36i | | |
| | | ii | Service tax | | | | | | | | 36ii | | |
| | | iii | VAT/ Sales tax | | | | | | | | 36ii | | |
| | | iv | Cess | | | | | | | | 36iv | | |
| | | v | Goods & Service Tax (GST) | | | | | | | | 36v | | |
| | | vi | State Goods & Services Tax (SGST) | | | | | | | | 36vi | | |
| | | vii | Integrated Goods & Services Tax (IGST) | | | | | | | | 36vii | | |
| | | viii | Union Territory Goods & Services Tax (UTGST) | | | | | | | | 36viii | | |
| | | ix | Any other rate, tax, duty or cess incl. STT and CTT | | | | | | | | 36ix | | |
| | | x | Total rates and taxes paid or payable (36i + 36ii + 36iii + 36iv + 36v + 36vi + 36vii + 36viii + 36ix) | | | | | | | | 36x | | |
| | 37 | Audit fee | | | | | | | | | | 37 | |
| | 38 | Other expenses (specify nature and amount) | | | | | | | | | | | |
| | | i | | | | | | | | | i | | |
| | | ii | | | | | | | | | ii | | |
| | | iii | Total (i + ii) | | | | | | | | 38iii | | |
| | 39 | Bad debts written off (specify PAN of the person, if it is available, for whom Bad Debt for amount of Rs. 1 lakh or more is claimed and amount) | | | | | | | | | | | |
| | | i | | | | | | | | | | 39i | |
| | | ii | | | | | | | | | | 39ii | |
| | | iii | | | | | | | | | | 39iii | |
| | | iv | Others (more than Rs. 1 lakh) where PAN is not available | | | | | | | | 39iv | | |
| | | v | Others (amounts less than Rs. 1 lakh) | | | | | | | | 39v | | |
| | | vi | Total Bad Debt (39i + 39ii + 39iii + 39iv + 39v) | | | | | | | | 39vi | | |
| | 40 | Provision for bad and doubtful debts | | | | | | | | | | 40 | |
| | 41 | Other provisions | | | | | | | | | | 41 | |
| | 42 | Profit before interest, depreciation and taxes [4 – (5iv + 6 + 7xii + 8 to 13 + 14xi + 15v + 16 to 21 + 22iii + 23iii + 24iii + 25 to 35 + 36x + 37 + 38iii + 39vi + 40 + 41)] | | | | | | | | | | 42 | |
| | 43 | Interest | | | | | | | | | | | |
| | | 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) | | | | | | | | 43iii | | |
| | 44 | Depreciation and amortization | | | | | | | | | | 44 | |
| | 45 | Profit before taxes (42 – 43iii – 44) | | | | | | | | | | 45 | |
| | 46 | Provision for current tax | | | | | | | | | | 46 | |
| | 47 | Provision for Deferred Tax and deferred liability | | | | | | | | | | 47 | |
| | 48 | Profit after tax (45 - 46 - 47) | | | | | | | | | | 48 | |
| | 49 | Balance brought forward from previous year | | | | | | | | | | 49 | |
| | 50 | Amount available for appropriation (48 + 49) | | | | | | | | | | 50 | |
| | 51 | Appropriations | | | | | | | | | | | |
| | | i | Transfer to reserves and surplus | | | | | | | | 51i | | |
| | | ii | Proposed dividend/ Interim dividend | | | | | | | | 51ii | | |
| | | iii | Tax on dividend/ Tax on dividend for earlier years | | | | | | | | 51iii | | |
| | | iv | Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013) | | | | | | | | 51iv | | |

| | | | | | |
|-----------------|--|---|-----|------|--|
| | v | Any other appropriation | 51v | | |
| | vi | Total (51i + 51ii + 51iii + 51iv+51v) | | 51vi | |
| 52 | Balance carried to balance sheet (50 – 51vi) | | | 52 | |
| 53 | Other Comprehensive Income | | | | |
| | 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 | | 53A | |
| | 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 | | 53B | |
| 54 | Total Comprehensive Income (48 + 53A + 53B) | | | 54 | |
| NO ACCOUNT CASE | 55 | In a case where regular books of account of business or profession are not maintained, furnish the following information for previous year 2017-18 in respect of business or profession | | | |
| | a | Gross receipts | | 55a | |
| | b | Gross profit | | 55b | |
| | c | Expenses | | 55c | |
| | d | Net profit | | 55d | |

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

| | | | | |
|-------------------|---|---|----|--------------------------|
| OTHER INFORMATION | 1 | Method of accounting employed in the previous year (Tick) <input checked="" type="checkbox"/> mercantile <input type="checkbox"/> cash | | |
| | 2 | Is there any change in method of accounting (Tick) <input checked="" 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 | | |
| | 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"/> 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)(vii)] | 6m | | |
| | n | Amount transferred to any special reserve [36(1)(viii)] | 6n | | |
| | o | Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)] | 6o | | |
| | p | Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)] | 6p | | |
| | q | Any other disallowance | 6q | | |
| | r | Total amount disallowable under section 36 (total of 6a to 6q) | | | 6r |
| | s | Total number of employees employed by the company (mandatory in case company has recognized Provident Fund) | | | |
| i | | deployed in India | i | | |
| ii | | deployed outside India | ii | | |
| iii | | Total | iii | | |
| 7 | Amounts debited to the profit and loss account, to the extent disallowable under section 37 | | | | |
| a | Expenditure of capital nature [37(1)] | 7a | | | |
| b | Expenditure of personal nature [37(1)] | 7b | | | |
| c | Expenditure laid out or expended wholly and exclusively NOT for the purpose of business or profession [37(1)] | 7c | | | |
| d | Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party [37(2B)] | 7d | | | |
| e | Expenditure by way of penalty or fine for violation of any law for the time being in force | 7e | | | |
| f | Any other penalty or fine | 7f | | | |
| g | Expenditure incurred for any purpose which is an offence or which is prohibited by law | 7g | | | |
| h | Expenditure incurred on corporate social responsibility (CSR) | 7h | | | |
| i | Amount of any liability of a contingent nature | 7i | | | |
| j | Any other amount not allowable under section 37 | 7j | | | |
| k | Total amount disallowable under section 37 (total of 7a to 7j) | | | 7k | |
| 8 | A. Amounts debited to the profit and loss account, to the extent disallowable under section 40 | | | | |
| a | Amount disallowable under section 40 (a)(i), on account of non-compliance with the provisions of Chapter XVII-B | Aa | | | |
| b | Amount disallowable under section 40(a)(ia) on account of non-compliance with the provisions of Chapter XVII-B | Ab | | | |
| c | Amount disallowable under section 40(a)(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)(iia)] | 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 [40(b)] | 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, 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 | | | 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 | | | |
| | 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 | |

Part A – QD Quantitative details (optional in a case not 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 | 2iiia | |
| | | b | 2iiib | |
| | | c | 2iiic | |
| | | d Total (iiia + iiib + iiic) | 2iiid | |
| | | 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 + 2iiid + 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 |

Part B - TI Computation of total income

| | | | | | | | |
|--------------|---|--|--|---|------|----|--|
| TOTAL INCOME | 1 | Income from house property (3b 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 (B43 of Schedule BP) (enter nil if loss and take the figure to schedule CFL) | 2ii | | | |
| | | iii | Profits and gains from specified business (C49 of Schedule BP) (enter nil if loss and take the figure to schedule CFL) | 2iii | | | |
| | | iv | Income from patent u/s 115BBF (3d of Schedule BP) | 2iv | | | |
| | | v | Income from transfer of carbon credits u/s 115BBG (3e of Schedule BP) | 2v | | | |
| | | vi | Total (2i + 2ii+2iii + 2iv + 2v) | | 2vi | | |
| | 3 | Capital gains | | | | | |
| | | a | Short term | | | | |
| | | | i | Short-term chargeable @ 15% (7ii of item E of schedule CG) | ai | | |
| | | | ii | Short-term chargeable @ 30% (7iii of item E of schedule CG) | aii | | |
| | | | iii | Short-term chargeable at applicable rate (7iv of item E of schedule CG) | aiii | | |
| | | | iv | Total Short-term (ai + aii + ai iii) | 3aiv | | |
| | | b | Long-term | | | | |
| | | | i | Long-term chargeable @ 10% (7v of item E of schedule CG) | bi | | |
| | | | ii | Long-term chargeable @ 20% (7vi of item E of schedule CG) | bii | | |
| | | | iii | Total Long-term (bi + bii) (enter nil if loss) | biii | | |
| | | c | Total capital gains (3aiv + 3biii) (enter nil if loss) | | | 3c | |
| | 4 | Income from other sources | | | | | |
| | | a | from sources other than from owning and maintaining race horses and income chargeable to tax at special rate (1k of Schedule OS) (enter nil if loss) | 4a | | | |
| | | b | Income chargeable to tax at special rate (1fvi of Schedule OS) | 4b | | | |
| | | c | from owning and maintaining race horses (3e of Schedule OS) (enter nil if loss) | 4c | | | |
| | | d | Total (4a + 4b + 4c) | | 4d | | |
| | 5 | Total (1 + 2vi + 3c + 4d) | | | 5 | | |
| 6 | Losses of current year to be set off against 5 (total of 2xiii, 3xiii and 4xiii of Schedule CYLA) | | | 6 | | | |
| 7 | Balance after set off current year losses (5 – 6) (total of column 5 of schedule CYLA + 4b) | | | 7 | | | |
| 8 | Brought forward losses to be set off against 7 (total of 2xii, 3xii and 4xii of Schedule BFLA) | | | 8 | | | |
| 9 | Gross Total income (7 – 8) (5xiii of Schedule BFLA + 4b) | | | 9 | | | |
| 10 | Income chargeable to tax at special rate under section 111A, 112 etc. included in 9 | | | 10 | | | |
| 11 | Deduction u/s 10AA (e of Sch. 10AA) | | | 11 | | | |
| 12 | Deductions under Chapter VI-A | | | | | | |
| | a | Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto (9-10)] | | 12a | | | |
| | b | Part-C of Chapter VI-A [2 of Schedule VI-A and limited upto (9-10-2iii)] | | 12b | | | |
| | c | Total (12a + 12b) [limited upto (9-10)] | | 12c | | | |

| | | | |
|----|--|----|--|
| 13 | Total income (9 – 11-12c) | 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(4 of Schedule EI) | 16 | |
| 17 | Losses of current year to be carried forward (total of xi 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 | | | 1b | | |
| | | c | Education cess, including secondary and higher education cess 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 [(2d) – (12(ii) of Schedule SI)] | 2dii | | | | |
| | | iii | Total (i + ii) | | 2diii | | | |
| | e | Education cess, including secondary and higher education cess 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 16A) | | 10a | | | |
| | | b | TDS (total of column 9 of 16B) | | 10b | | | |
| | | c | TCS (total of column 7 of 16C) | | 10c | | | |
| | | d | Self-Assessment Tax (from column 5 of 16A) | | 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 | | |
| BANK ACCOUNT | 13 | Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts) (In case of non-residents, details of any one foreign Bank Account may be furnished for the purpose of credit of refund) | | | | | | |
| | | Sl. | IFS Code of the Bank in case of Bank Accounts held in India (SWIFT Code in case of foreign Bank Account) | Name of the Bank | Account Number (IBAN in case of foreign Bank Accounts) | Indicate the account in which you prefer to get your refund credited, if any (tick one account <input checked="" type="checkbox"/>) | | |
| | | i | | | | | | |
| | ii | | | | | | | |

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

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 _____ 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 →

| | | | | | | | | | | | | | | | | | |
|------------------------------------|---|--|------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|---|--|--|--|--|---|---------------------|--|--|--|
| 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 26QB/26QC furnished by Deductor(s)] | | | | | | | | | | | | | | | | |
| TDS ON INCOME | Sl No | TAN of the Deductor/ PAN of the Buyer/ Tenant | Name of the Deductor/Buyer/ Tenant | Unique TDS Certificate Number | Unclaimed TDS brought forward (b/f) | | TDS of the current fin. year | | | TDS credit out of (7) or (8) being claimed this Year (only if corresponding income is being offered for tax this year) | | | TDS credit out of (7) or (8) being carried forward | | | | |
| | | | | | Fin. Year in which deducted | Amount 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) | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | | (9) | (10) | | (11) | | | | |
| | | | | | | | | Income | TDS | PAN of other person | | Income | TDS | PAN of other person | | | |
| | i | | | | | | | | | | | | | | | | |
| ii | | | | | | | | | | | | | | | | | |
| NOTE ▶ | | | | | | | | | | | | | Please enter total of column (8) 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 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 10c of Part B-TTI | | | | |

NOTE: PLEASE FILL SCHEDULES TO THE RETURN FORM (PAGES S1- S21) AS APPLICABLE